



**Plain Township**

**Board of Trustees Special Meeting Agenda (Rescheduled from February 21 at 7:15 a.m.)**

**February 19, 2018 - 7:00 p.m. at the Fire Station**

- 1. Pledge of Allegiance**
- 2. Roll Call**
- 3. Additions or Corrections to Agenda**
- 4. Approval of Minutes – February 7, 2018**
- 5. Pending Warrants**
- 6. Departments**

**Administrator**

Runout Claims

Pool Slide Refinishing

**Resolution 180219A1** – A resolution to pay Whitewater West Industries for slide refinishing

**Resolution 180219A2** – A resolution to pay Medical Mutual of Ohio

**Zoning**

No Report

**Road/Maintenance Department**

Snow and ice update

**Fire Department**

Report

EMS & Fire Runs

VFIS

**Resolution 180219F1** – A resolution to pay United Refrigeration Service Heating & Cooling

**Resolution 180219F2** – A resolution to pay Trademaster, Inc.

City Liaison

Plain Local School District Liaison – (Phil Derrow)

Township Fiscal Officer

JAN 2018 End of Month Report and Bank Reconciliation  
Certificate of the Total Amount from All Sources Available

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*

Fire Station

7:00 p.m.

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

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

Roll Call: Members Present Mr. Ferguson, Mr. Olmstead and Mr. Rybski. Mr. Zappitelli, Fiscal Officer, was present. Other people present were Chief Hoovler, Assistant Chief Rupp, Ben Collins, Cindy Powell, Captain Travis Dudley and Captain Jim Carney.

Visitors present were Deb Lowery.

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

Mrs. Powell asked to remove the meeting minutes from the agenda because they were not ready. Also, the end of month and bank reconciliation were not listed on the agenda, however, they are in the Trustee's books.

### **APPROVAL OF MINUTES**

None.

### **PAYMENT OF THE BILLS**

Mr. Collins pointed out the two items from Ohio Public Entity Consortium. These are health reimbursement agreement requested payoffs from December and January. At the end of the year we had a lot of employees submitting HRA requests.

**Mr. Olmstead made a motion to pay the bills in the amount of \$514,058.83. Mr. Rybski seconded the motion. Vote: All Aye (Resolution 18021901)**

### **ADMINISTRATOR**

Mr. Collins discussed the runout claims. Mr. Collins had several discussions with Medical Mutual of Ohio we have received an offer to process Plain Townships runout claims, for a flat fee of \$7,200. Saturday morning, Medical Mutual rescinded because of their agreement with Jefferson Health Plan. Mr. Collins stated they officially said they were only providing this service to groups that were dealing with Medical Mutual. Medical Mutual refused to offer us health insurance because of our relationship with Jefferson Health Plan. So, that leaves us with

Jefferson Health Plan to process our runout claims. There was a brief discussion regarding pricing, costs, responsibility, preexisting claims and contractual terms for payment.

**Mr. Rybski made a motion to pass Resolution No. 180219A1 Be it Resolved to pay Whitewater West Industries up to \$63,375 to refinish the Plain Township Aquatic Center water slides according to the attached proposal out of fund 01-B-08 (General – Other Expenses). Mr. Olmstead seconded the motion. Vote: All Aye**

Mr. Ferguson asked if the slide refinishing will be done in time for the pool to open. Mr. Collins said he is working on a specific agreement. Whitewater has the earliest completion date of May 11<sup>th</sup>. There was a brief discussion about quality of work and completion time.

**Mr. Ferguson made a motion to pass Resolution No. 180219A2. Be it Resolved, that the Board of Trustees hereby agrees to pay \$7,227 to Medical Mutual of Ohio to process runout claims resulting from the Ohio Public Entity Consortium – Healthcare Cooperative, being claims incurred in 2017 but submitted for payment on or after January 1, 2018. Mr. Olmstead seconded the motion. Vote: All Aye**

Mr. Collins stated he received the contract from CPM with 3.25% increase which was in part to keep the managers from last year. Mr. Olmstead stated it was the smoothest year, cleanest pool and Mr. Ferguson agreed that it was just the weather.

Mr. Ferguson asked if Cardinal Vending would still be running the concession stand. Mr. Collins said we are in the last year of their 2-year contract.

There was a brief discussion regarding the swim lesson contract and if we would continue using them again.

## **ZONING**

No Zoning Report

There was a brief discussion about a letter being mailed for open board member positions on the zoning boards.

## **MAINTENANCE**

Mr. Collins gave an update on maintenance and roads. Mr. Collins briefly discussed some of the road issues within the Township and throughout the area.

## **FIRE DEPARTMENT**

Chief Hoovler said there have been 93 Fire and EMS runs since the last Trustee meeting. There was a brief discussion regarding repair of addition units for the heating and cooling system.



**Mr. Ferguson made a motion to pass Resolution No. 180219F1. Be it resolved to pay United Refrigeration Service Heating and Cooling \$ 25,442.00 for 3 new complete heating and cooling systems for Station 121, out of fund 10-A-12. (Fire – Building and Additions). These systems will be installed in the operation side of the fire station.**

**United Refrigeration Service Heating and Cooling**

**2832 Fisher Road**

**Columbus, OH 43204**

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

**Mr. Ferguson made a motion to pass Resolution No. 180219F2. Be it resolved to pay TradeMaster, Inc. \$8,201.00 for the annual MOBILEeyes software license agreement out of fund 10-A-07F. (Utilities-Information Technology) and for the purchase of Smart Draw software for developing building preplans.**

**The total amount to pay TradeMaster, Inc is \$8,201.00.**

**TradeMaster, Inc.**

**P.O. Box 3395**

**Peachtree City, GA 30269**

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

Chief Hoovler said the leaf springs on the ladder truck were broken. The truck was taken to Frame & Spring for repair and was returned 2.5 days later.

Chief Hoovler remarked how proud he was of his team for stepping up to help Westerville. Mr. Ferguson asked Chief to make sure everyone knows we appreciate their helping out.

### **FISCAL OFFICE**

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

Mrs. Powell talked briefly about the United Healthcare, Delta Dental, Standard Insurance and other healthcare related billings. Due to the timing of the invoices and meetings when we can issue checks, the Fiscal office would like to know if you would agree to pay those electronically. They would show on the top of the pending warrants list like a BWC payment. Mr. Ferguson asked for clarification. Mrs. Powell said because of the timing of our meetings they could be late. Mrs. Powell said the Prosecuting Attorney's office said that as long as the Board of Trustees approved it, which you did by resolution to pay the amounts, it was acceptable. Mr. Zappitelli stated because of the timing of our meetings and the time it takes to get paper checks signed, approved and sent we could have an issue meeting the due date. So we are asking to be able to pay this online and have it taken out of our account. Mr. Ferguson asked why we use paper checks at all and suggested approving payments prior to them being paid on the pending warrants and paying by ACH.

The Board agreed to allow payments for health insurance/ insurance related items to be paid online.

Mrs. Powell briefly talked about replacing the server due to multiple issues. Mrs. Powell said the cost for a NAS and 4 Seagate Ironwolf Pro hard drives would be around \$1,000-\$1,200 and the labor associated with this would be covered under our agreement with PSee Solutions.

**OLD BUSINESS**

None

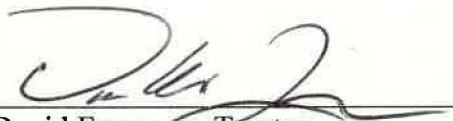
**NEW BUSINESS**

Mr. Olmstead said that Mr. Collins will be there for the McCoy meeting. They will be reviewing the list of capital items.

**ADJOURNMENT**

Mr. Ferguson made a motion to adjourn the meeting at 7:50 p.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

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
29	184.58	VW 29	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL PROCESSING CHARGES 1/26/18
212	7446.00	VW 212	OHIO BWC - 2017 TRU UP	GEN/FIRE/ROADS 2017 BWC TRU UP
213	6855.62	VW 213	PUBLIC EMPLOYEES RETIREMENT SYSTEM	JAN 2018 EMPLOYER/EMPLOYEE CONTRIBUTION
214	87489.12	VW 214	OHIO POLICE & FIRE PENSION FUND	JAN 2018 EMPLOYEE/EMPLOYER CONTRIBUTION
216	28556.70	VW 216	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL TAXES 02/16/18
217	108788.82	VW 217	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL DIRECT DEPOSITS/CKS
219	241.80	VW 219	AUTOMATIC DATA PROCESSING, INC.	ADP PROCESSING FEES 02/05/18
220	21.96	VW 220	AUTOMATIC DATA PROCESSING, INC.	ADP PROCESSING FEES 2.1.18
57449	3227.90	VW57449	AMERICAN ELECTRIC POWER	GEN/FIRE/ROADS/POOL MONTHLY ELEC BC CP
57450	79.18	VW57450	AT&T	POOL INTERNET SERVICE CP
57451	602.95	VW57451	AIRGAS USA, LLC	EMS OXYGEN RENTAL JH CP
57452	159.10	VW57452	ANTHEM -	EMS RETURN OF PAYMENT NOT OUR PATIENT
57453	18.65	VW57453	B & C COMMUNICATIONS	FIRE KNOB PLASTIC/GASKET SEAL JH CP
57454	35.84	VW57454	BATTERIES PLUS COMMERCIAL SLS	FIRE BATTERIES 24 PACK JH CP
57455	164.99	VW57455	JASON BATES	FIRE REIMBURSEMENT FOR BOOTS JH CP
57456	140.00	VW57456	BEST PLUMBING	FIRE REPAIR SERVICE FOR URINAL JH CP
57457	1104.21	VW57457	BOUND TREE MEDICAL, LLC	EMS MEDICAL SUPPLIES JH CP
57458	637.50	VW57458	BUCKEYE POWER SALES CO., INC.	GEN/FIRE CALCIUM CHLORIDE 50 JH CP
57459	6008.00	VW57459	CARE WORKS COMP	GEN 2018 WORKERS COMP GR RATE PROG BC CP
57460	15.06	VW57460	CIGNA	EMS RETURN OF PAYMENT INS OVERPAID CP
57461	406.87	VW57461	CINTAS CORPORATION #340	FIRE FIREHOUSE CLEANING & SOAP JH CP
57462	392.94	VW57462	CINTAS CORPORATION #340	CEM/ROADS UNIFORM CLEANING BC CP
57463	1852.84	VW57463	COLUMBUS-CITY TREASURER	GEN/FIRE/ROADS QRT WATER BILL BC CP
57464	1978.17	VW57464	COLUMBIA GAS OF OHIO, INC.	GEN/FIRE/ROADS/POOL MONTHLY GAS BC CP
57465	152.00	VW57465	D & M DISTRIBUTORS, INC.	FIRE DM LED BACK UP LIGHTS JH CP
57466	2385.11	VW57466	W.S. DARLEY & CO.	FIRE BEARING/RING/SOC DR/OIL SEAL JH CP
57467	100.00	VW57467	FCA	FIRE MEMBERSHIPS 2018 JH CP
57468	178.50	VW57468	FRANKLIN COUNTY PUBLIC HEALTH	POOL 2018 LICENSE APPLICATION BC CP
57469	2100.00	VW57469	FRANKLIN SOIL & WATER CONSERVATION DISTR	GEN 2018 INTERGOVERNMENTAL AGGREE BC CP
57470	13.68	VW57470	JD EQUIPMENT, INC	CEM SWITCH BC CP
57471	195.00	VW57471	KAFFENBARGER TRUCK EQUIPMENT COMPANY	CEM/ROADS VIBRATOR KIT BC CP
57472	1587.60	VW57472	LEO MEYERS, INC.	FIRE UNIFORM ADDITIONS/REPAIRS JH CP
57473	9600.00	VW57473	MECC REGIONAL COUNCIL OF GOVERNMENT	GEN/FIRE 2018 LEGAL SERV CONTRACT BC CP
57474	107.50	VW57474	MARTIN CARPET CLEANING CO.	GEN TOWNHALL RUG CLEANING SER BC CP
57475	425.75	VW57475	MMOH	EMS OVERPAYMENT CP
57476	12.57	VW57476	NEW ALBANY ACE HARDWARE	FIRE THREAD SEAL TAPE/NIPPLE GAV JH CP
57477	6100.00	VW57477	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	GEN/FIRE/ROADS MONTHLY DEFF COMP CP
57478	798.88	VW57478	PHOENIX OUTFITTERS	FIRE UNIFORM REPAIRS JH CP
57479	840.00	VW57479	PONTEM SOFTWARE	CEM CM ONLIN BURIAL SEARCH SAAS BC CP
57480	450.00	VW57480	PSEE SOLUTIONS	GEN/ROADS/POOL MONTHLY CONTRACT WK CP
57481	95.94	VW57481	BRUCE ROTH	EMS PATIENT OVERPAID CP
57482	164.00	VW57482	3DECALS REFLECTIVE DECALS	FIRE BLUE AND WHITE DECALS JH CP
57483	91.93	VW57483	TRURO TOWNSHIP	FIRE MONTHLY SHARED SERV FEE JH CP
57484	240.13	VW57484	UNITED REFRIGERATION SERVICE, INC	FIRE REPAIRS ON HEATING UNITS JH CP
57485	64.86	VW57485	WASHINGTON AUTO PARTS/NAPA	FIRE BULB AND DIESEL FLUID JH CP
57486	3500.00	VW57486	WHITewater WEST INDUSTRIES LTD	POOL INSPECTION OF POOL BC CP
57487	425.00	VW57487	WOW BUSINESS SERVICES, LLC	FIRE INTERNET BANWIDTH JH CP


Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
57488	4704.73	VW57488	DELTA DENTAL	GEN/FIRE/ROADS MONTHLY DENTAL BILL BC CP
57489	500.00	VW57489	GUMMER & LEWIS INVESTMENT COUNSEL, LLC	GEN MONTHLY PORTFOLIO MANAGEMENT C\
57490	26821.30	VW57490	OHIO PUBLIC ENTITY CONSORTIUM	GEN/FIRE/ROADS DEC 2017 ADMIN FEE BC CP
57491	7715.87	VW57491	OHIO PUBLIC ENTITY CONSORTIUM	GEN/FIRE/ROADS JAN 18 FUNDING ADMI BC CP
57492	902.25	VW57492	STANDARD INSURANCE COMPANY	GEN/FIRE/ROADS MONTHLY LIFE INS BC CP
57493	66037.78	VW57493	UHS PREMIUM BILLING	GEN/FIRE/ROADS HEALTH INS MARCH BC CP
57494	121339.65	VW57494	US BANK INSTITUTIONAL CUSTODY SERVICES	GEN/FIRE/ROADS RUN OUT PAYMENTS BC CP
=====				
	514058.83		Total Amount of Pending Warrants	

  
TRUSTEE

  
FISCAL OFFICER

2/19/18

  
TRUSTEE

  
TRUSTEE

## ADMINISTRATOR'S REPORT

February 19, 2018



- 2/9 NA Chamber board meeting
- 2/12 Review runout claims with county prosecutor
- 2/13 Zoning inquiry, small subdivision
- 2/13 Meet w/ NA city manager
- 2/13 Board of Zoning Appeals
- 2/15 Leadership NA local gov't presentation
- 2/15 Wellness coordination meeting
- 2/15 Chard Snyder HRA webinar
- 2/15 Phone call with Medical Mutual
- 2/16 VFIS meeting with agent

### RUNOUT CLAIMS

Medical Mutual of Ohio has declined to agree to process Plain Township runout claims without agreeing to have Jefferson Health Plan administer those run out claims.

Jefferson Health Plan has agreed to alternative terms to allow an initial installment of \$121,339.65 due by February 23, 2018 and a remaining installment of \$100,000 to be paid by April 1, 2018. Plain township will still be required to pay Medical Mutual of Ohio \$7,227 by March 10, 2018 to process the runout claims. Plain Township will need to provide a fiscal officer certificate indicating that the full amount of \$221,339.65 has been authorized and appropriated.

The Jefferson Health Plan will utilize \$48,138.40 to pay the "fixed" costs associated with Plain Township's run-out obligation (for JHP administration and large claim and Stop Loss coverage for the run-out period).

The Jefferson Health Plan will only authorize payment of up to \$73,201.25 of claims for Plain Township (reflecting the \$121,339.65 less the JHP fixed costs of \$48,138.40). Any claims received in excess of that amount will be placed on "hold" (or "pending") status until the remaining \$100,000 is received, which means that the bills will not be paid until the additional funding is received.

### POOL

Staff recommends accepting the proposal for water slide refurbishment from Whitewater West Industries. Whitewater West manufactured the water slides and is a reputable company. The price is competitive, and they provided the most advantageous timeline to complete the work by May 11. Most of the other companies could only propose completion by May 20 or later. As Whitewater West completed the pool facility inspection, they are best informed as to what issues exist and need to be addressed regarding the slide conditions.



**CORNELL R. ROBERTSON, P.E., P.S.**  
**FRANKLIN COUNTY ENGINEER**

---

February 13, 2018

RE: 2017 ODOT Road Mileage Certification

Honorable Plain Township Trustees:

Please find enclosed the 2017 Township Highway System Mileage Certification. The Franklin County Engineer's Office along with The Ohio Department of Transportation have reviewed and agreed on the mileage certified for each township.

In order to receive all eligible benefits from The State of Ohio, it is required of each township to obtain the necessary signatures from within their respective township. Upon receiving all required signatures, both original documents must be signed by the Franklin County Engineer. **DO NOT MAIL THESE DOCUMENTS BACK TO THE STATE OF OHIO.** Please notify our office when the required signatures have been obtained and we will arrange for the documents to be picked up and signed by The Franklin County Engineer. Signed forms can also be submitted at the annual Township Dinner.

Please review the enclosed documents and submit for signatures within the township. *A minimum of two signatures is required.*

If you have any questions concerning this letter, approval processes, or other requirements, please feel free to contact me at (614) 525-4504.

Sincerely,

Cornell R. Robertson, P.E., P.S.  
Franklin County Engineer

A handwritten signature in black ink, appearing to read "Mark Mullenax", with a stylized flourish at the end.

Mark G. Mullenax  
Sr. Engineer Technician





# Ohio Department of Transportation

Office of Technical Services

## 2017 Township Highway System Mileage Certification

**Note: This form must be submitted to ODOT no later than April 1, 2018.  
or county mileage will be certified by default based on the best information available.**


The total certified mileage at the end of Calendar Year 2016 for PLAIN Township  
in FRANKLIN County was 5.675 miles

as certified by the Board of Township Trustees or reported by the Director of Transportation.  
in accordance with the provisions specified in the Ohio Revised Code, Section 4501.04.

Consider all mileage changes that occurred in CY 2017 and determine the net increase or decrease in mileage.  
Add the net change to the 2016 certified mileage above and fill in the new total below.

**We the undersigned, hereby certify that as of December 31, 2017,**

the township was responsible for maintaining 5.675 miles of public roads.

  
\_\_\_\_\_  
Signature of Chairman of Board of Township Trustees

2-15-18  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Trustee Signature

2/19/18  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Trustee Signature

2/19/18  
\_\_\_\_\_  
Date

\_\_\_\_\_  
County Engineer Signature

\_\_\_\_\_  
Date

Comments:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Please return a completed, signed copy of this form along with proper documentation of any changes made to:

Ohio Department of Transportation  
Office of Technical Services  
Mail Stop #3210  
1980 West Broad St. 2nd Floor  
Columbus, Ohio 43223  
Attn: Michael Greenwood (614) 466-2852

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


**RESOLUTION NO. 180219A1**

**A RESOLUTION TO PAY WHITEWATER WEST INDUSTRIES**

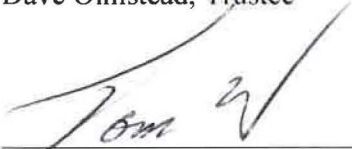
**Be it Resolved** to pay Whitewater West Industries up to \$63,375 to refinish the Plain Township Aquatic Center water slides according to the attached proposal out of fund 01-B-08 (General – Other Expenses).

*Adopted this 19<sup>th</sup> day of February, 2018.*

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

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

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

 2/19/18  
\_\_\_\_\_  
Tom Rybski





**Quotation and  
Scope of Work  
Statement**

January 24, 2018

Project : Plain Township Aquatic Center  
Location : 7650 Swickard Woods Blvd, New Albany, OH , USA, 43054  
Client : Bonnie J. Reife  
Project # : 36894 (original project 11334)

This quote includes the supply of the equipment as stated herein.

**Section 1 : Equipment Supply**

Includes the manufacture & supply of the following

Other	Small 32" Partial Open/Closed Slide: Exterior repaint HP Urethane	1 @ \$6625.00
Other	Small 32" Partial Open/Closed Slide: Open Area Gel Coat (Includes Start tube & runout)	1 @ \$9000.00
Other	Large 54" Open Slide: Exterior Repaint HP Urethane	1 @ \$14,125.00
Other	Large 54" Open Slide: Interior Gel Coat (Includes Start tube & runout)	1 @ \$33,625.00

**Section 2: Pricing in USD Dollars**

Other	Small 32" Partial Open/Closed Slide: Exterior repaint HP Urethane	\$6625.00
Other	Small 32" Partial Open/Closed Slide: Open Area Gel Coat (Includes Start tube & runout)	\$9000.00
Quote Total	Small 32" Partial Open/Closed Slide	\$15625.00
	Additional option (Not included in above pricing): coat for exterior color change	\$4000.00
Other	Large 54" Open Slide: Exterior Repaint HP Urethane	\$14125.00
Other	Large 54" Open Slide: Interior Gel Coat (Includes Start tube & runout)	\$33625.00
Quote Total	Large 54" Open Slide	\$47750.00
	Additional option (Not included in above pricing): coat for exterior color change	\$8500.00

The price quoted is valid for forty-five (45) days

Note: Does Not include taxes if applicable

It is understood that sufficient resources will be supplied to complete the work in the specified duration of services. If for any reason the services extend past the specified period, the purchaser shall reimburse Whitewater at a daily rate of \$750USD plus actual expenses.

Services not included in this proposal shall be performed by Whitewater only when requested in writing. Any additional cost for such extra services shall be agreed to in writing, in the form of a change order, by both parties.

**Inclusions/exclusions :**

High-pressure water clean up to 3,000 p.s.i. using biodegradable degreasing agent and steam/hot water blast where necessary, in order to remove any grease, oil, loose paint, dirt and oxidation as per SSPC-SP1 Standard.
Sandblast joints and crevices as needed to create profile for proper adhesion of caulk.
Make necessary repairs to any damaged areas on fiberglass prior to applying new coat.
Caulk slide joints as needed using Bostik Marine 920FS White Urethane Adhesive/Seal.
Finish paint. Slide Exteriors with (1) coat of PPG HP Urethane.
Resurface interior of open areas of slide with PolyCor Gel Coat to recommended 20-25 mils DFT
Bid estimated as using existing color scheme with coating to be applied by brush and rol application only.
Bid estimated as using existing color scheme with coating to be applied by spray application (gel coat only).
Cost excludes station house, queue line structure, railing and fence.
Cost excludes, where necessary, removal and replacement of ride signs, canopies, awnings, safety netting, fencing, light fixtures and bulbs.
Cost excludes clearing of vegetation that hinders access to the structure or work area.
Cost excludes any expense related to lead paint such as testing, environmental monitoring, paint chip disposal, water containment, etc.
Cost includes all labor, liabilities and equipment. (Scaffolds, pressure cleaners, safety equipment, etc.)

**Required Terms of Payment:**

Deposit : 50%

Upon completion : 50%

If you have any questions or require additional information, please contact me.

