



**Plain Township**

**Board of Trustees Regular Meeting Agenda**

**July 18, 2018 - 7:15 a.m. at the Township Office**

1. Pledge of Allegiance
2. Roll Call
3. Additions or Corrections to Agenda
4. Approval of Minutes – ~~June 20, 2018~~ July 5, 2018
5. Pending Warrants
6. Departments

**Administrator**

Report

**Resolution 180718A1** – A resolution to purchase electricity for township facilities

**Resolution 180718A2** – A resolution to purchase natural gas for township facilities

**Zoning**

Report

**Road/Maintenance Department**

Report

**Fire Department**

Report

EMS & Fire Runs

City Liaison

Plain Local School District Liaison – (Phil Derrow)

Township Fiscal Officer

June 2018 Bank Reconciliation

June 2018 End of Month Reports

Trustees

Dave Ferguson

Dave Olmstead

Thomas Rybski

6. **Old Business**
7. **New Business**
8. **Citizen's Comments**
9. **\*Executive Session – if requested**
10. **Adjournment**
11. **Sign Documents**

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

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

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

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

**RECORD OF PROCEEDINGS***Minutes of Meeting*

Plain Township Board of Trustee Meeting

*Held*

Administrative Office

7:15 a.m.

The Plain Township Board of Trustees met in regular session at the Plain Township Administrative Office, New Albany, Ohio.

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

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

Visitors present were Doug Burnip.

**ADDITIONS OR CORRECTIONS TO THE AGENDA**

Mrs. Powell advised that the meeting minutes listed for approval on the agenda should be for the July 5, 2018 meeting and not the June 20<sup>th</sup> meeting which is on the agenda. Mr. Collins said that he revised resolutions 180718A1 and 180718A2.

**APPROVAL OF MINUTES**

**Mr. Ferguson made a motion to approve the July 5, 2018 Board of Trustees Meeting minutes as submitted. Mr. Rybski seconded the motion. Vote: All Aye. (Resolution 18071801)**

**PAYMENT OF THE BILLS**

**Mr. Rybski made a motion to pay the bills in the amount of \$604,516.57. Mr. Ferguson seconded the motion. Vote: All Aye (Resolution 18071802).**

**ADMINISTRATOR**

Mr. Collins gave an update on SWACO. Mr. Collins reviewed the revisions that he made on resolutions 180718A1 and 180718A2. There was a brief discussion concerning the resolutions and rates.

**Mr. Ferguson made a motion to pass Resolution No. 180718A1. Be it resolved, that the Plain Township Board of Trustees hereby approves the enrollment of the all Plain Township facilities and street lighting program electric utility accounts with AEP Energy, Inc. at a rate of \$0.05297 per kWh or better and authorizes the township administrator to**

enter into such an agreement with AEP Energy, Inc. for a period of 24 months with an anticipated start of July 2019 and ending June 2021. Mr. Rybski seconded the motion. Vote: All Aye

Mr. Rybski made a motion to pass Resolution No. 180718A2. Be it resolved, that the Plain Township Board of Trustees hereby approves the enrollment of all Plain Township facility accounts for natural gas supply with Constellation Energy at the rate of \$0.4035 per MCF or better and authorizes the township administrator to enter into such an agreement with Constellation Energy for a period of 36 months to begin with the November 2018 billing cycle and continue through the October 2021 billing cycle, or as soon after as possible. Mr. Ferguson seconded the motion. Vote: All Aye

Mr. Doug Burnip said that as a resident he was happy to save money for the township.

### ZONING

Mr. Collins said that the new board members have been able to attend the meetings. There was a brief discussion concerning the Johnstown Road storage units and some allowed uses for the old Shadwick Electric building on Johnstown Road that was recently sold.

### MAINTENANCE DEPARTMENT

Mr. Pharris said that they used a camera to check Mr. Anderson's pipe and they found a couple issues that they are going to try to address. They replaced the riser on the front pad at the fire house that the salt had eaten up. They replaced a catch basin in Albanyview.

Mr. Pharris said there were a few issues at the pool. He said that one of the stainless steel pipes in the basement has a pin hole in it. They were able to temporarily fix it. Mr. Ferguson asked what type of pipe. Mr. Pharris said a stainless steel pipe for the main pump. There was discussion concerning the needed repairs for the pipe.

Mr. Pharris said that all of the features are putting rust out in the water when they turn them on and sometimes in the middle of the day. Mr. Collins said that they contacted Whitewater and they still have that model. The replacement cost for the features is \$325,000 not including the demolition. He said the fiberglass platforms also need replaced and they cost around \$45,000. There was discussion concerning the repairs, further options and the Whitewater assessment.

Mr. Pharris said that Kris, the seasonal maintenance worker, got a full time job and Friday is his last day.

### FIRE DEPARTMENT

Chief Hoover said there have been 119 runs since the last Board of Trustees meeting.

Chief Hoover said that the physical agility test for the new firefighters is tomorrow morning. He has completed the home interviews and during the home interviews he was asked to consider

the fact that two of the applicants had previously scheduled vacations. He asked the board if they would consider a leave of absence so they can still go on their vacations. There was a brief discussion concerning allowing a leave of absence for the two firefighters. Mr. Ferguson said that he didn't have any issues with Chief's request and asked Mr. Collins if he did. Mr. Collins said no, as part of the consideration for employment the board could grant unpaid vacation for the days that they are off. Mr. Ferguson asked for Chief Hoovler and Ben to coordinate that.

**FISCAL OFFICE**

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

Mrs. Powell said that we should be receiving the 2<sup>nd</sup> Half Property Tax Distribution on August 2<sup>nd</sup>. There was a brief discussion concerning the distribution amount.

