



Plain Township

Board of Trustees Regular Meeting Agenda (Organizational Meeting) January 10, 2018 - 7:00 p.m. at the Fire Station

- 1. Pledge of Allegiance**
- 2. Roll Call**
- 3. Election of officers**

Chair (nomination, second and vote)

Vice-Chair (nomination, second and vote)

- 4. Additions or Corrections to Agenda**
- 5. Approval of Minutes – December 20, 2017**
- 6. Approval of Minutes – January 3, 2018**
- 7. Pending Warrants**
- 8. Departments**

Administrator

Amphitheater Contribution

Resolution 180110A1 – A resolution to conduct meetings under Roberts Rules of Order

Resolution 180110A2 – A resolution to rehire existing employees for 2018

Resolution 180110A3 – A resolution to pay for state conferences and membership dues

Resolution 180110A4 – A resolution to establish mileage reimbursement rates

Resolution 180110A5 – A resolution to participate in state cooperative purchasing

Resolution 180110A6 – A resolution to approve contributions to the MECC Regional
Council of Governments

Resolution 180110A7 – A resolution to designate the township administrator as the board of
trustees' designee for public records training

Resolution 180110A8 – A resolution to re-appoint Tim Sokol to the Joint Parks District
Board of Trustees

Resolution 180110A9 – A resolution to pay Dayton Mailing Services, Inc. for the pool mailer

Draft Resolution – A resolution to authorize contribution to the New Albany Community
Foundation in Support of the Charleen & Charles Hinson Amphitheater

Zoning

Report

Road/Maintenance Department

Report

Resolution 180110M1 – A resolution to approve trade-in of John Deere mowers

Resolution 180110M2 – A resolution to pay Integrity Painting

Resolution 180110M3 – A resolution to pay Great Impressions

Resolution 180110M4 – A resolution to pay the City of New Albany for road salt

Fire Department

Report

EMS & Fire Runs

Fire Budget

Resolution 180110F1 – A resolution to pay Phoenix Safety Services

Resolution 180110F2 – A resolution to approve tuition reimbursement for Chris Pabst

Resolution 180110F3 – A resolution to approve tuition reimbursement for Paul DuBeck

Resolution 180110F4 – A resolution to pay United Refrigeration Service Heating & Cooling

City Liaison

Plain Local School District Liaison – (Phil Derrow)

Township Fiscal Officer

December 2017 Bank Reconciliation

December 2017 End of Month Reports

Trustees

Dave Ferguson

Dave Olmstead

Thomas Rybski

6. **Old Business**

7. **New Business**

8. **Citizen's Comments**
9. ***Executive Session – if requested**
10. **Adjournment**
11. **Sign Documents**

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

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

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

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

RECORD OF PROCEEDINGS

Minutes of Meeting

Plain Township Board of Trustee Meeting

Held

Fire Station

7:00 p.m.

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

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

Roll Call: Members Present Mr. Ferguson, Mr. Olmstead and Mr. Rybski. Mr. Zappitelli, Fiscal Officer, was present. Other people present were Chief Hoovler, Ben Collins, Mary Fee, Bonnie Reife, Travis Dudley, and Chris Pabst.

ELECTIONS OF OFFICERS

Mr. Olmstead nominated Mr. Rybski as Chair, Mr. Rybski declined. Mr. Rybski nominated Mr. Ferguson as Chair, Mr. Olmstead seconded the motion. Vote: All Aye (Resolution 18011001)

Mr. Rybski nominated Mr. Olmstead as Vice-Chair, Mr. Ferguson seconded the motion. Vote: All Aye (Resolution 18011002)

ADDITIONS OR CORRECTIONS TO THE AGENDA

Mr. Olmstead asked for an Executive Session to be added after pending warrants.

Chief Hoovler added Resolution 180110F5 and Lt. Chris Pabst asked to give a special presentation after the fire department report. Mr. Collins added Resolution 180110A10.

Mr. Ferguson asked if Mrs. Fee was representing the zoning department. Mrs. Fee indicated that she was representing the fiscal office.

APPROVAL OF MINUTES

Mr. Ferguson made a motion to approve the December 20, 2017 Board of Trustees Meeting minutes as submitted. Mr. Olmstead seconded the motion. Vote: All Aye (Resolution 18011003)

Mr. Rybski made a motion to approve the January 3, 2018 Board of Trustees Special Meeting minutes as submitted. Mr. Olmstead seconded the motion. Mr. Ferguson abstained. Vote: All Aye (Resolution 18011004)

PAYMENT OF THE BILLS

Mr. Olmstead questioned a couple fire department charges, the charges were for computers for the medics.

Mr. Ferguson made a motion to pay the bills in the amount of \$37,986.07. Mr. Olmstead seconded the motion. Vote: All Aye (Resolution 18011005)

EXECUTIVE SESSION

Mr. Ferguson made a motion to adjourn into executive session at 7:10 p.m. pursuant to Ohio Revised Code 121.22 (G)(1) for appointment, employment, promotion or compensation, demotion or dismissal. Mr. Olmstead seconded the motion. Roll Call Vote: All Aye

Mr. Zappitelli, Mr. Collins and Chief Hoovler also attended the Executive Session.

Mr. Olmstead made a motion to close out of executive session at 7:28 p.m. Mr. Ferguson seconded the motion. Roll Call Vote: All Aye

Mr. Rybski made a motion to pass Resolution No. 180110A10. Be it resolved to pay Bonnie Reife her current rate of \$17.17 per hour as Pool Coordinator at 30 hours per week as a permanent full-time employee eligible for benefits, with vacation accrual to be based on total time serve with Plain Township. Mr. Olmstead seconded the motion. Vote: All Aye

Mr. Ferguson thanked Mrs. Reife for her service to the township.

ADMINISTRATOR

Mr. Collins presented Bonnie Reife with a 10 year service reward. Bonnie thanked Mr. Collins and the trustees. Mrs. Reife discussed pool equipment, specifically the new colors for the straps on the lawn and lounge chairs. Mr. Ferguson asked for a report on anticipated expenses for the aquatic center. Mr. Olmstead asked about resolution M3 which is the graphics in the interactive pool and resolution A9 – the pool mailing. Mrs. Reife and Mr. Collins indicated that our daily rate is competitive. Mr. Collins pointed out that different pools have different theories on membership, Worthington has an exorbitant daily rate almost forcing one to be a member and Orange Township requires township residency to attend the pool.

Mr. Ferguson talked about the Amphitheater Contribution. His recommendation was 5 years at \$50,000 for a total of \$250,000. Mr. Rybski indicated that he did not disagree with the amount, he questioned the 5 year commitment. Mr. Olmstead indicated his approval since the commitment to the metro parks was complete. Mr. Zappitelli indicated that the Fiscal Office's opinion on the donation is that the General Fund has been negative for several years in a row, and that the trustees should vote no on a contribution to the amphitheater. A draft resolution was

included with the trustee packet. Existing tax abatements and TIFS were discussed. Mr. Ferguson asked for a Financial Forecast from the Fiscal Office for the next trustee meeting.

Mr. Olmstead made a motion to pass Resolution No. 180110A1. Be it resolved, that the Plain Township Board of Trustees meetings will be conducted under Roberts Rules of Order. Mr. Ferguson seconded the motion. Vote: All Aye

Mr. Ferguson made a motion to pass Resolution No. 180110A2. Be it resolved to rehire the existing Plain Township employees for 2018. Mr. Olmstead seconded the motion. Vote: All Aye

Mr. Ferguson made a motion to pass Resolution No. 180110A3. Be it resolved, that expenses incurred by the trustees, administrator and fiscal officer when attending state conferences and membership dues of state associations will be paid from the General Fund. Mr. Olmstead seconded the motion. Vote: All Aye

Mr. Rybski made a motion to pass Resolution No. 180110A4. Be it resolved: To set the mileage reimbursement rate at \$0.545 in accordance with IRS allowances and any subsequent changes thereto. Mr. Olmstead seconded the motion. Vote: All Aye

Mr. Ferguson made a motion to pass Resolution No. 180110A5. Whereas, Ohio's Cooperative Purchasing Act. (AM. Sub. H.B. No. 100) was signed into law on December 4, 1985; and

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

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

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

Section 2. That the township administrator is hereby authorized to agree in the name of Plain Township to be bound by all contract terms and conditions as the Department of Administrative Services, Office of Cooperative Purchasing prescribes. Such terms and conditions may include a reasonable annual membership fee to cover the administrative

costs which the Department of Administrative Services incurs as a result of Plain Township's participation in the contract. Further, that the Plain Township Board of Trustees hereby agrees to be bound by all such terms and conditions and to not cause or assist in any way the misuse of such contracts or make contract disclosures to non-members of the Coop for the purpose of avoiding the requirements established by ORC 125.04.

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

Mr. Olmstead seconded the motion. Vote: All Aye

Mr. Olmstead made a motion to pass Resolution No. 180110A6. Be it Resolved, by the Plain Township Board of Trustees to contribute one-fifth of the general operating expenses of the Metropolitan Emergency Communications Consortium Regional Council of Governments, in an amount not to exceed \$9,600.00 for 2018 with \$4,800 to be paid from fund 01-B-08 (General – Other Expenses) and \$4,800 to be paid from fund 10-A-150 (Fire – Other Expenses). Mr. Ferguson seconded the motion. Vote: All Aye

Mr. Olmstead discussed potential upcoming changes in the operations of the Metropolitan Emergency Communications Consortium Regional Council of Governments.

Mr. Rybski made a motion to pass Resolution No. 180110A7. Be it resolved, that the Plain Township Board of Trustees hereby designates the township administrator as the board's designee for public records training in compliance with Ohio Revised Code § 109.43.

Mr. Olmstead seconded the motion. Vote: All Aye

Mr. Olmstead made a motion to pass Resolution No. 180110A8. Be it resolved that the Plain Township Board of Trustees hereby re-appoints Tim Sokol, a resident of Plain Township, to serve as a trustee of the New Albany Plain Local Joint Parks District Board of Trustees, for a three-year term ending December 31, 2020. Mr. Rybski seconded the motion. Vote: All Aye

Mr. Rybski made a motion to pass Resolution No. 180110A9. Be it resolved: Be it resolved, to pay Dayton Mailing Service, Inc., 888 Dayton Street, Yellow Springs, Ohio 45387, up to \$4,500 for the printing, folding, bundling, post office delivery and bulk mailing of the township pool rate sheet mailing, to be paid from account 14-A-08 (Pool-Other).

Mr. Olmstead seconded the motion. Vote: All Aye

Mr. Olmstead asked how this compared to the cost for last year. Mr. Collins indicated that this will be the same cost or less than last year.

ZONING

Mr. Collins provided a report. Mr. Collins indicated that we are down to 2 members on our Zoning Commission. All members must be from the unincorporated area of the township. Mr. Collins indicated that there had been some interest and he had reached out to them. Mr. Ferguson asked about the stipulation about residing in the unincorporated area. Mr. Collins explained that it was statute. Mr. Rybski indicated that other municipalities are also struggling with membership.

MAINTENANCE

Mr. Rybski asked about cemetery sales to the Phil Heit group that wished to purchase plots together. Mrs. Fee indicated that sales went well and that there were 7 deeds for the trustees to sign from the group.

Mr. Ferguson made a motion to pass Resolution No. 180110M1. Be it resolved, that the Plain Township Board of Trustees hereby approves the cost of \$1,500 to be paid to JD Equipment, Inc. of 5740 Zarley Street, New Albany, Ohio, for the trade-in and replacement two 60 inch Z915B and one 48 inch Z915B commercial mowers for new models, paid out of the following accounts:

01-B-06 General – Twp-Equipment Purchases and Replacements: \$97

10-A-08A Fire – Tools and Equipment-Fire: \$173

14-A-04 Pool – Tools and Equipment: \$390

05-A-08 Cemetery – Tools and Equipment: \$840

Mr. Rybski seconded the motion. Vote: All Aye

Mr. Olmstead made a motion to pass Resolution No. 180110M2. Be it resolved to pay Integrity Painting Ltd., P.O. Box 53 Pickerington, Ohio 43147 an amount up to \$9,300 to paint the exterior of the five pool buildings including all wood surfaces, exterior of wood doors, window trim and sashes, and up to \$6,400 to paint the slide tower including the support structure, steps, hand rails, stringers and exposed decking. All to be paid from 14-A-06 (Pool Repairs). Mr. Rybski seconded the motion. Vote: All Aye

Mr. Rybski made a motion to pass Resolution No. 180110M3. Be it resolved, to pay Great Impressions Signs & Designs, Inc. up to \$3,670.52 to design, print and install 12 graphic decals on panes in the interactive pool, to be paid from account 14-A-06 (Pool-Repairs). Mr. Olmstead seconded the motion. Vote: All Aye

Mr. Ferguson made a motion to pass Resolution No. 180110M4. Be it Resolved, to set aside and authorize payment to the City of New Albany up to \$10,000 for Road Salt out of fund 11-B-02 (Road District – Material). Mr. Olmstead seconded the motion. Vote: All Aye

FIRE DEPARTMENT

Chief Hoovler said there have been 151 Fire and EMS runs since the last Trustee meeting. A synopsis of 2017 was included in the board packet. Chief Hoovler said that there were over 2600 runs last year.

Chief Hoovler gave a quick overview of the 2018-2019 Fire Budget.

Mr. Ferguson made a motion to pass Resolution No. 180110F1. Be it resolved to pay Phoenix Safety Services \$9,890.00 for cleaning, repair and inspection contract for turn out gear for one year. This contract includes 46 sets at a cost of \$215.00 per set, out of fund 10-A-10A (Fire-Repair-Maintenance Agreements). Mr. Olmstead seconded the motion. Vote: All Aye

Mr. Ferguson made a motion to pass Resolution No. 180110F2. Be it resolved to reimburse Chris Pabst up to \$1,200.00 for classes taken at Columbus State Community College in 2018 that are required for his fire science degree, out of fund 01-C-09 (Fire-Other expenses). Mr. Olmstead seconded the motion. Vote: All Aye

Mr. Rybski made a motion to pass Resolution No. 180110F3. Be it resolved to reimburse Paul DuBeck up to \$2,200.00 for classes taken at Columbus State Community College in 2018 that are required for his fire science degree, out of fund 01-C-09 (Fire-Other expenses). Mr. Olmstead seconded the motion. Vote: All Aye

Mr. Olmstead made a motion to pass Resolution No. 180110F4. Be it resolved to pay United Refrigeration Service Heating and Cooling up to \$ 22,000.00 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 administrative side of the fire station. Mr. Rybski seconded the motion. Vote: All Aye

Mr. Ferguson made a motion to pass Resolution No. 180110F5. Be it resolved to pay Mifflin Township \$147,798 for 2018 Fire & EMS Dispatching services out fund 10-A-11 (Fire – Dispatching). Mr. Rybski seconded the motion. Vote: All Aye

Lieutenant Chris Pabst present awards to the kitchen committee to thank them for their hard work: Colby Reynolds, Jason Moore and Derek Caplinger.

FISCAL OFFICE

Mr. Ferguson and Mr. Zappitelli thanked Mary Fee for stepping in and helping with the Fiscal Office.

The December 2017 Bank Reconciliation and End of Month Reports were presented.

OLD BUSINESS

Mr. Ferguson asked about an IT update including the township server and the possibility of going paperless. Mr. Collins stated that a brief township IT update was provided to the trustees.

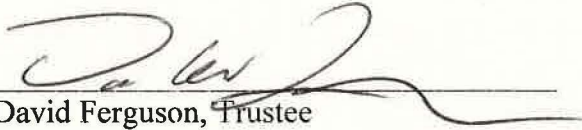
NEW BUSINESS

Mr. Olmstead reported that Truro Township is on track to replace their fire station.

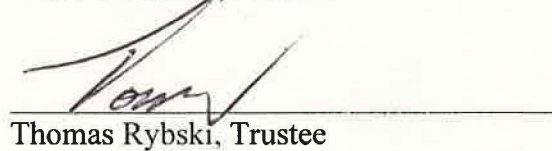
ADJOURNMENT

Mr. Ferguson made a motion to adjourn the meeting at 8:33 p.m. Mr. Rybski seconded the motion. Vote: All Aye

BOARD OF TRUSTEES:


David Ferguson, Trustee


Dave Olmstead, Trustee


Thomas Rybski, Trustee


Bud Zappitelli, Fiscal Officer

Plain Township [2018]

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
57335	397.34	VW57335	AT&T	GEN/FIRE/POOL MONTHLY PHONE
57336	70.18	VW57336	AT&T	POOL INTERNET SERVICE
57337	45.95	VW57337	BATTERIES PLUS COMMERCIAL SLS	CEM JOHN DEERE GATOR BATTERIE BC
57338	1060.90	VW57338	BOUND TREE MEDICAL, LLC	EMS MEDICAL SUPPLIES JH
57339	70.00	VW57339	COLUMBUS STATE COMMUNITY COLLEGE	FIRE ACLS CARDS JH
57340	208.89	VW57340	CORVUS JANITORIAL SYSTEMS	GEN TOWNSHIP OFFICE CLEANING BC
57341	161.85	VW57341	CAPITAL ONE COMMERCIAL	FIRE COFFEE ETC. JH
57342	34.29	VW57342	CRYSTAL SPRINGS	GEN/ROADS WATER BC
57343	150.18	VW57343	GATEHOUSE MEDIA OHIO HOLDINGS II INC	GEN ZONING LEGAL ADS BC
57344	30.00	VW57344	FRANKLIN COUNTY TOWNSHIP ASSOCIATION	GEN - MEETING/DINNER MARY FEE BC
57345	11617.11	VW57345	FRANKLIN COUNTY TREASURER	GEN PROPERTY TAXES 2018 BC
57346	12.70	VW57346	GEER GAS CORPORATION	GAS CYLINDER RENTAL BC
57347	134.68	VW57347	GFC LEASING OH	GEN TOWNSHIP COPIER LEASE BC
57348	46.65	VW57348	GORDON FLESCH CO., INC.	GEN COPIER COSTS BC
57349	8.26	VW57349	GRAINGER	FIRE BARRIER STRIP 35A, 12 POLE JH
57350	37.53	VW57350	AMERICAN SAFETY & HEALTH INSTITUTE	FIRE CPR/BLS DIGITAL CERTIFICATION JH
57351	1345.66	VW57351	LEO MEYERS, INC.	FIRE UNIFORM REPAIRS ETC. JH
57352	1858.45	VW57352	MANSFIELD OIL COMPANY	GAS / FIRE OCTANE/GAS JH
57353	64.50	VW57353	MARTIN CARPET CLEANING CO.	GEN TOWNSHIP RUG CLEANING SERV BC
57354	859.97	VW57354	MICRO CENTER A/R	GEN APPLE IP PRO/IPAD & INS ADMIN BC
57355	15.75	VW57355	NEXTEL COMMUNICATIONS	EMS MONTHLY LIFEPAK BILLING
57356	386.62	VW57356	OFFICE DEPOT	FIRE MISC SUPPLIES/PAPER TONER JH
57357	7280.00	VW57357	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	GEN/ROADS/FIRE EMPLOYEE DEDUCTIONS
57358	120.00	VW57358	TREASURER, STATE OF OHIO	FIRE TUITION CHARGE - DURST/REYNOLDS JH
57359	14.00	VW57359	QUILL CORPORATION	POOL PAPER BC
57360	34.44	VW57360	BONNIE REIFE	POOL REIMBURSE FOR TRAVEL BC
57361	86.00	VW57361	JACK RUPP	FIRE REIMBURSE FOR AWARDS DINNER JH
57362	862.25	VW57362	RYDER ENGRAVING INC.	FIRE AWARDS FOR 2017 JH
57363	85.95	VW57363	SPARTAN	FIRE REPAIRS/PARTS JH
57364	53.16	VW57364	STAPLES ADVANTAGE	GEN MISC SUPPLIES
57365	189.98	VW57365	MATT TEMPLE	FIRE REIMBURSEMENT FOR BOOTS/SHOES JH
57366	815.97	VW57366	WASHINGTON AUTO PARTS/NAPA	CEM/FIRE/ROADS MISC PARTS BC JH
57367	425.00	VW57367	WOW BUSINESS SERVICES, LLC	FIRE INTERNET BROADWITH JH
57368	704.05	VW57368	VERIZON WIRELESS	GEN/FIRE/EMS MONTHLY ROCKET/CRADLE JH
57369	8697.81	VW57369	FIFTH THIRD BANK	GEN/FIRE/ROADS/POOL NOV/DEC CHG JH BC

37986.07

Total Amount of Pending Warrants


 TRUSTEE


 TRUSTEE


 TRUSTEE


 FISCAL OFFICER

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

RESOLUTION NO. 180110A1

**RESOLUTION TO CONDUCT THE PLAIN TOWNSHIP BOARD OF
TRUSTEES MEETINGS UNDER ROBERTS RULES OF ORDER**

Be it resolved, that the Plain Township Board of Trustees meetings will be conducted under Roberts Rules of Order.

Adopted this 10th day of January, 2018.



Bud Zappitelli, Fiscal Officer



Dave Ferguson, Chair



Dave Olmstead, Trustee



Tom Rybski, Trustee

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

RESOLUTION NO. 180110A2


**RESOLUTION TO REHIRE EXISTING PLAIN TOWNSHIP
EMPLOYEES FOR 2018**

Be it resolved to rehire the existing Plain Township employees for 2018.

Adopted this 10th day of January, 2018.



Bud Zappitelli, Fiscal Officer



Dave Ferguson, Chair



Dave Olmstead, Trustee



Tom Rybski, Trustee

PLAIN TOWNSHIP BOARD OF TRUSTEES
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 180110A3


RESOLUTION TO PAY EXPENSES FOR STATE CONFERENCE AND
MEMBERSHIP DUES OF STATE ASSOCIATIONS

Be it resolved, that expenses incurred by the trustees, administrator and fiscal officer when attending state conferences and membership dues of state associations will be paid from the General Fund.

Adopted this 10th day of January, 2018.




Bud Zappitelli, Fiscal Officer



Dave Ferguson, Chair



Dave Olmstead, Trustee



Tom Rybski, Trustee

PLAIN TOWNSHIP BOARD OF TRUSTEES
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 180110A4


RESOLUTION TO ESTABLISH MILEAGE REIMBURSEMENT
RATES FOR 2018

Be it resolved: To set the mileage reimbursement rate at \$0.545 in accordance with IRS allowances and any subsequent changes thereto.

Adopted this 10th day of January, 2018.




Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee

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

RESOLUTION NO. 180110A5

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

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

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

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

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

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


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

Adopted this 10th day of January, 2018.



Bud Zappitelli, Fiscal Officer

David Ferguson, Trustee

Dave Olmstead, Trustee

Tom Rybski, Trustee

PLAIN TOWNSHIP BOARD OF TRUSTEES
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 180110A6

A RESOLUTION TO APPROVE CONTRIBUTIONS TO THE MECC REGIONAL
COUNCIL OF GOVERNMENTS

Be it Resolved, by the Plain Township Board of Trustees to contribute one-fifth of the general operating expenses of the Metropolitan Emergency Communications Consortium Regional Council of Governments, in an amount not to exceed \$9,600.00 for 2018 with \$4,800 to be paid from fund 01-B-08 (General – Other Expenses) and \$4,800 to be paid from fund 10-A-150 (Fire – Other Expenses).

Adopted this 10th day of January, 2018.



Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski

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

RESOLUTION NO. 180110A7

**A RESOLUTION TO DESIGNATE THE TOWNSHIP ADMINISTRATOR AS
THE BOARD OF TRUSTEES' DESIGNEE FOR PUBLIC RECORDS TRAINING**

Be it resolved, that the Plain Township Board of Trustees hereby designates the township administrator as the board's designee for public records training in compliance with Ohio Revised Code § 109.43.

Adopted this 10th day of January, 2018.



Bud Zappitelli, Fiscal Officer



Dave Ferguson, Chair



Dave Olmstead, Trustee



Tom Rybski, Trustee

PLAIN TOWNSHIP BOARD OF TRUSTEES
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 180110A8


**A RESOLUTION TO RE-APPOINT TIM SOKOL TO THE NEW ALBANY PLAIN
LOCAL JOINT PARKS DISTRICT BOARD OF TRUSTEES**

Be it resolved that the Plain Township Board of Trustees hereby re-appoints Tim Sokol, a resident of Plain Township, to serve as a trustee of the New Albany Plain Local Joint Parks District Board of Trustees, for a three-year term ending December 31, 2020.

Adopted this 10th day of January, 2018.




Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee

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

RESOLUTION NO. 180110A9

**A RESOLUTION TO PAY DAYTON MAILING SERVICE, INC. FOR THE POOL
RATE SHEET MAILING**

Be it resolved, to pay Dayton Mailing Service, Inc., 888 Dayton Street, Yellow Springs, Ohio 45387, up to \$4,500 for the printing, folding, bundling, post office delivery and bulk mailing of the township pool rate sheet mailing, to be paid from account 14-A-08 (Pool-Other).

Adopted this 10th day of January, 2018.



Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee



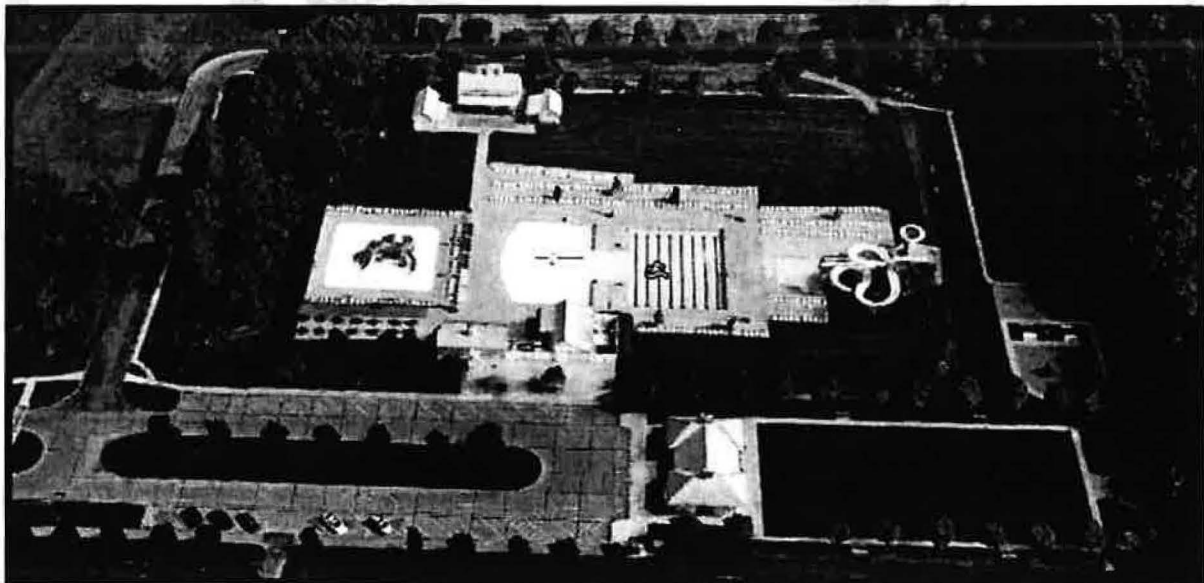
PLAIN TOWNSHIP AQUATIC CENTER

P.O. Box 273
7650 Swickard Woods Blvd.
New Albany, OH 43054

POSTAL PATRON

NEW ALBANY, OH 43054

Plain Township Aquatic Center 2018 Rate Sheet & Membership Form





PLAIN TOWNSHIP AQUATIC CENTER

7650 Swickard Woods Boulevard, New Albany, Ohio

- ❖ Two 28-foot water slides
- ❖ Certified Swimming Lessons
- ❖ 8-Lane Heated Competition Pool
- ❖ Interactive Water Play Pool
- ❖ Concession Stand & Eating Area
- ❖ Pool Rentals Available
- ❖ Zero Entry Kiddie Pool
- ❖ Eagles Landing Picnic Area

Register online for you 2018 pool membership. Visit <https://plaintownship.recdesk.com/Community/Home>

Plain Township Aquatic Center sits in a park-like setting, with ample parking, a main entry building for check-in, separate restroom facilities with lockers and showers, concession, vending machines and picnic area. Lounge chairs, tables & umbrellas go along with ample greenspace for sunbathing.

Submit your membership application with payment by April 30 to receive the discounted rate. Submit your paid membership by March 31 and receive 5 extra guest passes on family and senior memberships.

Pool amenities include:

An 8-lane competition pool with a channel to the zero depth entry which also features a mushroom umbrella of water sprays and shooting fountains along the zero entry edge.

Two 28-foot water slides - one is a body slide and the other is a tube slide.

All pools are heated with stadium lighting for evening events and swimming.

Interactive Play area features slides, water fall, water guns, tunnel, tipping buckets and water wheels. This area is ideal for small children from walking to school age. This pool goes from 0" to 15" deep and is enclosed by a gated fence.

Sun-bathing decks with lots of chairs, umbrellas & lounges.

Well-stocked concession stand and vending machines.

Three sessions of swim lessons offered throughout the summer.

Birthday Party Package: Space is available for birthday parties at *Eagles Landing*, a wooded, private space with picnic tables, which can seat up to 30 people.

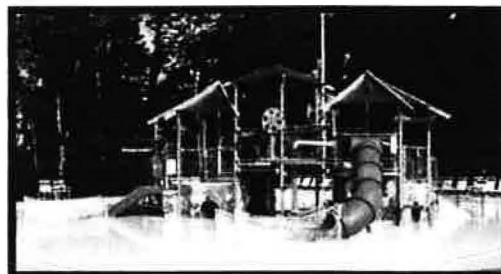
Pool Rental: Available Saturday evenings throughout the summer. Includes exclusive use of the entire Aquatic Center including all features.

Special Events: Family Night, Float & Fireworks, Movie Night, and Member Appreciation Day.

Plain Township Gators: A summer Swim & Dive Team open to Plain Township Aquatic Center members up to age 18 that meet the swimming requirements. www.ptacgators.com

For more information call 614-855-7770. For information and updates, visit or follow at:

www.plaintownship.org/aquatic-center





PLAIN TOWNSHIP AQUATIC CENTER 2018 Registration Form

Memorial Day Weekend through Labor Day Weekend

(Opening day: Saturday, May 26, 2018 – Closing day: Monday, September 3, 2018)

Circle Membership Type/Rate

(MEMBERSHIPS ARE NON-REFUNDABLE & NON-TRANSFERABLE)

2018 Rates	Residents**		Non-Residents	
	Jan 1 – Apr 30	After Apr 30	Jan 1 – Apr 30	After Apr 30
Youth (3 - 17 yrs)	103.00	124.00	144.00	170.00
Single	124.00	144.00	165.00	191.00
Family of 2	216.00	237.00	258.00	283.00
Family of 3	288.00	309.00	330.00	355.00
Family of 4 or more	350.00	371.00	391.00	417.00
Seniors	67.00	77.00	82.00	88.00
*Childcare Providers	67.00	77.00	82.00	88.00

** Residents are those who reside within Plain Township or the City of New Albany and are within those taxing districts (220, 221 & 222)

Proof of residency will be verified by Township staff. If you pay the resident rate and you are a non-resident, your membership will not be processed. Payment method is *check/cash or CC (in person)*. We will process passes on **Sunday, May 20th** at the pool (11-2 pm) or on your first visit. Lost season passes may be replaced at a cost of \$5.00 and you **MUST** have your key fob to enter the pool.

Name: _____	E-Mail: _____	(REQUIRED)
Address: _____	City: _____	State: _____ Zip: _____
Home Phone: _____	Work: _____	Cell: _____
Emergency Contact: _____	Phone: _____	

Check Residency Type:	____ Resident	____ Non-Resident
Member Name (Please print)	Age	Birth Date
		Circle One
		M or F
		M or F
		M or F
		M or F
		M or F
*CCP:		M or F

*Child Care Provider – One per household: (Must be 16 or older)

Renew before 3/31 and receive a guest pass with 20 visits. Renew after 3/31 but before 4/30 and receive a guest pass with 15 visits.
New membership join by 3/31 receive 15 visits, after 3/31 but before 4/30 and receive 10 visits
Youth memberships will receive a guest pass with 5 visits, one per household

Payment Method:	<input type="radio"/> Cash	<input type="radio"/> Check	<input type="radio"/> Credit Card	Last 4 digits: _____ (Credit cards only accepted at the Township office or pool)
Amount of Purchase:	_____	CC Auth #	_____	
Make check payable to: "Plain Township" There is a \$30.00 Returned Check Fee <input type="radio"/> 2017 Member				
Mail Payment, completed Membership form Township staff will verify proof of residency (Residents are those who reside within the Boundaries of Plain Township or the City of New Albany and are within those taxing districts (220, 221 & 222) : Plain Township, P.O. Box 273, New Albany, Oh 43054 After May 25 th – Do Not Mail. Memberships will be processed at the Aquatic Center or on line				

Liability & Release Waiver: For and in consideration of the opportunity to purchase a membership in the above described Plain Township Aquatic Center, I, for myself, my heirs, executors, and administrators, acquit, discharge and covenant to hold harmless Plain Township, its successors, its officers, employees, and agents of and from any and all actions, claims, causes of actions, demands, damages, costs, loss of services, expenses and compensations, on or account of or in any way growing out of any and all personal injury or property damage which may result to me and includes individuals listed on this membership, as a result of participation in any activity at the Aquatic Center. I/We have read and agree to the registration and policies listed under the rules and regulations. (Plain Township reserves the right to revise, modify or correct any omissions or errors contained herein.)

Signature _____ Date _____ Receipt # _____ Taken By _____
(Required)



PLAIN TOWNSHIP AQUATIC CENTER

P.O. Box 273 7650 Swickard Woods Blvd
New Albany, OH 43054

Hours:

Monday - Friday	11 am - 8 pm
Saturday	*12 pm - 7 pm (*Members only 11am-12pm)
Sunday	12 pm - 8 pm
May 29	4 pm - 8 pm

*** **Pool is closed on school days August 16-August 31** ***

Daily Admission Rates

CASH/CREDIT CARDS ONLY

Patrons	Daily Fees
Adult (Age 18 and over)	9.00
Youth (Age 3 - 17)	7.00
Child (Age 2 & under)	Free
Seniors (Age 60+)	5.00
After 4 p.m. (ALL)	5.00

\$50.00 - Membership Guest Card (12 Visits - good for 2018 summer only)

One card per household is up to **\$58 in savings**. Guest must come with a member

\$75.00 - Patron Guest Card (12 Visits - good for 2018 summer only)

Card is up to **\$33 in savings**. Card can be used by anyone or given as a gift card. (No limit)

Dates to Remember

Member Only Hours - Saturdays, 11:00 am to 12:00 pm -must scan membership card to enter

Movie Nights - Two Friday night screenings, one in June and one in July, of kid-friendly, age appropriate movies

Float-n-Fireworks - Fourth of July, Enjoy the Independence Day Fireworks from the pool

Family Night - Tuesday evenings starting at 5 pm with music (weather permitting) & Concession Specials

Swim Meets - Two Wednesdays; June 27 & July 11 **Pool Closes at 4 pm**

Member Appreciation Dates - Tuesdays, (Each Member may bring ONE guest free)

Swim Lesson Registration:

- **Sunday, May 20th (11-2pm) MEMBERS ONLY** Membership must be processed PRIOR to May 20th to be included on the "Member List"
- **Saturday, May 26th (Opening Day)** - MEMBERS & RESIDENTS - *Registration must be in person by parent or legal guardian, open only to residents of Plain Township and New Albany*
- **Sunday, May 27, 2018 - July 20, 2018** - Registration open to all (Last session begins July 23)

Children's Swim Lessons - 8 half-hour classes (Mon-Thurs for 2 weeks; Fri reserved as a make-up day) Members: \$60.00/per session
Three sessions: June 18, July 9, and July 23. Minimum age: 3 & potty trained Non-members: \$70.00/per session
Swim lessons are **non-refundable** except for *documented* medical necessity

MEMBERSHIP GUIDELINES

- All individuals on the same membership must reside in the same household.
- You **MUST** bring your key fob to avoid any inconvenience, frustration or pay \$1.00 look up fee.
- If more than one family resides at an address, each family must purchase a separate membership.
- No more than two adults on the household membership.
 - Senior citizens (ages 60+) residing in a household with others must purchase a separate Senior Membership.
 - Youth between 18 & 21 still residing in a parent/guardian household must be full-time students to be on a family membership and provide a copy of their current student ID. Over 21 must purchase their own single membership.
- Must be age 12 or older to come without an adult. MEMBERS ONLY between the ages of 10 and 12 may be unaccompanied following a documented swim test.
- Children ages 2 and under as of opening day are free. Ages 3+ need to pay gate admission/purchase a membership.
- To be eligible for resident discount rates, individuals must reside within Plain Township or the City of New Albany and are within the taxing districts (220, 221 & 222).
- Child Care Provider Pass (age 16+) **MUST** attend with the member's children, only. Membership may be revoked if children are not properly supervised.
- Smoking, Alcohol, drugs and any/all glass containers are prohibited at this Facility.
- Children in diapers or in training **MUST** wear a SWIM DIAPER. If your child has an accident, you will be held responsible. **ALL** diapers **MUST** be changed in the restrooms.
- Guests may bring in a personal sized cooler but, will be inspected for glass & alcohol.

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

RESOLUTION NO. 180110A10


A RESOLUTION TO APPROVE COMPENSATION OF POOL COORDINATOR

Be it resolved to pay Bonnie Reife her current rate of \$17.17 per hour as Pool Coordinator at 30 hours per week as a permanent full-time employee eligible for benefits, with vacation accrual to be based on total time served with Plain Township.

Adopted this 10th day of January, 2018.




Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee

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

DRAFT RESOLUTION

**A RESOLUTION TO AUTHORIZE A CONTRIBUTION TO THE NEW ALBANY
COMMUNITY FOUNDATION IN SUPPORT OF THE
CHARLEEN AND CHARLES HINSON AMPHITHEATER**

WHEREAS, Ohio Revised Code § 510.707 authorizes a board of township trustees to appropriate from the township general revenue fund moneys not appropriated for any other purpose to an organization that the board determines serves a community purpose and that is exempt from federal taxation under subsection 501(a) and described in subsection 501(c)(3) of the "Internal Revenue Code of 1986," 100 Stat. 2085, 26 U.S.C. 1, as amended; and

WHEREAS, the New Albany Community Foundation is an organization that serves a community purpose and is exempt from federal taxation under subsection 501(a) and described in subsection 501(c)(3) of the Internal Revenue Code of 1986, as amended; and

WHEREAS, the Charleen and Charles Hinson Amphitheater is proposed as a publicly owned outdoor community facility for the community performing arts to serve New Albany and Plain Township; and

WHEREAS, the New Albany Community Foundation will facilitate funding for the design and construction of the Charleen and Charles Hinson Amphitheater, and fund the project from the endowment known as the C. Charleen Hinson Fund;

NOW, THEREFORE, BE IT RESOLVED BY THE PLAIN TOWNSHIP BOARD OF TRUSTEES, FRANKLIN COUNTY, OHIO:

Section 1. That the New Albany Community Foundation is determined to be an organization that serves a community purpose and is exempt from federal taxation under subsection 501(a) and described in subsection 501(c)(3) of the Internal Revenue Code of 1986, as amended; and

Section 2. That the funds contributed to the New Albany Community Foundation for the Charleen and Charles Hinson Amphitheater will serve a community purpose; and

Section 3. That the amount of \$50,000 be set aside and paid to the New Albany Community Foundation, for deposit into the C. Charleen Hinson Amphitheater fund, from fund 01-B-08 (General – TWP-Other Expenses), for the purpose of funding the construction and/or design of the Charleen and Charles Hinson Amphitheater.

Section 4. That this Board of Trustees finds and determines that all formal actions of this Board concerning this legislation were taken in an open meeting of this Board, all in compliance with Ohio law including Section 121.22 of the Ohio Revised Code.

Section 5. That this Resolution is declared to be in full force and effect from and after the earliest period allowed by law.

Adopted this 10th day of January, 2018.

Bud Zappitelli, Fiscal Officer

David Ferguson, Trustee

Dave Olmstead, Trustee

Tom Rybski, Trustee

Maintenance Report

1/5/2018

Roads

- Snow and ice - 6 call outs
- Cleaned debris off of grades for drainage
- Checked on OUPS tickets daily - marked ones that were on township roads
- Patched two potholes
- Cleaned trucks after snow events
- Purchased backup camera At NAPA for pick up to mount on salt spreader for safety purposes
- Removed front loader from tractor and install snow blower and salt spreader
- Replaced battery in 2012 dump truck
- New part-time help started on 12/26/2017

Cemetery

- Surveyed out section 8 for Phil Heit group to pick out and purchase lots
- Met with them with Mary to help with the sale of lots
- Surveyed out sections A, B, 7, 1, & 5 – Staked for winter location of lots
- 3 funerals
- Received veterans bronze plaque mounted on concrete backer set on top of ground at foot of grave until spring then we will set it flush with the grass so we can mow overtop of it
- Met with J.D. Equipment for yearly inspection of mowers for swap out - See Resolution M1
- Replaced battery in the gator
- Cleared side walk and put down ice melt treatment

Township offices/Rental properties

- Reset thermostat in utility room to unfreeze cold water line going to restrooms that run in the ceiling
- Changed bulbs in township office
- Cleared sidewalks and put down ice melt
- Replaced toilet men's restroom

Pool

- Checked pool level
- Rolled over pumps bi-weekly
- Checked sump pumps daily
- Put a portable torpedo heater in with a thermostat set at a very low temperature for these single digit degree days to keep basement from freezing - looking into putting a temporary heating source that would be electric so we would not need kerosene
- Contacted Integrity Painting on their bid for painting the buildings and the slide tower metal structure - See Resolution M2
- Placed salamander heater in pump house during extra low temps to keep make sure sump pumps stay thawed out - filling heater 5-7 gallons of diesel fuel a day

Fire Department

- Got two skids of ice melt

PLAIN TOWNSHIP BOARD OF TRUSTEES
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 180110M1

A RESOLUTION TO APPROVE TRADE-IN OF JOHN DEERE MOWERS

Be it resolved, that the Plain Township Board of Trustees hereby approves the cost of \$1,500 to be paid to JD Equipment, Inc. of 5740 Zarley Street, New Albany, Ohio, for the trade-in and replacement two 60 inch Z915B and one 48 inch Z915B commercial mowers for new models, paid out of the following accounts:

01-B-06 General – Twp-Equipment Purchases: \$97
10-A-08A Fire – Tools and Equipment-Fire: \$173
14-A-04 Pool – Tools and Equipment: \$390
05-A-08 Cemetery – Tools and Equipment: \$840

Adopted this 10th day of January, 2018.




Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee



JOHN DEERE

Quote Summary

Prepared For:

Plain Township Truste
Po Box 273
New Albany, OH 43054
Business: 614-855-2085

Prepared By:

Rick Dejong
JD Equipment, Inc.
5740 Zarley Street
New Albany, OH 43054
Phone: 614-475-0707
rickdejong@jdequipment.com

Quote Id: 16537513

Created On: 15 December 2017

Last Modified On: 15 December 2017

Expiration Date: 31 January 2018

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE Z915E Commercial ZTrak 5 Year Prescheduled Service Program: Commercial Zero Turn	\$ 8,893.91 Pay As You Go	\$ 6,199.00 X	1 =	\$ 6,199.00
JOHN DEERE Z915E Commercial ZTrak 5 Year Prescheduled Service Program: Commercial Zero Turn	\$ 9,447.00 Pay As You Go	\$ 6,699.00 X	2 =	\$ 13,398.00

Equipment Total **\$ 19,597.00**

Trade In Summary	Qty	Each	Extended
2017 JOHN DEERE 48" Z915B WTIH 170 HOURS - 1TC915BAVGT041167 PayOff Total Trade Allowance	1	\$ 5,699.00	\$ 5,699.00 \$ 0.00 \$ 5,699.00
2017 JOHN DEERE 60" Z915E WITH 218 HOURS - 1TC915BCEGT044609 PayOff Total Trade Allowance	1	\$ 6,199.00	\$ 6,199.00 \$ 0.00 \$ 6,199.00
2017 JOHN DEERE 60" Z915E WITH 219 HOURS - 1TC915BCCGT044618 PayOff Total Trade Allowance	1	\$ 6,199.00	\$ 6,199.00 \$ 0.00 \$ 6,199.00

Trade In Total **\$ 18,097.00**

Quote Summary

Equipment Total	\$ 19,597.00
Trade In	\$ (18,097.00)
SubTotal	\$ 1,500.00
Est. Service Agreement Tax	\$ 0.00

Salesperson : X _____

Accepted By : X _____

Confidential



JOHN DEERE

Total	\$ 1,500.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 1,500.00

Salesperson : X _____

Accepted By : X _____

Confidential



JOHN DEERE

Selling Equipment

Quote Id: 16537513

Customer: PLAIN TOWNSHIP TRUSTE

JOHN DEERE Z915E Commercial ZTrak

Hours:

Suggested List

Stock Number:

\$ 8,893.91

Code	Description	Qty
2501TC	Z915E Commercial ZTrak	1

Standard Options - Per Unit

001A	United States/Canada	1
1035	24x9.5x12 Pneumatic Turf Tire for 48 In. Decks	1
1500	48 In. Side Discharge Mower Deck	1
2000	Deluxe Comfort Seat with Armrests	1

Value Added Services

5 Year Prescheduled Service
Program: Commercial Zero Turn

Other Charges

Freight	1
EnviroCrate	1
Setup	1

JOHN DEERE Z915E Commercial ZTrak

Hours:

Suggested List

Stock Number:

\$ 9,447.00

Code	Description	Qty
2501TC	Z915E Commercial ZTrak	2

Standard Options - Per Unit

001A	United States/Canada	2
1036	24x12x12 Pneumatic Turf Tire for 54 In. and 60 In. Decks	2
1504	60 In. Side Discharge Mower Deck	2
2000	Deluxe Comfort Seat with Armrests	2

Value Added Services

5 Year Prescheduled Service
Program: Commercial Zero Turn

Confidential



JOHN DEERE

Selling Equipment

Quote Id: 16537513

Customer: PLAIN TOWNSHIP TRUSTE

Other Charges	
Freight	2
EnviroCrate	2
Setup	2

PLAIN TOWNSHIP BOARD OF TRUSTEES
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 180110M2


A RESOLUTION TO PAY INTEGRITY PAINTING

Be it resolved to pay Integrity Painting Ltd., P.O. Box 53 Pickerington, Ohio 43147 an amount up to \$9,300 to paint the exterior of the five pool buildings including all wood surfaces, exterior of wood doors, window trim and sashes, and up to \$6,400 to paint the slide tower including the support structure, steps, hand rails, stringers and exposed decking. All to be paid from 14-A-06 (Pool Repairs).


Adopted this 10th Day of January, 2018.




Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee

Integrity Painting Ltd.

BID

P.O. Box 53
Pickerington, OH 43147
integritypainting@earthlink.net
614-834-9612

DATE

9/11/2017

REFERRED BY

PC

TERMS

SUBMITTED TO:

JOB LOCATION:

Due on receipt

Plain Township
7650 Swickwood Wood
New Albany, OH 43054
614-394-4955
bnharris@plaintownship.org

SCOPE	TOTAL
ITEM 1 Exterior of five buildings inside the pool fence. -Paint all exposed cedar siding and trim, including the cupolas, soffits and fascia. -Paint the porch ceilings and support post. -Paint the exterior of the wood doors. -Paint all exposed wood window trim and sashes.	9,300.00
ITEM 3 Slide -Paint the metal support structure -Paint the metal steps, stringers, and hand rails -Paint the metal decking.	6,400.00
PREPARATION - Exterior <ul style="list-style-type: none">• Power wash to remove the dirt, mildew, and oxidation. (Water source is to be provided by client.)• Mask and cover to protect the windows, landscaping and surrounding areas.• Hand tool to remove paint and/or rust scale back to a solid edge.• Clean up and remove trash and debris	
PAINT/COATINGS: Cedar siding and trim -One coat of Wood Scapes solid color satin from Sherwin Williams -Match present color Wood post and wood window trim -One coat of self priming Duration latex paint from Sherwin Williams Metal slide support structure -Prime rust areas with Kem Kromic primer -Two finish coats of Urethane Alkyd enamel from Sherwin Williams -Match present color	

TOTAL MATERIAL AND LABOR:

\$15,700.00

Thank You for the opportunity to provide a bid, should you have any questions Please feel free to Call,

Authorized Signature of Acceptance: Date

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

RESOLUTION NO. 180110M3

A RESOLUTION TO PAY GREAT IMPRESSIONS SIGNS & DESIGNS, INC.

Be it resolved, to pay Great Impressions Signs & Designs, Inc. up to \$3,670.52 to design, print and install 12 graphic decals on panes in the interactive pool, to be paid from account 14-A-06 (Pool-Repairs).


Adopted this 10th day of January, 2018.



Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee

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

RESOLUTION NO. 180110M4


**A RESOLUTION TO SET ASIDE AND AUTHORIZE TO PAY THE CITY OF NEW
ALBANY FOR ROAD SALT**

Be it Resolved, to set aside and authorize payment to the City of New Albany up to \$10,000 for Road Salt out of fund 11-B-02 (Road District – Material).

Adopted this 10th Day of January, 2018.



Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee

2017 Firefighter Line of Duty Deaths in the US: 93

2018 Firefighter Line of Duty Deaths in the US: 1

To: Plain Township Board of Trustees

From: Chief Hoovler

Re: Chief's Report

Date: December 15, 2017 to January 5, 2018

Runs: 90 EMS, 61 Fires

US Civilian Fire Fatalities reported by US news media January 1, 2017 – December 31, 2017: **2293**

US Civilian Fire fatalities reported by US news media January 1, 2018 – January 5, 2018: 63

State of Ohio Civilian fire fatalities reported by US news media January 1, 2017 – December 31, 2017: **111**

State of Ohio Civilian fire fatalities reported by US news media January

December 17	1 Unit visited the Chabad House for fire safety.
December 18,	3 Unit, Haz-mat Ops refresher @ 141, Chief Rupp. 2 Unit, attended Fire House Subs special event thank you to Firefighters.
December 19	1 Unit, Haz-mat Ops refresher @ 141. Officer's meeting.
December 20	2 Unit, Haz-mat Ops refresher @ 141.
December 21	Meeting with Chief Little, MECC transition, Chief Rupp. Car seat inspection, Barnett.
December 22	Warren Fire, serviced breathing air compressor. Chief Rupp on vacation.
December 27	OSU Wellness Program, 2 Unit.
December 28	OSU Wellness Program, 3 Unit.
December 29	OSU Wellness Program, 1 Unit.