Regards,

Rob Herman  
Whitewater West Industries  
604-249-3391

Slide Restoration by Company Estimates								
Company	Inclusions				Repair Time	Contact Person	Int Only COST	Int/Ext COST
SafeSlide Restoration Fredericktown, MO	Gel Coat - Interior: Repair all minor structural repairs in ride path* (minor repair does not require laminating) All repairs will be done with vinyl-ester resin Prepare interior ride path for Gel Coat Lay non-skid at start tub if needed Refinish interior ride path of slide with Gel Coat Gel Coat will be applied to a thickness of 18 - 24 mils. Premium Gel Coat will be used Recaulk all seams (recaulking is not a guarantee to stop leaking seams)** Gel coat RAL Color _____				7-10 good weather days Done by Memorial days	Josh Lones 1-989-954-6235 <a href="mailto:joshua@safeslides.com">joshua@safeslides.com</a>	\$58,100.00	
	Paint - Exterior: Wash exterior of slide with cleaner Prime-coat bare areas as needed Paint exterior with Poly - Siloxane Paint Paint RAL color _____							\$78,500.00
Whitewater BC Canada	Pressure wash Sandblast joint and crevices as needed Make necessary repairs to any damaged areas on fiberglass prior to applying new coat Caulk slide joints as needed  Resurface interior of open areas of slide with Poly Cor Gel Coat Labor liabilities and equipment (Scaffolds, pressure cleaners, safety equipment, etc) Bid estimated as using existin color scheme with coating to be applied by brush and roller *(Pricing does not include color change)				2-3 weeks begin April finish by 11-May	Rob Herman 1-604-249-3391 <a href="mailto:rob.herman@whitewaterwest.com">rob.herman@whitewaterwest.com</a>	*\$42,625.00	
	Includes all of the above plus Finish paint slide exterior with 1 coat of PPG HP Urethane *(Pricing does not include color change)					With Color Change Option:		*\$63,375.00 \$12,500.00 \$75,875.00

SlideRite	Labor and materials to refinish the interior of 2 waterslides our process is as follows:				Mike Bencivenga		
Henderson Colorado	1. Clean and degrease all areas			8 days and	1-888-720-2028		
	2. Mechanically sand all areas			finished by	<a href="mailto:mike.sliderite@gmail.com">mike.sliderite@gmail.com</a>		
	3. Repair all cracks and visible damage with Vinyl Ester Resin			Memorial			
	4. Grind out all seams to 3/8			Day			
	5. Clean and solvent rinse all areas to be Gel-Coated						
	6. Apply 20-40 mls of Gelcoat on the interior of slide						
	7. Fill seams with M-1 sealant					\$29,760.00	
	Labor and materials to paint the exterior of slides our process is as follows:						
	1. Pressure wash and degrease slide						
	2. Check and tighten bolts						
	3. Paint entire slide with marine coating		\$8,300.00				\$38,060.00
Astratek Resurfacing Corp					Ray Stone		
Illinois	Phase #1						
	1. Interior and top ledge shall be sanded. Slide joints shall be sanded 3" on either side of joints. AT-75 polyester putty shall fill joint for seamless surface; except splash guard joints. Weak areas will be reinforced.				1-708-756-4949		
	2. 4" impregnated saturated fabric shall span gap				<a href="mailto:astratek@att.net">astratek@att.net</a>		
	3. A mixture of fiberglass shall be applied over each slide with catalyst ratio of 3.2%. Slide service will be overbuilt, then sanded						
	Phase #2						
	4. A new resin coat shall be shot and sanded						
	5. Colored boat glaze shall be shot over entire slide with modifier (Color selected by owner)						
	6. The entire slide shall again be hand-sanded for slide safety						
	7. Does not include any resurfacing of splashdown area but includes launch area						
	Exterior shall not be finished unless specified						
	8. Fiberglass gun equipment shall be used wherever possible					\$32,965.00	
	Exterior: Phase #1 Pressure wash exterior. Grind any rough areas. Make patches as necessary						
	Phase #2: Plastic wrap to protect areas not to be covered						
	Colored marine-grade glaze shall be shot over entire slide with modifier (Color selected by owner)				\$16,000.00		\$48,965.00

Slide Renu Avon Lake Ohio	<p>1.Remove all calcium build-up, dirt, grime and suntan oils from the interior survice using SlideRenu descaling solution</p> <p>2.Sand the interior ride path to create an adequate adhesion profile for the SlideRenu Aquatic polyurethadne Gelcoat system</p> <p>3.Remove all powder and dust created from sanding the surface with high pressure air hose commercial vaccum cleaner an/or pressure washer</p> <p>4. Wipe the interior tide path surface with a fast evaporating solvent-based surface cleaner and adhesion promoter prior to applying the ColorShield, solid color polyurethane Gelcoat. See attached color palette. <b>There is no charge for custom color matches.</b></p> <p>5.Apply ColorShield on the interior ride pathe in accordance with the coverage rates specified by the manufacturer</p> <p>6. Apply ChloraShield, clear chlorine resistant polyurethane high gloss Gelcoat over properly cured ColorShield</p> <p>7. Wet-sand ChloraShield to remove any undesirable surface imperfections, airborne contaminants and positive or negative profiles that may arise after the final curing stage</p> <p>8. Using a high speed buffing maching, wax the interior ride surface to create a smooth, high gloss, slippery finish using SlideWas and SlideGloss spray on finishing wax</p>	<p>George Fischer 1-440-930-2490 <a href="mailto:gmfischer@sliderenu.com">gmfischer@sliderenu.com</a></p>		
			Original Quote: \$45,694.	<b>\$30,694.00</b>
Exterior	<p>1. Remove dirt, grime and other surface contaminants using a pressure washer and a low PH descaling solution, a high PH surface degreaser specifically formulated to remove leave stains, bird droppings and tough surface contaminants on water slides</p> <p>2. Remove surface rust from the slide bolts exposed on all exterior fiberglass flanges using a wire wheel/brush and spot prime with SlideRenu stainless stell RustSheild rust inhibitor coating</p> <p>3. Wipe the exterior surface with a fast evaporating solvent-based surface cleaner and adhesion promoter prior to applying the polysiloxane hight gloss solid color coating</p> <p>4. Apply polysiloxane or polyurethane high gloss color coating on the exterior surface in accordance with the coverage rates specified by the manufacturer</p>			
Seams:	<p>1. Remove loose or warn slide joint cauld and wipe seams with a solvent-based caulk adhesion promoter</p> <p>2. Where possible, using a utility knife, create a V-shaped caulking groove in the slide joint to ensure placement of the caulk. Joints that are permanently sealed with resin/hard-cured sealant require grinding and will not be recaulked unless specified in Section F</p> <p>3. Re-caulk joints with the slide manufacturers' or industry standard replacement caulk such as SikaFlex 291</p>			

	Fast Cure (Caulking compounds have a cure time of 1-3 days and remain semi-pliable when fully cured)						\$82,788.00	<b>\$62,788.00</b>
					12-25 days		New Quote is \$20,000.00 less	
					done by			
					20-May			

**AGREEMENT**  
**Between Plain Township – Franklin County**  
**and the**  
**Jefferson Health Plan**  
**FOR RUN-OUT SERVICES THROUGH THE JEFFERSON HEALTH PLAN**

This Agreement is entered into this \_\_\_\_ day of \_\_\_\_\_, 2018, by and between the Jefferson Health Plan (hereinafter referred to as “Jefferson”) and Plain Township – Franklin County (hereinafter referred to as “Member”).

WHEREAS, Member was a participating member of the Ohio Public Entity Consortium Healthcare Cooperative (“OPEC-HC”) prior to January 1, 2018; and

WHEREAS, OPEC-HC was a member of Jefferson prior to January 1, 2018, and through which Jefferson provided services to Member for Member’s health benefits program; and

WHEREAS, Member has elected to discontinue its membership in OPEC-HC and no longer receive services from Jefferson, effective January 1, 2018, except for services related to the processing of Member’s run out claims; and

WHEREAS, certain outstanding claims of plan participants will remain unpaid under Member’s partially self-funded insurance plan as of December 31, 2017 (“run out claims”); and

WHEREAS, Article VIII, Section 8, of the OPEC-HC Joint Self-Insurance Cooperative Agreement allows for members to receive run out claims processing for a period of no more than six (6) months following the withdrawal of a member from OPEC-HC; and

WHEREAS, Article VIII, Section 3(D), requires members to pay their Reserve Requirement upon withdrawal from OPEC-HC to provide funding for run out claims and expenses associated with run out administration;

WHEREAS, Member is withdrawing from OPEC-HC and has elected to utilize the services normally made available by Jefferson following a withdrawing member’s membership, which services include administrative and certain other services related to claims processing and payment services, as well as large claim and stop loss reimbursement coverage for catastrophic claims incurred under the plan in effect before the date of withdrawal from membership, but not paid until after December 31, 2017; and

WHEREAS, Member is withdrawing from OPEC-HC in accordance with the terms of the OPEC-HC Joint Self-Insurance Cooperative Agreement and, as such, will no longer receive services from Jefferson except for services related to the processing of Member’s run out claims; and

WHEREAS, Jefferson shall be forever absolved of any and every liability in connection with unpaid medical and prescription drug claims as of the date of Member's withdrawal from OPEC-HC,

NOW, THEREFORE, in consideration of the above and mutual covenants and commitments contained herein, the parties agree as follows:

1. Member shall receive coverage of its run out claims from January 1, 2018 through June 30, 2018. Member has elected to be solely responsible for the payment of its run out claims and expenses.

2. Member's estimated employee headcount is fifty (50). On or before March 10, 2018, Member shall pay Jefferson \$7,227.00 in order for Jefferson to pay to Medical Mutual of Ohio for Member's third-party claims administration of its run out claims. This amount reflects the charge required by Medical Mutual of Ohio for the first three months of run out claims administration at a cost of \$48.18 per employee, per month (\$144.54 total per covered employee for three months).

3. Member's run-out claim and expense estimate is calculated as \$221,339.65 based upon the past experience of Member's covered persons. On or before February 23, 2018, Member shall pay to Jefferson an initial installment of the run out claim and expense estimate of \$121,339.65~~\$221,339.65~~. This charge includes \$48,138.40 for Jefferson administrative fees, and large claim and Stop Loss coverage, for the six month run out period following withdrawal from membership and up to \$73,201.25 for payment of actual runout claims on behalf of Member. ~~The remaining balance of \$173,201.25 shall be allocated for the payment of run out claims below the large claim reimbursement threshold of \$150,000 per covered person.~~

4. On or before February 23, 2018, member shall provide a fiscal officer certificate certifying that the remaining \$100,000 will be paid on or before April 1, 2018

~~3.5.~~The remaining balance of \$100,000 of the projected run-out claim and expense estimate shall be paid by Member on or before April 1, 2018.

~~4.6.~~Member recognizes that the initial funding requirements described in Paragraph 3 are only an estimate of run out claims and expenses for Member. If the initial funding is insufficient to pay all run out claims and expenses of Member and additional funding will be needed to pay any excess amounts, claims payment will be "pending" by the Jefferson Health Plan and a request for additional funds will be communicated to Member. Payment of any additional funds required of Member for the payment of excess run out claims shall be made within ten (10) days of a request. Correspondingly, if claims and expenses are less than the initial funding amount collected by the Jefferson Health Plan, Member will be credited or refunded any surplus at the conclusion of the six month run out period.

~~5.7.~~Member hereby unconditionally and irrevocably releases and forever discharges Jefferson, including but not limited to its predecessors, successors, assigns, agents,

officers, employees, and attorneys, and each of them in their official and individual capacities, from any and all demands, claims, and liabilities, whether now known or unknown, in connection with any medical and prescription drug claims arising out of Member's membership and participation in the OPEC-HC, which medical and prescription drug claims are unpaid as of the effective date of Member's termination as a member of OPEC-HC.

6.8. This Agreement contains the entire agreement between the parties and supersedes any other agreements or representations with respect to its subject matter, and shall be binding to the fullest extent of the law.

7.9. This Agreement shall be deemed to be continuing in nature and shall be applicable to all predecessors, successors, or assigns of the original signatories hereto.

8.10. This Agreement may be executed in one or more counterparts, each of which shall be deemed to constitute an original.

IN WITNESS WHEREOF, the parties hereto, by their duly authorized representatives, have executed this Agreement as of the day and year first written above.

Plain Township – Franklin County

*Jefferson Health Plan*

By: \_\_\_\_\_

By: \_\_\_\_\_  
Board Chair

By: \_\_\_\_\_



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

**RESOLUTION NO. 180103A2**

**A RESOLUTION TO APPROVE AN AGREEMENT WITH THE JEFFERSON HEALTH  
PLAN TO ADMINISTER RUNOUT CLAIMS**

**Be it resolved** by the Board of Trustees of Plain Township, Franklin County, Ohio, to approve an agreement with the Jefferson Health Plan to administer Plain Township's runout claims resulting from the Ohio Public Entity Consortium – Healthcare Cooperative, being claims incurred in 2017 but submitted for payment on or after January 1, 2018. The Jefferson Health Plan proposal sets forth \$48,138.40 for administrative fees and stop loss premium covering the runout claims, and an estimate of \$173,201.25 in runout claims, for a total of \$221,339.65. Plain Township's runout claims are to be administered on an individual basis.

**Be it further resolved** that the Plain Township Board of Trustees hereby approves the attached Release Agreement by and between Plain Township and the Jefferson Health Plan relating to the administration of Plain Township runout claims.

**Be it further resolved** to set aside and pay the Jefferson Health Plan up to \$221,339.65 for runout claims administration and claims payment resulting from the Ohio Public Entity Consortium – Healthcare Cooperative plan and to authorize the township administrator to negotiate an agreement with the Jefferson Health Plan to administer runout claims consistent with this resolution.