**OLD BUSINESS**

None

**NEW BUSINESS**

None


**ADJOURNMENT**

**Mr. Ferguson made a motion to adjourn the meeting at 7:38 a.m. Mr. Rybski seconded the motion. Vote: All Aye**

**BOARD OF TRUSTEES:**

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

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

  
\_\_\_\_\_  
Thomas Rybski, Trustee

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

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
701	5190.42	VW 701	CHARDSNYDER	GEN/FIRE HRA REIMBURSEMENT 7.1.18 CP
702	63.85	VW 702	AUTHORIZE.NET	JUNE 2018 CC PROCESSING FEE CP
703	753.22	VW 703	HNB FIRST DATA	JUNE 2018 CC FEES CP
704	31102.23	VW 704	ADP	ADP PAYROLL TAXES 07/06/18 \$31102.23
705	118184.01	VW 705	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL DIRECT DEPOSITS/CKS 07.06.18
706	99.11	VW 706	CHARDSNYDER	FIRE HRA REIMBURSEMENT 7.9.18 CP
707	191.11	VW 707	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL CHARGES FOR 06/29/2018
716	30912.29	VW 716	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL TAXES 07/20/2018 \$30912.29
717	114451.90	VW 717	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL DIRECT DEP/CKS 114451.90
718	133644.68	VW 718	OHIO POLICE & FIRE PENSION FUND	JUNE 2018 (3 PAY) CONTRIBUTIONS
719	19690.55	VW 719	PUBLIC EMPLOYEES RETIREMENT SYSTEM	JUNE 2018 EMPLOYEE/EMPLOYER CONTRIBUTION
57939	4295.74	VW57939	AMERICAN ELECTRIC POWER	GEN/POOL ST LIGHT & MONTHLY SERV BC CP
57940	781.37	VW57940	AIRGAS USA, LLC	EMS CYL RENTAL & OXYGEN JH CP
57941	686.72	VW57941	AMERICAN SAFETY & HEALTH INSTITUTE	FIRE 60 DIGITAL CERTS/5 STU CERTS JH CP
57942	32.32	VW57942	AT&T	POOL INTERNET SERVICE CP
57943	54.36	VW57943	AT&T	POOL INTERNET SERVICE CP
57944	175.00	VW57944	BEAT SQUAD ENTERTAINMENT	POOL DJ ENTERTAINMENT SERV 7/10 BC CP
57945	3580.56	VW57945	BOUND TREE MEDICAL, LLC	EMS MISC MEDICAL SUPPLIES JH CP
57946	73.24	VW57946	BRYAN CANTRELL	FIRE TRAVEL REIMBURSEMENT JH CP
57965	1538.85	VW57965	CHANGE HEALTHCARE TECHNOLOGY ENABLED LLC	EMS SERVICE PERIOD 05/01/18-05/31/18 CP
57966	468.01	VW57966	CINTAS CORPORATION #340	FIRE FIREHOUSE CLEANING JH CP
57967	392.66	VW57967	CINTAS CORPORATION #340	CEM/ROADS UNIFORM CLEANING BC CP
57968	167.48	VW57968	COLUMBUS-CITY TREASURER	POOL WATER/SEWER 5/29-6/22 BC CP
57969	130.00	VW57969	CITY OF NEW ALBANY	ROADS CAR WASHES 1/10 -4/18 BC CP
57970	3167.58	VW57970	COLUMBIA GAS OF OHIO, INC.	GEN/FIRE/ROADS/POOL GAS SERV BC CP
57971	41296.00	VW57971	COLUMBUS POOL MANAGEMENT, INC	POOL POOL MANAGEMENT CONTRACT BC CP
57972	178.75	VW57972	COLUMBUS STATE COMMUNITY, EMS TECHNOLOGY	FIRE BLS ECARDS/ACLS ECARDS JH CP
57973	129.36	VW57973	DISCOUNT DRAINAGE SUPPLIES	ROADS 12 IN X 8' PIPE BC CP
57974	60.00	VW57974	THERESA ELLINGER	POOL RETURN OF SWIM LESSON COST BC CP
57975	5032.88	VW57975	EMERGENT AUDIO VIDEO	FIRE DVD CABINET/MOBILE CART/70"SH JH CP
57976	77.26	VW57976	EMSAR MEDICAL REPAIR, INC.	FIRE WIRELESS CONTROLLER BATT DOOR JH CP
57977	1318.80	VW57977	FIFTH THIRD BANK	GEN/RDS/POOL CK1 MISC SUPPLIES BC CP
57978	3818.70	VW57978	FIFTH THIRD BANK	FIRE/EMS MISC SUPPLIES JH CP
57979	2141.33	VW57979	FLORA'S DIESEL REPAIR SERVICE INC.	FIRE SERVICE CALL/REPAIR E/R 121 JH CP
57980	12.70	VW57980	GEER GAS CORPORATION	GAS GAS BC CP
57981	750.00	VW57981	GO-HR, LLC	GEN HR CONSULTING CP
57982	110.00	VW57982	GORDON FLESCH CO., INC.	FIRE COPIER USAGE JH CP
57983	2662.00	VW57983	GREATER COLUMBUS SWIM SCHOOL	POOL SESSION 1 GROUP SWIMMING LESS BC CP
57984	500.00	VW57984	GUMMER & LEWIS INVESTMENT COUNSEL, LLC	GEN JUNE 2018 PORTFOLIO MANAGE CP
57985	376.90	VW57985	HOME DEPOT CREDIT SERVICES	CEM/POOL MISC SUPPLIES BC CP
57986	1689.25	VW57986	LEO MEYERS, INC.	FIRE UNIFORM REPAIRS JH CP
57987	63.60	VW57987	MARTIN CARPET CLEANING CO.	FIRE FIRE HOUSE CARPET CLEANING JH CP
57988	36949.00	VW57988	MIFFLIN TOWNSHIP TRUSTEES	FIRE 2018 3RD QUARTER DISPATCHING JH CP
57989	108.68	VW57989	NEW ALBANY ACE HARDWARE	FIRE/POOL MISC SUPPLIES BC JH CP
57990	24885.00	VW57990	NEW ALBANY COMMUNITY FOUNDATION	GEN 2018-2019 MCCOY CAP MAINTEN BC CP
57991	162.85	VW57991	NORTHERN LIGHTING	FIRE LED LIGHTING JH CP
57992	66.90	VW57992	OFFICE DEPOT	FIRE METAL FRAME JH CP