Media Report for PLAIN TWP FD

From 12/15/2017 to 1/5/2018

EMS

<u>Response DT</u>	<u>Address</u>	<u>Response Type</u>
1. 12/15/2017 07:43	MORSE RD, JEFFERSON TWP / BABBITT RD, JEFFERSON TWP	TRAFFIC ACCIDENT HIGH SPEED / E
2. 12/15/2017 12:40	CENTRAL COLLEGE RD, COLUMBUS / NEW ALBANY RD W, COLUMBUS	PERSON DOWN-EMS
3. 12/15/2017 14:10	7333 SMITHS MILL RD # , NEW ALBANY	NON BREATHING / ARREST-EMS
4. 12/15/2017 15:45	55 N HIGH ST # , NEW ALBANY	ALLERGIC REACTION-EMS
5. 12/15/2017 16:21	7551 LEE RD # , PLAIN TWP	INJURY-EMS
6. 12/16/2017 06:38	9685 JOHNSTOWN RD # , NEW ALBANY	ILLNESS-EMS
7. 12/17/2017 07:18	5364 THOMPSON RD # , PLAIN TWP	INJURY-EMS
8. 12/17/2017 14:31	BEVELHYMER RD, NEW ALBANY / CENTRAL COLLEGE RD, NEW ALBANY	TRAFFIC ACCIDENT-EMS
9. 12/17/2017 14:52	100 W GRANVILLE ST # , NEW ALBANY MCCOY CENTER FOR THE A	ILLNESS-EMS
10. 12/17/2017 20:43	5657 EQUINOX DR # , COLUMBUS	ABDOMINAL PAIN-EMS
11. 12/18/2017 08:30	6948 NEW ALBANY RD E # , NEW ALBANY	ILLNESS-EMS
12. 12/18/2017 09:29	9880 JOHNSTOWN RD # , NEW ALBANY TURKEY HILL	STROKE / CVA-EMS
13. 12/18/2017 11:51	9500 JOHNSTOWN RD # , NEW ALBANY FIRE STATION 121 - PLAIN TWP	CHEST PAIN-EMS
14. 12/18/2017 13:25	7795 WALTON PKWY # 200	DIABETIC PROBLEMS-EMS
15. 12/18/2017 14:55	6500 NEW ALBANY RD E # , NEW ALBANY DISCOVER CARD FINANC	CHEST PAIN-EMS
16. 12/18/2017 16:52	2868 LANGLEY CT # , JEFFERSON TWP	SEIZURE-EMS
17. 12/18/2017 18:35	5201 MORSE RD # , GAHANNA SAGE PARK ALZHEIMERS SPECIAL C	INJURY-EMS
18. 12/19/2017 12:13	8323 WALTON PKWY # , NEW ALBANY	CHOKING-EMS
19. 12/19/2017 13:26	7400 WEST CAMPUS RD # , NEW ALBANY	BREATHING PROBLEMS-EMS
20. 12/19/2017 13:35	7277 SMITHS MILL RD # 300	INJURY-EMS
21. 12/20/2017 04:39	8013 BUTTERWORTH GREEN DR # , NEW ALBANY	ABDOMINAL PAIN-EMS
22. 12/20/2017 08:21	775 EAST JOHNSTOWN RD # , GAHANNA	INJURY-EMS
23. 12/20/2017 09:26	5835 CENTRAL COLLEGE RD # , COLUMBUS	SWAT STANDBY-EMS
24. 12/20/2017 11:06	6500 NEW ALBANY RD E # , NEW ALBANY	HEART PROBLEMS-EMS
25. 12/20/2017 13:11	153 W MAIN ST # 103	ILLNESS-EMS
26. 12/20/2017 14:33	7525 WEST CAMPUS RD # , NEW ALBANY IQOR	ILLNESS-EMS
27. 12/20/2017 19:36	6500 NEW ALBANY RD E # , NEW ALBANY	CHILDBIRTH / OB-EMS
28. 12/21/2017 06:17	7411 JEFFERSON FARMS BLVD # , COLUMBUS	BREATHING PROBLEMS-EMS
29. 12/21/2017 14:23	5040 FOREST DR # , NEW ALBANY	ILLNESS-EMS
30. 12/21/2017 16:45	KITZMILLER RD, JEFFERSON TWP / MORSE RD, JEFFERSON TWP	TRAFFIC ACCIDENT-EMS
31. 12/22/2017 07:24	7253 WINTERBEK AVE # , COLUMBUS	NON BREATHING / ARREST-EMS
32. 12/22/2017 08:26	5600 E WALNUT ST # , PLAIN TWP	TRAFFIC ACCIDENT-EMS
33. 12/22/2017 12:25	7009 PLEASANT COLONY WAY # , COLUMBUS	BREATHING PROBLEMS-EMS
34. 12/22/2017 15:44	14 WIVELISCOMBE # , NEW ALBANY	BREATHING PROBLEMS-EMS
35. 12/23/2017 02:14	6960 WALNUT ST # , PLAIN TWP	ATTEMPT SUICIDE-EMS
36. 12/23/2017 13:03	# , COLUMBUS SR 161 WB AT NEW ALBANY RD	DIABETIC PROBLEMS-EMS
37. 12/23/2017 15:58	RAMP SR 161 WB TO JOHNSTOWN RD, NEW ALBANY / SR 161 WB, NEW ALBANY	UNCONSCIOUS PERSON-EMS
38. 12/24/2017 00:37	50 VILLAGE HALL RD # , NEW ALBANY NEW ALBANY POLICE DEPT	ILLNESS-EMS
39. 12/24/2017 05:25	6849 SILVERROCK DR # , COLUMBUS	CHEST PAIN-EMS
40. 12/24/2017 09:04	7525 WEST CAMPUS RD # , NEW ALBANY	ILLNESS-EMS
41. 12/24/2017 13:31	6500 NEW ALBANY RD E # , NEW ALBANY DISCOVER CARD FINANC	ILLNESS-EMS
42. 12/24/2017 20:39	4918 BROOKSVIEW CIR # , NEW ALBANY	ALLERGIC REACTION-EMS
43. 12/25/2017 14:07	MORSE RD, COLUMBUS / CHRISTOPHER WREN DR, COLUMBUS	TRAFFIC ACCIDENT-EMS
44. 12/25/2017 14:44	SR 605 S, HARLEM TWP / FANCHER RD, HARLEM TWP	TRAFFIC ACCIDENT-EMS
45. 12/25/2017 20:35	7173 UPPER ALBANY DR # , COLUMBUS	INJURY-EMS
46. 12/26/2017 08:39	7238 GABLE STONE LN # , COLUMBUS	ILLNESS-EMS
47. 12/26/2017 10:02	6767 HAVENS CORNERS RD # , JEFFERSON TWP FIRE STATION 14	CHEST PAIN-EMS
48. 12/26/2017 11:57	3881 WELLSWORTH DR # E, COLUMBUS	BREATHING PROBLEMS-EMS
49. 12/26/2017 12:04	5891 ZARLEY ST # , NEW ALBANY	CHEST PAIN-EMS
50. 12/27/2017 00:08	7706 HAVENS CT W # , JEFFERSON TWP	INJURY-EMS

Media Report for PLAIN TWP FD

From 12/15/2017 to 1/5/2018

EMS

<u>Response DT</u>	<u>Address</u>	<u>Response Type</u>
51. 12/27/2017 02:01	7775 SMITHS MILL RD # , NEW ALBANY ABERCROMBIE & FITCH DC-	CHEST PAIN-EMS
52. 12/27/2017 02:24	40 KESWICK WOODS # , NEW ALBANY	ILLNESS-EMS
53. 12/27/2017 09:02	6816 BISHOPS WOOD RD # , NEW ALBANY	TRAFFIC ACCIDENT-EMS
54. 12/28/2017 01:18	7775 SMITHS MILL RD # , NEW ALBANY ABERCROMBIE & FITCH DC-	CHEST PAIN-EMS
55. 12/28/2017 08:35	165 N STYGLER RD # 101, GAHANNA	UNCONSCIOUS PERSON-EMS
56. 12/28/2017 15:40	6929 CAMDEN DR # , NEW ALBANY	INJURY-EMS
57. 12/28/2017 19:47	6901 EPIC DR # , COLUMBUS	INJURY-EMS
58. 12/28/2017 22:26	5006 JOHNSTOWN RD # , NEW ALBANY	BREATHING PROBLEMS-EMS
59. 12/29/2017 01:41	7775 SMITHS MILL RD # , NEW ALBANY ABERCROMBIE & FITCH DC-	BREATHING PROBLEMS-EMS
60. 12/29/2017 08:57	9500 JOHNSTOWN RD # , NEW ALBANY FIRE STATION 121 - PLAIN T	ILLNESS-EMS
61. 12/29/2017 11:36	9500 JOHNSTOWN RD # , NEW ALBANY FIRE STATION 121 - PLAIN T	BREATHING PROBLEMS-EMS
62. 12/29/2017 11:45	6300 E DUBLIN-GRANVILLE RD # , NEW ALBANY	UNCONSCIOUS PERSON-EMS
63. 12/29/2017 14:31	5077 BUTTERWORTH GREEN DR # , NEW ALBANY	PERSONAL ASSIST-EMS
64. 12/31/2017 11:44	6300 E DUBLIN-GRANVILLE RD # , NEW ALBANY	NON BREATHER / ARREST-EMS
65. 12/31/2017 12:15	1 CLUB LN # , NEW ALBANY	ILLNESS-EMS
66. 12/31/2017 20:40	# , PLAIN TWP CENTRAL COLLEGE RD AT US 62	TRAFFIC ACCIDENT-EMS
67. 01/01/2018 15:23	7304 STONE VALLEY LN # , COLUMBUS	STROKE / CVA-EMS
68. 01/01/2018 19:52	5006 JOHNSTOWN RD # , NEW ALBANY	BREATHING PROBLEMS-EMS
69. 01/02/2018 07:22	5411 TATHWELL DR # , COLUMBUS	INJURY-EMS
70. 01/02/2018 12:27	7400 WEST CAMPUS RD # , NEW ALBANY	BREATHING PROBLEMS-EMS
71. 01/02/2018 13:10	5201 MORSE RD # , GAHANNA SAGE PARK ALZHEIMERS SPECIAL C	UNCONSCIOUS PERSON-EMS
72. 01/02/2018 14:44	323 STONERIDGE LN # LOBBY CINEMARK USA THEATRES	INJURY-EMS
73. 01/02/2018 15:15	240 MARKET ST # A, NEW ALBANY OSU PRIMARY CARE AT NEW AL	HEART PROBLEMS-EMS
74. 01/02/2018 15:45	7350 STONE GATE DR # , NEW ALBANY	BREATHING PROBLEMS-EMS
75. 01/02/2018 18:14	5771 BURKE CIR # , COLUMBUS	ILLNESS-EMS
76. 01/02/2018 19:24	NEW ALBANY RD, COLUMBUS / RAMP SR 161 EB TO NEW ALBANY F	TRAFFIC ACCIDENT HIGH SPEED / E
77. 01/03/2018 09:18	876 BRYN MAWR DR # , GAHANNA	UNCONSCIOUS PERSON-EMS
78. 01/03/2018 10:23	10055 JOHNSTOWN RD # , NEW ALBANY	UNCONSCIOUS PERSON-EMS
79. 01/03/2018 13:32	99 W MAIN ST # , NEW ALBANY	DIABETIC PROBLEMS-EMS
80. 01/03/2018 20:02	5201 MORSE RD # , GAHANNA	BREATHING PROBLEMS-EMS
81. 01/04/2018 08:50	5201 MORSE RD # , GAHANNA	INJURY-EMS
82. 01/04/2018 09:40	SR 161 WB, COLUMBUS / RAMP NEW ALBANY RD TO SR 161 WB RA	ILLNESS-EMS
83. 01/04/2018 11:10	9500 JOHNSTOWN RD # , NEW ALBANY	ILLNESS-EMS
84. 01/04/2018 11:22	7277 SMITHS MILL RD # 250	HEART PROBLEMS-EMS
85. 01/04/2018 15:00	5435 MORSE RD # 291 THREE CREEKS SENIOR LIVING	BREATHING PROBLEMS-EMS
86. 01/04/2018 15:24	8100 WALTON PKWY # , NEW ALBANY	ILLNESS-EMS
87. 01/04/2018 15:56	7675 ROXTON CT # , NEW ALBANY	INJURY-EMS
88. 01/04/2018 22:01	7236 WINTERBEK AVE # , COLUMBUS	ILLNESS-EMS
89. 01/05/2018 09:13	6834 CEDAR BROOK GLEN # , NEW ALBANY	ILLNESS-EMS
90. 01/05/2018 09:13	SR 161 WB, COLUMBUS / RAMP LITTLE TURTLE WAY TO SR 161-SUI	TRAFFIC ACCIDENT HIGH SPEED / E

Media Report for PLAIN TWP FD

From 12/15/2017 to 1/5/2018

FIRE

	<u>Response DT</u>	<u>Address</u>	<u>Response Type</u>
1.	12/15/2017 14:12	188 COMMERCE BLVD # A, JOHNSTOWN	ALARM COMMERCIAL FIRE-FIRE
2.	12/16/2017 05:59	5220 FOREST DR # , NEW ALBANY	ALARM COMMERCIAL FIRE-FIRE
3.	12/16/2017 12:47	102 E MAIN ST # , NEW ALBANY	ALARM WATERFLOW-FIRE
4.	12/16/2017 15:35	7321 WATERSTON # , NEW ALBANY	INVESTIGATION/SERVICE RUN-FIRE
5.	12/16/2017 16:56	12362 DUNCAN PLAINS RD NW # , MONROE TWP	FIRE RESIDENTIAL STRUCTURE-FIR
6.	12/16/2017 19:20	5171 HARLEM RD # , NEW ALBANY	INVESTIGATION/SERVICE RUN-FIRE
7.	12/17/2017 22:13	4412 ACKERLY FARM RD # , NEW ALBANY	INVESTIGATION/SERVICE RUN-FIRE
8.	12/18/2017 08:38	6815 MARGARUM BEND # , NEW ALBANY	ALARM RESIDENTIAL FIRE-FIRE
9.	12/18/2017 12:53	80 W MAPLE ST # , JOHNSTOWN	ALARM COMMERCIAL FIRE-FIRE
10.	12/20/2017 13:05	5435 MORSE RD # , GAHANNA THREE CREEKS SENIOR LIVING	ALARM HIGH LIFE / VALUE-FIRE
11.	12/21/2017 00:27	1199 HARRISON POND DR # , GAHANNA	FIRE RESIDENTIAL STRUCTURE-FIR
12.	12/21/2017 02:38	4895 YANTIS DR # , NEW ALBANY	ALARM RESIDENTIAL FIRE-FIRE
13.	12/21/2017 10:55	2389 COLTS NECK RD # , JEFFERSON TWP	NATURAL GAS LEAK-FIRE
14.	12/21/2017 12:20	8600 INNOVATION CAMPUS WAY W # , NEW ALBANY	ALARM COMMERCIAL FIRE-FIRE
15.	12/21/2017 12:42	9005 SMITHS MILL RD N # , NEW ALBANY	ALARM COMMERCIAL FIRE-FIRE
16.	12/21/2017 17:54	E DUBLIN-GRANVILLE RD, NEW ALBANY / MORGAN RD, NEW ALBAN	FOREIGN ODOR-FIRE
17.	12/21/2017 18:12	470 SILVER LN # , GAHANNA	ALARM COMMERCIAL FIRE-FIRE
18.	12/22/2017 18:25	4703 YANTIS DR # , NEW ALBANY	ALARM RESIDENTIAL FIRE-FIRE
19.	12/23/2017 18:13	771 MILLSTREAM DR # , REYNOLDSBURG	WORKING FIRE HIGH LIFE-FIRE
20.	12/23/2017 23:38	4879 YANTIS DR # , NEW ALBANY	CO ALARMS / CHECK-FIRE
21.	12/24/2017 07:06	9200 SMITHS MILL RD N # , NEW ALBANY BOCCHI LABRATORIES	ALARM COMMERCIAL FIRE-FIRE
22.	12/24/2017 10:15	8320 SKELTON CT # , JEFFERSON TWP	NATURAL GAS LEAK-FIRE
23.	12/24/2017 13:06	3460 PARIS BLVD # , BLENDON TWP	FIRE RESIDENTIAL STRUCTURE-FIR
24.	12/24/2017 18:37	2993 N REYNOLDSBURG-NEW ALBANY RD # , JEFFERSON TWP	ALARM RESIDENTIAL FIRE-FIRE
25.	12/25/2017 23:17	RAMP JOHNSTOWN RD TO SR 161 WB, NEW ALBANY / JOHNSTOWN	VEHICLE FIRE-FIRE
26.	12/26/2017 10:06	6053 SEABISCUIT DR # , COLUMBUS	INVESTIGATION/SERVICE RUN-FIRE
27.	12/26/2017 10:30	8219 MARWITHE CT # , NEW ALBANY	WIRES DOWN-FIRE
28.	12/27/2017 03:05	7787 MORSE RD # , JEFFERSON TWP	ALARM RESIDENTIAL FIRE-FIRE
29.	12/27/2017 06:06	7277 SMITHS MILL RD # , NEW ALBANY	ALARM COMMERCIAL FIRE-FIRE
30.	12/27/2017 07:55	7277 SMITHS MILL RD # , NEW ALBANY	ALARM COMMERCIAL FIRE-FIRE
31.	12/27/2017 15:51	1 CLUB LN # , NEW ALBANY	ALARM COMMERCIAL FIRE-FIRE
32.	12/27/2017 17:49	775 E JOHNSTOWN RD # , GAHANNA	ALARM COMMERCIAL FIRE-FIRE
33.	12/27/2017 17:50	9216 NICHOLS LANE RD NW # , LIBERTY TWP	FIRE CHIMNEY-FIRE
34.	12/27/2017 18:02	7253 BIDDICK # , NEW ALBANY	INVESTIGATION/SERVICE RUN-FIRE
35.	12/27/2017 18:10	7795 WALTON PKWY # , NEW ALBANY	ALARM COMMERCIAL FIRE-FIRE
36.	12/28/2017 08:24	7267 LAMBTON GREEN S # , NEW ALBANY	ALARM RESIDENTIAL FIRE-FIRE
37.	12/28/2017 08:49	7267 LAMBTON GREEN S # , NEW ALBANY	INVESTIGATION/SERVICE RUN-FIRE
38.	12/28/2017 12:13	35 KESWICK DR # , NEW ALBANY	ALARM RESIDENTIAL FIRE-FIRE
39.	12/28/2017 12:39	5040 FOREST DR #, NEW ALBANY,.... # 100	ALARM HIGH LIFE / VALUE-FIRE
40.	12/28/2017 18:03	6075 GRAND STRAND AVE # , COLUMBUS	ALARM RESIDENTIAL FIRE-FIRE
41.	12/28/2017 19:34	5435 MORSE RD # , GAHANNA	ALARM HIGH LIFE / VALUE-FIRE
42.	12/29/2017 09:27	5435 MORSE RD ; THREE CREEKS	ALARM HIGH LIFE / VALUE-FIRE
43.	12/30/2017 16:54	8600 INNOVATION CAMPUS WAY W # , NEW ALBANY	ALARM COMMERCIAL FIRE-FIRE
44.	12/31/2017 07:24	4679 BEECHER CT # , NEW ALBANY	CO ALARMS / CHECK-FIRE
45.	12/31/2017 11:59	165 VILLAGE GATE BLVD # , PATASKALA	FIRE HIGH LIFE / VALUE STRUCTURI
46.	12/31/2017 15:15	6198 NEW ALBANY RD W # , COLUMBUS	ALARM RESIDENTIAL FIRE-FIRE
47.	12/31/2017 20:23	2731 TALLY-HO LN # , JEFFERSON TWP	ALARM RESIDENTIAL FIRE-FIRE
48.	01/01/2018 01:08	8412 GALDINO DR # , NEW ALBANY	INVESTIGATION/SERVICE RUN-FIRE
49.	01/01/2018 09:55	8237 CENTRAL COLLEGE RD # , NEW ALBANY	CO ALARMS / CHECK-FIRE
50.	01/01/2018 14:47	1080 CHALLIS SPRINGS DR # , GAHANNA	ALARM RESIDENTIAL FIRE-FIRE

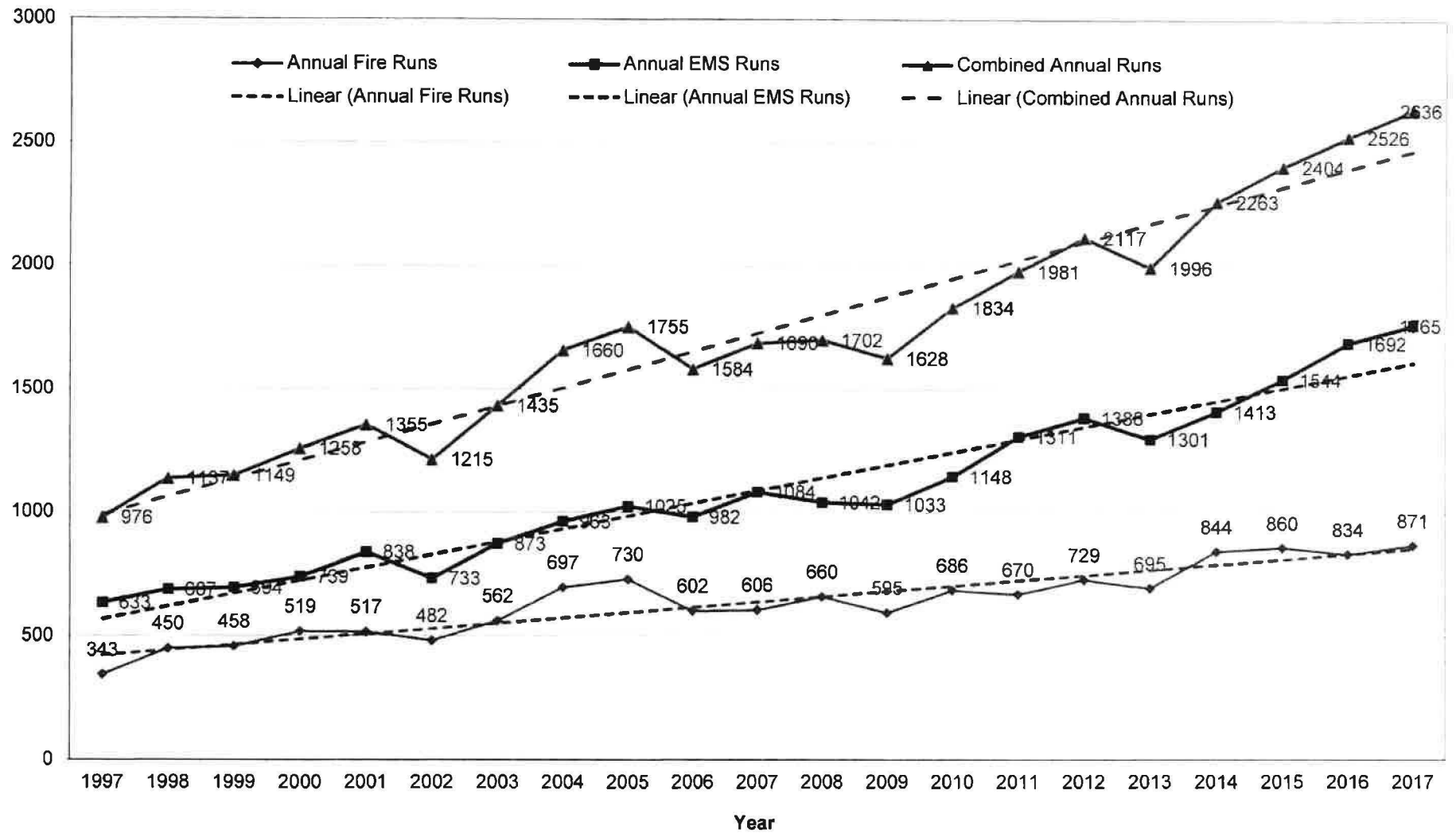
Media Report for PLAIN TWP FD

From 12/15/2017 to 1/5/2018

FIRE

	<u>Response DT</u>	<u>Address</u>	<u>Response Type</u>
51.	01/02/2018 10:13	663 NORFOLK CT # , JOHNSTOWN	FIRE RESIDENTIAL STRUCTURE-FIR
52.	01/02/2018 17:16	7466 TOTTENHAM PL # , COLUMBUS	ALARM RESIDENTIAL FIRE-FIRE
53.	01/02/2018 22:34	7345 STONE GATE DR # , NEW ALBANY	CO ALARMS / CHECK-FIRE
54.	01/03/2018 06:32	5696 CALEDONIA DR # , COLUMBUS	ALARM RESIDENTIAL FIRE-FIRE
55.	01/03/2018 10:50	150 E GRANVILLE ST ; JEWISH COMMUNITY CENTER	ALARM COMMERCIAL FIRE-FIRE
56.	01/03/2018 12:03	7271 JEFFERSON MEADOWS DR ; JEFFERSON MEADOWS COUNTR	ALARM WATERFLOW-FIRE
57.	01/03/2018 14:24	4883 SMOKETALK LN # , COLUMBUS	ALARM HIGH LIFE / VALUE-FIRE
58.	01/04/2018 12:02	5049 BABBITT RD # , PLAIN TWP	CO ALARMS / CHECK-FIRE
59.	01/04/2018 15:53	7322 TUMBLEBROOK DR # , NEW ALBANY	INVESTIGATION/SERVICE RUN-FIRE
60.	01/04/2018 22:37	5425 CHIMNEY ROCK # , COLUMBUS	FIRE RESIDENTIAL STRUCTURE-FIR
61.	01/05/2018 07:06	9200 SMITHS MILL RD N # , NEW ALBANY BOCCHI LABRATORIES	ALARM COMMERCIAL FIRE-FIRE

Annual Plain Township Fire & EMS Runs 1997-2017



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

RESOLUTION NO. 180110F1

A RESOLUTION TO PAY PHOENIX SAFETY SERVICES

Be it resolved to pay Phoenix Safety Services \$9,890.00 for cleaning, repair and inspection contract for turn out gear for one year. This contract includes 46 sets at a cost of \$215.00 per set, out of fund 10-A-10A (Fire-Repair-Maintenance Agreements).