*Adopted this 7<sup>th</sup> day of December, 2017.*

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

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

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

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

PLAIN TOWNSHIP BOARD OF TRUSTEES  
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 180219A2


A RESOLUTION TO PAY MEDICAL MUTUAL OF OHIO


**Be it Resolved**, that the Board of Trustees hereby agrees to pay \$7,227 to Medical Mutual of Ohio to process runout claims resulting from the Ohio Public Entity Consortium – Healthcare Cooperative, being claims incurred in 2017 but submitted for payment on or after January 1, 2018.

*Adopted this 19<sup>th</sup> day of February, 2018.*

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

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

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

 2/19/18  
\_\_\_\_\_  
Tom Rybski, Trustee

# Maintenance Report

2/16/18

## ROADS

- Snow and Ice
- Cleaned trucks
- Took 2012 f550 to have hydraulic control replaced at Kaffenbarger
- Took 2015 pick up to Coughlin Ford for issue of pulling to one side they replaced caliper and brake pads and turned rotors brakes are not covered by warranty
- Cleaned up and sanded trailer and repainted
- Took 2016 f 550 to Ricart Ford for spring issue they replaced spring on drivers side rear
- Cleaned debris off grades on Avis Road
- Met with Franklin County drainage engineer on issue with Wilbur Court where there is an issue with a field tile that was never tied into the drainage system via the Franklin County plans from the project from over twenty years ago. We are going to have to tie it into the system somehow. Will be getting with FCE office to get the tile hydrovac out to see if the bubbling tile was not tied into the system when the court was put in by Mr. Ward
- Purchased 2 spreader waterproof plugs for the tailgate spreader for the pickup where the plugs went bad from not being heavy enough.
- Purchased a salt spreader vibrator for the boss 1100tgs tailgate spreader for the tractor and installed so we could use regular salt in the spreader when needed.
- After rain storm having issues on Bevelhymer – may have to retile.

## CEMETERY

- Laid out lots for sales staff
- 2 Funerals
- Looked up info for monument company
- Snow and ice removal drives and side walk
- Backfilled settled graves from rains
- Fixed ruts from Snow plow truck getting off of drive and getting stuck
- Set up delivery date of 2/21 for John Deere mowers

## POOL

- Removed decals from all of the panels for the interactive pool waiting on Greg Kitsmiller to call when they have room for them to be dropped off at sign shop. Stored them in the storage unit till great impressions can handle them
- Sanded and repainted the step rails, half rails, funnels, guns, and spinning wheels. Purchased replacement bearings for water windmills,
- Removed grasses from the mulch beds and cleaned up leaves.
- Let AT&T into facility to check lines so the internet will work
- Filled torpedo heater daily set on lowest setting around 45 degrees in the pump house to help keep the pipes safe from freezing and keep the dampness down - also to keep sump pumps from freezing up if it gets below zero.

## FIRE DEPARTMENT

- Hauled three old furnaces to the garage
- Began patching meeting room walls - prepping for paint.
- Took snow blower to fire department to blow back snow piles and to clear the drive over to the catch all garage.
- Unloaded new air compressor from trailer
- Hauled old air compressor to the garage
- Met with Jim Muir from United Refrigeration for price on new unit for the rear of the building.



## 2018 Firefighter Line of Duty Deaths in the US: 7

**To:** Plain Township Board of Trustees

**From:** Chief Hoovler

**Re:** Chief's Report

**Date:** February 2, 2018 to February 16, 2018

**Runs:** 62 EMS, 31 Fires

**US Civilian Fire fatalities reported by US news media January 1, 2018 – February 16, 2018: 516**

**Ohio Civilian fire fatalities reported by US news media January 1, 2018 – February 16, 2018: 21**

February 2	Car seat inspection, Barnett. Chief Rupp covered Battalion for the first 12.
February 3	CSCC medic student rider.
February 5	Chief Rupp donated blood at the New Albany Methodist Church.
February 6	CSCC medic student rider. Medic Refresher, 1 Unit, Chief Hoovler, Chief Rupp.
February 7	OSU Wellness program. CSCC medic student rider. Rose Run Park work session, Chief Hoovler, Chief Rupp, FM Guthrie.
February 9	EMSAR cot maintenance.
February 12	CSCC medic student rider. Sent stand by crews to Westerville. Engine, Medic and Battalion Chief. Chief Rupp covered Battalion while 121 Battalion covered Westerville.
February 13	Franklin County Chiefs meeting, Chief Rupp.
February 15	Station 121 hosted Local Government Leadership Program. CSCC medic student rider. Car seat inspection. Barnett. OFCA Board meeting, Chief Rupp. TRX conference call, Chief Rupp.
February 16	CSCC medic student rider.

# Media Report for PLAIN TWP FD

From 2/2/2018 to 2/16/2018

## EMS

	<u>Response DT</u>	<u>Address</u>	<u>Response Type</u>
1.	02/02/2018 09:47	6500 NEW ALBANY RD E # , NEW ALBANY DISCOVER CARD FINANC	HEART PROBLEMS-EMS
2.	02/02/2018 15:50	8003 WALNUT ST # , PLAIN TWP	ILLNESS-EMS
3.	02/02/2018 17:51	4588 WESLEY WOODS BLVD # 116	BREATHING PROBLEMS-EMS
4.	02/03/2018 04:24	7426 JEFFERSON FARMS BLVD # , COLUMBUS	ASSAULT-EMS
5.	02/03/2018 15:16	6500 NEW ALBANY RD E # , NEW ALBANY	HEART PROBLEMS-EMS
6.	02/03/2018 20:18	9500 JOHNSTOWN RD # , NEW ALBANY FIRE STATION 121 - PLAIN T	ILLNESS-EMS
7.	02/04/2018 09:26	JOHNSTOWN RD, NEW ALBANY / THEISEN DR, NEW ALBANY	TRAFFIC ACCIDENT-EMS
8.	02/04/2018 10:59	741 WINDWARD LN # , GAHANNA	ATTEMPT SUICIDE-EMS
9.	02/04/2018 11:01	389 LYNCROFT DR # , GAHANNA	UNCONSCIOUS PERSON-EMS
10.	02/04/2018 19:48	6507 CEDAR BROOK DR # , NEW ALBANY	SEIZURE-EMS
11.	02/05/2018 06:31	SR 605 S, HARLEM TWP / CENTER VILLAGE RD, HARLEM TWP	TRAFFIC ACCIDENT-EMS
12.	02/05/2018 07:12	1404 SEDGEFIELD DR # , GAHANNA	PERSONAL ASSIST-EMS
13.	02/05/2018 21:01	5858 BLENDON PLACE DR # , COLUMBUS	ILLNESS-EMS
14.	02/06/2018 11:36	4080 CENTRAL COLLEGE RD # , BLENDON TWP	TRAFFIC ACCIDENT-EMS
15.	02/06/2018 12:47	6500 NEW ALBANY RD E # , NEW ALBANY	CHEST PAIN-EMS
16.	02/06/2018 19:38	5456 ALBANY RIDGE # , COLUMBUS	SEIZURE-EMS
17.	02/06/2018 21:02	245 E MAIN ST # , NEW ALBANY	ILLNESS-EMS
18.	02/07/2018 00:16	50 VILLAGE HALL RD # , NEW ALBANY NEW ALBANY POLICE DEPT	HEART PROBLEMS-EMS
19.	02/07/2018 04:59	I 270 WB, BLENDON TWP / RAMP SR 3 TO I 270 WB RAMP, BLENDON	TRAFFIC ACCIDENT HIGH SPEED / E
20.	02/07/2018 05:14	SR 161 EB AT HAMILTON RD # , COLUMBUS , , ,	TRAFFIC ACCIDENT HIGH SPEED / E
21.	02/07/2018 11:18	1201 RIVA RIDGE CT #, GAHANNA, , , # 128	INJURY-EMS
22.	02/07/2018 16:11	7277 SMITHS MILL RD # 300	HEART PROBLEMS-EMS
23.	02/08/2018 13:24	7600 FODOR RD # , NEW ALBANY	OVERDOSE-EMS
24.	02/08/2018 16:58	5101 SWICKARD WOODS BLVD # , NEW ALBANY	INJURY-EMS
25.	02/08/2018 20:01	7333 SMITHS MILL RD # , NEW ALBANY	BREATHING PROBLEMS-EMS
26.	02/09/2018 03:40	6595 NEW ALBANY RD E # , NEW ALBANY	DIABETIC PROBLEMS-EMS
27.	02/09/2018 03:45	CENTRAL COLLEGE RD, NEW ALBANY / NEW ALBANY-CONDIT RD, I	TRAFFIC ACCIDENT-EMS
28.	02/09/2018 10:13	7277 SMITHS MILL RD # 250	BREATHING PROBLEMS-EMS
29.	02/09/2018 13:35	1201 RIVA RIDGE CT # PARKING LOT	PERSONAL ASSIST-EMS
30.	02/09/2018 14:13	MARKET ST, NEW ALBANY / N REYNOLDSBURG-NEW ALBANY RD, N	INJURY-EMS
31.	02/09/2018 18:56	9500 JOHNSTOWN RD # , NEW ALBANY FIRE STATION 121 - PLAIN T	ILLNESS-EMS
32.	02/10/2018 07:45	5012 BUTTERWORTH GREEN DR # , NEW ALBANY	POISONING-EMS
33.	02/10/2018 12:34	WARNER RD, COLUMBUS / N HAMILTON RD, COLUMBUS	TRAFFIC ACCIDENT-EMS
34.	02/10/2018 21:17	9500 JOHNSTOWN RD # , NEW ALBANY FIRE STATION 121 - PLAIN T	ILLNESS-EMS
35.	02/10/2018 22:23	5701 FACTORS WAY # , COLUMBUS	INJURY-EMS
36.	02/11/2018 01:33	4981 CLOUDBERRY PASS # , COLUMBUS	ILLNESS-EMS
37.	02/11/2018 03:20	2756 SKELTON LN # , JEFFERSON TWP	UNCONSCIOUS PERSON-EMS
38.	02/11/2018 11:08	6897 ROTHWELL ST # , COLUMBUS	INJURY-EMS
39.	02/11/2018 12:31	6300 E DUBLIN-GRANVILLE RD # , NEW ALBANY CHURCH OF THE R	ILLNESS-EMS
40.	02/11/2018 14:28	1222 SHAGBARK RD # , GAHANNA	ASSAULT-EMS
41.	02/11/2018 23:18	6853 HARPER LN # , NEW ALBANY	NON BREATHER / ARREST-EMS
42.	02/12/2018 08:30	50 VILLAGE HALL RD # , NEW ALBANY	INJURY-EMS
43.	02/12/2018 10:03	2950 CREEKWOOD ESTATES DR # , JEFFERSON TWP	CHEST PAIN-EMS
44.	02/12/2018 10:10	9500 JOHNSTOWN RD # , NEW ALBANY FIRE STATION 121 - PLAIN T	ILLNESS-EMS
45.	02/12/2018 12:40	BIRMINGHAM RD, WESTERVILLE / HUBER VILLAGE BLVD, WESTER	TRAFFIC ACCIDENT-EMS
46.	02/12/2018 21:13	50 VILLAGE HALL RD # , NEW ALBANY NEW ALBANY POLICE DEPT	INJURY-EMS
47.	02/13/2018 12:25	177 N HIGH ST # , NEW ALBANY	BREATHING PROBLEMS-EMS
48.	02/13/2018 17:52	6733 LIBERATION WAY # , COLUMBUS	BARIATRIC EMERGENCY-EMS
49.	02/13/2018 22:33	5952 THUNDER GULCH DR # , COLUMBUS	CHEST PAIN-EMS
50.	02/14/2018 07:56	7600 FODOR RD # , NEW ALBANY	INJURY-EMS

# Media Report for PLAIN TWP FD

From 2/2/2018 to 2/16/2018

## EMS

<u>Response DT</u>	<u>Address</u>	<u>Response Type</u>
51. 02/14/2018 14:33	6500 NEW ALBANY RD E # , NEW ALBANY DISCOVER CARD FINANC	CHEST PAIN-EMS
52. 02/14/2018 14:41	7277 SMITHS MILL RD # 200, NEW ALBANY JOINT IMPLANT SURGEC	UNCONSCIOUS PERSON-EMS
53. 02/14/2018 16:17	5040 FOREST DR # 300, NEW ALBANY ORTHO NEURO	STROKE / CVA-EMS
54. 02/15/2018 05:43	7530 N GOODRICH SQ # , NEW ALBANY	CHEST PAIN-EMS
55. 02/15/2018 13:05	529 SADDLERY DR E # , GAHANNA	HEMORRHAGE-EMS
56. 02/15/2018 13:33	5465 NEW ALBANY RD W # , COLUMBUS	INJURY-EMS
57. 02/15/2018 15:14	5691 THOMPSON RD # 308 NEW ALBANY GARDENS CARE CENTER	SEIZURE-EMS
58. 02/15/2018 17:05	7252 TUNBRIDGE DR # , COLUMBUS	BREATHING PROBLEMS-EMS
59. 02/15/2018 18:13	5362 ASHFORD RIDGE RD # , COLUMBUS	BREATHING PROBLEMS-EMS
60. 02/15/2018 20:15	6286 NEW ALBANY RD W # , COLUMBUS	BEHAVIORAL EMERGENCY-EMS
61. 02/15/2018 21:40	6066 AVATAR DR # , COLUMBUS	ATTEMPT SUICIDE-EMS
62. 02/16/2018 06:56	# , COLUMBUS NEW ALBANY RD AT SR 161	TRAFFIC ACCIDENT-EMS