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose	
57993	6790.00	VW57993	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	GEN/FIRE/ROADS DEFERRED COMP	CP
57994	126.80	VW57994	ORKIN PEST CONTROL	FIRE PEST CONTROL	JH CP
57995	1155.00	VW57995	OHIO STATE UNIVERSITY MEDICAL CENTER	GEN/FIRE/ROADS JUNE 2018 INVOICE	BC CP
57996	88.00	VW57996	LORRAINE PENNYMAN	POOL RETURN OF CHILDCARE PROVIDER	BC CP
57997	1535.86	VW57997	PHOENIX OUTFITTERS	FIRE MISC UNIFORM SUPPLIES	JH CP
57998	135.00	VW57998	MARK POWELL	FIRE BOOT REIMBURSEMENT	JH CP
57999	195.00	VW57999	VERL SALYER	FIRE CHECK AC/CHARGE LAD/MED 122	JH CP
58000	51.77	VW58000	STAPLES BUSINESS ADVANTAGE	GEN MISC OFFICE SUPPLIES	BC CP
58001	85.00	VW58001	STATE SECURITY	POOL SERVICE/LABOR	BC CP
58002	254.68	VW58002	SUTPHEN CORPORATION	FIRE ROM DOOR SWITCH AJAR	JH CP
58003	145.00	VW58003	SUPER LAUNDRY	FIRE SERVICE/LABOR DRYER	JH CP
58004	395.00	VW58004	TRUGREEN PROCESSING CENTER	FIRE LAWN CARE	JH CP
58005	91.57	VW58005	TRURO TOWNSHIP	FIRE AHARED SERVICE TW TELCOM	JH CP
58006	739.99	VW58006	VECTOR DISEASE CONTROL	GEN MOSQUITO ABATEMENT SERVICE	BC CP
58007	65.77	VW58007	WASHINGTON AUTO PARTS/NAPA	FIRE PVC MPT PLUG/EXHAUST FLUID	JH CP
58008	100.00	VW58008	RODNEY WASHINGTON	POOL POOL RENTAL DEP RETURN	BC CP
58009	288.52	VW58009	NIC YUTZY	FIRE TRAVEL REIMBURSEMENT 05/6-5/9	JH CP
58010	56.39	VW58010	KIMBALL MIDWEST	ROADS EAR PLUGS/GLASSES/TESTER	BC CP
=====					
604516.57		Total Amount of Pending Warrants			

\*\*\* Warrants #57947-57964 Voided due to copy paper in warrants while printing \*

  
\_\_\_\_\_  
TRUSTEE

  
\_\_\_\_\_  
TRUSTEE

\_\_\_\_\_  
TRUSTEE

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

## ADMINISTRATOR'S REPORT

July 18, 2018



- 7/6 SWACO Consortium #1 meeting
- 7/6 Review mosquito spraying with FCPH
- 7/10 Association of Regional Councils Forum
- 7/11 Meet w/ Joe Stefanov
- 7/12 MORPC commission meeting
- 7/12 Zoning Commission meeting
- 7/17 SWACO Consortium #1 meeting

### PUBLIC HEALTH

Due to high counts of mosquitos in the New Albany trap, Franklin County Public Health elected to spray New Albany and all of Plain Township on the evening of July 10. A map of the areas treated is included with the report.

### HRA REIMBURSEMENTS

Year to date HRA reimbursements through July 9 total \$56,453.82 . HRA reimbursements through June 19, 2017 totaled \$33,080.

### SWACO

The Consortium #1 bid included language that preserves the option for the township to elect treatment of the recycling processing fee. The fee can be passed through to the residents or the township can agree to pay the fee on a quarterly basis, or receive the revenue if the market improves.

### TOWNSHIP UTILITIES

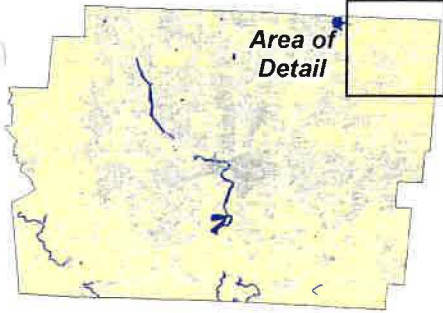
I am awaiting the most recent pricing and anticipate requesting approval of purchasing agreements for natural gas and electric.

### PINE MEADOW STORM WATER

The storm sewers in the Pine Meadow subdivision were video inspected. Several obstructions were identified within the existing storm sewer that likely impeded the flow of storm water. Bob and I are reviewing how to remove these.



# Franklin County



# Franklin County, Ohio

## *New Albany & Plain Township*

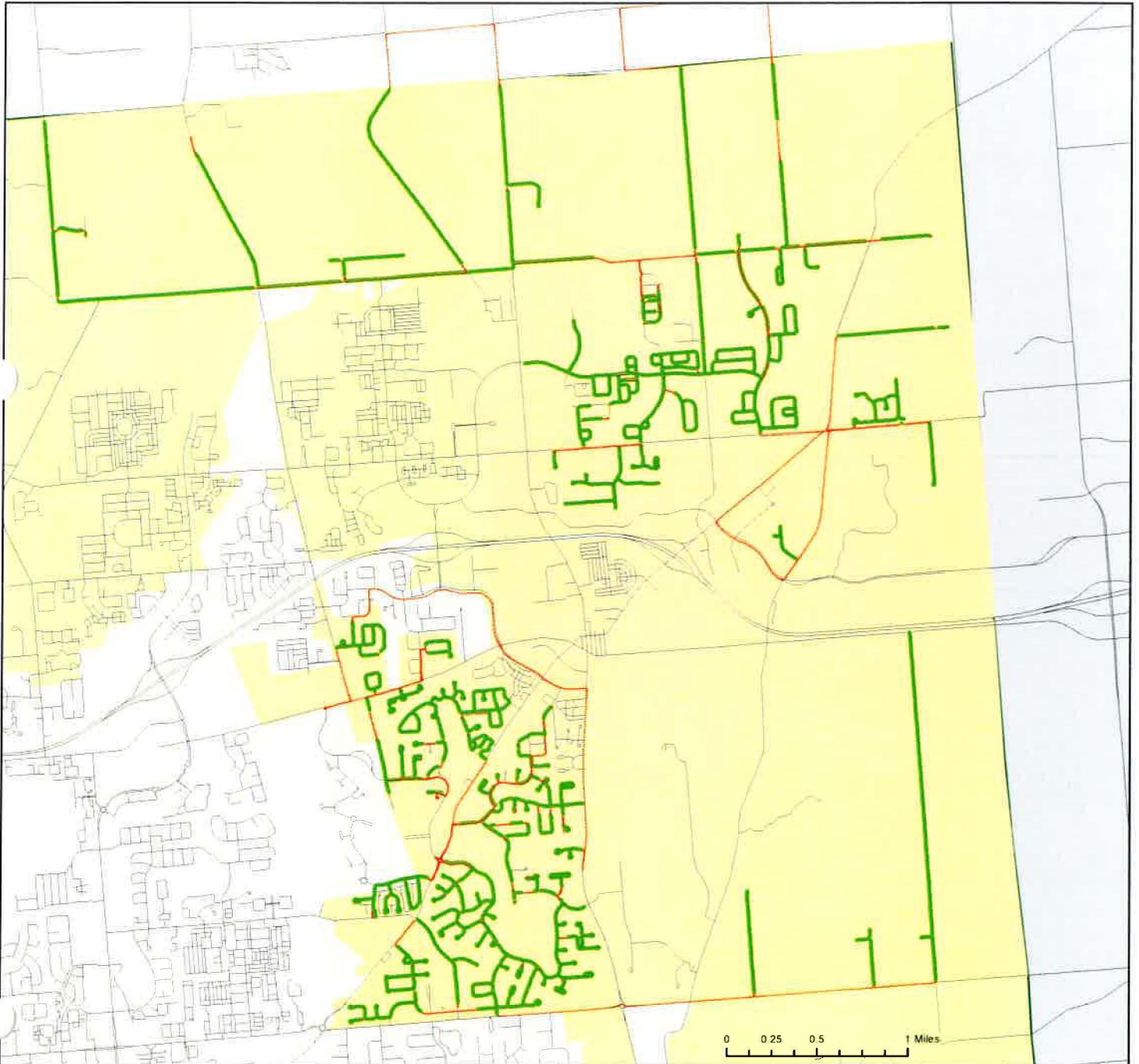
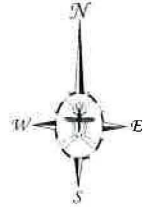
Ground Adulticide Application Date:

July 10, 2018

### Sprayer Status

- Sprayer Off
- Sprayer On

Chemical: Kontrol 4-4  
Quantity Used: 21.0 gal  
Miles Treated: 47.8  
Acres Treated: 1,738.0



Vector Disease Control  
1320 Brookwood Dr., Suite H  
Little Rock, AR 72202

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Franklin County Public Health  
208 E Broad St  
Columbus, OH 43215



PLAIN TOWNSHIP BOARD OF TRUSTEES  
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 180718A1

A RESOLUTION TO PURCHASE ELECTRICITY FOR TOWNSHIP FACILITIES

**Be it resolved**, that the Plain Township Board of Trustees hereby approves the enrollment of the all Plain Township facilities and street lighting program electric utility accounts with AEP Energy, Inc. at a rate of \$0.05297 per kWh or better and authorizes the township administrator to enter into such an agreement with AEP Energy, Inc. for a period of 24 months with an anticipated start of July 2019 and ending June 2021.

*Adopted this 18<sup>th</sup> day of July, 2018.*



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



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

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



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

PLAIN TOWNSHIP BOARD OF TRUSTEES  
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 180718A2

A RESOLUTION TO PURCHASE NATURAL GAS FOR TOWNSHIP FACILITIES

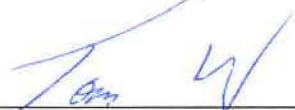
**Be it resolved**, that the Plain Township Board of Trustees hereby approves the enrollment of all Plain Township facility accounts for natural gas supply with Constellation Energy at the rate of \$0.4035 per MCF or better and authorizes the township administrator to enter into such an agreement with Constellation Energy for a period of 36 months to begin with the November 2018 billing cycle and continue through the October 2021 billing cycle, or as soon after as possible.

*Adopted this 18<sup>th</sup> day of July, 2018.*

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

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

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

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

<b>CURRENT PLAN June 2019 Renewal</b>			
<b>ELECTRIC</b>	<b>Ann Usage</b>	<b>Rate</b>	<b>Ann Costs</b>
Meter #1	120,720	\$0.06	\$7,243.20
Meter #2	57,169	\$0.06	\$3,430.14
Meter #3	6,793	\$0.06	\$407.58
Meter #4	180,440	\$0.06	\$10,826.40
Meter #5	19,373	\$0.06	\$1,162.38
	384,495		\$23,069.70

<b>AEP PROPOSED PLANS-24 mo Rates (-11.2%)</b>			
<b>ELECTRIC</b>	<b>Ann Usage</b>	<b>Rate</b>	<b>Ann Costs</b>
Meter #1	120,720	\$0.05329	\$6,433.17
Meter #2	57,169	\$0.05329	\$3,046.54
Meter #3	6,793	\$0.05329	\$362.00
Meter #4	180,440	\$0.05329	\$9,615.65
Meter #5	19,373	\$0.05329	\$1,032.39
	384,495	(\$2,579.96)	\$20,489.74

<b>AEP PROPOSED PLANS-36 mo Rates (-8.4%)</b>			
<b>ELECTRIC</b>	<b>Ann Usage</b>	<b>Rate</b>	<b>Ann Costs</b>
Meter #1	120,720	\$0.05497	\$6,635.98
Meter #2	57,169	\$0.05497	\$3,142.58
Meter #3	6,793	\$0.05497	\$373.41
Meter #4	180,440	\$0.05497	\$9,918.79
Meter #5	19,373	\$0.05497	\$1,064.93
	384,495	(\$1,934.01)	\$21,135.69

<b>CURRENT PLAN November 2018 Renewal</b>			
<b>GAS</b>	<b>Ann Usage</b>	<b>Rate</b>	<b>Ann Costs</b>
Meter #1	19,983	\$0.466	\$9,312.08
Meter #2	1,941	\$0.466	\$904.51
Meter #3	8,999	\$0.466	\$4,193.53
Meter #4	1,752	\$0.466	\$816.43
	32,675		\$15,226.55

<b>Santanna PROPOSED PLANS-24 mo Rates (-7.7%)</b>			
<b>GAS</b>	<b>Ann Usage</b>	<b>Rate</b>	<b>Ann Costs</b>
Meter #1	19,983	\$0.4303	\$8,598.68
Meter #2	1,941	\$0.4303	\$835.21
Meter #3	8,999	\$0.4303	\$3,872.27
Meter #4	1,752	\$0.4303	\$753.89
	32,675	(\$1,166.50)	\$14,060.05

<b>Santanna PROPOSED PLANS-32 mo Rates (-8.8%)</b>			
<b>GAS</b>	<b>Ann Usage</b>	<b>Rate</b>	<b>Ann Costs</b>
Meter #1	19,983	\$0.4248	\$8,488.78
Meter #2	1,941	\$0.4248	\$824.54
Meter #3	8,999	\$0.4248	\$3,822.78
Meter #4	1,752	\$0.4248	\$744.25
	32,675	(\$1,346.21)	\$13,880.34

<b>Direct Energy PROPOSED PLANS-24 mo Rates (-14.5%)</b>			
<b>ELECTRIC</b>	<b>Ann Usage</b>	<b>Rate</b>	<b>Ann Costs</b>
Meter #1	120,720	\$0.05129	\$6,191.73
Meter #2	57,169	\$0.05129	\$2,932.20
Meter #3	6,793	\$0.05129	\$348.41
Meter #4	180,440	\$0.05129	\$9,254.77
Meter #5	19,373	\$0.05129	\$993.64
	384,495	(\$3,348.95)	\$19,720.75