Adopted this 10th day of January, 2018.




Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee

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

RESOLUTION NO. 180110F2

A RESOLUTION TO APPROVE TUITION REIMBURSEMENT FOR CHRIS PABST

Be it resolved to reimburse Chris Pabst up to \$1,200.00 for classes taken at Columbus State Community College in 2018 that are required for his fire science degree, out of fund 01-C-09 (Fire-Other expenses).

Adopted this 10th day of January, 2018.



Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee

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

RESOLUTION NO. 180110F3


A RESOLUTION TO APPROVE TUTION REIMBURSE FOR PAUL DUBECK

Be it resolved to reimburse Paul DuBeck up to \$2,200.00 for classes taken at Columbus State Community College in 2018 that are required for his fire science degree, out of fund 01-C-09 (Fire-Other expenses).

Adopted this 10th day of January, 2018.




Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee

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

RESOLUTION NO. 180110F4

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

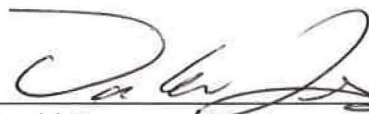
Be it resolved to pay United Refrigeration Service Heating and Cooling up to \$ 22,000.00 for 3 new complete heating and cooling systems for Station 121, out of fund 10-A-12 (Fire – Building and Additions). These systems will be installed in the administrative side of the fire station.

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

Adopted this 10th day of January, 2018.



Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee

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

RESOLUTION NO. 180110F5

A RESOLUTION TO PAY MIFFLIN TOWNSHIP FOR FIRE & EMS DISPATCHING

Be it resolved to pay Mifflin Township \$147,798 for 2018 Fire & EMS Dispatching services out fund 10-A-11 (Fire – Dispatching).

Adopted this 10th day of January, 2018.



Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee

DECEMBER
2017
BANK RECONCILIATION

OTAS INVESMENT BALANCE \$ 6,192,136.67

STAR OHIO 772,887.51
HUNTINGTON SAVINGS 1,557,636.57
US BANK TRUST 3,856,471.34

US-ULRY 3,110.62
US-MAUSOLEUM 2,030.63

INVESTMENTS PER BANK STATEMENT: \$ 6,192,136.67 RECONCILED OTAS INV BALANCE \$ 6,192,136.67

HUNTINGTON CHECKING BALANCE \$ 553,424.27 OTAS CHECKING BALANCE \$ 550,728.21
LESS OUTSTANDING CHECKS (2,696.06) Correction for interested
Incorect OPERS entry

RECONCILED HUNTINGTON CHECKING \$ 550,728.21 RECONCILED OTAS CHECKING \$ 550,728.21

TOTAL OF CHECKING & INVESMENTS \$ 6,742,864.88 OTAS CHECKING/INVESTMENTS \$ 6,742,864.88
=====

BANK RECONCILIATION
Plain Township (2017)
Report For: December, 2017

Date: 01/02/18

REF NUM	DATE	TRANSACTION	TRANSACTION AMOUNT	RUNNING BALANCE
***		Bank Checking Balance	553424.27	553424.27
***		Less Outstanding Checks		
57254	12/07/17	CARE SOURCE	190.54	
57313	12/20/17	MARY FEE	848.47	
57320	12/20/17	DAVID OLMSTEAD	112.03	
57321	12/20/17	OHIO STATE FIREFIGHTERS ASSOCIATION	100.00	
57326	12/20/17	BEN COLLINS	75.44	
57327	12/20/17	MARY FEE	184.58	
57330	12/20/17	OHIO STATE UNIVERSITY MEDICAL CENTER	1185.00	
		Less Total Outstanding Checks	2696.06	550728.21
***		Cash Balance	550728.21	550728.21

TRUSTEE

FISCAL OFFICER

TRUSTEE

TRUSTEE

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Balance	YTD Amount Spent	YTD % Spent
Fund: 01 - General									
01-A-01	(D) Salaries - Trustees	0.00	80000.00	0.00	0.00	71138.39	8861.61	68987.88	86.2
01-A-02	(D) Salary - Clerk	0.00	40000.00	0.00	0.00	31808.02	8191.98	31315.58	78.3
01-A-02A	(D) Salary - Administrator	0.00	100000.00	0.00	0.00	88194.23	11805.77	88194.23	88.2
01-A-03	(D) Travel & Other Expenses - Officials	0.00	8000.00	0.00	0.00	5050.00	2950.00	3813.63	47.7
01-A-04	(D) Supplies - Administration	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-A-05	(D) Equipment - Administration	0.00	3000.00	0.00	0.00	1000.00	2000.00	414.99	13.8
01-A-06	(D) Insurance	0.00	226000.00	0.00	0.00	191602.41	34397.59	163308.28	72.3
01-A-06B	(D) Insurance - Building/ Equipment	0.00	9500.00	0.00	0.00	8639.67	860.33	8639.67	90.9
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	35000.00	0.00	0.00	26480.00	8520.00	8115.06	23.2
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	116440.00	0.00	0.00	93992.59	22447.41	81988.34	70.4
01-A-15	(D) Workmen's Compensation	0.00	6000.00	0.00	0.00	5113.08	886.92	5113.08	85.2
01-A-16	(D) General Health District	0.00	30000.00	0.00	0.00	28773.60	1226.40	28773.60	95.9
01-A-17	(D) Auditor's and Treasurer's Fees	0.00	22000.00	0.00	0.00	21567.95	432.05	21567.95	98.0
01-A-18	(D) Advertising Delinquent Lands	0.00	500.00	0.00	0.00	124.34	375.66	124.34	24.9
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	48000.00	0.00	0.00	15569.76	32430.24	15524.66	32.3
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	126686.10	-126686.10	0.00	0.00	0.00	126686.10	*****
01-A-28	(D) Contractual Services	800.00	25000.00	0.00	0.00	22080.80	3719.20	12616.16	48.9
01-B-01	(D) Twp-Salaries	0.00	201000.00	0.00	0.00	176405.41	24594.59	163393.48	81.3
01-B-02	(D) Twp-Improvement of Sites	0.00	5000.00	0.00	0.00	0.00	5000.00	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	71.12	25000.00	0.00	0.00	23030.53	2040.59	17039.74	68.0
01-B-05	(D) Twp-Supplies and Materials	0.00	10000.00	0.00	0.00	9600.00	400.00	5142.97	51.4
01-B-06	(D) Twp-Equipment Purchases and Replacements	0.00	10000.00	0.00	0.00	3097.00	6903.00	2402.63	24.0
01-B-07	(D) Twp-Repairs	0.00	5000.00	0.00	0.00	1000.00	4000.00	239.23	4.8
01-B-08	(D) Twp-Other Expenses	755.90	75000.00	0.00	0.00	36302.79	39453.11	29811.70	39.4
01-B-10	(D) Twp-Severance	0.00	150000.00	0.00	0.00	2834.06	147165.94	2834.06	1.9
01-C-01	(D) Fire-Salaries	0.00	4500.00	0.00	0.00	3482.73	1017.27	3482.73	77.4
01-C-05	(D) Fire-Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-C-06	(D) Fire-Supplies	0.00	1000.00	0.00	0.00	1000.00	0.00	630.00	63.0
01-C-07	(D) Fire-Repairs	0.00	65000.00	0.00	0.00	58962.00	6038.00	56648.91	87.2
01-C-07A	(D) Repairs-New Firehouse	0.00	2500.00	0.00	0.00	2500.00	0.00	0.00	0.0
01-C-08	(D) Fire-Utilities-45 2nd St	0.00	6000.00	0.00	0.00	5725.00	275.00	4030.89	67.2
01-C-09	(D) Fire-Other Expenses	4774.64	20783.86	0.00	0.00	22807.43	2751.07	15469.19	60.5
01-D-01	(D) Cemetery-Salaries	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.0
01-D-02	(D) Cemetery-Improvement of Sites	0.00	36400.00	0.00	0.00	0.00	36400.00	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	6000.00	0.00	0.00	2000.00	4000.00	750.00	12.5
01-F-01	(D) Parks-Salaries	0.00	1000.00	0.00	0.00	862.82	137.18	862.82	86.3
01-F-06	(D) Parks-Supplies	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
01-F-08	(D) Parks-Other-Expenses	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
01-F-08M	(D) PARKS-METRO PARK	0.00	50000.00	0.00	0.00	50000.00	0.00	50000.00	100.0
01-F-08N	(D) NA Comm Fdn-Perf.Arts-Capital Fund Donation	0.00	32600.00	0.00	0.00	32600.00	0.00	32600.00	100.0
01-F-08P	(D) Performing Arts Donation	0.00	20000.00	0.00	0.00	20000.00	0.00	20000.00	100.0
01-J-01	(D) Zoning-Salaries	0.00	40000.00	0.00	0.00	21873.43	18126.57	21873.43	54.7
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	492.87	19.7
01-J-03A	(D) Travel & Other Expenses	0.00	1500.00	0.00	0.00	1000.00	500.00	49.93	3.3

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Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Balance	YTD Amount Spent	YTD % Spent
Fund: 01 - General								
01-J-04 (D) Zoning-Legal	0.00	2500.00	0.00	0.00	1000.00	1500.00	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	6401.66	1714484.96	-126686.10	0.00	1089218.04	504982.48	1092938.13	68.6
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	150.02	1.5
03-A-05A (D) Supplies-Fuel	0.00	20000.00	0.00	0.00	10000.00	10000.00	8783.94	43.9
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	5388.10	194611.90	5388.10	2.7
FUND SUB-TOTAL	0.00	405000.00	0.00	0.00	15588.10	389411.90	14322.06	3.5
Fund: 05 - Cemetery								
05-A-02 (D) Salaries	0.00	65000.00	0.00	0.00	48810.19	16189.81	48810.19	75.1
05-A-03 (D) Employer's Retirement Contribution	0.00	15600.00	0.00	0.00	13956.86	1643.14	11740.61	75.3
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	9000.00	0.00	0.00	3840.00	5160.00	1862.97	20.7
05-A-09 (D) Supplies	0.00	10000.00	0.00	0.00	6150.00	3850.00	3662.60	36.6
05-A-09A (D) Supplies-Uniforms	0.00	1500.00	0.00	0.00	1200.00	300.00	719.07	47.9
05-A-10 (D) Repairs	0.00	2000.00	0.00	0.00	1700.00	300.00	449.18	22.5
05-A-12 (D) Other Expenses	2130.00	26000.00	0.00	0.00	26261.19	1868.81	17695.19	62.9
05-A-14 (D) Insurance - Building/ Equipment	0.00	400.00	0.00	0.00	65.98	334.02	65.98	16.5
FUND SUB-TOTAL	2130.00	129500.00	0.00	0.00	101984.22	29645.78	85005.79	64.6
Fund: 10 - Fire District								
10-A-01 (D) Salaries	0.00	3318000.00	0.00	0.00	3316043.55	1956.45	3315078.55	99.9
10-A-02 (D) Employer's Retirement Contribution	0.00	1321875.00	0.00	0.00	1321753.34	121.66	1168962.72	88.4
10-A-03 (D) Workmen's Compensation	0.00	50000.00	0.00	0.00	46337.72	3662.28	46337.72	92.7
10-A-07A (D) Utilities-Telephones	0.00	4300.00	0.00	0.00	4284.96	15.04	3328.92	77.4
10-A-07B (D) Utilities-Electric	0.00	22700.00	0.00	0.00	22000.00	700.00	19832.98	87.4
10-A-07C (D) Utilities-Gas	0.00	7000.00	0.00	0.00	7000.00	0.00	5896.32	84.2
10-A-07D (D) Utilities-Cellular	0.00	5000.00	0.00	0.00	4931.02	68.98	4873.57	97.5
10-A-07E (D) Utilities-Water	0.00	5000.00	0.00	0.00	5000.00	0.00	4878.23	97.6
10-A-07F (D) UTILITIES-INFORMATION TECHNOLOGY	0.00	21500.00	0.00	0.00	21103.63	396.37	18519.60	86.1
10-A-07I (D) Utilities-800 Mhz Radios	0.00	6500.00	0.00	0.00	6500.00	0.00	6030.00	92.8
10-A-08A (D) Tools and Equipment-FIRE	0.00	28900.00	0.00	0.00	28873.29	26.71	26433.55	91.5
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	0.00	0.00	0.00	0.00	0.00	0.00	*****
10-A-09A (D) Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
10-A-09B (D) Supplies-Office	0.00	5000.00	0.00	0.00	5000.00	0.00	3809.19	76.2

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Fund: 10 - Fire District							
10-A-09C (D) Supplies-Uniforms	0.00	25700.00	0.00	0.00	25364.72	335.28	16966.80 66.0
10-A-09D (D) Supplies-Fuel	0.00	41000.00	0.00	0.00	41000.00	0.00	39411.08 96.1
10-A-09E (D) Supplies-Other	0.00	16800.00	0.00	0.00	15937.57	862.43	12979.63 77.3
10-A-09F (D) Supplies-HAZ-MAT	0.00	1000.00	0.00	0.00	500.00	500.00	346.50 34.7
10-A-10A (D) Repairs-Maintenance Agreements	0.00	22000.00	0.00	0.00	20338.00	1662.00	19002.25 86.4
10-A-10B (D) Repairs-Non-Routine	0.00	110000.00	0.00	0.00	107072.08	2927.92	90576.37 82.3
10-A-11 (D) Dispatching	0.00	145000.00	0.00	0.00	143493.00	1507.00	143493.00 99.0
10-A-12 (D) Buildings and Additions	0.00	346762.00	0.00	0.00	220479.03	126282.97	213949.34 61.7
10-A-14A (D) Insurance-Health	0.00	1160000.00	0.00	0.00	1006132.96	153867.04	881144.04 76.0
10-A-14B (D) Insurance-Building/Equipment	0.00	26500.00	0.00	0.00	26073.32	426.68	26073.32 98.4
10-A-14C (D) Insurance-VFIS	0.00	5800.00	0.00	0.00	5743.00	57.00	5743.00 99.0
10-A-15A (D) Other Expenses-Membership & Dues	0.00	2500.00	0.00	0.00	2291.99	208.01	2280.99 91.2
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	22000.00	0.00	0.00	18729.08	3270.92	17164.08 78.0
10-A-15E (D) Other Expenses-Fire Prevention/Customer Servi	0.00	6000.00	0.00	0.00	3000.00	3000.00	1153.75 19.2
10-A-15F (D) Other Expenses-CPR	0.00	2000.00	0.00	0.00	1810.50	189.50	1244.47 62.2
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	95000.00	0.00	0.00	80752.54	14247.46	80752.54 85.0
10-A-15O (D) Other Expenses	10400.00	47100.00	0.00	0.00	56975.01	524.99	45997.92 80.0
10-A-17 TRANSFERS	0.00	303238.00	-303238.00	0.00	0.00	0.00	303238.00 *****
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	1000.00	0.00	0.00	122.28	877.72	122.28 12.2
FUND SUB-TOTAL	10400.00	7325425.00	-303238.00	0.00	6564642.59	467944.41	6525620.71 92.8
Fund: 11 - Road District							
11-A-02 (D) Employer's Retirement Contribution	0.00	19500.00	0.00	0.00	19116.00	384.00	15015.11 77.0
11-A-03 (D) Workmen's Compensation	0.00	2000.00	0.00	0.00	1987.21	12.79	1987.21 99.4
11-A-04 (D) Tools and Equipment	0.00	20000.00	0.00	0.00	4000.00	16000.00	1655.47 8.3
11-A-05 (D) Supplies	0.00	4500.00	0.00	0.00	4444.97	55.03	3462.32 76.9
11-A-05B (D) Supplies-Uniforms	0.00	2500.00	0.00	0.00	2300.00	200.00	1438.37 57.5
11-A-06 (D) Repairs	0.00	4000.00	0.00	0.00	3000.00	1000.00	2600.52 65.0
11-A-07 (D) Maintenance of Equipment	0.00	1500.00	0.00	0.00	1000.00	500.00	267.27 17.8
11-A-08 (D) Buildings and Additions	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00 0.0
11-A-09 (D) Utilities	0.00	10500.00	0.00	0.00	9898.75	601.25	6464.42 61.6
11-A-10 (D) Insurance	0.00	92200.00	0.00	0.00	74716.92	17483.08	64099.64 69.5
11-A-10B (D) Insurance-Building/Equipment	0.00	5500.00	0.00	0.00	4788.46	711.54	4788.46 87.1
11-A-11 (D) Auditor and Treasurer Fees	0.00	4000.00	0.00	0.00	0.00	4000.00	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	63900.00	0.00	0.00	60910.82	2989.18	59760.82 93.5
11-B-02 (D) Material	0.00	16000.00	0.00	0.00	15000.00	1000.00	7505.39 46.9
11-B-03 Contracts	0.00	99000.00	0.00	0.00	16805.10	82194.90	5302.84 5.4
11-B-04 (D) Other Expenses	0.00	16000.00	0.00	0.00	15368.48	631.52	13979.65 87.4
11-B-05 (D) Ohio Utilities Protection Fees	0.00	500.00	0.00	0.00	93.15	406.85	93.15 18.6
FUND SUB-TOTAL	0.00	381600.00	0.00	0.00	233429.86	148170.14	188420.64 49.4
Fund: 14 - Pool							
14-A-01 (D) Salaries	0.00	55000.00	0.00	0.00	48923.47	6076.53	48923.47 89.0
14-A-02 (D) Employer's Retirement Contribution	0.00	13200.00	0.00	0.00	13190.14	9.86	11593.36 87.8
14-A-04 (D) Tools and Equipment	0.00	18500.00	0.00	0.00	18500.00	0.00	17866.29 96.6
14-A-05 (D) Supplies	0.00	7000.00	0.00	0.00	7000.00	0.00	4431.11 63.3

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Fund: 14 - Pool								
14-A-05C	(D) Supplies-Concessions	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	*****
14-A-06	(D) Repairs	0.00	16500.00	0.00	0.00	15477.05	1022.95	12727.64 77.1
14-A-07	(D) Contracts	709.75	239000.00	0.00	0.00	221411.35	18298.40	213438.52 89.0
14-A-07A	(D) Contracts-Refunds	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	1971.00	29.00	1622.00 81.1
14-A-08	(D) Other Expenses	500.00	23600.00	0.00	0.00	23408.59	691.41	21997.59 91.3
14-A-09A	(D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-10A	(D) Utilities-Phone	0.00	5400.00	0.00	0.00	5327.50	72.50	4614.76 85.5
14-A-10B	(D) Utilities-Gas	0.00	15000.00	0.00	0.00	14130.00	870.00	13947.11 93.0
14-A-10C	(D) Utilites-Electric	0.00	17000.00	0.00	0.00	17000.00	0.00	15177.19 89.3
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	29000.00	0.00	0.00	28950.00	50.00	25648.68 88.4
14-A-11	(D) Improvement-Pool	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	3239.57	260.43	3239.57 92.6
14-A-13	(D) Credit Card Processing Fees	0.00	2500.00	0.00	0.00	2188.01	311.99	2188.01 87.5
	FUND SUB-TOTAL	1209.75	448200.00	0.00	0.00	421716.68	27693.07	397415.30 88.4
Fund: 14F - FEMA Grant								
14-A-02F	(D) FIRE EQUIPMENT	0.00	67996.33	0.00	0.00	67996.33	0.00	67996.33 100.0
14-A-17F	(D) FEMA GRANT TRANSFER OUT	0.00	3.67	-3.67	0.00	0.00	0.00	3.67 *****
	FUND SUB-TOTAL	0.00	68000.00	-3.67	0.00	67996.33	0.00	68000.00 100.0
Fund: 14R - Roads - Capital Projects								
14-A-13R	(D) Transfers - Out	0.00	1073.29	-1073.29	0.00	0.00	0.00	1073.29 *****
14-A-17R	(D) Roads-Capital Projects-OPWC Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	1073.29	-1073.29	0.00	0.00	0.00	1073.29 *****
Fund: 15C - General Bond Retirement - Pool								
15-A-01C	(D) Principal Pool	0.00	96000.00	0.00	0.00	96000.00	0.00	96000.00 100.0
15-A-02C	(D) Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	*****
15-A-04C	(D) Interest	0.00	30686.10	0.00	0.00	30686.10	0.00	30686.10 100.0
	FUND SUB-TOTAL	0.00	126686.10	0.00	0.00	126686.10	0.00	126686.10 100.0
Fund: 17A - Ulry Fund (nonexpendable) Trust								
17-A-02	(D) Other Expenses	0.00	25.00	0.00	0.00	0.00	25.00	0.00 0.0
	FUND SUB-TOTAL	0.00	25.00	0.00	0.00	0.00	25.00	0.00 0.0
Fund: 17B - Special Mausoleum Fund								
17-B-02	(D) Other Expenses	0.00	2030.63	0.00	0.00	0.00	2030.63	0.00 0.0
	FUND SUB-TOTAL	0.00	2030.63	0.00	0.00	0.00	2030.63	0.00 0.0
Fund: 21 - Capital Equipment-Fire								
21-A-02	(D) Fire Equipment	284046.00	332793.83	0.00	0.00	442843.86	173995.97	422843.86 68.6
21-A-05	(D) Transfer	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	284046.00	332793.83	0.00	0.00	442843.86	173995.97	422843.86 68.6

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Fund: 21C - Capital Improvement-Pool								
21-A-04C (D) Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
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	30000.00	0.00	0.00	0.00	30000.00	0.00	0.0
FUND SUB-TOTAL	0.00	30000.00	0.00	0.00	0.00	30000.00	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	170000.00	0.00	0.00	170000.00	0.00	170000.00	100.0
28-A-02 (D) EMS Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
28-A-03 (D) EMS Equipment	0.00	10000.00	0.00	0.00	9515.54	484.46	9272.66	92.7
28-A-04A (D) EMS Billing Charge	0.00	40000.00	0.00	0.00	39077.93	922.07	18986.74	47.5
28-A-04B (D) EMS Refunds	0.00	7000.00	0.00	0.00	2454.71	4545.29	2454.71	35.1
28-A-05A (D) EMS Other	0.00	33000.00	0.00	0.00	27650.00	5350.00	25325.00	76.7
28-A-05B (D) Other-Supplies	0.00	46000.00	0.00	0.00	45758.93	241.07	45698.31	99.3
28-A-05C (D) Other-Training	0.00	20000.00	0.00	0.00	19998.25	1.75	19162.16	95.8
28-A-05D (D) Other-Repair	0.00	10000.00	0.00	0.00	9861.68	138.32	7326.92	73.3
28-A-05E (D) Other-IT	0.00	9000.00	0.00	0.00	6249.68	2750.32	4770.89	53.0
28-A-05F (D) Other - Routine Maintenance	0.00	5000.00	0.00	0.00	2000.00	3000.00	983.18	19.7
FUND SUB-TOTAL	0.00	350000.00	0.00	0.00	332566.72	17433.28	303980.57	86.9
TOTAL ALL FUNDS	304187.41	11452318.81	-431001.06	0.00	9397172.50	1928332.66	9226306.45	81.5

RECEIPT ACCOUNT STATUS REPORT
Plain Town 'p [2017]

Date: 01/02/18

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 01 - General							
01-A	General Property Tax	739737.74	0.00	0.00	728805.71	10932.03	98.5
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	50000.00	0.00	0.00	62561.54	-12561.54	125.1
01-F	Liquor Permit Fees	0.00	0.00	0.00	14.00	-14.00	*****
01-G	Cigarette License Fees and Fines (Gross)	0.00	0.00	0.00	0.00	0.00	*****
01-I	Interest	25998.97	0.00	0.00	37546.12	-11547.15	144.4
01-J	Taxes/Util-45 Second and 39 Second St	10000.00	0.00	0.00	11759.67	-1759.67	117.6
01-L	Fees	20000.00	0.00	0.00	25772.04	-5772.04	128.9
01-N	Adjustments and Refunds	9600.00	0.00	0.00	9616.90	-16.90	100.2
01-P	Other	100.00	0.00	0.00	390.00	-290.00	390.0
01-PZ	Other-Zoning	0.00	0.00	0.00	550.00	-550.00	*****
01-Q	Transfers-In	0.00	0.00	0.00	0.00	0.00	*****
01-R	Rollback and Homestead	84865.57	0.00	0.00	82982.28	1883.29	97.8
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		940302.28	0.00	0.00	959998.26	-19695.98	102.1
Fund: 02 - Motor Vehicle License Tax							
02-A	Motor Vehicle Tax	2000.00	0.00	0.00	4162.06	-2162.06	208.1
02-C	Interest	200.00	0.00	0.00	343.57	-143.57	171.8
02-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		2200.00	0.00	0.00	4505.63	-2305.63	204.8
Fund: 03 - Gasoline Tax							
03-A	Gasoline Tax	77000.00	0.00	0.00	88536.94	-11536.94	115.0
03-B	Other	0.00	0.00	0.00	0.00	0.00	*****
03-C	Interest	2000.00	0.00	0.00	4757.10	-2757.10	237.9
03-E	Transfers-In	0.00	0.00	0.00	0.00	0.00	*****
03-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		79000.00	0.00	0.00	93294.04	-14294.04	118.1
Fund: 05 - Cemetery							
05-C	Sale of Lots	30000.00	0.00	0.00	59500.00	-29500.00	198.3
05-D	Fees	25000.00	0.00	0.00	38249.60	-13249.60	153.0
05-F	Other	0.00	0.00	0.00	779.64	-779.64	*****
05-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		55000.00	0.00	0.00	98529.24	-43529.24	179.1
Fund: 10 - Fire District							
10-A	General Property Tax - Real Estate (Gross)	5462195.07	0.00	0.00	5361172.13	101022.94	98.2
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	48000.00	0.00	0.00	97742.66	-49742.66	203.6
10-EC	Other-CPR	0.00	0.00	0.00	0.00	0.00	*****
10-ED	Other-Donations	2500.00	0.00	0.00	40236.00	-37736.00	>999.9