## FIRE

<u>Response DT</u>	<u>Address</u>	<u>Response Type</u>
1. 02/02/2018 18:44	135 PUTNAM RD SW # , JERSEY TWP	FIRE RESIDENTIAL STRUCTURE-FIR
2. 02/02/2018 21:43	5487 FOXHOUND LN # , COLUMBUS	FOREIGN ODOR-FIRE
3. 02/02/2018 22:49	5511 STEELE CT # , NEW ALBANY	INVESTIGATION/SERVICE RUN-FIRE
4. 02/02/2018 22:51	220 SARATOGA DR # , JOHNSTOWN	INVESTIGATION/SERVICE RUN-FIRE
5. 02/03/2018 02:35	12383 MORSE RD SW # , JERSEY TWP,...	FIRE RESIDENTIAL STRUCTURE-FIR
6. 02/03/2018 09:37	1555 WINDRUSH CT # , JEFFERSON TWP	FIRE CHIMNEY-FIRE
7. 02/03/2018 14:25	402 LIBERTY WAY # , GAHANNA	NATURAL GAS ODOR OUTSIDE-FIRE
02/04/2018 12:11	1400 GREEN-COOK RD # , HARLEM TWP	FIRE RESIDENTIAL STRUCTURE-FIR
02/05/2018 04:07	6700 LIBERATION WAY # , COLUMBUS	ALARM RESIDENTIAL FIRE-FIRE
10. 02/05/2018 09:20	8161 WOLCOTT LOOP # , NEW ALBANY	CO ALARMS / CHECK-FIRE
11. 02/05/2018 17:04	133 W JERSEY ST # , JOHNSTOWN	INVESTIGATION/SERVICE RUN-FIRE
12. 02/06/2018 09:06	5421 CENTRAL COLLEGE RD # , PLAIN TWP	NATURAL GAS RUPTURE-FIRE
13. 02/08/2018 00:31	6500 NEW ALBANY RD E # , NEW ALBANY	ALARM COMMERCIAL FIRE-FIRE
14. 02/08/2018 14:06	ULRY RD, COLUMBUS / KNOB CREEK DR, COLUMBUS	NATURAL GAS LEAK-FIRE
15. 02/08/2018 18:17	7076 MAYNARD PL # , NEW ALBANY	CO ALARMS / CHECK-FIRE
16. 02/09/2018 02:09	9040 SMITHS MILL RD # , NEW ALBANY VEE PAK	ALARM COMMERCIAL FIRE-FIRE
17. 02/10/2018 00:18	10 HIGHGROVE # , NEW ALBANY	ALARM RESIDENTIAL FIRE-FIRE
18. 02/10/2018 09:25	FENWAY RD, NEW ALBANY / EHRET ROUND, NEW ALBANY	NATURAL GAS ODOR OUTSIDE-FIRE
19. 02/10/2018 12:37	4300 CHERRY BOTTOM RD # , GAHANNA COLUMBUS ACADEMY	ALARM HIGH LIFE / VALUE-FIRE
20. 02/11/2018 03:43	1342 BREAD ST # B, GAHANNA	NATURAL GAS LEAK-FIRE
21. 02/11/2018 13:29	77 GRANVILLE ST # , GAHANNA	FIRE COMMERCIAL STRUCTURE-FIR
22. 02/11/2018 14:24	708 WILKE PL # , GAHANNA	ALARM HIGH LIFE / VALUE-FIRE
23. 02/12/2018 07:21	1528 FOXHALL RD # , JEFFERSON TWP	FIRE RESIDENTIAL STRUCTURE-FIR
24. 02/12/2018 07:56	4679 BEECHER CT # , NEW ALBANY	FOREIGN ODOR-FIRE
25. 02/12/2018 16:29	1115 VENETIAN WAY # , GAHANNA	ALARM RESIDENTIAL FIRE-FIRE
26. 02/12/2018 19:53	455 CANTERING PL W # , GAHANNA	NATURAL GAS LEAK-FIRE
27. 02/12/2018 20:22	4838 STRAND RD # , COLUMBUS	ALARM COMMERCIAL FIRE-FIRE
28. 02/13/2018 04:01	150 E GRANVILLE ST # , NEW ALBANY	ALARM COMMERCIAL FIRE-FIRE
29. 02/13/2018 22:14	845 MOON GLOW CT # , GAHANNA	FOREIGN ODOR-FIRE
30. 02/14/2018 18:29	5455 OLIVIA MICHAL PL # , COLUMBUS	ALARM RESIDENTIAL FIRE-FIRE
31. 02/15/2018 19:36	5328 N HAMILTON RD # , COLUMBUS	ALARM COMMERCIAL FIRE-FIRE



## **Accident & Sickness Summary of Coverages**

---

**PREPARED FOR:**

**PLAIN TOWNSHIP**

---

Date Prepared: Thursday, February 15, 2018

## FOREWORD

This Summary of Coverage is a brief description of benefits provided under your VFIS Accident and Sickness policy. This summary is not binding on your organization, VFIS or the insurance companies we represent. Actual coverage is provided only by the policy. If there are any conflicts between this document and the policy, the policy will govern.

This document reflects coverage information that is **in-force** as of the document preparation date.

Please update your benefits as circumstances change. Contact your insurance representative or VFIS to discuss how benefit changes might be beneficial to your members.

### Policies included in this summary

<u>Policy Number</u>	<u>Effective Date</u>	<u>Expiration Date</u>	<u>Total Estimated Annual Premium</u>	<u>Premium Breakdown</u> <u>Volunteer / Career</u>
CFP 5336-0287E-01	03/01/2017	03/01/2018	\$5,743	\$0 \$5,743

**Underwritten by** National Union Fire Insurance Company of Pittsburgh, Pa., a Pennsylvania insurance company with its principal place of business at 175 Water Street, 15th Floor, New York, NY 10038, currently authorized to transact business in all states and the District of Columbia under policy series V50000.

## GENERAL INFORMATION

**First Named Insured:** PLAIN TOWNSHIP

**Mailing Address:** PO BOX 273  
NEW ALBANY, OH 43054

### Additional Participating Organization/Policyholders

Policy CFP 5336-0287E-01  
PLAIN TOWNSHIP FIRE DEPARTMENT



## **WHO IS COVERED?**

Coverage is provided for the following membership classes and any bystander deputized at the time of the emergency.

### **Career coverage**

Your coverage provides benefits for career members who are defined as paid employees who work an average of 28 hours or more per week. Administrative personnel are not considered paid employees. The number of paid employees must be reported annually.

## **WHEN DOES COVERAGE APPLY?**

Coverage applies while a member is participating in a specific Covered Activity.

Coverage is provided when a member performs any normal duty of the emergency service organization when under the direction of an officer, whether it is an emergency or non-emergency duty. Travel to and from these duties is covered.

A Covered Activity also includes an activity that requires immediate action by the member at the scene of an emergency while not acting on behalf of any organization. These activities are commonly called Good Samaritan Acts.

Athletic events for fundraising, social functions attended primarily by members (such as softball games at annual picnics), firematic events, training and athletic events on premise and approved by the organization are also Covered Activities.

Coverage is limited for other athletic events and there is no coverage for league sports (unless a rider is attached to the policy). Football, ice hockey, field hockey, lacrosse, soccer, boxing, rugby, and martial arts are excluded sports. If your emergency service organization is involved in athletic events contact your VFIS representative.

## **WHAT BENEFITS ARE PROVIDED?**

Benefits are paid for Injury(ies) or Illness(es). An Illness is a disease, sickness or infection which;

1. Manifests itself at a Covered Activity with the member interrupting participation to receive immediate medical treatment, or
2. Directly results from a Covered Activity with the member receiving medical treatment within 48 hours. The time limit is waived for infectious disease.
3. Illness also includes the Mandatory Quarantine of an Insured Person.

Examples of Illness include heart impairment, infectious disease or strokes.

## CAREER

### LOSS OF LIFE BENEFITS

	Limit
Accidental Death Benefit Amount.....	\$50,000
Seat Belt Benefit Amount.....	\$12,500
Safety Vest Benefit Amount.....	\$12,500
Military Death Benefit Amount.....	\$15,000
Illness Loss of Life Benefit Amount.....	\$50,000
Dependent Child and Education Benefit Amount.....	\$30,000
Spousal Support and Education Benefit Amount.....	\$15,000
Memorial Benefit Amount.....	\$5,000
Dependent Elder Benefit Amount.....	\$5,000
Repatriation Benefit Amount.....	\$2,500

We will pay a Death Benefit when a member dies as a result of an Injury or Illness that occurs:

- a. during a specific Covered Activity; or
- b. due to a covered Injury or Illness; or
- c. due to a heart attack or stroke within 48 hours of an emergency response or training exercise requiring active physical participation.

The Memorial Benefit is paid to the members' department to be used at the department's discretion for items such as final expenses, establishing a memorial or trust fund, or to provide financial assistance to beneficiaries.

### LUMP SUM LIVING BENEFITS

	Limit
Accidental Dismemberment and Paralysis Benefit Principal Sum.....	\$50,000
Vision Impairment Benefit Principal Sum.....	\$50,000
Injury Permanent Impairment Benefit Principal Sum.....	\$50,000
Heart Permanent Impairment Benefit Principal Sum.....	\$50,000
Illness Permanent Impairment Benefit Principal Sum.....	\$50,000
Cosmetic Disfigurement Resulting From Burns Principal Sum.....	\$50,000
HIV Positive Lump Sum Living Benefit Principal Sum.....	\$50,000

Impairment and Dismemberment Benefits are paid at a percentage of the benefit limit, subject to the specific terms of the policy. However, the HIV Benefit is provided in a lump sum according to the policy terms and conditions.

## CAREER

### WEEKLY INCOME BENEFITS

### Limit / Duration

During the first 28 days of Total Disability the weekly benefit payable is the limit shown.	\$200
After 28 days of Total Disability the weekly limit shown is the maximum amount payable. The actual amount payable is equal to 100% of your member's pre-disability wages offset by loss of income benefits received from Workers' Compensation and Other Valid and Collectible Insurance.	\$600
Minimum amount of Total Disability payable after 28 days.	\$50
Maximum period for which Total Disability benefits are paid.	5 years
Total Disability Elimination Period	0 days
During the first 28 days of Partial Disability the weekly benefit payable is the limit shown.	\$100
After 28 days of Partial Disability the weekly limit shown is the maximum amount payable.	\$300
Minimum amount of Partial Disability payable after 28 days.	\$25
Maximum period for which Partial Disability benefits are paid.	1 year
Weekly Injury Permanent Impairment (Lifetime) Benefit.	Not Included
Weekly Injury Permanent Impairment Benefit COLA.	Not Included

**Total Disability** means the member is unable to perform all the material and substantial duties of their own occupation.

Total Disability benefits will be increased on July 1, following the first 52 consecutive weeks. Benefits will be increased a minimum of 5% up to a maximum of 10%, based on the increase of the CPI-U.

**Partial Disability** means the member is unable to perform one or more, but not all, of the material and substantial duties of their own occupation.

**Weekly Injury Permanent Impairment Benefit:**

If a member suffers a 50% or greater Permanent Impairment as a result of an Injury, we will pay a weekly benefit equal to the percentage of the Permanent Impairment multiplied by the weekly disability benefit the member was receiving on the 29th day of disability. Payments begin when Total Disability benefits and Extended Total Disability benefits (when selected) end. Weekly Injury Permanent Impairment benefits will continue for life. The member could go back to their own or any other occupation and continue to receive this benefit.

**Permanent Impairment** means a medical condition which is a physical or functional abnormality or loss, which remains after the maximum medical rehabilitation has been achieved, and is considered stable or non-progressive at the time the evaluation is made. The evaluation of Permanent Impairment is based on the current version of the American Medical Association's "Guides to the Evaluation of Permanent Impairment."