<b>Direct Energy PROPOSED PLANS-36 mo Rates (-12.3%)</b>			
<b>ELECTRIC</b>	<b>Ann Usage</b>	<b>Rate</b>	<b>Ann Costs</b>
Meter #1	120,720	\$0.05263	\$6,353.49
Meter #2	57,169	\$0.05263	\$3,008.80
Meter #3	6,793	\$0.05263	\$357.52
Meter #4	180,440	\$0.05263	\$9,496.56
Meter #5	19,373	\$0.05263	\$1,019.60
	384,495	(\$2,833.73)	\$20,235.97

<b>Direct Energy PROPOSED PLANS-48 mo Rates (-11.6%)</b>			
<b>ELECTRIC</b>	<b>Ann Usage</b>	<b>Rate</b>	<b>Ann Costs</b>
Meter #1	120,720	\$0.05301	\$6,399.37
Meter #2	57,169	\$0.05301	\$3,030.53
Meter #3	6,793	\$0.05301	\$360.10
Meter #4	180,440	\$0.05301	\$9,565.12
Meter #5	19,373	\$0.05301	\$1,026.96
	384,495	(\$2,687.62)	\$20,382.08

# NAVIGATE POWER PROPOSAL FOR SERVICES

For Plain Township Trustees Electricity/Natural Gas Supply/LED Lighting

## OVERVIEW

Navigate Power is pleased to submit this proposal for services to support Plain Township Trustees in achieving its goals for continuous energy improvement. We have partnered with over 30,000 commercial clients, ranging in size from small businesses to Fortune 500 clientele. Our book of business is approximately 10 billion kWh of annual electricity usage and 5,000,000 MCF of natural gas usage and currently manages over \$1 billion in client energy spend.

Navigate Power, along with their sister company Verde Solutions, is ranked #550 in the 2017 Fortune 5000 Fastest Growing Companies.

### The Objective

- Reduce the current ~\$23,070 electric and \$15,226 natural gas annual spend on these essential services
- Contract with true partner firm and supplier that provides expertise and in-depth industry knowledge and recommendations—while maintaining existing supplier relationship with AEP Energy
- Provide additional resources, energy audits and LED lighting/installation for future projects such as replacement of pool lighting
  - Territory Manager, Heather Welsh, is tentatively scheduled to provide an onsite audit at the Township Pool this week, pending verification of available times from the Maintenance Supervisor

### The Opportunity

- Reduce annual costs ~8.9% to 14.7% or \$2,061 to \$3,384 per year on electricity
- Reduce annual costs ~9.3% to 13.4% or \$1,416 to \$2,040 per year on natural gas
- **TOTAL ANNUAL SAVINGS: \$3,432 to \$5,424**

<b>AEP PROPOSED PLANS-36 mo Rates (-8.9%)</b>			
<b>ELECTRIC</b>	<b>Ann Usage</b>	<b>Rate</b>	<b>Ann Costs</b>
Pool	120,720	\$0.05464	\$6,596.14
Gen	57,169	\$0.05464	\$3,123.71
Fire	6,793	\$0.05464	\$371.17
Fire	180,440	\$0.05464	\$9,859.24
Roads	19,373	\$0.05464	\$1,058.54
	<b>384,495</b>	<b>(\$2,060.89)</b>	<b>\$21,008.81</b>

<b>Direct Energy PROPOSED PLANS-36 mo Rates (-12.4%)</b>			
<b>ELECTRIC</b>	<b>Ann Usage</b>	<b>Rate</b>	<b>Ann Costs</b>
Pool	120,720	\$0.05255	\$6,343.84
Gen	57,169	\$0.05255	\$3,004.23
Fire	6,793	\$0.05255	\$356.97
Fire	180,440	\$0.05255	\$9,482.12
Roads	19,373	\$0.05255	\$1,018.05
	<b>384,495</b>	<b>(\$2,864.49)</b>	<b>\$20,205.21</b>

<b>Direct Energy PROPOSED PLANS-48 mo Rates (-11.75%)</b>			
<b>ELECTRIC</b>	<b>Ann Usage</b>	<b>Rate</b>	<b>Ann Costs</b>
Pool	120,720	\$0.05295	\$6,392.12
Gen	57,169	\$0.05295	\$3,027.10
Fire	6,793	\$0.05295	\$359.69
Fire	180,440	\$0.05295	\$9,554.30
Roads	19,373	\$0.05295	\$1,025.80
	<b>384,495</b>	<b>(\$2,710.69)</b>	<b>\$20,359.01</b>

*\*All plans assume a July 2019 effective date.*

### Natural Gas Pricing

*Plain Township Trustees options include the following choices in rate guarantee periods and fixed rates through **Constellation Energy or Santanna Energy***

- 24 month rate guarantee with fixed all in pricing: \$0.4095 - \$0.4226 ccf\*
- 32 month rate guarantee with fixed all in pricing: \$0.4135 - \$0.4175 ccf\*1
- 36 month rate guarantee with fixed all in pricing: \$0.4035 - *PENDING* ccf\*
- 44 month rate guarantee with fixed all in pricing: \$0.4065 - *PENDING* ccf\*2

*\*All plans assume a November 2018 effective date*

*1 32 month contract term to end concurrently with 24 month electric contract term*

*2 44 month contract term to end concurrently with 36 month electric contract term*

<b>IGS Current \$0.466 ccf rate</b>	<b>Contract Term</b>			
<b>Natural Gas Supplier</b>	<b>24</b>	<b>32</b>	<b>36</b>	<b>44</b>
<b>Constellation</b>	<b>\$0.4105</b>	<b>\$0.4135</b>	<b>\$0.4035</b>	<b>\$0.4075</b>
<b>% Savings</b>	<b>11.9%</b>	<b>11.3%</b>	<b>13.4%</b>	<b>12.6%</b>
<b>Savings \$\$</b>	<b>\$1,811.96</b>	<b>\$1,720.60</b>	<b>\$2,040.36</b>	<b>\$1,918.55</b>
<b>Santanna</b>	<b>\$0.4226</b>	<b>\$0.4175</b>	<b>x</b>	<b>x</b>
<b>% Savings</b>	<b>9.3%</b>	<b>10.4%</b>	<b>X</b>	<b>X</b>
<b>Savings \$\$</b>	<b>\$1,416.10</b>	<b>\$1,583.56</b>		
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Snyder (Variable Rate)</b>	<b>0.4135</b>	<b>0.4075</b>	<b>0.4055</b>	<b>0.4015</b>
<b>% Savings</b>	<b>11.3%</b>	<b>12.6%</b>	<b>13.0%</b>	<b>13.8%</b>
<b>Savings \$\$</b>	<b>\$1,720.60</b>	<b>\$1,918.55</b>	<b>\$1,979.45</b>	<b>\$2,101.26</b>

## OUR PROPOSAL

Plain Township Trustees have made substantial progress in reducing costs related to usage of electricity via competitive bids and beginning the transition to LED lighting. Navigate Power is uniquely qualified to assist in continuing the annual reduction in energy spend for Plain Township through its sister company Verde Solutions which provides LED, solar and co-generation options. As a reference, Verde Solutions/Navigate Power is the endorsed partner of the Stark County Council of Governments (COG), and provides COG members energy procurement, discounted LED supply costs, free energy audits, solar generation capabilities, rebate and incentive management, and low cost financing.