RECEIPT ACCOUNT STATUS REPORT
Plain Town p [2017]

Date: 01/02/18

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 10 - Fire District							
10-EG	Other-Grants	0.00	0.00	0.00	0.00	0.00	*****
10-EH	Other-Car Seats	50.00	0.00	0.00	7.00	43.00	14.0
10-EI	Other-Fire Inspections	2000.00	0.00	0.00	150.00	1850.00	7.5
10-ET	Other-TIF-City of New Albany	718335.13	0.00	0.00	802752.32	-84417.19	111.8
10-F	Transfers	0.00	3.67	0.00	3.67	-3.67	*****
10-G	Rollback and Homestead	411866.03	0.00	0.00	404545.99	7320.04	98.2
10-R	Rent	49000.00	0.00	0.00	49400.00	-400.00	100.8
10-S	SALE OF ASSETS	0.00	0.00	0.00	2315.54	-2315.54	*****
FUND SUB-TOTAL		6693946.23	3.67	0.00	6758325.31	-64379.08	101.0
Fund: 11 - Road District							
11-A	General Property Tax - Real Estate (Gross)	185078.69	0.00	0.00	184446.56	632.13	99.7
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	4489.30	-4489.30	*****
11-E	Rollback and Homestead	18863.75	0.00	0.00	18965.00	-101.25	100.5
11-F	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
11-G	Transfers-In	0.00	1073.29	0.00	1073.29	-1073.29	*****
11-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		203942.44	1073.29	0.00	208974.15	-5031.71	102.5
Fund: 14 - Pool							
14-CA	Membership	145000.00	0.00	0.00	153859.00	-8859.00	106.1
14-CB	Daily Gate	127500.00	0.00	0.00	127731.45	-231.45	100.2
14-CC	Concessions	6300.00	0.00	0.00	4197.44	2102.56	66.6
14-CE	Pool Rental	6000.00	0.00	0.00	3874.50	2125.50	64.6
14-CG	Guest Book Sales	26000.00	0.00	0.00	20557.00	5443.00	79.1
14-CL	Swim Lessons	11000.00	0.00	0.00	11264.00	-264.00	102.4
14-D	Transfers	0.00	0.00	0.00	0.00	0.00	*****
14-E	Other	200.00	0.00	0.00	1221.85	-1021.85	610.9
14-F	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
14-R	Pool Contract Refund	0.00	0.00	0.00	0.00	0.00	*****
14-S	SALE OF ASSETS	0.00	0.00	0.00	60.00	-60.00	*****
FUND SUB-TOTAL		322000.00	0.00	0.00	322765.24	-765.24	100.2
Fund: 14F - FEMA Grant							
14-FC	FEMA-Grant	68000.00	0.00	0.00	64762.00	3238.00	95.2
14-FG	TRANSFERS - IN	0.00	3238.00	0.00	3238.00	-3238.00	*****
FUND SUB-TOTAL		68000.00	3238.00	0.00	68000.00	0.00	100.0
Fund: 14R - Roads - Capital Projects							
14-RC	OPWC - Roads Grant	1073.29	0.00	0.00	1073.29	0.00	100.0
14-RG	Transfer - In	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		1073.29	0.00	0.00	1073.29	0.00	100.0
Fund: 15C - General Bond Retirement - Pool							
15-CA	Transfer - In	126686.10	126686.10	0.00	126686.10	0.00	100.0
FUND SUB-TOTAL		126686.10	126686.10	0.00	126686.10	0.00	100.0

RECEIPT ACCOUNT STATUS REPORT
Plain Town 'p [2017]

Date: 01/02/18

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 17A - Ulry Fund (nonexpendable) Trust							
17-CA	Interest-Ulry Trust	0.24	0.00	0.00	0.24	0.00	100.0
	FUND SUB-TOTAL	0.24	0.00	0.00	0.24	0.00	100.0
Fund: 17B - Special Mausoleum Fund							
17-CB	Interest-Mausoleum Trust	0.12	0.00	0.00	0.12	0.00	100.0
	FUND SUB-TOTAL	0.12	0.00	0.00	0.12	0.00	100.0
Fund: 21 - Capital Equipment-Fire							
21-A	General Property Tax - Real Estate (TIF)	0.00	0.00	0.00	0.00	0.00	*****
21-D	Interest	0.00	0.00	0.00	0.00	0.00	*****
21-E	Other	0.00	0.00	0.00	0.00	0.00	*****
21-F	Transfers	300000.00	300000.00	0.00	300000.00	0.00	100.0
21-G	Grants	0.00	0.00	0.00	0.00	0.00	*****
21-S	Sale of Assets	0.00	0.00	0.00	1.00	-1.00	*****
	FUND SUB-TOTAL	300000.00	300000.00	0.00	300001.00	-1.00	100.0
Fund: 21C - Capital Improvement-Pool							
21-DC	Interest	0.00	0.00	0.00	0.00	0.00	*****
21-EO	Other	0.00	0.00	0.00	0.00	0.00	*****
21-FC	Transfers	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	20000.00	0.00	0.00	22612.72	-2612.72	113.1
23-D	OTHER	0.00	0.00	0.00	0.00	0.00	*****
23-I	Interest	500.00	0.00	0.00	1774.73	-1274.73	354.9
23-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	20500.00	0.00	0.00	24387.45	-3887.45	119.0
Fund: 28 - EMS							
28-A	EMS LOCKBOX	310000.00	0.00	0.00	339689.24	-29689.24	109.6
28-E	EMS-OTHER	0.00	0.00	0.00	94.19	-94.19	*****
28-EG	Other-Grants	0.00	0.00	0.00	1510.00	-1510.00	*****
28-F	EMS TRANSFERS	0.00	0.00	0.00	0.00	0.00	*****
28-G	EMS ADVANCES	0.00	0.00	0.00	0.00	0.00	*****
28-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	310000.00	0.00	0.00	341293.43	-31293.43	110.1
	TOTAL ALL FUNDS	9122650.70	431001.06	0.00	9307833.50	-185182.80	102.0

CASH

DEBIT Receipt	CREDIT Expenditure	BALANCE	Checking Balance	Investment Balance	Date	Particulars	Transaction Number	Code	PO/BC/ Receipt	Warrant Number	Code or Account Number
		7362603.17	REPORT BEGINNING BALANCE								
192.01		7362795.18	491207.14	6871588.04	12/01/17	HNB LOCKBOX ACH CREDIT FOR 12/01/17	120004	211	R 9586		28-A
4745.68		7367540.86	495952.82	6871588.04	12/01/17	CHARTER COMMUNICATIONS #06253402	120005	211	R 9587		01-L
750.00		7368290.86	496702.82	6871588.04	12/04/17	MORELAND FUNERAL HOME #62438	120006	211	R 9588		05-D
350.00		7368640.86	497052.82	6871588.04	12/04/17	ALEXIS SAGE #178	120007	211	R 9589		01-L
774.35		7369415.21	497827.17	6871588.04	12/04/17	HNB LOCKBOX DEP FOR 12/04/17	120008	211	R 9590		28-A
119.60		7369534.81	497946.77	6871588.04	12/04/17	HNB LOCKBOX ACH CREDIT FOR 12/04/17	120009	211	R 9591		28-A
325.24		7369860.05	498272.01	6871588.04	12/04/17	HNB LOCKBOX ACH CREDIT FOR 12/04/17	120010	211	R 9592		28-A
479.50		7370339.55	498751.51	6871588.04	12/04/17	HNB LOCKBOX ACH CREDIT FOR 12/04/17	120011	211	R 9593		28-A
300.00		7370639.55	499051.51	6871588.04	12/05/17	FE DESIGN/ARCHITECTURE INC #4220	120012	211	R 9594		01-L
20.00		7370659.55	499071.51	6871588.04	12/05/17	HNB LOCKBOX DEP FOR 12/05/17	120013	211	R 9595		28-A
832.36		7371491.91	499903.87	6871588.04	12/05/17	HNB LOCKBOX ACH CREDIT FOR 12/05/17	120014	211	R 9596		28-A
109.50		7371601.41	500013.37	6871588.04	12/05/17	DDP AND ASSOCIATES #19598	120045	211	R 9597		01-L
104.98		7371706.39	500118.35	6871588.04	12/06/17	HNB LOCKBOX ACH CREDIT FOR 12/06/17	120080	211	R 9598		28-A
471.68		7372178.07	500590.03	6871588.04	12/06/17	HNB LOCKBOX ACH CREDIT FOR 12/06/17	120081	211	R 9599		28-A
849.90		7373027.97	501439.93	6871588.04	12/06/17	HNB LOCKBOX ACH CREDIT FOR 12/06/17	120082	211	R 9600		28-A
50.00		7373077.97	501489.93	6871588.04	12/06/17	HNB LOCKBOX DEP FOR 12/06/17	120083	211	R 9601		28-A
2500.00		7375577.97	503989.93	6871588.04	12/07/17	THE GREGORY NATHAN GOULD LLC	120118	211	R 9602		10-R
	174.88	7375403.09	503815.05	6871588.04	12/07/17	AUTOMATIC DATA PROCESSING, INC.	120134	511		120	01-B-01
17238.84		7358164.25	486576.21	6871588.04	12/07/17	2K GENERAL COMPANY	120135	511	PO70104	57247	10-A-12
1637.01		7356527.24	484939.20	6871588.04	12/07/17	ACUITY SPECIALTY PRODUCTS, INC.	120136	511	PO70001	57248	10-A-09E
173.60		7356353.64	484765.60	6871588.04	12/07/17	AIRGAS USA, LLC	120137	511	PO70002	57249	28-A-05B
88.16		7356265.48	484677.44	6871588.04	12/07/17	AT&T	120138	511	PO70005	57250	14-A-10A
234.22		7356031.26	484443.22	6871588.04	12/07/17	AT&T	120139	511	PO70176	57251M	10-A-07A
15.17		7356016.09	484428.05	6871588.04	12/07/17	AT&T	120139	511	PO70176	57251M	11-A-09
98.15		7355917.94	484329.90	6871588.04	12/07/17	AT&T	120139	511	PO70176	57251M	14-A-10A
4325.47		7351592.47	480004.43	6871588.04	12/07/17	BOUND TREE MEDICAL, LLC	120140	511	BC70230	57252	28-A-05B
1028.10		7350564.37	478976.33	6871588.04	12/07/17	FIFTH THIRD BANK	120141	511	BC70225	57253M	01-B-04
303.88		7350260.49	478672.45	6871588.04	12/07/17	FIFTH THIRD BANK	120141	511	BC70226	57253M	01-B-08
259.00		7350001.49	478413.45	6871588.04	12/07/17	FIFTH THIRD BANK	120141	511	BC70205	57253M	10-A-15A
435.00		7349566.49	477978.45	6871588.04	12/07/17	FIFTH THIRD BANK	120141	511	BC70228	57253M	10-A-15D
243.75		7349322.74	477734.70	6871588.04	12/07/17	FIFTH THIRD BANK	120141	511	BC70193	57253M	10-A-15F
987.94		7348334.80	476746.76	6871588.04	12/07/17	FIFTH THIRD BANK	120141	511	BC70220	57253M	10-A-15O
492.80		7347842.00	476253.96	6871588.04	12/07/17	FIFTH THIRD BANK	120141	511	BC70070	57253M	11-A-04
64.98		7347777.02	476188.98	6871588.04	12/07/17	FIFTH THIRD BANK	120141	511	BC70203	57253M	11-A-09
430.00		7347347.02	475758.98	6871588.04	12/07/17	FIFTH THIRD BANK	120141	511	BC70229	57253M	14-A-08
190.54		7347156.48	475568.44	6871588.04	12/07/17	CARE SOURCE	120142	511		57254	28-A-04B
731.25		7346425.23	474837.19	6871588.04	12/07/17	CITY OF NEW ALBANY	120143	511	BC70076	57255	11-B-04
124.63		7346300.60	474712.56	6871588.04	12/07/17	COLUMBUS-CITY TREASURER	120144	511	PO70007	57256M	01-B-04
124.63		7346175.97	474587.93	6871588.04	12/07/17	COLUMBUS-CITY TREASURER	120144	511	PO70007	57256M	01-C-08
1205.82		7344970.15	473382.11	6871588.04	12/07/17	COLUMBUS-CITY TREASURER	120144	511	PO70007	57256M	10-A-07E
231.16		7344738.99	473150.95	6871588.04	12/07/17	COLUMBUS-CITY TREASURER	120144	511	PO70007	57256M	11-A-09
1484.57		7343254.42	471666.38	6871588.04	12/07/17	COMPLETE BRAKE SERVICE INC	120145	511	BC70072	57257	11-A-06
2000.00		7341254.42	469666.38	6871588.04	12/07/17	RONALD COOK	120146	511	BC70227	57258	05-A-12
182.78		7341071.64	469483.60	6871588.04	12/07/17	CORVUS JANITORIAL SYSTEMS	120147	511	PO70015	57259	01-B-08
125.82		7340945.82	469357.78	6871588.04	12/07/17	CAPITAL ONE COMMERCIAL	120148	511	BC70038	57260M	01-B-05
94.74		7340851.08	469263.04	6871588.04	12/07/17	CAPITAL ONE COMMERCIAL	120148	511	BC70210	57260M	11-A-05
840.00		7340011.08	468423.04	6871588.04	12/07/17	COUGHLIN FORD, INC	120149	511	BC70076	57261	11-B-04
40.78		7339970.30	468382.26	6871588.04	12/07/17	CRYSTAL SPRINGS	120150	511	PO70017	57262	01-B-08
1750.00		7338220.30	466632.26	6871588.04	12/07/17	DIVERSITY MATTERS LLC	120151	511	BC70127	57263	01-A-26
184.83		7338035.47	466447.43	6871588.04	12/07/17	SCOTT DOZIER	120152	511	BC70186	57264	28-A-05C
340.41		7337695.06	466107.02	6871588.04	12/07/17	MANSFIELD OIL COMPANY	120153	511	PO70028	57265M	03-A-05A
2940.73		7334754.33	463166.29	6871588.04	12/07/17	MANSFIELD OIL COMPANY	120153	511	PO70028	57265M	10-A-09D

CASH JOURNAL
Plain Town '0 [2017]

Date: 01/02/18

CASH

DEBIT Receipt	CREDIT Expenditure	BALANCE	Checking Balance	Investment Balance	Date	Particulars	Transaction Number	Code	PO/BC/ Receipt	Warrant Number	Code or Account Number
	262.04	7334492.29	462904.25	6871588.04	12/07/17	FINLEY FIRE EQUIPMENT CO., INC.	120154	511	BC70222	57266	10-A-10B
	12.70	7334479.59	462891.55	6871588.04	12/07/17	GEER GAS CORPORATION	120155	511	PO70016	57267	03-A-05
	134.68	7334344.91	462756.87	6871588.04	12/07/17	GFC LEASING OH	120156	511	PO70094	57268	01-A-28
	149.85	7334195.06	462607.02	6871588.04	12/07/17	GORDON FLESCH CO., INC.	120157	511	PO70018	57269	10-A-09B
	47.30	7334147.76	462559.72	6871588.04	12/07/17	GORDON FLESCH CO., INC.	120157	511	PO70093	57269	01-B-05
	413.25	7333734.51	462146.47	6871588.04	12/07/17	HALL PUBLIC SAFETY UPFITTERS	120158	511	BC70128	57270	10-A-08A
	67.27	7333667.24	462079.20	6871588.04	12/07/17	KIMBALL MIDWEST	120159	511	BC70073	57271	11-A-07
	17.95	7333649.29	462061.25	6871588.04	12/07/17	LEO MEYERS, INC.	120160	511	BC70184	57272	10-A-09C
	12.04	7333637.25	462049.21	6871588.04	12/07/17	DIANE LEWIS	120161	511	BC70226	57273	01-B-08
	57.45	7333579.80	461991.76	6871588.04	12/07/17	GATEHOUSE MEDIA OHIO HOLDINGS II INC	120162	511	BC70048	57274	01-J-03
	38.66	7333541.14	461953.10	6871588.04	12/07/17	NEW ALBANY ACE HARDWARE	120163	511	BC70222	57275	10-A-10B
	67.92	7333473.22	461885.18	6871588.04	12/07/17	NEW ALBANY ACE HARDWARE	120164	511	BC70220	57276	10-A-150
	15.75	7333457.47	461869.43	6871588.04	12/07/17	NEXTEL COMMUNICATIONS	120165	511	PO70008	57277	28-A-05E
	184.88	7333272.59	461684.55	6871588.04	12/07/17	OFFICE DEPOT	120166	511	BC70200	57278	10-A-09B
	629.00	7332643.59	461055.55	6871588.04	12/07/17	OHIO HEALTH/WORKHEALTH	120167	511	BC70220	57279	10-A-150
	10752.80	7321890.79	450302.75	6871588.04	12/07/17	OHIO INSURANCE SERVICES AGENCY, INC.	120168	511	PO70022	57280	01-A-06
	61017.13	7260873.66	389285.62	6871588.04	12/07/17	OHIO INSURANCE SERVICES AGENCY, INC.	120168	511	PO70022	57280	10-A-14A
	4395.41	7256478.25	384890.21	6871588.04	12/07/17	OHIO INSURANCE SERVICES AGENCY, INC.	120168	511	PO70022	57280	11-A-10
	44.00	7256434.25	384846.21	6871588.04	12/07/17	OHIO INSURANCE SERVICES AGENCY, INC.	120168	511		57280	01-A-01
	132.00	7256302.25	384714.21	6871588.04	12/07/17	OHIO INSURANCE SERVICES AGENCY, INC.	120168	511		57280	01-A-02
	132.00	7256170.25	384582.21	6871588.04	12/07/17	OHIO INSURANCE SERVICES AGENCY, INC.	120168	511		57280	01-A-02A
	352.00	7255818.25	384230.21	6871588.04	12/07/17	OHIO INSURANCE SERVICES AGENCY, INC.	120168	511		57280	01-B-01
	4290.00	7251528.25	379940.21	6871588.04	12/07/17	OHIO INSURANCE SERVICES AGENCY, INC.	120168	511		57280	10-A-01
	308.00	7251220.25	379632.21	6871588.04	12/07/17	OHIO INSURANCE SERVICES AGENCY, INC.	120168	511		57280	11-B-01
	180.00	7251040.25	379452.21	6871588.04	12/07/17	OHIO STATE UNIVERSITY MEDICAL CENTER	120169	511	PO70182	57281	01-A-06
	930.00	7250110.25	378522.21	6871588.04	12/07/17	OHIO STATE UNIVERSITY MEDICAL CENTER	120169	511	PO70182	57281	10-A-14A
	75.00	7250035.25	378447.21	6871588.04	12/07/17	OHIO STATE UNIVERSITY MEDICAL CENTER	120169	511	PO70182	57281	11-A-10
	641.81	7249393.44	377805.40	6871588.04	12/07/17	OHIO PUBLIC ENTITY CONSORTIUM	120170	511	PO70178	57282	01-A-06
	2144.49	7247248.95	375660.91	6871588.04	12/07/17	OHIO PUBLIC ENTITY CONSORTIUM	120170	511	PO70178	57282	10-A-14A
	40.00	7247208.95	375620.91	6871588.04	12/07/17	OHIO PUBLIC ENTITY CONSORTIUM	120170	511	PO70178	57282	11-A-10
	350.00	7246858.95	375270.91	6871588.04	12/07/17	PSEE SOLUTIONS	120171	511	PO70174	57283	01-B-08
	50.00	7246808.95	375220.91	6871588.04	12/07/17	PSEE SOLUTIONS	120171	511	PO70174	57283	11-B-04
	50.00	7246758.95	375170.91	6871588.04	12/07/17	PSEE SOLUTIONS	120171	511	PO70174	57283	14-A-08
	1846.43	7244912.52	373324.48	6871588.04	12/07/17	PST SERVICES	120172	511	PO70179	57284	28-A-04A
	245.83	7244666.69	373078.65	6871588.04	12/07/17	STAPLES ADVANTAGE	120173	511	BC70038	57285	01-B-05
	603.79	7244062.90	372474.86	6871588.04	12/07/17	SUTPHEN CORPORATION	120174	511	BC70222	57286	10-A-10B
	54.00	7244008.90	372420.86	6871588.04	12/07/17	TERMINIX PROCESSING CENTER	120175	511	PO70088	57287	11-B-03
	177.44	7243831.46	372243.42	6871588.04	12/07/17	TYCO INTEGRATED SECURITY LLC	120176	511	PO60193	57288	14-A-07
	201.46	7243630.00	372041.96	6871588.04	12/07/17	ULINE	120177	511	BC70128	57289	10-A-08A
	201.46	7243428.54	371840.50	6871588.04	12/07/17	ULINE	120177	511	BC70195	57289	28-A-03
	21.83	7243406.71	371818.67	6871588.04	12/07/17	UPS STORE #3910	120178	511	BC70222	57290	10-A-10B
	121.84	7243284.87	371696.83	6871588.04	12/07/17	VASU COMMUNICATIONS	120179	511	BC70128	57291	10-A-08A
	252.74	7243032.13	371444.09	6871588.04	12/07/17	VECTOR DISEASE CONTROL	120180	511	PO70202	57292	01-B-08
	40.17	7242991.96	371403.92	6871588.04	12/07/17	VERIZON WIRELESS	120181	511	PO70010	57293	01-A-03
	40.17	7242951.79	371363.75	6871588.04	12/07/17	VERIZON WIRELESS	120181	511	PO70010	57293	01-B-08
	422.24	7242529.55	370941.51	6871588.04	12/07/17	VERIZON WIRELESS	120181	511	PO70010	57293	10-A-07D
	200.85	7242328.70	370740.66	6871588.04	12/07/17	VERIZON WIRELESS	120181	511	PO70010	57293	28-A-05E
	300.00	7242028.70	370440.66	6871588.04	12/07/17	WIRTHMAN BROS. INC	120182	511	BC70220	57294	10-A-150
	850.00	7241178.70	369590.66	6871588.04	12/07/17	WOW BUSINESS SERVICES, LLC	120183	511	PO70011	57295	10-A-07F
	1100.00	7240078.70	368490.66	6871588.04	12/07/17	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	20184	511	PO70024	57296	01-A-02
	130.00	7239948.70	368360.66	6871588.04	12/07/17	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	20184	511	PO70024	57296	01-B-01
	11500.00	7228448.70	356860.66	6871588.04	12/07/17	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	20184	511	PO70024	57296	10-A-01
	300.00	7228148.70	356560.66	6871588.04	12/07/17	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	20184	511	PO70024	57296	11-B-01