## CAREER

MEDICAL EXPENSE BENEFITS	Limit
Medical Expense Benefit Maximum Amount.....	\$5,000
Benefits Paid: Excess of Workers' Compensation	
Cosmetic Plastic Surgery Maximum Amount.....	\$25,000
Post-Traumatic Stress Disorder Maximum Amount.....	\$25,000
Critical Incident Stress Management Maximum Amount.....	\$25,000
Family Expense Benefit (per day).....	\$100
Family Bereavement and Trauma Counseling Benefit Maximum Amount (per person).....	\$1,000

**Post-Traumatic Stress Disorder** means emotional stress resulting from a Traumatic Incident experienced by a member, during participation in a Covered Activity, which adversely affects their psychological and physical well being.

**Traumatic Incident** means an abnormal experience outside the range of usual human experience.

The **Family Expense Benefit** is paid after a member has been admitted to the hospital as a result of an Injury or Illness. For each day a member participates in Out-Patient Physical Therapy, after being hospitalized, 50% of the benefit shown will be paid. This benefit is payable the first day of hospitalization and paid for up to 26 weeks.

The **Family Bereavement and Trauma Counseling Benefit** is paid after a member's death or exposure to a Traumatic Incident due to participation in a specific Covered Activity which results in the member's spouse, Dependent Child, or Resident Immediate Family Member requiring counseling. Treatment must be prescribed and monitored by a Physician.

## CAREER

OTHER BENEFITS	Limit
Occupational Retraining Benefit Maximum Amount.....	\$20,000
Transition Benefit.....	Not Included
Felonious Assault Benefit Amount.....	\$25,000
Home Alteration and Vehicle Modification Benefit Maximum Amount.....	\$50,000

**Occupational Retraining:** If, as a result of an Injury or Illness, a member is not able to be gainfully employed and chooses to enroll in school or a training program with the objective of returning to work, we will pay tuition, room and board and other expenses up to the limit shown above. This coverage is in excess of Workers' Compensation and Other Valid and Collectible Insurance. The program must be agreed upon by the member and VFIS.

**Transition Benefit:** If, while receiving Total Disability, a member is terminated from regular employment and remains unemployed after Total Disability benefits end, this benefit will be provided for up to 26 weeks.

**Felonious Assault:** If an Accidental Death, Illness Loss of Life, Accidental Dismemberment and Paralysis, Vision Impairment, Injury Permanent Impairment, Heart Permanent Impairment, Illness Permanent Impairment, Cosmetic Disfigurement or HIV Positive Lump Sum Living benefit is payable as a result of a Felonious Assault while participating in a Covered Activity, we will pay the Felonious Assault benefit maximum amount. Felonious Assault means any willful or unlawful use of force upon the Insured Person with the intent to cause bodily injury; that results in bodily harm; and that is a felony or a misdemeanor.

**Home Alteration and Vehicle Modification:** If, as a direct result of an Injury or Illness that results in a covered permanent and irrevocable loss, a member is required to make alterations to his home and/or vehicle we will pay up to the limit shown above for such alterations incurred within three years of the Injury or Illness causing the loss. This benefit is excess of all other benefits payable including no fault automobile insurance and Workers' Compensation.

## CAREER

### OPTIONAL BENEFITS

### Limit

Weekly Hospital Benefit Amount.....	Not Included
First Week Total Disability Benefit Amount .....	Not Included
Coordinated 28 Day Total Disability Benefit Amount.....	Not Included
Extended Total Disability Benefit.....	Not Included
Long-Term Total Disability.....	Not Included
Long-Term Total Disability COLA.....	Not Included
Extra Expense Benefit	
Monthly Amount.....	Not Included
Maximum Amount.....	Not Included
• 24-Hour Accident Benefit – Injury only.....	Not Included
• Off-Duty Accident Benefit – Injury only.....	Not Included
Organized Team Sports.....	Not Included

**Weekly Hospital Benefit** provides members with additional weekly income when hospitalization or outpatient physical therapy is required for a covered Injury or Illness.

**First Week Total Disability Benefit** provides an additional payment for the first week of Total Disability as a result of a covered Injury or Illness.

**Coordinated 28 Day Total Disability Benefit** protects higher wage earners by providing an additional income benefit after coordinating with Total Disability Benefit Weekly Amount (1st 28 days) and Workers' Compensation as a result of a covered Injury or Illness.

**Extended Total Disability Benefit** provides Total Disability benefits for a total of 10 years (an additional 260 weeks) when selected.

**Long-Term Total Disability Benefit** provides Total Disability benefits to age 70, beginning after 10 years (520 weeks) of Total Disability. For this benefit, Total Disability means the inability to perform any Gainful Occupation.

**Extra Expense** benefits will begin after 26 weeks of Total Disability due to a covered Injury or Illness. This benefit will cease when the member is no longer disabled. The Extra Expense Benefit Maximum Amount is the most we will pay.

**24-Hour Accident Benefit – Injury only** benefits are provided to a member who dies or suffers dismemberment, vision loss or paralysis due to an accidental Injury. This benefit is payable for both on-duty and off-duty activities.

**Off-Duty Accident Benefit – Injury only** benefits are provided to a member who dies or suffers dismemberment, vision loss or paralysis due to an accidental Injury. This benefit is payable for off-duty activities.

**Organized Team Sports** rider provides specified coverage for league sports. (Refer to Policy.)

PLAIN TOWNSHIP BOARD OF TRUSTEES  
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 180219F1

**A RESOLUTION TO PAY UNITED REFRIGERATION SERVICE HEATING &  
COOLING**

Be it resolved to pay United Refrigeration Service Heating and Cooling \$ 25,442.00 for 3 new complete heating and cooling systems for Station 121, out of fund 10-A-12. (Fire – Building and Additions). These systems will be installed in the operation side of the fire station.

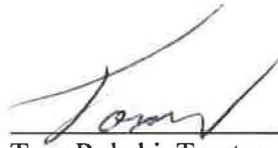
United Refrigeration Service Heating and Cooling  
2832 Fisher Road  
Columbus, OH 43204

*Adopted this 19<sup>th</sup> day of February, 2018.*

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

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

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

 2/19/18  
\_\_\_\_\_  
Tom Rybski, Trustee

PLAIN TOWNSHIP BOARD OF TRUSTEES  
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 180219F2

A RESOLUTION TO PAY TRADEMASTER, INC.


Be it resolved to pay TradeMaster, Inc. ~~\$2,756.00~~ <sup>8,201.00</sup> for the annual MOBILEeyes software license agreement out of fund 10-A-07F. (Utilities-Information Technology). And pay ~~\$5,445.00~~ <sup>and</sup> for the purchase of Smart Draw software for developing building preplans out of fund ~~21-A-02~~.  
(~~Capital Equipment-Fire-Fire Equipment.~~)

The total amount to pay TradeMaster, Inc is \$8,201.00.


TradeMaster, Inc.  
P.O. Box 3395  
Peachtree City, GA 30269

Adopted this 19<sup>th</sup> day of February, 2018.

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

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

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

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

2/19/18



Jan 2018 EOM

Date: 02/05/18

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 01 - General									
01-A-01	(D) Salaries - Trustees	0.00	80000.00	0.00	0.00	13390.65	66609.35	5922.42	7.4
01-A-02	(D) Salary - Clerk	0.00	40000.00	0.00	0.00	20169.79	19830.21	2588.66	6.5
01-A-02A	(D) Salary - Administrator	0.00	100000.00	0.00	0.00	6927.04	93072.96	6927.04	6.9
01-A-03	(D) Travel & Other Expenses - Officials	0.00	5000.00	0.00	0.00	5000.00	0.00	107.74	2.2
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	1000.00	0.00	0.00	1000.00	0.00	859.97	86.0
01-A-06	(D) Insurance	6789.68	200000.00	0.00	0.00	147495.68	59294.00	10786.59	5.2
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	537.50	2.4
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	90465.13	21374.87	9034.32	8.1
01-A-15	(D) Workmen's Compensation	0.00	7000.00	0.00	0.00	5179.61	1820.39	5179.61	74.0
01-A-16	(D) General Health District	0.00	30000.00	0.00	0.00	0.00	30000.00	0.00	0.0
01-A-17	(D) Auditor's and Treasurer's Fees	0.00	25000.00	0.00	0.00	0.00	25000.00	0.00	0.0
01-A-18	(D) Advertising Delinquent Lands	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
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	0.00	2500.00	0.00	0.0
01-A-26	(D) Other Expenses	0.00	47500.00	0.00	0.00	3000.00	44500.00	200.00	0.4
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	158449.30	0.00	0.00	0.00	158449.30	0.00	0.0
01-A-28	(D) Contractual Services	400.00	20000.00	0.00	0.00	15420.00	4980.00	134.68	0.7
01-B-01	(D) Twp-Salaries	0.00	210000.00	0.00	0.00	35973.20	174026.80	14103.20	6.7
01-B-02	(D) Twp-Improvement of Sites	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.0
01-B-03	(D) Twp-New Buildings & Additions	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-B-04	(D) Twp-Utilities	0.00	20000.00	0.00	0.00	15125.00	4875.00	1855.74	9.3
01-B-05	(D) Twp-Supplies and Materials	0.00	10000.00	0.00	0.00	9600.00	400.00	398.94	4.0
01-B-06	(D) Twp-Equipment Purchases and Replacements	0.00	10000.00	0.00	0.00	3097.00	6903.00	0.00	0.0
01-B-07	(D) Twp-Repairs	0.00	5000.00	0.00	0.00	1000.00	4000.00	0.00	0.0
01-B-08	(D) Twp-Other Expenses	4196.88	120000.00	0.00	0.00	26096.88	98100.00	4056.01	3.3
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	89.49	3910.51	89.49	2.2
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	0.00	0.0
01-C-07	(D) Fire-Repairs	0.00	5000.00	0.00	0.00	500.00	4500.00	0.00	0.0
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	701.22	11.7
01-C-09	(D) Fire-Other Expenses	58.75	20000.00	0.00	0.00	18958.75	1100.00	11617.11	57.9
01-D-01	(D) Cemetery-Salaries	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
01-D-02	(D) Cemetery-Improvement of Sites	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
01-D-04	(D) Buildings and Additions	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.0
01-D-06	(D) Cemetery-Supplies	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-D-09	(D) Cemetery-Other Expenses	0.00	5000.00	0.00	0.00	2000.00	3000.00	0.00	0.0
01-F-01	(D) Parks-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-F-06	(D) Parks-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-F-08	(D) Parks-Other-Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-F-08A	(D) NA Comm Fdn-Hinson Amphitheater Fund Donation	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.0
01-F-08M	(D) PARKS-METRO PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-F-08N	(D) NA Comm Fdn-Perf.Arts-Capital Fund Donation	0.00	30000.00	0.00	0.00	0.00	30000.00	0.00	0.0
01-F-08P	(D) Performing Arts Donation	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
01-J-01	(D) Zoning-Salaries	0.00	30000.00	0.00	0.00	1657.19	28342.81	1657.19	5.5
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	1000.00	1500.00	150.18	6.0

Date: 02/05/18

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 01 - General									
01-J-03A	(D) Travel & Other Expenses	0.00	1500.00	0.00	0.00	1000.00	500.00	0.00	0.0
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	1646864.30	0.00	0.00	449370.41	1208939.20	76907.61	4.6
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	0.00	0.0
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	0.00	0.0
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	12.70	0.1
03-A-05A	(D) Supplies-Fuel	0.00	20000.00	0.00	0.00	12000.00	8000.00	885.15	4.4
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	897.85	0.2
Fund: 05 - Cemetery									
05-A-02	(D) Salaries	0.00	60000.00	0.00	0.00	2543.48	57456.52	2543.48	4.2
05-A-03	(D) Employer's Retirement Contribution	0.00	14400.00	0.00	0.00	14400.00	0.00	2096.57	14.6
05-A-07	(D) Buildings and Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
05-A-08	(D) Tools and Equipment	0.00	5000.00	0.00	0.00	3840.00	1160.00	0.00	0.0
05-A-09	(D) Supplies	0.00	9000.00	0.00	0.00	5000.00	4000.00	237.43	2.6
05-A-09A	(D) Supplies-Uniforms	0.00	1500.00	0.00	0.00	1200.00	300.00	0.00	0.0
05-A-10	(D) Repairs	0.00	2000.00	0.00	0.00	1700.00	300.00	0.00	0.0
05-A-12	(D) Other Expenses	0.00	10000.00	0.00	0.00	5000.00	5000.00	217.43	2.2
05-A-14	(D) Insurance - Building/ Equipment	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.0
FUND SUB-TOTAL		0.00	102150.00	0.00	0.00	33683.48	68466.52	5094.91	5.0
Fund: 10 - Fire District									
10-A-01	(D) Salaries	0.00	3650000.00	0.00	0.00	385428.67	3264571.33	237408.67	6.5
10-A-02	(D) Employer's Retirement Contribution	0.00	1377500.00	0.00	0.00	1325000.00	52500.00	130091.58	9.4
10-A-03	(D) Workmen's Compensation	0.00	60000.00	0.00	0.00	46047.45	13952.55	46047.45	76.7
10-A-07A	(D) Utilities-Telephones	0.00	4500.00	0.00	0.00	4500.00	0.00	794.36	17.7
10-A-07B	(D) Utilities-Electric	0.00	23000.00	0.00	0.00	22000.00	1000.00	1936.08	8.4
10-A-07C	(D) Utilities-Gas	0.00	7000.00	0.00	0.00	7000.00	0.00	1346.94	19.2
10-A-07D	(D) Utilities-Cellular	0.00	5000.00	0.00	0.00	5000.00	0.00	422.84	8.5
10-A-07E	(D) Utilities-Water	0.00	5000.00	0.00	0.00	5000.00	0.00	0.00	0.0
10-A-07F	(D) UTILITIES-INFORMATION TECHNOLOGY	0.00	50000.00	0.00	0.00	13000.00	37000.00	521.05	1.0
10-A-07I	(D) Utilities-800 Mhz Radios	0.00	8500.00	0.00	0.00	8500.00	0.00	0.00	0.0
10-A-08A	(D) Tools and Equipment-FIRE	0.00	25000.00	0.00	0.00	20173.00	4827.00	1139.17	4.6
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, Ohio [2018]