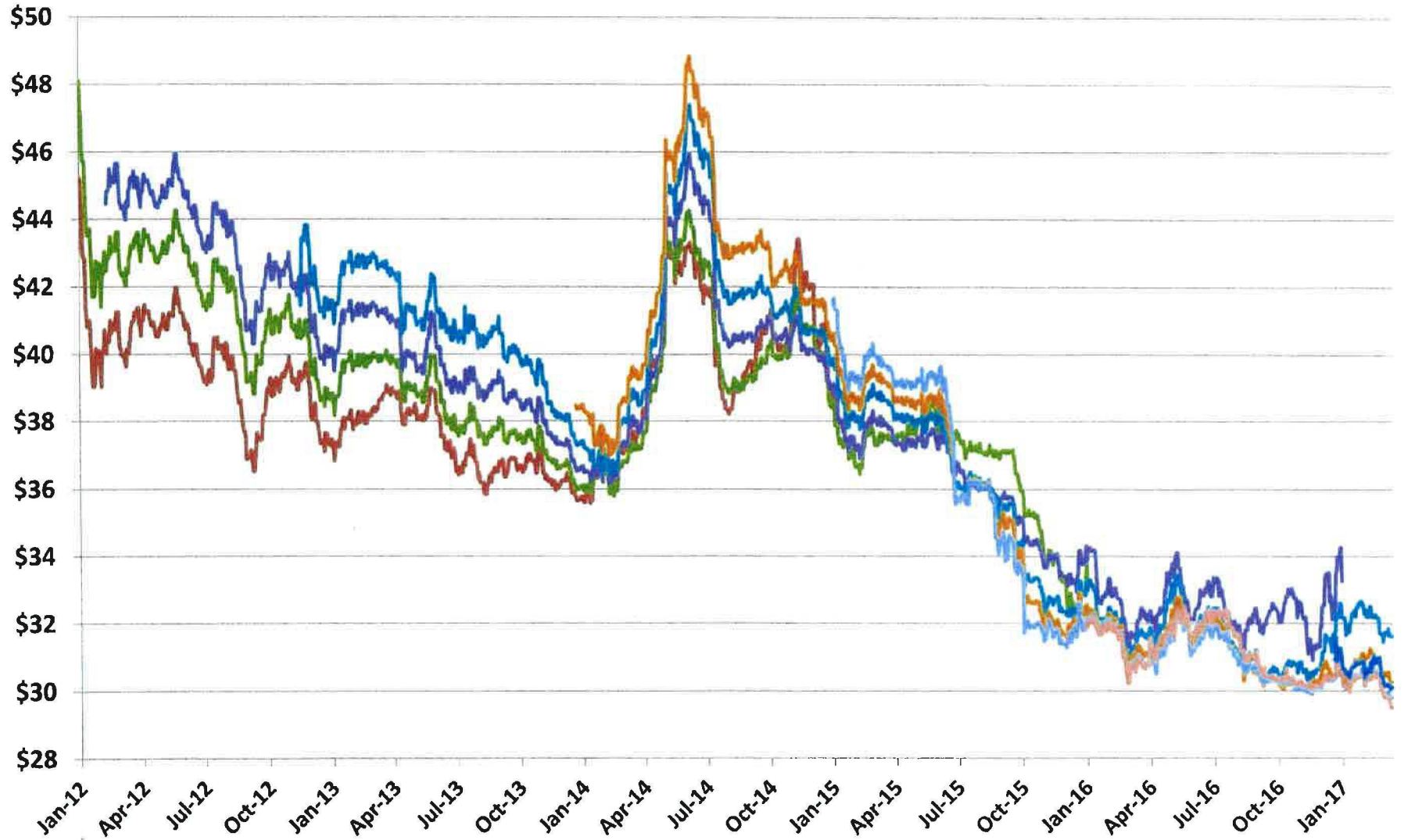
Direct Energy is providing the lower electric rates (saving \$2,700-\$3,300/year), but through Navigate Power we are able to lower the current rates with AEP and save Plain Township @9-12%. Maintaining existing business relationships also has value above rate savings.

The largest savings in natural gas, and my recommended supplier, are through Constellation Energy, a top tier energy supplier in all deregulated markets. Highest percentage savings are at the 36 month contract term (13.4%) saving \$2,040/year. Pricing options tied to a common renewal for electric and gas using 32 and 44 months (to line up with 24 and 36 month electric contracts) also save close to \$2,000/year. See chart below for savings percentages and dollar figures based on contract length.

Santanna Energy has not provided 36 or 44 month rates as of now. I can finalize the rates for you after the meeting on July 18<sup>th</sup> so you can include them in your meeting notes and I can have contracts prepared for signature.