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DEBIT Receipt	CREDIT Expenditure	BALANCE	Checking Balance	Investment Balance	Date	Particulars	Transaction Number	Code	PO/BC/ Receipt	Warrant Number	Code or Account Number
	8634.66	7219514.04	347926.00	6871588.04	12/07/17	UNITED HEALTHCARE	120185	511	PO70231	57297M	01-A-06
	49340.15	7170173.89	298585.85	6871588.04	12/07/17	UNITED HEALTHCARE	120185	511	PO70231	57297M	10-A-14A
	2514.21	7167659.68	296071.64	6871588.04	12/07/17	UNITED HEALTHCARE	120185	511	PO70231	57297M	11-A-10
	44.00	7167615.68	296027.64	6871588.04	12/07/17	UNITED HEALTHCARE	120185	511		57297M	01-A-01
	132.00	7167483.68	295895.64	6871588.04	12/07/17	UNITED HEALTHCARE	120185	511		57297M	01-A-02
	132.00	7167351.68	295763.64	6871588.04	12/07/17	UNITED HEALTHCARE	120185	511		57297M	01-A-02A
	352.00	7166999.68	295411.64	6871588.04	12/07/17	UNITED HEALTHCARE	120185	511		57297M	01-B-01
	4202.00	7162797.68	291209.64	6871588.04	12/07/17	UNITED HEALTHCARE	120185	511		57297M	10-A-01
	220.00	7162577.68	290989.64	6871588.04	12/07/17	UNITED HEALTHCARE	120185	511		57297M	11-B-01
	1000.00	7161577.68	289989.64	6871588.04	12/07/17	GUMMER & LEWIS INVESTMENT COUNSEL, LLC	120186	511	PO70030	57298	01-A-28
	3.49	7161574.19	289986.15	6871588.04	12/07/17	HOME DEPOT CREDIT SERVICES	120187	511	BC70052	57299M	05-A-09
	9.97	7161564.22	289976.18	6871588.04	12/07/17	HOME DEPOT CREDIT SERVICES	120187	511	BC70210	57299M	11-A-05
	46.14	7161518.08	289930.04	6871588.04	12/07/17	HOME DEPOT CREDIT SERVICES	120187	511	BC70078	57299M	14-A-05
	216.32	7161301.76	289713.72	6871588.04	12/07/17	HOME DEPOT CREDIT SERVICES	120187	511	BC70168	57299M	14-A-06
	64.50	7161237.26	289649.22	6871588.04	12/07/17	MARTIN CARPET CLEANING CO.	120188	511	PO70020	57300	01-B-05
	30.97	7161206.29	289618.25	6871588.04	12/07/17	CINTAS CORPORATION #340	120189	511	PO70013	57301M	05-A-09A
	61.93	7161144.36	289556.32	6871588.04	12/07/17	CINTAS CORPORATION #340	120189	511	PO70013	57301M	11-A-05B
	32.01	7161112.35	289524.31	6871588.04	12/07/17	CINTAS CORPORATION #340	120189	511	BC70210	57301M	11-A-05
	478.27	7160634.08	289046.04	6871588.04	12/07/17	CINTAS CORPORATION #340	120189	511	BC70224	57301M	10-A-09E
	9.94	7160624.14	289036.10	6871588.04	12/07/17	CINTAS CORPORATION #340	120189	511		57301M	11-A-05
-192.01		7160432.13	288844.09	6871588.04	12/01/17	HNB LOCKBOX ACH CREDIT FOR 12/01/17	120196	211	R 9586		28-A
192.01		7160624.14	289036.10	6871588.04	12/01/17	HNB LOCKBOX ACH CREDIT FOR 12/01/17	120197	211	R 9603		28-A
412.12		7161036.26	289448.22	6871588.04	12/08/17	HNB LOCKBOX ACH CREDIT FOR 12/08/17	120198	211	R 9604		28-A
478.05		7161514.31	289926.27	6871588.04	12/08/17	HNB LOCKBOX ACH CREDIT FOR 12/08/17	120199	211	R 9605		28-A
492.80		7162007.11	290419.07	6871588.04	12/11/17	AMERICAN RISK POOLING CONSULT #012030	120206	211	R 9606		11-D
1700.00		7163707.11	292119.07	6871588.04	12/11/17	ALLURE MEDICAL SPA LLC	120209	211	R 9607M		10-R
86.50		7163793.61	292205.57	6871588.04	12/11/17	ALLURE MEDICAL SPA LLC	120209	211	R 9607M		01-J
346.15		7164139.76	292551.72	6871588.04	12/11/17	HNB LOCKBOX ACH CREDIT FOR 12/11/17	120221	211	R 9608		28-A
1316.77		7165456.53	293868.49	6871588.04	12/11/17	HNB LOCKBOX DEP FOR 12/11/17	120222	211	R 9609		28-A
100.00		7165556.53	293968.49	6871588.04	12/13/17	ALLURE MEDICAL SPA, LLC #1628	120231	211	R 9610		01-J
300.00		7165856.53	294268.49	6871588.04	12/13/17	NEWCOMER FUNERAL HOME #13458	120232	211	R 9611		05-D
156.23		7166012.76	294424.72	6871588.04	12/13/17	NEW ALBANY PLAIN LOCAL SCH DIS #121476	120233	211	R 9612		10-E
379.50		7166392.26	294804.22	6871588.04	12/12/17	HNB LOCKBOX ACH CREDIT FOR 12/12/17	120234	211	R 9613		28-A
450.61		7166842.87	295254.83	6871588.04	12/12/17	HNB LOCKBOX ACH CREDIT FOR 12/12/17	120235	211	R 9614		28-A
1894.53		7168737.40	297149.36	6871588.04	12/12/17	HNB LOCKBOX ACH CREDIT FOR 12/12/17	120236	211	R 9615		28-A
150.10		7168887.50	297299.46	6871588.04	12/13/17	YELLOWLITE INC.	120239	211	R 9616		01-L
895.06		7169782.56	298194.52	6871588.04	12/11/17	HNB CHECKING/LOCKBOX 12/11/17	120240	211	R 9617		28-A
828.01		7170610.57	299022.53	6871588.04	12/13/17	THE GREGORY NATHAN GOULD CO LLC 1024	120243	211	R 9618		01-J
941.61		7171552.18	299964.14	6871588.04	12/13/17	HNB LOCKBOX DEP FOR 12/13/17	120246	211	R 9619		28-A
161.10		7171713.28	300125.24	6871588.04	12/13/17	HNB LOCKBOX ACH CREDIT FOR 12/13/17	120247	211	R 9620		28-A
204.35		7171917.63	300329.59	6871588.04	12/13/17	HNB LOCKBOX ACH CREDIT FOR 12/13/17	120248	211	R 9621		28-A
365.68		7172283.31	300695.27	6871588.04	12/13/17	HNB LOCKBOX ACH CREDIT FOR 12/13/17	120249	211	R 9622		28-A
793.91		7173077.22	301489.18	6871588.04	12/13/17	HNB LOCKBOX ACH CREDIT FOR 12/13/17	120250	211	R 9623		28-A
5039.72		7178116.94	306528.90	6871588.04	12/14/17	FRANKLIN COUNTY ADVICE 466401	120255	211	R 9624		01-D
375.54		7178492.48	306904.44	6871588.04	12/14/17	FRANKLIN COUNTY ADVICE 466400	120256	211	R 9625		01-D
		7178492.48	301864.72	6876627.76	12/14/17	\$ 5039.72 TRANSFER TO INVESTMENT	120257	601		1214	
		7178492.48	301489.18	6877003.30	12/14/17	\$ 375.54 TRANSFER TO INVESTMENT	120258	601		1215	
50.00		7178542.48	301539.18	6877003.30	12/14/17	CONSUMERS GAS COOPERATIVE #16256	120261	211	R 9626		01-L
183.19		7178725.67	301722.37	6877003.30	12/14/17	HNB LOCKBOX ACH CREDIT FOR 12/14/17	120268	211	R 9627		28-A
		7178725.67	801722.37	6377003.30	12/15/17	\$ 500000.00 TRANSFER TO CHECKING	120269	602	R 1215		
98.18		7178823.85	801820.55	6377003.30	12/15/17	HNB LOCKBOX DEP FOR 12/15/17	120276	211	R 9628		28-A
600.00		7179423.85	802420.55	6377003.30	12/18/17	ROBERT D RUSSELL	120287	211	R 9629M		05-D
1200.00		7180623.85	803620.55	6377003.30	12/18/17	ROBERT D RUSSELL	120287	211	R 9629M		05-C

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25.87		7180649.72	803646.42	6377003.30	12/18/17	HNB LOCKBOX DEP FOR 12/18/17	120321	211	R 9630		28-A
389.60		7181039.32	804036.02	6377003.30	12/18/17	HNB LOCKBOX ACH CREDIT FOR 12/18/17	120322	211	R 9631		28-A
1149.40		7182188.72	805185.42	6377003.30	12/18/17	HNB LOCKBOX ACH CREDIT FOR 12/18/17	120323	211	R 9632		28-A
183.19		7182371.91	805368.61	6377003.30	12/19/17	HNB LOCKBOX ACH CREDIT FOR 12/19/17	120345	211	R 9633		28-A
374.37		7182746.28	805742.98	6377003.30	12/19/17	HNB LOCKBOX ACH CREDIT FOR 12/19/17	120346	211	R 9634		28-A
471.68		7183217.96	806214.66	6377003.30	12/19/17	HNB LOCKBOX ACH CREDIT FOR 12/19/17	120347	211	R 9635		28-A
773.14		7183991.10	806987.80	6377003.30	12/19/17	HNB LOCKBOX ACH CREDIT FOR 12/19/17	120348	211	R 9636		28-A
	19.80	7183971.30	806968.00	6377003.30	12/20/17	AUTOMATIC DATA PROCESSING, INC.	120351	511		1208	01-B-01
	40928.00	7143043.30	766040.00	6377003.30	12/20/17	AUTOMATIC DATA PROCESSING, INC.	120352	511		1210	10-A-01
	5181.31	7137861.99	760858.69	6377003.30	12/20/17	AUTOMATIC DATA PROCESSING, INC.	120353	511		1211M	01-A-01
	1037.79	7136824.20	759820.90	6377003.30	12/20/17	AUTOMATIC DATA PROCESSING, INC.	120353	511		1211M	01-A-02
	3244.68	7133579.52	756576.22	6377003.30	12/20/17	AUTOMATIC DATA PROCESSING, INC.	120353	511		1211M	01-A-02A
	281.08	7133298.44	756295.14	6377003.30	12/20/17	AUTOMATIC DATA PROCESSING, INC.	120353	511		1211M	01-A-12
	6292.82	7127005.62	750002.32	6377003.30	12/20/17	AUTOMATIC DATA PROCESSING, INC.	120353	511		1211M	01-B-01
	613.67	7126391.95	749388.65	6377003.30	12/20/17	AUTOMATIC DATA PROCESSING, INC.	120353	511		1211M	01-J-01
	42.91	7126349.04	749345.74	6377003.30	12/20/17	AUTOMATIC DATA PROCESSING, INC.	120353	511		1211M	11-A-02
	2530.18	7123818.86	746815.56	6377003.30	12/20/17	AUTOMATIC DATA PROCESSING, INC.	120353	511		1211M	11-B-01
	1032.48	7122786.38	745783.08	6377003.30	12/20/17	AUTOMATIC DATA PROCESSING, INC.	120353	511		1211M	05-A-02
	102660.38	7020126.00	643122.70	6377003.30	12/20/17	AUTOMATIC DATA PROCESSING, INC.	120353	511		1211M	10-A-01
	820.02	7019305.98	642302.68	6377003.30	12/20/17	AUTOMATIC DATA PROCESSING, INC.	120353	511		1211M	14-A-01
	207.86	7019098.12	642094.82	6377003.30	12/20/17	AUTOMATIC DATA PROCESSING, INC.	120354	511		1215	01-B-01
	15.00	7019083.12	642079.82	6377003.30	12/20/17	AUTO NET	120355	511		1216	14-A-13
	142119.81	6876963.31	499960.01	6377003.30	12/20/17	OHIO POLICE & FIRE PENSION FUND	120356	511	PO70023	1220	10-A-02
	531.77	6876431.54	499428.24	6377003.30	12/20/17	PUBLIC EMPLOYEES RETIREMENT SYSTEM	120357	511	PO70106	1221M	01-A-01
	318.86	6876112.68	499109.38	6377003.30	12/20/17	PUBLIC EMPLOYEES RETIREMENT SYSTEM	120357	511	PO70106	1221M	01-A-02
	6039.21	6870073.47	493070.17	6377003.30	12/20/17	PUBLIC EMPLOYEES RETIREMENT SYSTEM	120357	511	PO70106	1221M	01-A-12
	817.10	6869256.37	492253.07	6377003.30	12/20/17	PUBLIC EMPLOYEES RETIREMENT SYSTEM	120357	511	PO70106	1221M	05-A-03
	1846.54	6867409.83	490406.53	6377003.30	12/20/17	PUBLIC EMPLOYEES RETIREMENT SYSTEM	120357	511	PO70106	1221M	10-A-02
	1173.55	6866236.28	489232.98	6377003.30	12/20/17	PUBLIC EMPLOYEES RETIREMENT SYSTEM	120357	511	PO70106	1221M	11-A-02
	541.56	6865694.72	488691.42	6377003.30	12/20/17	PUBLIC EMPLOYEES RETIREMENT SYSTEM	120357	511	PO70106	1221M	14-A-02
	-967.62	6866662.34	489659.04	6377003.30	12/20/17	PHILLIP KEENE	120358	511		55907	28-A-04B
	-45.60	6866707.94	489704.64	6377003.30	12/20/17	GMP EMPLOYERS RETIREE TRAIL	120359	511		56328	28-A-04B
	-454.37	6867162.31	490159.01	6377003.30	12/20/17	NFPA	120360	511	BC70067	57194	10-A-15E
	564.60	6866597.71	489594.41	6377003.30	12/20/17	AIRGAS USA, LLC	120361	511	PO70002	57302	28-A-05B
	580.13	6866017.58	489014.28	6377003.30	12/20/17	AMERICAN ELECTRIC POWER	120362	511	PO70003	57303M	01-B-04
	185.93	6865831.65	488828.35	6377003.30	12/20/17	AMERICAN ELECTRIC POWER	120362	511	PO70003	57303M	01-C-08
	1622.08	6864209.57	487206.27	6377003.30	12/20/17	AMERICAN ELECTRIC POWER	120362	511	PO70003	57303M	10-A-07B
	199.08	6864010.49	487007.19	6377003.30	12/20/17	AMERICAN ELECTRIC POWER	120362	511	PO70003	57303M	11-A-09
	205.94	6863804.55	486801.25	6377003.30	12/20/17	AMERICAN ELECTRIC POWER	120362	511	PO70003	57303M	14-A-10C
	1529.84	6862274.71	485271.41	6377003.30	12/20/17	BOUND TREE MEDICAL, LLC	120363	511	BC70233	57304	28-A-05B
	301.00	6861973.71	484970.41	6377003.30	12/20/17	BROSIOUS, JOHNSON AND GRIGGS	120364	511	PO70163	57305	01-A-10
	630.00	6861343.71	484340.41	6377003.30	12/20/17	BUCKEYE POWER SALES CO., INC.	120365	511	BC70042	57306M	01-C-06
	44.09	6861299.62	484296.32	6377003.30	12/20/17	BUCKEYE POWER SALES CO., INC.	120365	511	BC70051	57306M	05-A-08
	44.09	6861255.53	484252.23	6377003.30	12/20/17	BUCKEYE POWER SALES CO., INC.	120365	511	BC70128	57306M	10-A-08A
	630.00	6860625.53	483622.23	6377003.30	12/20/17	BUCKEYE POWER SALES CO., INC.	120365	511	BC70224	57306M	10-A-09E
	44.09	6860581.44	483578.14	6377003.30	12/20/17	BUCKEYE POWER SALES CO., INC.	120365	511	BC70070	57306M	11-A-04
	44.09	6860537.35	483534.05	6377003.30	12/20/17	BUCKEYE POWER SALES CO., INC.	120365	511	BC70194	57306M	14-A-04
	86.29	6860451.06	483447.76	6377003.30	12/20/17	COLUMBIA GAS OF OHIO, INC.	120366	511	PO70006	57307M	01-B-04
	86.29	6860364.77	483361.47	6377003.30	12/20/17	COLUMBIA GAS OF OHIO, INC.	120366	511	PO70006	57307M	01-C-08
	701.90	6859662.87	482659.57	6377003.30	12/20/17	COLUMBIA GAS OF OHIO, INC.	120366	511	PO70006	57307M	10-A-07C
	116.89	6859545.98	482542.68	6377003.30	12/20/17	COLUMBIA GAS OF OHIO, INC.	120366	511	PO70006	57307M	11-A-09
	105.36	6859440.62	482437.32	6377003.30	12/20/17	COLUMBIA GAS OF OHIO, INC.	120366	511	PO70006	57307M	14-A-10B
	60.00	6859380.62	482377.32	6377003.30	12/20/17	GEIGER EXCAVATION INC	120367	511	BC70052	57308	05-A-09

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DEBIT Receipt	CREDIT Expenditure	BALANCE	Checking Balance	Investment Balance	Date	Particulars	Transaction Number	Code	PO/BC/ Receipt	Warrant Number	Code or Account Number
	91.26	6859289.36	482286.06	6377003.30	12/20/17	AMERICAN SAFETY & HEALTH INSTITUTE	120368	511	BC70193	57309	10-A-15F
	93.80	6859195.56	482192.26	6377003.30	12/20/17	HOWELL RESCUE SYSTEMS	120369	511	BC70222	57310	10-A-10B
	85.98	6859109.58	482106.28	6377003.30	12/20/17	WOODY HOFFER	120370	511	BC70208	57311	10-A-09C
	75.00	6859034.58	482031.28	6377003.30	12/20/17	DARRIN KNICELY	120371	511	BC70208	57312	10-A-09C
	848.47	6858186.11	481182.81	6377003.30	12/20/17	MARY FEE	120372	511	PO70192	57313	01-B-08
	237.65	6857948.46	480945.16	6377003.30	12/20/17	MANSFIELD OIL COMPANY	120373	511	PO70028	57314M	03-A-05A
	1977.22	6855971.24	478967.94	6377003.30	12/20/17	MANSFIELD OIL COMPANY	120373	511	PO70028	57314M	10-A-09D
	45.00	6855926.24	478922.94	6377003.30	12/20/17	MISTRAS GROUP, INC	120374	511	BC70222	57315	10-A-10B
	150.00	6855776.24	478772.94	6377003.30	12/20/17	NATIONAL TESTING NETWORK	120375	511	BC70235	57316	10-A-150
	122.91	6855653.33	478650.03	6377003.30	12/20/17	NEW ALBANY ACE HARDWARE	120376	511	BC70235	57317M	10-A-150
	1.56	6855651.77	478648.47	6377003.30	12/20/17	NEW ALBANY ACE HARDWARE	120376	511	BC70222	57317M	10-A-10B
	65.00	6855586.77	478583.47	6377003.30	12/20/17	OHIO PUBLIC EMPLOYEES DEFERRED COMP	PROG20377	511	PO70024	57318M	01-B-01
	5800.00	6849786.77	472783.47	6377003.30	12/20/17	OHIO PUBLIC EMPLOYEES DEFERRED COMP	PROG20377	511	PO70024	57318M	10-A-01
	150.00	6849636.77	472633.47	6377003.30	12/20/17	OHIO PUBLIC EMPLOYEES DEFERRED COMP	PROG20377	511	PO70024	57318M	11-B-01
	2300.00	6847336.77	470333.47	6377003.30	12/20/17	OHIO HEALTH/WORKHEALTH	120378	511	BC70235	57319	10-A-150
	112.03	6847224.74	470221.44	6377003.30	12/20/17	DAVID OLMSTEAD	120379	511	BC70034	57320	01-A-03
	100.00	6847124.74	470121.44	6377003.30	12/20/17	OHIO STATE FIREFIGHTERS ASSOCIATION	120380	511	BC70205	57321	10-A-15A
	91.59	6847033.15	470029.85	6377003.30	12/20/17	TRURO TOWNSHIP FIRE DEPARTMENT	120381	511	BC70218	57322	10-A-07A
	350.00	6846683.15	469679.85	6377003.30	12/20/17	PSEE SOLUTIONS	120382	511	PO70174	57323M	01-B-08
	50.00	6846633.15	469629.85	6377003.30	12/20/17	PSEE SOLUTIONS	120382	511	PO70174	57323M	11-B-04
	50.00	6846583.15	469579.85	6377003.30	12/20/17	PSEE SOLUTIONS	120382	511	PO70174	57323M	14-A-08
	2869.83	6843713.32	466710.02	6377003.30	12/20/17	LEO MEYERS, INC.	120383	511	BC70236	57324	10-A-09C
	11.86	6843701.46	466698.16	6377003.30	12/20/17	CINTAS CORPORATION #340	120384	511	PO70013	57325M	05-A-09A
	23.73	6843677.73	466674.43	6377003.30	12/20/17	CINTAS CORPORATION #340	120384	511	PO70013	57325M	11-A-05B
	17.35	6843660.38	466657.08	6377003.30	12/20/17	CINTAS CORPORATION #340	120384	511	BC70232	57325M	11-A-05
	489.60	6843170.78	466167.48	6377003.30	12/20/17	CINTAS CORPORATION #340	120384	511	BC70224	57325M	10-A-09E
	75.44	6843095.34	466092.04	6377003.30	12/20/17	BEN COLLINS	120385	511	BC70034	57326	01-A-03
	184.58	6842910.76	465907.46	6377003.30	12/20/17	MARY FEE	120386	511	BC70226	57327	01-B-08
	63.60	6842847.16	465843.86	6377003.30	12/20/17	MARTIN CARPET CLEANING CO.	120387	511	PO70020	57328	10-A-09E
	11.24	6842835.92	465832.62	6377003.30	12/20/17	CINDY POWELL	120388	511	BC70226	57329	01-B-08
	180.00	6842655.92	465652.62	6377003.30	12/20/17	OHIO STATE UNIVERSITY MEDICAL CENTER	120389	511	PO70182	57330M	01-A-06
	930.00	6841725.92	464722.62	6377003.30	12/20/17	OHIO STATE UNIVERSITY MEDICAL CENTER	120389	511	PO70182	57330M	10-A-14A
	75.00	6841650.92	464647.62	6377003.30	12/20/17	OHIO STATE UNIVERSITY MEDICAL CENTER	120389	511	PO70182	57330M	11-A-10
	138.95	6841511.97	464508.67	6377003.30	12/20/17	TYCO INTEGRATED SECURITY LLC	120390	511	PO70009	57331M	01-B-04
	109.98	6841401.99	464398.69	6377003.30	12/20/17	TYCO INTEGRATED SECURITY LLC	120390	511	BC70225	57331M	01-B-04
	53.00	6841348.99	464345.69	6377003.30	12/20/17	TERMINIX PROCESSING CENTER	120391	511	PO70088	57332M	11-B-03
	1.00	6841347.99	464344.69	6377003.30	12/20/17	TERMINIX PROCESSING CENTER	120391	511	BC70075	57332M	11-B-03
	155.28	6841192.71	464189.41	6377003.30	12/20/17	WASHINGTON AUTO PARTS/NAPA	120392	511	BC70222	57333M	10-A-10B
	346.50	6840846.21	463842.91	6377003.30	12/20/17	WASHINGTON AUTO PARTS/NAPA	120392	511	BC70062	57333M	10-A-09F
	71.45	6840774.76	463771.46	6377003.30	12/20/17	MANSFIELD OIL COMPANY	120393	511	PO70028	57334M	03-A-05A
	893.24	6839881.52	462878.22	6377003.30	12/20/17	MANSFIELD OIL COMPANY	120393	511	PO70028	57334M	10-A-09D
543.69		6840425.21	463421.91	6377003.30	12/20/17	HNB LOCKBOX ACH CREDIT FOR 12/20/17	120398	211	R 9637		28-A
1189.92		6841615.13	464611.83	6377003.30	12/20/17	HNB LOCKBOX ACH CREDIT FOR 12/20/17	120399	211	R 9638		28-A
1459.78		6843074.91	466071.61	6377003.30	12/20/17	HNB LOCKBOX ACH CREDIT FOR 12/20/17	120400	211	R 9639		28-A
	3.67	6843071.24	466067.94	6377003.30	12/21/17	TRANSFER 14F-10 CO R#171220B1 12/20/17	120413	132			14-A-17F
		6843074.91	466071.61	6377003.30	12/21/17	TRANSFER 14F-10 CO R#171220B1 12/20/17	120413	132			10-F
487.00		6843561.91	466558.61	6377003.30	12/26/17	HNB LOCKBOX ACH CREDIT FOR 12/26/17	120416	211	R 9426		28-A
-478.00		6843083.91	466080.61	6377003.30	12/26/17	HNB LOCKBOX ACH CREDIT FOR 12/26/17	120417	211	R 9426		28-A
487.00		6843570.91	466567.61	6377003.30	12/26/17	HNB LOCKBOX ACH CREDIT FOR 12/26/17	120418	211	R 9640		28-A
1002.75		6844573.66	467570.36	6377003.30	12/26/17	HNB LOCKBOX DEP 12/26/17	120419	211	R 9641		28-A
-9.00		6844564.66	467561.36	6377003.30	12/26/17	HNB LOCKBOX	120420	211	R 9426		28-A
3000.00		6847564.66	470561.36	6377003.30	12/27/17	JOEL M ALTSCHULE #1251	120423	211	R 9642		05-C
4000.00		6851564.66	474561.36	6377003.30	12/27/17	RONNI B FEIBEL #429	120424	211	R 9643		05-C