Date: 02/05/18

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	534.93	10.7
10-A-09C (D) Supplies-Uniforms	0.00	16000.00	0.00	0.00	6000.00	10000.00	1854.41	11.6
10-A-09D (D) Supplies-Fuel	0.00	45000.00	0.00	0.00	45000.00	0.00	2874.40	6.4
10-A-09E (D) Supplies-Other	0.00	17500.00	0.00	0.00	15400.00	2100.00	943.92	5.4
10-A-09F (D) Supplies-HAZ-MAT	0.00	1000.00	0.00	0.00	500.00	500.00	0.00	0.0
10-A-10A (D) Repairs-Maintenance Agreements	0.00	30000.00	0.00	0.00	16890.00	13110.00	1903.00	6.3
10-A-10B (D) Repairs-Non-Routine	0.00	100000.00	0.00	0.00	25000.00	75000.00	1434.78	1.4
10-A-11 (D) Dispatching	0.00	150000.00	0.00	0.00	147798.00	2202.00	36949.00	24.6
10-A-12 (D) Buildings and Additions	0.00	100000.00	0.00	0.00	32000.00	68000.00	2299.00	2.3
10-A-14A (D) Insurance-Health	22290.94	100000.00	0.00	0.00	779275.34	243015.60	58024.33	5.7
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	5900.00	0.00	0.00	0.00	5900.00	0.00	0.0
10-A-15A (D) Other Expenses-Membership & Dues	0.00	2500.00	0.00	0.00	2500.00	0.00	285.00	11.4
10-A-15B (D) Other Expenses-EMS Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
10-A-15C (D) Other Expenses-Photos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
10-A-15D (D) Other Expenses-Training	0.00	24000.00	0.00	0.00	15000.00	9000.00	1033.78	4.3
10-A-15E (D) Other Expenses-Fire Prevention/Customer Servi	0.00	9000.00	0.00	0.00	3000.00	6000.00	0.00	0.0
10-A-15F (D) Other Expenses-CPR	0.00	1000.00	0.00	0.00	1000.00	0.00	107.53	10.8
10-A-15G (D) Other Expenses-Car Seats	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.0
10-A-15H (D) Other Expense-Auditor and Treasurer Fees	0.00	100000.00	0.00	0.00	0.00	100000.00	0.00	0.0
10-A-15O (D) Other Expenses	9800.00	75000.00	0.00	0.00	39600.00	45200.00	2232.58	2.6
10-A-17 TRANSFERS	0.00	350000.00	0.00	0.00	0.00	350000.00	0.00	0.0
10-A-20 (D) Severance Allowance	0.00	150000.00	0.00	0.00	0.00	150000.00	0.00	0.0
10-A-80 (D) Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	32090.94	7429650.00	0.00	0.00	2975612.46	4486128.48	530184.80	7.1
Fund: 11 - Road District								
11-A-02 (D) Employer's Retirement Contribution	0.00	16800.00	0.00	0.00	16800.00	0.00	2390.45	14.2
11-A-03 (D) Workmen's Compensation	0.00	2500.00	0.00	0.00	1866.94	633.06	1866.94	74.7
11-A-04 (D) Tools and Equipment	0.00	5000.00	0.00	0.00	4000.00	1000.00	0.00	0.0
11-A-05 (D) Supplies	0.00	3500.00	0.00	0.00	3500.00	0.00	132.98	3.8
11-A-05B (D) Supplies-Uniforms	0.00	2500.00	0.00	0.00	2300.00	200.00	0.00	0.0
11-A-06 (D) Repairs	0.00	4000.00	0.00	0.00	3000.00	1000.00	1034.12	25.9
11-A-07 (D) Maintenance of Equipment	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	0.0
11-A-08 (D) Buildings and Additions	0.00	15000.00	0.00	0.00	0.00	15000.00	0.00	0.0
11-A-09 (D) Utilities	0.00	7400.00	0.00	0.00	6700.00	700.00	574.32	7.8
11-A-10 (D) Insurance	8113.71	75000.00	0.00	0.00	72922.43	10191.28	2759.15	3.3
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	70000.00	0.00	0.00	13336.57	56663.43	7636.57	10.9
11-B-02 (D) Material	0.00	15000.00	0.00	0.00	15000.00	0.00	0.00	0.0
11-B-03 (D) Contracts	0.00	3000.00	0.00	0.00	3000.00	0.00	0.00	0.0
11-B-04 (D) Other Expenses	400.00	10000.00	0.00	0.00	5400.00	5000.00	94.00	0.9
11-B-05 (D) Ohio Utilities Protection Fees	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
FUND SUB-TOTAL	8513.71	238700.00	0.00	0.00	148825.94	98387.77	16488.53	6.7
Fund: 14 - Pool								
14-A-01 (D) Salaries	0.00	55000.00	0.00	0.00	1731.57	53268.43	1731.57	3.1
14-A-02 (D) Employer's Retirement Contribution	0.00	13200.00	0.00	0.00	13200.00	0.00	532.05	4.0
14-A-04 (D) Tools and Equipment	0.00	25000.00	0.00	0.00	5890.00	19110.00	14.00	0.1

APPROPRIATION STATUS REPORT  
Plain Town Sp [2018]

Date: 02/05/18

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 14 - Pool								
14-A-05 (D) Supplies	0.00	14000.00	0.00	0.00	7000.00	7000.00	0.00	0.0
14-A-05C (D) Supplies-Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-05T (D) Supplies-Swim Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-06 (D) Repairs	0.00	30000.00	0.00	0.00	22370.52	7629.48	0.00	0.0
14-A-07 (D) Contracts	3500.00	240000.00	0.00	0.00	8700.00	234800.00	0.00	0.0
14-A-07A (D) Contracts-Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-07B (D) Non-Contract - Refunds	0.00	2000.00	0.00	0.00	1200.00	800.00	0.00	0.0
14-A-08 (D) Other Expenses	400.00	13000.00	0.00	0.00	9800.00	3600.00	2708.49	20.2
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	2700.00	2300.00	390.07	7.8
14-A-10B (D) Utilities-Gas	0.00	15000.00	0.00	0.00	15000.00	0.00	105.36	0.7
14-A-10C (D) Utilites-Electric	0.00	20000.00	0.00	0.00	17000.00	3000.00	209.47	1.0
14-A-10D (D) Utilities-Security	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	0.0
14-A-10E (D) UTILITIES-WATER	0.00	30000.00	0.00	0.00	29000.00	1000.00	0.00	0.0
14-A-11 (D) Improvement-Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-12 (D) Insurance - Building/Equipment	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.0
14-A-13 (D) Credit Card Processing Fees	0.00	3000.00	0.00	0.00	27.00	2973.00	27.00	0.9
FUND SUB-TOTAL	3900.00	469700.00	0.00	0.00	134619.09	338980.91	5718.01	1.2
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	0.00	28449.30	0.00	0.0
FUND SUB-TOTAL	0.00	128449.30	0.00	0.00	0.00	128449.30	0.00	0.0
Fund: 17A - Ulry Fund (nonexpendable) Trust								
17-A-02 (D) Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 17B - Special Mausoleum Fund								
17-B-02 (D) Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 21 - Capital Equipment-Fire								
21-A-02 (D) Fire Equipment	20000.00	173996.97	0.00	0.00	20000.00	173996.97	11450.00	5.9
21-A-05 (D) Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	20000.00	173996.97	0.00	0.00	20000.00	173996.97	11450.00	5.9

APPROPRIATION STATUS REPORT  
Plain Town 3 [2018]

Date: 02/05/18

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	10500.00	0.00	0.00	10500.00	0.00	0.00	0.0
21-A-05C (D) TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
21-A-07C (D) CONTRACTS-POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	0.00	10500.00	0.00	0.00	10500.00	0.00	0.00	0.0
Fund: 23 - Permissive License Tax Fund								
23-A-01 (D) Salaries	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
23-A-08 (D) BUILDINGS AND ADDITIONS	0.00	62500.00	0.00	0.00	0.00	62500.00	0.00	0.0
23-A-09 (D) Other Expenses	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
23-B-03 (D) Purchased Services-Contracts	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
FUND SUB-TOTAL	0.00	122500.00	0.00	0.00	0.00	122500.00	0.00	0.0
Fund: 28 - EMS								
28-A-01 (D) Salaries	0.00	150000.00	0.00	0.00	17378.75	132621.25	17378.75	11.6
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	0.00	0.0
28-A-04A (D) EMS Billing Charge	0.00	25000.00	0.00	0.00	25000.00	0.00	0.00	0.0
28-A-04B (D) EMS Refunds	0.00	7000.00	0.00	0.00	0.00	7000.00	0.00	0.0
28-A-05A (D) EMS Other	0.00	30000.00	0.00	0.00	2500.00	27500.00	1742.40	5.8
28-A-05B (D) Other-Supplies	0.00	42000.00	0.00	0.00	25000.00	17000.00	2801.74	6.7
28-A-05C (D) Other-Training	0.00	20000.00	0.00	0.00	12000.00	8000.00	149.29	0.7
28-A-05D (D) Other-Repair	0.00	18000.00	0.00	0.00	8000.00	10000.00	0.00	0.0
28-A-05E (D) Other-IT	0.00	20000.00	0.00	0.00	3750.00	16250.00	1716.62	8.6
28-A-05F (D) Other - Routine Maintenance	0.00	20000.00	0.00	0.00	2000.00	18000.00	0.00	0.0
FUND SUB-TOTAL	0.00	342000.00	0.00	0.00	100628.75	241371.25	23788.80	7.0
TOTAL ALL FUNDS	75949.96	11084510.57	0.00	0.00	3885940.13	7274520.40	670530.51	6.0

RECEIPT ACCOUNT STATUS REPORT  
Plain Town 3 [2018]