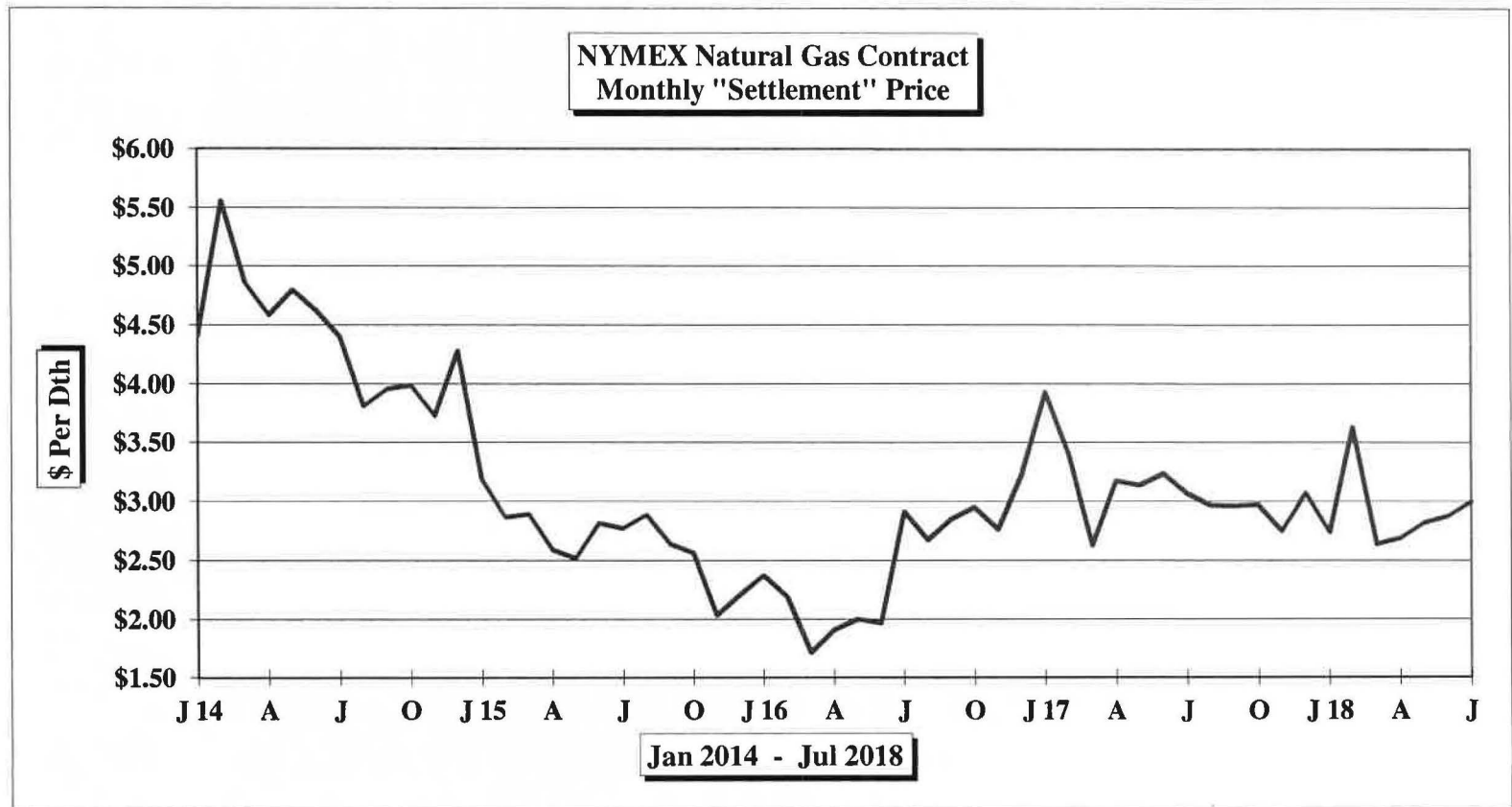
### Historical Pricing PJM ATSI. Around the Clock





## NYMEX - NATURAL GAS CONTRACT SETTLEMENT PRICE HISTORY

<u>YEAR</u>	<u>Monthly Settlement Price</u>												
	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>YR AVG</u>
2014	4.407	5.557	4.855	4.584	4.795	4.619	4.400	3.808	3.957	3.984	3.728	4.282	4.415
2015	3.189	2.866	2.894	2.590	2.517	2.815	2.773	2.886	2.638	2.563	2.033	2.206	2.664
2016	2.372	2.189	1.711	1.903	1.995	1.963	2.917	2.672	2.853	2.952	2.764	3.232	2.460
2017	3.930	3.391	2.627	3.175	3.142	3.236	3.067	2.969	2.961	2.974	2.752	3.074	3.108
2018	2.738	3.631	2.639	2.691	2.821	2.875	2.996						2.913



## SWACO Community Cart Recycling Grant

The following is a breakdown of the proposed community recycling cart grant. 65-gallon recycling carts cost approximately \$45.00. This also includes delivery of the carts to residential households. TRP grant provides \$7.00 per cart or 15.5% of the cost. This grant funding is only available to communities and households that are currently without carts, or only households that have 18-gallon bins (not communities who are renting carts). Communities provide \$15.50 per cart or 34.5% of the cost, and SWACO provides \$22.50 or 50% of the cost.

For communities who are renting carts SWACO is proposing to extend the 50% funding offer and those communities would match 50% of the cost.

The following chart provide a breakdown of the funding.

<b>Communities Without Carts</b>	<b>Households (HH)</b>	<b>Community 34.44% @ \$15.50</b>	<b>TRP 15.56% @ \$7.00</b>	<b>SWACO 50% @ \$22.50</b>
Westerville	11,250	174,375.00	78,750.00	253,125
Gahanna	9,967	154,488.50	69,769.00	224,257.50
Bexley	3,401	52,716	23,807	76,523
Reynoldsburg	9,950	154,225	69,650	223,875
Blendon Township	2,450	37,975.00	17,150.00	55,125
<b>Total HH 37,018</b>		<b>\$573,779.00</b>	<b>\$259,126.00</b>	<b>\$832,905.00</b>

<b>Communities Renting Carts</b>	<b>Households (HH)</b>	<b>Community 50% @ 22.50</b>	<b>SWACO 50% @ 22.50</b>
Washington Township	650	14,625	14,625
New Albany	2,600	58,500	58,500
Plain Township	800	18,000	18,000
Mifflin Township	1,000	22,500	22,500
<b>Total HH 5,050</b>		<b>\$113,625.00</b>	<b>\$113,625.00</b>

**Total Households/Carts – 42,068**

<i>Total Community Investment</i>	\$687,454.00
<i>Total Recycling Partnership Grant/Investment</i>	\$259,126.00
<i>Total SWACO Investment</i>	\$946,530.00
<b>Total Investment</b>	<b>\$1,893,110.00</b>

## **Community Recycling Cart Grant - Contract Conditions**

### **DRAFT**

- 1. Carts must remain the property of the community for term of the contract.**
- 2. SWACO will work with communities to roll-out the 'Recycle Right' educational campaign as part of the cart deployment strategy, in addition to other educational activities preparing residents for use of their new carts.**
- 3. Communities are required to assist with annual data collection relating to recycling collection amounts, cart set-out rates, and other information pertaining to the Recycling Partnership Grant.**
- 4. Communities may work with SWACO to brand their carts with their communities' logo. SWACO may also include recognition of SWACO's support on the carts and, if applicable, acknowledgment that the project was partially funded by a grant from the Recycling Partnership Grant.**
- 5. SWACO would appreciate reimbursement for investment made on behalf of each community by January 31, 2019. However, communities may select a payment schedule to reimburse SWACO for the community's share as defined within a contract.**
  - a. Communities opting to take advantage of SWACO's advanced funding for their portion of the purchase of the recycling carts, shall repay the principal to SWACO over 1 to 3-year terms.**
  - b. Communities shall have a quarterly payment schedule.**
  - c. SWACO may include an annual administration fee of \$500 for the management and accounting of these funds.**

## ZONING REPORT

July 18, 2018



### 11681 JOHNSTOWN ROAD

BBL Holdings submitted an application to modify the elevations of the three structure remaining to be built on the site. The application requests a uniform roof line with cupolas and eliminating a raised section from each roofline. The Zoning Commission accepted this application as a minor modification according to the language of the zoning resolution.