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DEBIT Receipt	CREDIT Expenditure	BALANCE	Checking Balance	Investment Balance	Date	Particulars	Transaction Number	Code	PO/BC/ Receipt	Warrant Number	Code or Account Number
1152.00		6852716.66	475713.36	6377003.30	12/27/17	FRANKLIN COUNTY OHIO ADV#467592	120425	211	R 9644M		23-A
161.86		6852878.52	475875.22	6377003.30	12/27/17	FRANKLIN COUNTY OHIO ADV#467592	120425	211	R 9644M		02-A
7664.34		6860542.86	483539.56	6377003.30	12/27/17	FRANKLIN COUNTY ADVICE 467593	120426	211	R 9645		03-A
		6860542.86	491203.90	6369338.96	12/26/17	\$ 7664.34 TRANSFER TO CHECKING	120429	602	R 1226		
		6860542.86	489890.04	6370652.82	12/26/17	\$ 1313.86 TRANSFER TO INVESTMENT	120430	601		1227	
10.00		6860552.86	489900.04	6370652.82	12/28/17	PROPERTY ROW LLC #7027	120435	211	R 9646		01-L
224.39		6860777.25	490124.43	6370652.82	12/28/17	HNB LOCKBOX ACH CREDIT FOR 12/27/17	120436	211	R 9647		28-A
376.57		6861153.82	490501.00	6370652.82	12/28/17	HNB LOCKBOX ACH CREDIT FOR 12/27/17	120437	211	R 9648		28-A
447.96		6861601.78	490948.96	6370652.82	12/28/17	HNB LOCKBOX ACH CREDIT FOR 12/27/17	120438	211	R 9649		28-A
2956.22		6864558.00	493905.18	6370652.82	12/28/17	HNB LOCKBOX ACH CREDIT FOR 12/27/17	120439	211	R 9650		28-A
184.66		6864742.66	494089.84	6370652.82	12/21/17	HNB LOCKBOX ACH CREDIT FOR 12/21/17	120442	211	R 9651		28-A
204.35		6864947.01	494294.19	6370652.82	12/21/17	HNB LOCKBOX ACH CREDIT FOR 12/21	120443	211	R 9652		28-A
140.40		6865087.41	494434.59	6370652.82	12/21/17	HNB LOCKBOX DEP FOR 12/21/17	120444	211	R 9653		28-A
92.73		6865180.14	494527.32	6370652.82	12/28/17	HNB LOCKBOX ACH CREDIT FOR 12/28/17	120445	211	R 9654		28-A
172.90		6865353.04	494700.22	6370652.82	12/28/17	HNB LOCKBOX ACH CREDIT FOR 12/28/17	120446	211	R 9655		28-A
377.35		6865730.39	495077.57	6370652.82	12/28/17	HNB LOCKBOX ACH CREDIT FOR 12/28/17	120447	211	R 9656		28-A
95.50		6865825.89	495173.07	6370652.82	12/29/17	HNB LOCKBOX ACH CREDIT FOR 12/29/17	120455	211	R 9657		28-A
285.77		6866111.66	495458.84	6370652.82	12/28/17	HNB LOCKBOX ACH CREDIT FOR 12/28/17	120456	211	R 9658		28-A
172.90		6866284.56	495631.74	6370652.82	12/28/17	HNB LOCKBOX ACH CREDIT FOR 12/28/17	120457	211	R 9659		28-A
172.90		6866457.46	495804.64	6370652.82	12/28/17	HNB LOCKBOX ACH CREDIT 12/28/17	120458	211	R 9660		28-A
377.35		6866834.81	496181.99	6370652.82	12/28/17	HNB LOCKBOX ACH CREDIT FOR 12/28/17	120459	211	R 9661		28-A
-172.90		6866661.91	496009.09	6370652.82	12/28/17	HNB LOCKBOX ACH CREDIT	120462	211	R 9659		28-A
-172.90		6866489.01	495836.19	6370652.82	12/28/17	HNB LOCKBOX ACH CREDIT	120463	211	R 9660		28-A
-377.35		6866111.66	495458.84	6370652.82	12/28/17	HNB LOCKBOX ACH CREDIT FOR 12/28/17	120464	211	R 9661		28-A
	29556.99	6836554.67	465901.85	6370652.82	12/31/17	AUTOMATIC DATA PROCESSING, INC.	120469	511		1215	10-A-01
	3136.03	6833418.64	462765.82	6370652.82	12/31/17	AUTOMATIC DATA PROCESSING, INC.	120470	511		1216M	01-A-02A
	167.91	6833250.73	462597.91	6370652.82	12/31/17	AUTOMATIC DATA PROCESSING, INC.	120470	511		1216M	01-A-12
	6268.42	6826982.31	456329.49	6370652.82	12/31/17	AUTOMATIC DATA PROCESSING, INC.	120470	511		1216M	01-B-01
	39.34	6826942.97	456290.15	6370652.82	12/31/17	AUTOMATIC DATA PROCESSING, INC.	120470	511		1216M	01-C-01
	985.58	6825957.39	455304.57	6370652.82	12/31/17	AUTOMATIC DATA PROCESSING, INC.	120470	511		1216M	01-J-01
	30.37	6825927.02	455274.20	6370652.82	12/31/17	AUTOMATIC DATA PROCESSING, INC.	120470	511		1216M	11-A-02
	2034.05	6823892.97	453240.15	6370652.82	12/31/17	AUTOMATIC DATA PROCESSING, INC.	120470	511		1216M	11-B-01
	1239.22	6822653.75	452000.93	6370652.82	12/31/17	AUTOMATIC DATA PROCESSING, INC.	120470	511		1216M	05-A-02
	84776.40	6737877.35	367224.53	6370652.82	12/31/17	AUTOMATIC DATA PROCESSING, INC.	120470	511		1216M	10-A-01
	729.00	6737148.35	366495.53	6370652.82	12/31/17	AUTOMATIC DATA PROCESSING, INC.	120470	511		1216M	14-A-01
	21.96	6737126.39	366473.57	6370652.82	12/31/17	AUTOMATIC DATA PROCESSING, INC.	120471	511		1222	01-B-01
	241.80	6736884.59	366231.77	6370652.82	12/31/17	AUTOMATIC DATA PROCESSING, INC.	120472	511		1223	01-B-01
	174.88	6736709.71	366056.89	6370652.82	12/31/17	AUTOMATIC DATA PROCESSING, INC.	120473	511		1229	01-B-01
		6736709.71	566056.89	6170652.82	12/07/17	\$ 200000.00 TRANSFER TO CHECKING	120474	602	R 1207		
0.01		6736709.72	566056.90	6170652.82	12/31/17	US BANK MAUSOLEUM TRUST	120475	211	R 9662		17-CB
0.06		6736709.78	566056.96	6170652.82	12/31/17	US BANK ULRY TRUST	120476	211	R 9663		17-CA
		6736709.78	566056.95	6170652.83	12/31/17	\$ 0.01 TRANSFER TO INVESTMENT	120477	601		1230	
		6736709.78	566056.89	6170652.89	12/31/17	\$ 0.06 TRANSFER TO INVESTMENT	120478	601		1229	
		6736709.78	558392.55	6178317.23	12/27/17	\$ 7664.34 TRANSFER TO INVESTMENT	120479	601		1227	
		6736709.78	550728.21	6185981.57	12/31/17	\$ 7664.34 TRANSFER TO INVESTMENT	120480	601		1228	
715.90		6737425.68	551444.11	6185981.57	12/31/17	STAR OHIO INVESTMENT	120481	211	R 9664M		01-I
7.34		6737433.02	551451.45	6185981.57	12/31/17	STAR OHIO INVESTMENT	120481	211	R 9664M		02-C
103.81		6737536.83	551555.26	6185981.57	12/31/17	STAR OHIO INVESTMENT	120481	211	R 9664M		03-C
38.30		6737575.13	551593.56	6185981.57	12/31/17	STAR OHIO INVESTMENT	120481	211	R 9664M		23-I
4376.26		6741951.39	555969.82	6185981.57	12/31/17	US BANK INVESTMENT	120482	211	R 9665M		01-I
44.89		6741996.28	556014.71	6185981.57	12/31/17	US BANK INVESTMENT	120482	211	R 9665M		02-C
634.57		6742630.85	556649.28	6185981.57	12/31/17	US BANK INVESTMENT	120482	211	R 9665M		03-C
234.03		6742864.88	556883.31	6185981.57	12/31/17	US BANK INVESTMENT	120482	211	R 9665M		23-I

Date: 01/02/18

DEBIT Receipt	CREDIT Expenditure	BALANCE	Checking Balance	Investment Balance	Date	Particulars	Transaction Number	Code	PO/BC/ Receipt	Warrant Number	Code or Account Number
		6742864.88	551593.56	6191271.32	12/31/17	\$ 5289.75 TRANSFER TO INVESTMENT	120483	601		1227	
		6742864.88	550728.21	6192136.67	12/31/17	\$ 865.35 TRANSFER TO INVESTMENT	120484	601		1226	
68730.74	688469.03	Totals for Month 12, Month-to-date									

CHECK	Date	Entity	Purpose	Tran Num	Month Posted	Month Cleared	Amount
Check Documents							
120	12/01/17	AUTOMATIC DATA PROCESSING, INC.	ADP SERVICE CHARGES FOR 11/17/17	120016	12/2017		174.88
57247	12/07/17	2K GENERAL COMPANY	FIRE APPLICATION 6 FINAL FIRE KIT BC CP	120048	12/2017		17238.84
57248	12/07/17	ACUITY SPECIALTY PRODUCTS, INC.	FIRE BRAKE FLUSH/ZEP SHINE ETC. JH CP	120049	12/2017		1637.01
57249	12/07/17	AIRGAS USA, LLC	EMS 10 CL OXYGEN JH CP	120050	12/2017		173.60
57250	12/07/17	AT&T	POOL INTERNET SERVICE 10/24 -11/23 CP	120051	12/2017		88.16
57251	12/07/17	AT&T	GEN/ROADS/FIRE/POOL PHONE SERVICE	120052	12/2017		347.54
57252	12/07/17	BOUND TREE MEDICAL, LLC	EMS MEDICAL SUPPLIES ETC. JH CP	120053	12/2017		4325.47
57253	12/07/17	FIFTH THIRD BANK	GEN/FIRE/ROADS/POOL MISC SUPP BC JH CP	120054	12/2017		4245.45
57254	12/07/17	CARE SOURCE	EMS RETURN OF PAYMENT COLLECTED CP	120055	12/2017		190.54
57255	12/07/17	CITY OF NEW ALBANY	ROADS 2017 ROUND 4 MOWING BC CP	120056	12/2017		731.25
57256	12/07/17	COLUMBUS-CITY TREASURER	GEN/FIRE/ROADS 3RD QRT 2017 BILLS BC CP	120057	12/2017		1686.24
57257	12/07/17	COMPLETE BRAKE SERVICE INC	ROAD 2012 FORD REPAIRS BC CP	120058	12/2017		1484.57
57258	12/07/17	RONALD COOK	CEM BUY BACK 2 GRAVE LTS GR 7/8 BC CP	120059	12/2017		2000.00
57259	12/07/17	CORVUS JANITORIAL SYSTEMS	GEN TOWNHALL CLEANING BC CP	120060	12/2017		182.78
57260	12/07/17	CAPITAL ONE COMMERCIAL	GEN/ROADS MISC SUPPLIES BC CP	120061	12/2017		220.56
57261	12/07/17	COUGHLIN FORD, INC	ROADS NEW TIRES 2015 FORD BC CP	120062	12/2017		840.00
57262	12/07/17	CRYSTAL SPRINGS	GEN WATER FOR TOWNSHIP/MAINT BC CP	120063	12/2017		40.78
57263	12/07/17	DIVERSITY MATTERS LLC	GEN TRAINING/MATERIALS BC CP	120064	12/2017		1750.00
57264	12/07/17	SCOTT DOZIER	EMS TRAVEL REIMBURSEMENT OCT 2017 JH CP	120065	12/2017		184.83
57265	12/07/17	MANSFIELD OIL COMPANY	GAS/FIRE OCTANE /SULFER JH BC CP	120066	12/2017		3281.14
57266	12/07/17	FINLEY FIRE EQUIPMENT CO., INC.	FIRE HOSE NO ENDS JH CP	120067	12/2017		262.04
57267	12/07/17	GEER GAS CORPORATION	GAS CYLINDER RENTAL /OXYGEN BC CP	120070	12/2017		12.70
57268	12/07/17	GFC LEASING OH	GEN TOWNSHIP COPIER LEASE BC CP	120071	12/2017		134.68
57269	12/07/17	GORDON FLESCH CO., INC.	GEN/FIRE COPIER USAGE CP	120072	12/2017		197.15
57270	12/07/17	HALL PUBLIC SAFETY UPFITTERS	FIRE INTSALL OF RADIOS JH CP	120073	12/2017		413.25
57271	12/07/17	KIMBALL MIDWEST	ROADS DIELECTRIC/START FLU/CLEAN BC CP	120074	12/2017		67.27
57272	12/07/17	LEO MEYERS, INC.	FIRE REPAIRS ON UNIFORMS JH CP	120075	12/2017		17.95
57273	12/07/17	DIANE LEWIS	GEN TRAVEL REIMBURSEMENT CP	120076	12/2017		12.04
57274	12/07/17	GATEHOUSE MEDIA OHIO HOLDINGS II INC	GEN LEGAL ADD BC CP	120077	12/2017		57.45
57275	12/07/17	NEW ALBANY ACE HARDWARE	FIRE POLARIS LIGHTS/SIREN WIRE JH CP	120084	12/2017		38.66
57276	12/07/17	NEW ALBANY ACE HARDWARE	FIRE SPR POLYCRYLIC/PAINT JH CP	120085	12/2017		67.92
57277	12/07/17	NEXTEL COMMUNICATIONS	EMS MONTHLY LIFE PACK MODEMS NOV JH CP	120086	12/2017		15.75
57278	12/07/17	OFFICE DEPOT	FIRE MISC OFFICE SUPPLIES JH CP	120087	12/2017		184.88
57279	12/07/17	OHIO HEALTH/WORKHEALTH	FIRE OCT 2017 HEALTH SCREENING JH CP	120088	12/2017		629.00
57280	12/07/17	OHIO INSURANCE SERVICES AGENCY, INC.	GEN/FIRE/ROADS NOV 2017 INS BC CP	120089	12/2017		81423.34
57281	12/07/17	OHIO STATE UNIVERSITY MEDICAL CENTER	GEN/FIRE/ROADS NOV 17 WELLNESS BC CP	120090	12/2017		1185.00
57282	12/07/17	OHIO PUBLIC ENTITY CONSORTIUM	GEN/FIRE/ROADS NOV 2017 FEES BC CP	120091	12/2017		2826.30
57283	12/07/17	PSEE SOLUTIONS	GEN/ROADS/POOL IT NOV 2017 CP	120092	12/2017		450.00
57284	12/07/17	PST SERVICES	EMS NOV 2017 CONTRACT FEES CP	120093	12/2017		1846.43
57285	12/07/17	STAPLES ADVANTAGE	GEN MISC OFFICE SUPPLIES NOV 2017 BC CP	120094	12/2017		245.83
57286	12/07/17	SUTPHEN CORPORATION	FIRE O RING/GASKET/LADDER HANDLE JH CP	120095	12/2017		603.79
57287	12/07/17	TERMINIX PROCESSING CENTER	ROADS NOV 2017 PEST CONTROL BC CP	120096	12/2017		54.00
57288	12/07/17	TYCO INTEGRATED SECURITY LLC	POOL 12/01/17-02/28/18 SERVICE BC CP	120097	12/2017		177.44
57289	12/07/17	ULINE	FIRE/EMS POP UP CONE JH CP	120098	12/2017		402.92

CHECK	Date	Entity	Purpose	Tran Num	Month Posted	Month Cleared	Amount
57290	12/07/17	UPS STORE #3910	FIRE SHIPPING COSTS	JH CP 120099	12/2017		21.83
57291	12/07/17	VASU COMMUNICATIONS	FIRE 2 DBI BLACK MOUNTS	JH CP 120100	12/2017		121.84
57292	12/07/17	VECTOR DISEASE CONTROL	GEN MOSQUITO ABATE SER 10/2017-12	BC CP 120101	12/2017		252.74
57293	12/07/17	VERIZON WIRELESS	GEN/FIRE/EMS MONTHLY BROADBAND	JH CP 120102	12/2017		703.43
57294	12/07/17	WIRTHMAN BROS.INC	FIRE MISC PARTS TRAINING CLASSES	JH CP 120103	12/2017		300.00
57295	12/07/17	WOW BUSINESS SERVICES, LLC	FIRE MONTHLY (NOV/DEC 17) INTERNET	CP 120104	12/2017		850.00
57296	12/07/17	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	GEN/FIRE/ROADS NOV EMP DEFFERALS	CP 120106	12/2017		13030.00
57297	12/07/17	UNITED HEALTHCARE	GEN/FIRE/ROADS 2018 INS BINDER CK	BC CP 120117	12/2017		65571.02
57298	12/07/17	GUMMER & LEWIS INVESTMENT COUNSEL, LLC	GEN NOV /DEC INVESTMENT SERVICE	CP 120122	12/2017		1000.00
57299	12/07/17	HOME DEPOT CREDIT SERVICES	CEM/ROADS/POOL MISC PURCHASES	JH BC CP 120123	12/2017		275.92
57300	12/07/17	MARTIN CARPET CLEANING CO.	GEN ADMIDISTRATIVE OFFICE CLEAN	BC CP 120124	12/2017		64.50
57301	12/07/17	CINTAS CORPORATION #340	CEM/FIRE/ROADS UNIFORM/CLEANING	JH BC CP 120126	12/2017		613.12
1208	12/08/17	AUTOMATIC DATA PROCESSING, INC.	ADP PROCESSING SERVICES 9/30/17	120200	12/2017		19.80
1210	12/08/17	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL TAXES FOR 12/08/17	120202	12/2017		40928.00
1211	12/08/17	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL DIRECT/CHECKS 123737.32	120203	12/2017		123737.32
57194	12/11/17	NFPA	VOID - DUPLICATE PAYMENT	120210	12/2017		-454.37
56328	12/12/17	GMP EMPLOYERS RETIREE TRAIL	WARENT 56328 NEVER CASHED	120223	12/2017		-45.60
55907	12/12/17	PHILLIP KEENE	WARRENT NEVER CASHED	120224	12/2017		-967.62
1215	12/15/17	AUTOMATIC DATA PROCESSING, INC.	ADP PROCESSING FOR 12/01/17	120225	12/2017		207.86
1216	12/04/17	AUTO NET	POOL CREDIT CARD FEE FOR NOVEMBER 2017	120226	12/2017		15.00
1220	12/20/17	OHIO POLICE & FIRE PENSION FUND	EMPLOYEE/EMPLOYER CONTRIB NOV 2017	120272	12/2017		142119.81
1221	12/20/17	PUBLIC EMPLOYEES RETIREMENT SYSTEM	NOVEMBER 2017 EMPLOYEE/EMPLOYER CONTRIBUT	120273	12/2017		11268.59
57302	12/20/17	AIRGAS USA, LLC	FIRE CYL RENTAL FOR OXYGEN	JH CP 120294	12/2017		564.60
57303	12/20/17	AMERICAN ELECTRIC POWER	GEN/FIRE/RDS/POOL MONTHLY ELEC	BC CP 120295	12/2017		2793.16
57304	12/20/17	BOUND TREE MEDICAL, LLC	EMS MEDICAL SUPPLIES	JH CP 120296	12/2017		1529.84
57305	12/20/17	BROSIUS, JOHNSON AND GRIGGS	GEN PROFESSIONAL SERVICES	BC CP 120297	12/2017		301.00
57306	12/20/17	BUCKEYE POWER SALES CO., INC.	GEN/CEM/FIRE/RDS/POOL MISC SUPPL	BC CP 120298	12/2017		1436.36
57307	12/20/17	COLUMBIA GAS OF OHIO, INC.	GEN/FIRE/RDS/POOL MONTHLY GAS	BC CP 120299	12/2017		1096.73
57308	12/20/17	GEIGER EXCAVATION INC	CEM RED MUD	BC CP 120300	12/2017		60.00
57309	12/20/17	AMERICAN SAFETY & HEALTH INSTITUTE	FIRE BARRIER -01 CPR SHIELDS	JH CP 120301	12/2017		91.26
57310	12/20/17	HOWELL RESCUE SYSTEMS	FIRE CURVED CUTTER BITS	JH CP 120302	12/2017		93.80
57311	12/20/17	WOODY HOFFER	FIRE SHOE REIMBURSEMENT	JH CP 120303	12/2017		85.98
57312	12/20/17	DARRIN KNICELY	FIRE REIMBURSEMENT FOR BOOTS	JH CP 120304	12/2017		75.00
57313	12/20/17	MARY FEE	GEN REIMBURSE FOR TUTIION/FEES	BC CP 120305	12/2017		848.47
57314	12/20/17	MANSFIELD OIL COMPANY	GAS/FIRE SULFUR/GAS PURCHASES	JH CP 120306	12/2017		2214.87
57315	12/20/17	MISTRAS GROUP, INC	FIRE LADDERS INSPECTION	JH CP 120307	12/2017		45.00
57316	12/20/17	NATIONAL TESTING NETWORK	FIRE ANNUAL MEMBERSHIP	JH CP 120308	12/2017		150.00
57317	12/20/17	NEW ALBANY ACE HARDWARE	FIRE FASTNERS/DRILL BITS ETC.	JH CP 120309	12/2017		124.47
57318	12/20/17	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	GEN/FIRE/ROADS EMP MTH DEFF	CP 120310	12/2017		6015.00
57319	12/20/17	OHIO HEALTH/WORKHEALTH	FIRE EMPLOYEE SCREENING	JH CP 120311	12/2017		2300.00
57320	12/20/17	DAVID OLMSTEAD	GEN TRAVEL REIMBURSMENT	BZ CP 120312	12/2017		112.03
57321	12/20/17	OHIO STATE FIREFIGHTERS ASSOCIATION	FIRE YEARLY MEMBERSHIP	JH CP 120313	12/2017		100.00
57322	12/20/17	TRURO TOWNSHIP FIRE DEPARTMENT	FIRE SHARED SERVICE TW TELECOM	JH CP 120314	12/2017		91.59
57323	12/20/17	PSEE SOLUTIONS	GEN/RDS/POOL MONTHLY SERVICES	CP 120315	12/2017		450.00
57324	12/20/17	LEO MEYERS, INC.	FIRE UNIFORM REPAIRS ETC	JH CP 120324	12/2017		2869.83
57325	12/20/17	CINTAS CORPORATION #340	CEM/FIRE/ROADS UNIFORMS/CLEAN	BC JH CP 120329	12/2017		542.54
57326	12/20/17	BEN COLLINS	GEN TRAVEL REIMBUSEMENT NOV/DEC	CP 120330	12/2017		75.44

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57327	12/20/17	MARY FEE	GEN TRAVEL REIMBURSEMENT APR/DEC	BC CP 120331	12/2017		184.58
57328	12/20/17	MARTIN CARPET CLEANING CO.	FIRE RUG CLEANING AT FIRE DEPT	JH CP 120332	12/2017		63.60
57329	12/20/17	CINDY POWELL	GEN TRAVEL REIMBURSEMENT NOV	BZ 120333	12/2017		11.24
57330	12/20/17	OHIO STATE UNIVERSITY MEDICAL CENTER	GEN/FIRE/ROADS WELLNESS PROG	BC CP 120334	12/2017		1185.00
57331	12/20/17	TYCO INTEGRATED SECURITY LLC	GEN QRT PAYMENT FOR SECURITY	BC CP 120335	12/2017		248.93
57332	12/20/17	TERMINIX PROCESSING CENTER	ROADS PEST CONTROL	BC CP 120336	12/2017		54.00
57333	12/20/17	WASHINGTON AUTO PARTS/NAPA	FIRE BATTERY/OIL	JH CP 120337	12/2017		501.78
57334	12/20/17	MANSFIELD OIL COMPANY	GAS/FIRE FUEL	JH BC CP 120338	12/2017		964.69
1215	12/22/17	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL TAXES FOR 12/22 PAYROLL	120403	12/2017		29556.99
1216	12/22/17	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL DIRECT DEP/CKS 12/22 PAYROLL	120408	12/2017		99406.32
1222	12/22/17	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL SERVICES 11/30/17	120427	12/2017		21.96
1223	12/22/17	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL ENDING 12/11/17	120428	12/2017		241.80
1229	12/29/17	AUTOMATIC DATA PROCESSING, INC.	PROCESSING CHG FOR 12/15/2017	120450	12/2017		174.88
Check Total							688465.36