Date: 02/05/18

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 01 - General							
01-A	General Property Tax	0.00	0.00	0.00	0.00	0.00	*****
01-B	General Tangible Personal Property	0.00	0.00	0.00	0.00	0.00	*****
01-C	Estate Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
01-D	Local Government and State Income Tax	0.00	0.00	0.00	5520.43	-5520.43	*****
01-F	Liquor Permit Fees	0.00	0.00	0.00	0.00	0.00	*****
01-G	Cigarette License Fees and Fines (Gross)	0.00	0.00	0.00	0.00	0.00	*****
01-I	Interest	0.00	0.00	0.00	9344.52	-9344.52	*****
01-J	Taxes/Util-45 Second and 39 Second St	0.00	0.00	0.00	1212.35	-1212.35	*****
01-L	Fees	0.00	0.00	0.00	20.00	-20.00	*****
01-N	Adjustments and Refunds	0.00	0.00	0.00	678.73	-678.73	*****
01-P	Other	0.00	0.00	0.00	0.00	0.00	*****
01-PZ	Other-Zoning	0.00	0.00	0.00	0.00	0.00	*****
01-Q	Transfers-In	0.00	0.00	0.00	0.00	0.00	*****
01-R	Rollback and Homestead	0.00	0.00	0.00	0.00	0.00	*****
01-S	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
01-T	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	16776.03	-16776.03	*****
Fund: 02 - Motor Vehicle License Tax							
02-A	Motor Vehicle Tax	0.00	0.00	0.00	154.03	-154.03	*****
02-C	Interest	0.00	0.00	0.00	95.86	-95.86	*****
02-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	249.89	-249.89	*****
Fund: 03 - Gasoline Tax							
03-A	Gasoline Tax	0.00	0.00	0.00	11228.17	-11228.17	*****
03-B	Other	0.00	0.00	0.00	0.00	0.00	*****
03-C	Interest	0.00	0.00	0.00	1354.97	-1354.97	*****
03-E	Transfers-In	0.00	0.00	0.00	0.00	0.00	*****
03-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	12583.14	-12583.14	*****
Fund: 05 - Cemetery							
05-C	Sale of Lots	0.00	0.00	0.00	8000.00	-8000.00	*****
05-D	Fees	0.00	0.00	0.00	1800.00	-1800.00	*****
05-F	Other	0.00	0.00	0.00	4.21	-4.21	*****
05-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	9804.21	-9804.21	*****
Fund: 10 - Fire District							
10-A	General Property Tax - Real Estate (Gross)	0.00	0.00	0.00	0.00	0.00	*****
10-B	TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00	0.00	0.00	0.00	0.00	*****
10-CI	Contract Fee-Lockbox Insurance	0.00	0.00	0.00	0.00	0.00	*****
10-CM	Contract Fee-Lockbox Medicare	0.00	0.00	0.00	0.00	0.00	*****
10-CR	Contract Fee-Lockbox Non-Township Resident	0.00	0.00	0.00	0.00	0.00	*****
10-E	Other	0.00	0.00	0.00	2624.88	-2624.88	*****
10-EC	Other-CPR	0.00	0.00	0.00	495.00	-495.00	*****
10-ED	Other-Donations	0.00	0.00	0.00	0.00	0.00	*****

Date: 02/05/18

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 10 - Fire District							
10-EG	Other-Grants	0.00	0.00	0.00	0.00	0.00	*****
10-EH	Other-Car Seats	0.00	0.00	0.00	0.00	0.00	*****
10-EI	Other-Fire Inspections	0.00	0.00	0.00	0.00	0.00	*****
10-ET	Other-TIF-City of New Albany	0.00	0.00	0.00	0.00	0.00	*****
10-F	Transfers	0.00	0.00	0.00	0.00	0.00	*****
10-G	Rollback and Homestead	0.00	0.00	0.00	0.00	0.00	*****
10-R	Rent	0.00	0.00	0.00	4300.00	-4300.00	*****
10-S	SALE OF ASSETS	0.00	0.00	0.00	1676.28	-1676.28	*****
FUND SUB-TOTAL		0.00	0.00	0.00	9096.16	-9096.16	*****
Fund: 11 - Road District							
11-A	General Property Tax - Real Estate (Gross)	0.00	0.00	0.00	0.00	0.00	*****
11-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
11-D	Other	0.00	0.00	0.00	340.42	-340.42	*****
11-E	Rollback and Homestead	0.00	0.00	0.00	0.00	0.00	*****
11-F	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
11-G	Transfers-In	0.00	0.00	0.00	0.00	0.00	*****
11-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	340.42	-340.42	*****
Fund: 14 - Pool							
14-CA	Membership	0.00	0.00	0.00	1226.00	-1226.00	*****
14-CB	Daily Gate	0.00	0.00	0.00	0.00	0.00	*****
14-CC	Concessions	0.00	0.00	0.00	0.00	0.00	*****
14-CE	Pool Rental	0.00	0.00	0.00	0.00	0.00	*****
14-CG	Guest Book Sales	0.00	0.00	0.00	0.00	0.00	*****
14-CL	Swim Lessons	0.00	0.00	0.00	0.00	0.00	*****
14-D	Transfers	0.00	0.00	0.00	0.00	0.00	*****
14-E	Other	0.00	0.00	0.00	190.89	-190.89	*****
14-F	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
14-R	Pool Contract Refund	0.00	0.00	0.00	0.00	0.00	*****
14-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	1416.89	-1416.89	*****
Fund: 14F - FEMA Grant							
14-FC	FEMA-Grant	0.00	0.00	0.00	0.00	0.00	*****
14-FG	TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	*****
Fund: 14R - Roads - Capital Projects							
14-RC	OPWC - Roads Grant	0.00	0.00	0.00	0.00	0.00	*****
14-RG	Transfer - In	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	*****
Fund: 15C - General Bond Retirement - Pool							
15-CA	Transfer - In	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	*****



RECEIPT ACCOUNT STATUS REPORT  
Plain Town 2018

Date: 02/05/18

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 17A - Ulry Fund (nonexpendable) Trust							
17-CA	Interest-Ulry Trust	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 17B - Special Mausoleum Fund							
17-CB	Interest-Mausoleum Trust	0.00	0.00	0.00	0.01	-0.01	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.01	-0.01	*****
Fund: 21 - Capital Equipment-Fire							
21-A	General Property Tax - Real Estate (TIF)	0.00	0.00	0.00	0.00	0.00	*****
21-D	Interest	0.00	0.00	0.00	0.00	0.00	*****
21-E	Other	0.00	0.00	0.00	0.00	0.00	*****
21-F	Transfers	0.00	0.00	0.00	0.00	0.00	*****
21-G	Grants	0.00	0.00	0.00	0.00	0.00	*****
21-S	Sale of Assets	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 21C - Capital Improvement-Pool							
21-DC	Interest	0.00	0.00	0.00	0.00	0.00	*****
21-EO	Other	0.00	0.00	0.00	0.00	0.00	*****
21-FC	Transfers	0.00	0.00	0.00	0.00	0.00	*****
21-GC	Advances - In Pool	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 23 - Permissive License Tax Fund							
23-A	Permissive License Plate Tax Fund	0.00	0.00	0.00	905.37	-905.37	*****
23-D	OTHER	0.00	0.00	0.00	0.00	0.00	*****
23-I	Interest	0.00	0.00	0.00	499.90	-499.90	*****
23-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	1405.27	-1405.27	*****
Fund: 28 - EMS							
28-A	EMS LOCKBOX	0.00	0.00	0.00	33510.15	-33510.15	*****
28-E	EMS-OTHER	0.00	0.00	0.00	0.00	0.00	*****
28-EG	Other-Grants	0.00	0.00	0.00	0.00	0.00	*****
28-F	EMS TRANSFERS	0.00	0.00	0.00	0.00	0.00	*****
28-G	EMS ADVANCES	0.00	0.00	0.00	0.00	0.00	*****
28-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	33510.15	-33510.15	*****
	TOTAL ALL FUNDS	0.00	0.00	0.00	85182.17	-85182.17	*****



FUND STATUS REPORT  
Plain Township [2018]

Date: 02/05/18

Fund Number	Fund Name	Fund Cash Balance	% of Total Cash Balance
01	General	2196920.15	35.7
02	Motor Vehicle License Tax	57432.67	0.9
03	Gasoline Tax	819933.29	13.3
05	Cemetery	139918.92	2.3
10	Fire District	1767355.50	28.7
11	Road District	207837.51	3.4
14	Pool	157697.37	2.6
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	3160.62	0.1
17B	Special Mausoleum Fund	2030.64	0.0
21	Capital Equipment-Fire	182546.97	3.0
21C	Capital Improvement-Pool	40501.06	0.7
23	Permissive License Tax Fund	299596.31	4.9
28	EMS	282585.53	4.6
Cash Total		6157516.54	

JAN 2018 EOM



TRUSTEE



TRUSTEE

  
2/19/18

TRUSTEE



FISCAL OFFICER

JANUARY  
2018  
BANK RECONCILIATION

OTAS INVESMENT BALANCE                      \$     5,721,239.93

STAR OHIO    773,824.27  
HUNTINGTON SAVINGS                              1,075,444.57  
US BANK TRUST                                      3,866,829.83

US-ULRY    3,110.63  
US-MAUSOLEUM                                      2,030.63

INVESTMENTS PER BANK STATEMENT: \$     5,721,239.93                      RECONCILED OTAS INV BALANCE                      \$     5,721,239.93

HUNTINGTON CHECKING BALANCE                      \$     440,511.23                      OTAS CHECKING BALANCE                      \$     436,276.61  
LESS OUTSTANDING CHECKS                              (4,234.62)                      Correction for interested  
Incorrect OPERS entry

RECONCILED HUNTINGTON CHECKING \$     438,276.61                      RECONCILED OTAS CHECKING                      \$     436,276.61

TOTAL OF CHECKING & INVESMENTS                      \$     6,157,516.54                      OTAS CHECKING/INVESTMENTS                      \$     6,157,516.54  
=====

BANK RECONCILIATION  
Plain Township (2018)  
Report For: January, 2018

Date: 02/05/18

REF UN	DATE	TRANSACTION		TRANSACTION AMOUNT	RUNNING BALANCE
		Bank Checking Balance		440511.23	440511.23
***		Less Outstanding Checks			
57370	01/24/18	AMERICAN ELECTRIC POWER	GEN/ETRE/RDS/POOL MONTHLY ELECTRIC	BC 3926.93	
57377	01/24/18	CHRIS PABST	BMS REIMBURSEMENT FOR TRAVEL	JH 52.79	
57381	01/24/18	COLUMBUS PUBLIC HEALTH	BMS REGISTRATION CONFERENCE	JH 25.00	
57395	01/24/18	OHIO CITY/COUNTY MANAGEMENT ASSOCIATION	GEN - 2018 MEMBERSHIP DUES	BC 200.00	
57400	01/24/18	OHIO TOWNSHIP ASSOCIATION	GEN OTA MEMBERSHIP BONNIE REIFE	BC 30.00	
		Less Total Outstanding Checks		4234.62	436276.61
***		Cash Balance		436276.61	436276.61

TRUSTEE

TRUSTEE

TRUSTEE

FISCAL OFFICER

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE  
FOR EXPENDITURES AND BALANCES

From the Plain Township, Franklin County, New Albany, Ohio as of **January 5, 2018**

To the County Auditor of said County: The following is the total amount from all sources available for expenditures  
for all funds as set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31st, 2017

Fund	Cash Balance as of Dec 31, 2017	Encumbrances as of Dec 31, 2017	Advances Not Repaid	2017 Carryover Bal Available for Appropriation Or Unencumbered	Total Estimated Revenue From Taxes & Other Sources as of 8/25/17	Certified Available For Appropriations	Temporary Appropriations as of 12/7/2017	Available to be Appropriated
01 General Fund	2,257,051.73	11,445.31		2,245,606.42	952,032.20	3,197,638.62	1,646,864.30	1,550,774.32
02 Motor Vehicle	57,182.78	0.00		57,182.78	2,200.00	59,382.78	15,000.00	44,382.78
03 Gas Tax	808,248.00	0.00		808,248.00	79,000.00	887,248.00	405,000.00	482,248.00
05 Cemetery	135,209.62	0.00		135,209.62	55,000.00	190,209.62	102,150.00	88,059.62
10 Fire District	2,288,444.14	32,090.94		2,256,353.20	6,706,575.35	8,962,928.55	7,429,650.00	1,533,278.55
11 Road District	223,985.62	8,513.71		215,471.91	201,038.78	416,510.69	238,700.00	177,810.69
14 Swimming Pool	161,998.49	3,900.00		158,098.49	347,000.00	505,098.49	469,700.00	35,398.49
14F FEMA Grant	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
15C Bond Retirement-Pool	0.00	0.00		0.00	128,449.30	128,449.30	128,449.30	0.00
17A Trust Fund-Ulry	3,160.62	0.00		3,160.62	0.24	3,160.86	0.00	3,160.86
17B Trust Fund -Mausoleum	2,030.63	0.00		2,030.63	0.12	2,030.75	0.00	2,030.75
21 Capital Improve-Fire	193,996.97	20,000.00		173,996.97	300,000.00	473,996.97	173,996.97	300,000.00
21C Capital Improve-Pool	40,501.06	0.00		40,501.06	0.00	40,501.06	10,500.00	30,001.06
23 Permissive MVL	298,191.04	0.00		298,191.04	20,500.00	318,691.04	122,500.00	196,191.04
28 EMS	272,864.18	0.00		272,864.18	310,000.00	582,864.18	342,000.00	240,864.18
<b>Totals</b>	<b>6,742,864.88</b>	<b>75,949.96</b>	<b>0.00</b>	<b>6,666,914.92</b>	<b>9,101,795.99</b>	<b>15,768,710.91</b>	<b>11,084,510.57</b>	<b>4,684,200.34</b>