Receipt Documents

9586	12/01/17	HNB LOCKBOX ACH CREDIT FOR 12/01/17	1 EMS RUN PAYMENT - UHC COMMUNITY INS	120004	12/2017		192.01
9587	12/01/17	CHARTER COMMUNICATIONS #06253402	2017 3RD QRT FRANCHISE FEES	120005	12/2017		4745.68
9588	12/04/17	MORELAND FUNERAL HOME #62438	O/C BETTY BAUGHMAN SEC 7 GR 1 LOT 28	120006	12/2017		750.00
9589	12/04/17	ALEXIS SAGE #178	6900 WALNUT ST CONDITIONAL USE APPLICAT	120007	12/2017		350.00
9590	12/04/17	HNB LOCKBOX DEP FOR 12/04/17	6 EMS RUN PAYMENTS - NON RESIDENTS	120008	12/2017		774.35
9591	12/04/17	HNB LOCKBOX ACH CREDIT FOR 12/04/17	1 EMS RUN PAYMENT - ANTHEM INSURANCE	120009	12/2017		119.60
9592	12/04/17	HNB LOCKBOX ACH CREDIT FOR 12/04/17	1 EMS RUN PAYMENT - MOLINA HEALTH CARE	120010	12/2017		325.24
9593	12/04/17	HNB LOCKBOX ACH CREDIT FOR 12/04/17	1 EMS RUN PAYMENT - ANTHEM INS	120011	12/2017		479.50
9594	12/05/17	FE DESIGN/ARCHITECTURE INC #4220	11631 JOHNSTOWN RD - VARIANCE APPLICATIO	120012	12/2017		300.00
9595	12/05/17	HNB LOCKBOX DEP FOR 12/05/17	1 EMS RUN PAYMENT - NON RESIDENT	120013	12/2017		20.00
9596	12/05/17	HNB LOCKBOX ACH CREDIT FOR 12/05/17	1 EMS RUN PAYMENT - UNITED HEALTH CARE	120014	12/2017		832.36
9597	12/05/17	DDP AND ASSOCIATES #19598	8238 CENTRAL COLLEGE ZONING PERMIT	120045	12/2017		109.50
9598	12/06/17	HNB LOCKBOX ACH CREDIT FOR 12/06/17	1 EMS RUN PAYMENT - CARESOURCE INS	120080	12/2017		104.98
9599	12/06/17	HNB LOCKBOX ACH CREDIT FOR 12/06/17	1 EMS RUN PAYMENT - AETNA INS	120081	12/2017		471.68
9600	12/06/17	HNB LOCKBOX ACH CREDIT FOR 12/06/17	1 EMS RUN PAYMENT - CGS HEALTH INS	120082	12/2017		849.90
9601	12/06/17	HNB LOCKBOX DEP FOR 12/06/17	1 EMS RUN PAYMENT - NON RESIDENT	120083	12/2017		50.00
9602	12/07/17	THE GREGORY NATHAN GOULD LLC	NOVEMBER RENT 452ND SUITE B	120118	12/2017		2500.00
9586	12/01/17	HNB LOCKBOX ACH CREDIT FOR 12/01/17	DUBPLICATE RECEIPT NUMBER	120196	12/2017		-192.01
9603	12/01/17	HNB LOCKBOX ACH CREDIT FOR 12/01/17	1 EMS RUN PAYMENT -UHC COMMUNITY INS	120197	12/2017		192.01
9604	12/08/17	HNB LOCKBOX ACH CREDIT FOR 12/08/17	1 EMS RUN PAYMENT - ANTHEM BLUE CR INS	120198	12/2017		412.12
9605	12/08/17	HNB LOCKBOX ACH CREDIT FOR 12/08/17	1 EMS RUN PAYMENT - AETNA INSURANCE	120199	12/2017		478.05
9606	12/11/17	AMERICAN RISK POOLING CONSULT #012030	2017 MORE GRANT PROGRAM	120206	12/2017		492.80
9607	12/11/17	ALLURE MEDICAL SPA LLC	DEC RENT (SHORT 100.00) 39 2ND ST	120209	12/2017		1786.50
9608	12/11/17	HNB LOCKBOX ACH CREDIT FOR 12/11/17	1 EMS RUN PAYMENT - ANTHEM INSURANCE	120221	12/2017		346.15
9609	12/11/17	HNB LOCKBOX DEP FOR 12/11/17	4 EMS RUN PAYMENTS - NON INSURANCE	120222	12/2017		1316.77
9610	12/13/17	ALLURE MEDICAL SPA, LLC #1628	REAL ESTATE TAX - SHORTAGE FROM DEC 2017	120231	12/2017		100.00
9611	12/13/17	NEWCOMER FUNERAL HOME #13458	O/C E DAGUE SEC 2 LT 49 GRAVE 8	120232	12/2017		300.00
9612	12/13/17	NEW ALBANY PLAIN LOCAL SCH DIS #121476	REIMBURSEMENT - BLEEDING CONTROL KITS	120233	12/2017		156.23
9613	12/12/17	HNB LOCKBOX ACH CREDIT FOR 12/12/17	1 EMS RUN PAYMENT - ANTHEM INS	120234	12/2017		379.50

RECEIPT	Date	Entity	Purpose	Tran Num	Month Posted	Month Cleared	Amount
9614	12/12/17	HNB LOCKBOX ACH CREDIT FOR 12/12/17	1 EMS RUN PAYMENT - AETNA INSURANCE	120235	12/2017		450.61
9615	12/12/17	HNB LOCKBOX ACH CREDIT FOR 12/12/17	1 EMS RUN PAYMENT - UNITED HEALTH INS	120236	12/2017		1894.53
9616	12/13/17	YELLOWLITE INC.	ZON PER #12-05-2017-01 8639 PETER HOVER	120239	12/2017		150.10
9617	12/11/17	HNB CHECKING/LOCKBOX 12/11/17	1 EMS RUN PAYMENT - 36 TREAS MISC PAY	120240	12/2017		895.06
9618	12/13/17	THE GREGORY NATHAN GOULD CO LLC 1024	REAL ESTATE TAX/ SUPPLIES NOV 2017	120243	12/2017		828.01
9619	12/13/17	HNB LOCKBOX DEP FOR 12/13/17	1 EMS RUN PAYMENT - NONE RESIDENT	120246	12/2017		941.61
9620	12/13/17	HNB LOCKBOX ACH CREDIT FOR 12/13/17	1 EMS RUN PAYMENT - MTCARMEL HEALTH	120247	12/2017		161.10
9621	12/13/17	HNB LOCKBOX ACH CREDIT FOR 12/13/17	1 EMS RUN PAYMENT - ANTHEM INS	120248	12/2017		204.35
9622	12/13/17	HNB LOCKBOX ACH CREDIT FOR 12/13/17	1 EMS RUN PAYMENT - AETNA INSURANCE	120249	12/2017		365.68
9623	12/13/17	HNB LOCKBOX ACH CREDIT FOR 12/13/17	1 EMS RUN PAYMENT - CGS HEALTH INS	120250	12/2017		793.91
9624	12/14/17	FRANKLIN COUNTY ADVICE 466401	LGF191 LGF DEC 2017	120255	12/2017		5039.72
9625	12/14/17	FRANKLIN COUNTY ADVICE 466400	LGF190 LGF HB64 DEC 2017	120256	12/2017		375.54
9626	12/14/17	CONSUMERS GAS COOPERATIVE #16256	ROW PER 12772 BEVELHYMER RD 12-12-2017	120261	12/2017		50.00
9627	12/14/17	HNB LOCKBOX ACH CREDIT FOR 12/14/17	1 EMS RUN PAYMENT - MOLINA HEALTH INS	120268	12/2017		183.19
9628	12/15/17	HNB LOCKBOX DEP FOR 12/15/17	1 EMS RUN PAYMENT - NON RESIDENT	120276	12/2017		98.18
9629	12/18/17	ROBERT D RUSSELL	O/C & SEC 1, LT 82 SP 5 & 6	120287	12/2017		1800.00
9630	12/18/17	HNB LOCKBOX DEP FOR 12/18/17	1 EMS RUN PAYMENT - NON RESIDENT	120321	12/2017		25.87
9631	12/18/17	HNB LOCKBOX ACH CREDIT FOR 12/18/17	1 EMS RUN PAYMENT - ANTHEM INSURANCE	120322	12/2017		389.60
9632	12/18/17	HNB LOCKBOX ACH CREDIT FOR 12/18/17	1 EMS RUN PAYMENT - CGS INSURANCE	120323	12/2017		1149.40
9633	12/19/17	HNB LOCKBOX ACH CREDIT FOR 12/19/17	1 EMS RUN PAYMENT - UHC HEALTH INS	120345	12/2017		183.19
9634	12/19/17	HNB LOCKBOX ACH CREDIT FOR 12/19/17	1 EMS RUN PAYMENT - CGS HEALTH INS	120346	12/2017		374.37
9635	12/19/17	HNB LOCKBOX ACH CREDIT FOR 12/19/17	1 EMS RUN PAYMENT - PGBA TRICARE INS	120347	12/2017		471.68
9636	12/19/17	HNB LOCKBOX ACH CREDIT FOR 12/19/17	1 EMS RUN PAYMENT - UNITED HEALTH CARE	120348	12/2017		773.14
9637	12/20/17	HNB LOCKBOX ACH CREDIT FOR 12/20/17	1 EMS RUN PAYMENT - CARESOURCE	120398	12/2017		543.69
9638	12/20/17	HNB LOCKBOX ACH CREDIT FOR 12/20/17	1 EMS RUN PAYMENT - AETNA INSURANCE	120399	12/2017		1189.92
9639	12/20/17	HNB LOCKBOX ACH CREDIT FOR 12/20/17	1 EMS RUN PAYMENT - CGS INSURANCE	120400	12/2017		1459.78
9426	12/26/17	HNB LOCKBOX ACH CREDIT FOR 12/26/17	1 EMS RUN ANTHEM BLUE CROSS	120416	12/2017		487.00
9426	12/26/17	HNB LOCKBOX ACH CREDIT FOR 12/26/17	RECEIPT DID NOT PRINT	120417	12/2017		-478.00
9640	12/26/17	HNB LOCKBOX ACH CREDIT FOR 12/26/17	1 EMS RUN PAYMENT - ANTHEM INS	120418	12/2017		487.00
9641	12/26/17	HNB LOCKBOX DEP 12/26/17	4 EMS RUN PAYMENTS - NON RESIDENTS	120419	12/2017		1002.75
9426	12/26/17	HNB LOCKBOX	CORRECTION FOR ENTRY REVERSAL	120420	12/2017		-9.00
9642	12/27/17	JOEL M ALTSCHULE #1251	SEC 8, LOT 54 SPACE 1 & 2 /55#4	120423	12/2017		3000.00
9643	12/27/17	RONNI B FEIBEL #429	SEC 8, LOT 54 SPACES 5&6 - 7&8	120424	12/2017		4000.00
9644	12/27/17	FRANKLIN COUNTY OHIO ADV#467592	MVPERM MVLIT DEC 2017	120425	12/2017		1313.86
9645	12/27/17	FRANKLIN COUNTY ADVICE 467593	GAS-TAX152 GAS TAX DEC 2017	120426	12/2017		7664.34
9646	12/28/17	PROPERTY ROW LLC #7027	ZONING PERM 12-28-17 ALBANY LANE/ALBANY	120435	12/2017		10.00
9647	12/28/17	HNB LOCKBOX ACH CREDIT FOR 12/27/17	1 EMS RUN PAYMENT - MTCARMEL HEALTHCARE	120436	12/2017		224.39
9648	12/28/17	HNB LOCKBOX ACH CREDIT FOR 12/27/17	1 EMS RUN PAYMENT - AETNA HEALTH INS	120437	12/2017		376.57
9649	12/28/17	HNB LOCKBOX ACH CREDIT FOR 12/27/17	1 EMS RUN PAYMENT - HWHO HCLAIM	120438	12/2017		447.96
9650	12/28/17	HNB LOCKBOX ACH CREDIT FOR 12/27/17	1 EMS RUN PAYMENT - CGS HEALTH CARE	120439	12/2017		2956.22
9651	12/21/17	HNB LOCKBOX ACH CREDIT FOR 12/21/17	1 EMS RUN PAYMENT - ST OF OH MEDICAID	120442	12/2017		184.66
9652	12/21/17	HNB LOCKBOX ACH CREDIT FOR 12/21	1 EMS RUN PAYMENT ANTHEM INSURANCE	120443	12/2017		204.35
9653	12/21/17	HNB LOCKBOX DEP FOR 12/21/17	2 EMS RUN PAYMENTS - NON RESIDENTS	120444	12/2017		140.40
9654	12/28/17	HNB LOCKBOX ACH CREDIT FOR 12/28/17	1 EMS RUN PAYMENT - HUMANA INS	120445	12/2017		92.73
9655	12/28/17	HNB LOCKBOX ACH CREDIT FOR 12/28/17	1 EMS RUN PAYMENT - CARESOURCE INS	120446	12/2017		172.90
9656	12/28/17	HNB LOCKBOX ACH CREDIT FOR 12/28/17	1 EMS RUN PAYMENT - AETNA INS	120447	12/2017		377.35
9657	12/29/17	HNB LOCKBOX ACH CREDIT FOR 12/29/17	1 EMS RUN PAYMENT - ANTHEM BLUE CROSS	120455	12/2017		95.50

ALL DOCUMENTS REGISTER
Plain Township 017]

Date: 01/02/18

RECEIPT	Date	Entity	Purpose	Tran Num	Month Posted	Month Cleared	Amount
9658	12/28/17	HNB LOCKBOX ACH CREDIT FOR 12/28/17	1 EMS RUN PAYMENT - MEDICAL MUTUAL	120456	12/2017		285.77
9659	12/28/17	HNB LOCKBOX ACH CREDIT FOR 12/28/17	1 EMS RUN PAYMENT - HUMANA INS	120457	12/2017		172.90
9660	12/28/17	HNB LOCKBOX ACH CREDIT 12/28/17	1 EMS RUN PAYMENT - CARESOURCE INS	120458	12/2017		172.90
9661	12/28/17	HNB LOCKBOX ACH CREDIT FOR 12/28/17	1 EMS RUN PAYMENT - AETNA INSURANCE	120459	12/2017		377.35
9659	12/28/17	HNB LOCKBOX ACH CREDIT	DOUBLE ENTRY	120462	12/2017		-172.90
9660	12/28/17	HNB LOCKBOX ACH CREDIT	DOUBLE ENTRY	120463	12/2017		-172.90
9661	12/28/17	HNB LOCKBOX ACH CREDIT FOR 12/28/17	DOUBLE ENTRY'	120464	12/2017		-377.35
9662	12/31/17	US BANK MAUSOLEUM TRUST	INTERST FOR 12/31/2017	120475	12/2017		0.01
9663	12/31/17	US BANK ULRY TRUST	INTEREST 12/31/2017	120476	12/2017		0.06
9664	12/31/17	STAR OHIO INVESTMENT	INTEREST EARNED 12/31/17	120481	12/2017		865.35
9665	12/31/17	US BANK INVESTMENT	INTEREST DECEMBER 2017	120482	12/2017		5289.75
Receipt Total							68727.07
Transfer Investment to Checking Documents							
1215	12/15/17	TRANSFER TO CHECKING	FUNDING FOR PAYROLL AND WARRENTS	120269	12/2017		500000.00
1226	12/26/17	TRANSFER TO CHECKING	GAS TAX DEC 2017	120429	12/2017		7664.34
1207	12/07/17	TRANSFER TO CHECKING	FUNDS NEEDED FOR PAYROLL/WARRENTS	120474	12/2017		200000.00
Transfer Investment to Checking Total							707664.34
Transfer Checking to Investment Documents							
1214	12/14/17	TRANSFER TO INVESTMENT	LGF DEC 2017 FUNDS RECEIVED	120257	12/2017		5039.72
1215	12/14/17	TRANSFER TO INVESTMENT	LGF HB64 DEC 2017 FUNDS	120258	12/2017		375.54
1227	12/26/17	TRANSFER TO INVESTMENT	MVPER 130 MVLT DEC 2017	120430	12/2017		1313.86
1230	12/31/17	TRANSFER TO INVESTMENT	US BANK MAUSOLEUM TRUST 12/31/17	120477	12/2017		0.01
1229	12/31/17	TRANSFER TO INVESTMENT	US BANK ULRY TRUST DEC 2017 INTEREST	120478	12/2017		0.06
1227	12/27/17	TRANSFER TO INVESTMENT	GAS-TAX152 GAS TAX DEC 2017	120479	12/2017		7664.34
1228	12/31/17	TRANSFER TO INVESTMENT	CORRECTION FOR 12/27 TRANSFER	120480	12/2017		7664.34
1227	12/31/17	TRANSFER TO INVESTMENT	US BANK INTEREST DEC 2017	120483	12/2017		5289.75
1226	12/31/17	TRANSFER TO INVESTMENT	STAR OHIO INTEREST DEC 2017	120484	12/2017		865.35
Transfer Checking to Investment Total							28212.97

FUND STATUS REPORT
Plain Township [2017]

Date: 01/02/18

Fund Number	Fund Name	Fund Cash Balance	% of Total Cash Balance
1	General	2257051.73	33.5
02	Motor Vehicle License Tax	57182.78	0.8
03	Gasoline Tax	808248.00	12.0
05	Cemetery	135209.62	2.0
10	Fire District	2288444.14	33.9
11	Road District	223985.62	3.3
14	Pool	161998.49	2.4
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	0.0
17B	Special Mausoleum Fund	2030.63	0.0
21	Capital Equipment-Fire	193996.97	2.9
21C	Capital Improvement-Pool	40501.06	0.6
23	Permissive License Tax Fund	298191.04	4.4
28	EMS	272864.18	4.0
Cash Total		6742864.88	

FUND	Starting Balance 01/01/17	Total Receipts	Transfers In (MEMO ONLY)	Advances In (MEMO ONLY)	Total Receipts and Balances	Expenditures	Transfers Out (MEMO ONLY)	Advances Out (MEMO ONLY)	Ending Balance YTD
01 -General	2389991.60	959998.26	0.00	0.00	3349989.86	1092938.13	126686.10	0.00	2257051.73
02 -Motor Vehicle License Tax	52677.15	4505.63	0.00	0.00	57182.78	0.00	0.00	0.00	57182.78
03 -Gasoline Tax	729276.02	93294.04	0.00	0.00	822570.06	14322.06	0.00	0.00	808248.00
05 -Cemetery	121686.17	98529.24	0.00	0.00	220215.41	85005.79	0.00	0.00	135209.62
10 -Fire District	2055739.54	6758325.31	3.67	0.00	8814064.85	6525620.71	303238.00	0.00	2288444.14
11 -Road District	203432.11	208974.15	1073.29	0.00	412406.26	188420.64	0.00	0.00	223985.62
14 -Pool	236648.55	322765.24	0.00	0.00	559413.79	397415.30	0.00	0.00	161998.49
14F-FEMA Grant	0.00	68000.00	3238.00	0.00	68000.00	68000.00	3.67	0.00	0.00
14R-Roads - Capital Projects	0.00	1073.29	0.00	0.00	1073.29	1073.29	1073.29	0.00	0.00
15C-General Bond Retirement - Pool	0.00	126686.10	126686.10	0.00	126686.10	126686.10	0.00	0.00	0.00
17A-Ulry Fund (nonexpendable) Trust	3160.36	0.24	0.00	0.00	3160.62	0.00	0.00	0.00	3160.62
17B-Special Mausoleum Fund	2030.51	0.12	0.00	0.00	2030.63	0.00	0.00	0.00	2030.63
21 -Capital Equipment-Fire	316839.83	300001.00	300000.00	0.00	616840.83	422843.86	0.00	0.00	193996.97
21C-Capital Improvement-Pool	40501.06	0.00	0.00	0.00	40501.06	0.00	0.00	0.00	40501.06
23 -Permissive License Tax Fund	273803.59	24387.45	0.00	0.00	298191.04	0.00	0.00	0.00	298191.04
28 -EMS	235551.32	341293.43	0.00	0.00	576844.75	303980.57	0.00	0.00	272864.18
TOTAL ALL FUNDS	6661337.83	9307833.50	431001.06	0.00	15969171.33	9226306.45	431001.06	0.00	6742864.88

CASH SUMMARY BY FUND
Plain Township [2017]

Date: 01/02/18

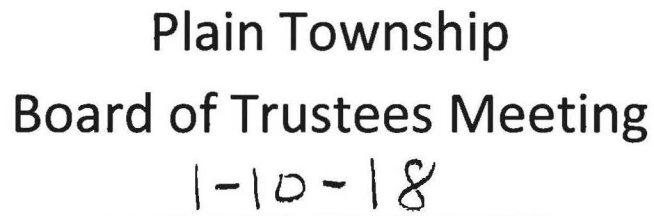
FUND	Starting Balance 12/01/17	Total Receipts	Transfers In (MEMO ONLY)	Advances In (MEMO ONLY)	Total Receipts and Balances	Expenditures	Transfers Out (MEMO ONLY)	Advances Out (MEMO ONLY)	Ending Balance MTD
01 -General	2307424.27	17237.21	0.00	0.00	2324661.48	67609.75	0.00	0.00	2257051.73
02 -Motor Vehicle License Tax	56968.69	214.09	0.00	0.00	57182.78	0.00	0.00	0.00	57182.78
03 -Gasoline Tax	800507.49	8402.72	0.00	0.00	808910.21	662.21	0.00	0.00	808248.00
05 -Cemetery	130598.83	9850.00	0.00	0.00	140448.83	5239.21	0.00	0.00	135209.62
10 -Fire District	2868567.49	4359.90	3.67	0.00	2872927.39	584483.25	0.00	0.00	2288444.14
11 -Road District	242126.43	492.80	0.00	0.00	242619.23	18633.61	0.00	0.00	223985.62
14 -Pool	165615.67	0.00	0.00	0.00	165615.67	3617.18	0.00	0.00	161998.49
14F-FEMA Grant	3.67	0.00	0.00	0.00	3.67	3.67	3.67	0.00	0.00
14R-Roads - Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15C-General Bond Retirement - Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17A-Ulry Fund (nonexpendable) Trust	3160.56	0.06	0.00	0.00	3160.62	0.00	0.00	0.00	3160.62
17B-Special Mausoleum Fund	2030.62	0.01	0.00	0.00	2030.63	0.00	0.00	0.00	2030.63
21 -Capital Equipment-Fire	193996.97	0.00	0.00	0.00	193996.97	0.00	0.00	0.00	193996.97
21C-Capital Improvement-Pool	40501.06	0.00	0.00	0.00	40501.06	0.00	0.00	0.00	40501.06
23 -Permissive License Tax Fund	296766.71	1424.33	0.00	0.00	298191.04	0.00	0.00	0.00	298191.04
28 -EMS	254334.71	26749.62	0.00	0.00	281084.33	8220.15	0.00	0.00	272864.18
TOTAL ALL FUNDS	7362603.17	68730.74	3.67	0.00	7431333.91	688469.03	3.67	0.00	6742864.88

TRUSTEE

TRUSTEE

TRUSTEE

FISCAL OFFICER



Address

Debra Lowery

7042 Maynard Pl 43054



Plain Township Fire Department

9500 Johnstown Rd., New Albany, Ohio 43054

Phone (614) 855-7370

Fax: (614) 855-9972

www.plaintownship.org

An Equal Opportunity Employer

Letter of Recognition

3 January 2018

This posthumous Letter of Recognition is to acknowledge the work and dedication of Firefighter Beau Schoener to the Plain Township Fire Department Kitchen Renovation Committee. His contributions and input were invaluable to the successful completion of the kitchen renovation completed in 2017 and recognized by the Plain Township Trustees as of the highest quality.

Firefighter Schoener took great pride in his work on the kitchen renovation committee. He played an integral role in the design to ensure that the finished product had the desired improvement to flow and functionality. FF Schoener was well known throughout the fire department as a great cook and for his many dishes that he made, such as Scrumpets, shepherd's pie, and especially his "Brontosaurus Burgers" on Saturday's for lunch and Saturday night pizza.

Beau served on the committee from its inception and spent nearly 3 years making sure the kitchen was a perfect workspace for the many meals that would be prepared in it for years to come. Beau attended meetings both on and off duty until his untimely passing in March 2017. Many times, Beau would get his son Jake off to school and rush into the firehouse for one of our many planning meetings.

Specifically, he

- Attended meetings both on- and off-duty over more than 2 ½ years' time
- Helped set a vision for the project that improved the flow and functionality of the kitchen and created a space that supports the larger units and community events
- Represented the kitchen and cooking needs of firefighters at committee meetings which included PTFD firefighters and leadership, a Township Trustee, the township administrator, and a community liaison as well as various architectural and construction professionals
- Relayed information from the committee meetings to your shift and obtained their feedback to report back to the committee.

It is because of these contributions and too many more to note that the renovation project was so successful. Because of that, we commend Firefighter Schoener for his hard work and dedication to PTFD.

John Hoovler
Fire Chief

Lt. Chris Pabst
Committee Chair



Plain Township Fire Department

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An Equal Opportunity Employer

Letter of Recognition

3 January 2018

Firefighter Jason Moore,

This Letter of Recognition is to acknowledge your work and dedication to the Plain Township Fire Department Kitchen Renovation Committee. Your contributions and input were invaluable to the successful completion of the kitchen renovation completed in 2017 and recognized by the Plain Township Trustees as of the highest quality.

You took on the difficult role of replacing Firefighter Schoener on the committee after his unexpected passing in March of 2017. You did an exceptional job on the committee, seeing through many of the design features that FF Schoener desired in the renovated kitchen. Although you joined the committee after construction started, you were an invaluable asset to the committee and to the success of the overall project.

Specifically, you

- Attended many meetings both on- and off-duty
- Helped to ensure that the vision FF Schoener had for the project was maintained and that vision improved the flow and functionality of the kitchen and created a space that supports the larger units and community events
- Represented the kitchen and cooking needs of firefighters at committee meetings which included PTFD firefighters and leadership, a Township Trustee, the township administrator, and a community liaison as well as various architectural and construction professionals
- Relayed information from the committee meetings to your shift and obtained their feedback to report back to the committee.

It is because of these contributions and too many more to note that the renovation project was so successful. Because of that, we want to say Thank You for your hard work and dedication to Plain Township Fire Department.

John Hoovler
Fire Chief

Lt. Chris Pabst
Committee Chair

A copy of this letter shall be placed in FF Moore's personnel file



Plain Township Fire Department

9500 Johnstown Rd., New Albany, Ohio 43054

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Letter of Recognition

3 January 2018

Firefighter Colby Reynolds,

This Letter of Recognition is to acknowledge your work and dedication to the Plain Township Fire Department Kitchen Renovation Committee. Your contributions and input were invaluable to the successful completion of the kitchen renovation completed in 2017 and recognized by the Plain Township Trustees as of the highest quality.

During the almost 3 years that the project was in progress, the committee was confronted with serious challenges, including financial obstacles, construction setbacks, and most difficult of all, the loss of a fellow firefighter. Through it all, your professionalism and commitment to create an improved kitchen-dayroom-workout space for our department drove the project forward to success.

Specifically, you

- Attended many meetings both on- and off-duty over more than 2 ½ years' time
- Helped set a vision for the project that improved the flow and functionality of the kitchen and created a space that supports the larger units and community events
- Represented the kitchen and cooking needs of firefighters at committee meetings which included PTFD firefighters and leadership, a Township Trustee, the township administrator, and a community liaison as well as various architectural and construction professionals
- Relayed information from the committee meetings to your shift and obtained their feedback to report back to the committee.

It is because of these contributions and too many more to note that the renovation project was so successful. Because of that, we want to say Thank You for your hard work and dedication to PTFD.

John Hoovler
Fire Chief

Lt. Chris Pabst
Committee Chair

A copy of this letter shall be placed in FF Reynold's personnel file