The following shall be considered substantial departures from the original application:

1. A change in use or character of the development
2. An increase in overall lot coverage of structures and off-street parking
3. An increase in problems of traffic congestion and public utilities

A modification that is not considered a substantial departure from the approved Development Plan, i.e. minor changes, may be approved by the Plain Township Zoning Commission without being subject to the same procedures as the original application.



2018 Firefighter Line of Duty Deaths in the US: **52**

**To:** Plain Township Board of Trustees  
**From:** Chief Hoovler  
**Re:** Chief's Report  
**Date:** June 29, 2018 to July 13, 2018  
**Runs** 69 EMS, 49 Fires

**US Civilian Fire fatalities reported by US news media January 1, 2018 – July 13, 2018: 1435**  
**Ohio Civilian fire fatalities reported by US news media January 1, 2018 – July 13, 2018: 54**

June 29 Chief Hoovler, Chief Hoovler attended dedication of new station 591.  
CSCC medic student rider.

June 30 CSCC medic student rider.

July 2 3 Unit, RTF training.

July 4 4 Firefighters for special duty for fireworks. Chief Hoovler, Terry Guthrie.  
July 4<sup>th</sup> parade.

July 5 CSCC medic student rider.

July 6 1 Unit, RTF training.  
Car seat inspections. Barnett.

July 9 Home visit with Nathan Forsthoefel. Chief Hoovler.  
1 Unit, RTF training.

July 10 Graduate Safety Town fire safety education program at Station 121, Barnett, with the  
assistance of FFPM Herron, FFPM Stauffer, FFPM Newton.  
Community CPR class, FM Guthrie.  
2 Unit, RTF training.  
2 Unit, EMS training at Station 141.  
Chief Rupp covered Battalion for first 12.

July 11 3 Unit, EMS training at Station 141.  
3 Unit, RTF training.  
OSU Wellness training with Patch Wetzel at Station 121.  
3 Unit, Firefighter Down Training in training house Rt. 605.

July 12 Car seat inspection, Barnett.  
CSCC medic student rider.  
1 Unit, RTF training.

July 12, 13 1 Unit, Firefighter Down Training in training house Rt. 605.  
Chief Rupp, Chief Brown at the Ohio Fire Chief's Conference.  
2 Unit, Firefighter Down Training in training house Rt. 605.

# Media Report for PLAIN TWP FD

From 6/29/2018 to 7/13/2018

## EMS

	<u>Response DT</u>	<u>Address</u>	<u>Response Type</u>
1.	06/29/2018 07:39	1201 RIVA RIDGE CT # 330	HEART PROBLEMS-EMS
2.	06/29/2018 07:44	6793 BETHANY DR # , COLUMBUS	ILLNESS-EMS
3.	06/29/2018 09:30	7400 WEST CAMPUS RD # , NEW ALBANY AETNA INSURANCE	ILLNESS-EMS
4.	06/29/2018 10:08	6530 WEST CAMPUS OVAL # , NEW ALBANY,,,, # 100	HEART PROBLEMS-EMS
5.	06/29/2018 13:48	6379 CENTRAL COLLEGE RD # , COLUMBUS	STROKE / CVA-EMS
6.	06/30/2018 07:50	7989 HARLEM RD # , PLAIN TWP	STROKE / CVA-EMS
7.	06/30/2018 10:26	6287 ABBY GATE CT # , COLUMBUS	CHEST PAIN-EMS
8.	06/30/2018 11:01	6500 NEW ALBANY RD E # , NEW ALBANY DISCOVER CARD F	CHEST PAIN-EMS
9.	06/30/2018 12:38	9500 JOHNSTOWN RD # , NEW ALBANY FIRE STATION 121 - F	ILLNESS-EMS
10.	06/30/2018 20:18	5161 HAMPSTED VILLAGE CENTER WAY # , COLUMBUS	ILLNESS-EMS
11.	07/01/2018 08:58	5769 BUNTON HUSH LN # , COLUMBUS	BREATHING PROBLEMS-EMS
12.	07/01/2018 15:16	W MAIN ST, NEW ALBANY / W GRANVILLE ST, NEW ALBANY	TRAFFIC ACCIDENT-EMS
13.	07/01/2018 19:00	7400 FODOR RD # , COLUMBUS	ILLNESS-EMS
14.	07/02/2018 09:53	6500 NEW ALBANY RD E # , NEW ALBANY DISCOVER CARD F	ILLNESS-EMS
15.	07/02/2018 11:48	6500 NEW ALBANY RD E # , NEW ALBANY DISCOVER CARD F	CHEST PAIN-EMS
16.	07/02/2018 12:08	1352 BINGHAM MILLS DR # , GAHANNA	SEIZURE-EMS
17.	07/02/2018 19:33	5573 WARNER RIDGE RD # , COLUMBUS	UNCONSCIOUS PERSON-EMS
18.	07/02/2018 21:41	6928 ROTHWELL ST # , COLUMBUS	ILLNESS-EMS
19.	07/03/2018 08:18	18 WIVELISCOMBE # , NEW ALBANY	SEIZURE-EMS
20.	07/03/2018 14:03	# , COLUMBUS SR 161 EB AT NEW ALBANY RD	TRAFFIC ACCIDENT-EMS
21.	07/03/2018 14:29	3487 DIXON RD # , JEFFERSON TWP	INJURY-EMS
22.	07/03/2018 17:23	NEW ALBANY RD W, COLUMBUS / NEW ALBANY RD, COLUMBI	TRAFFIC ACCIDENT-EMS
23.	07/03/2018 20:10	WALTON PKWY, NEW ALBANY / BEVELHYMER RD, NEW ALB,	TRAFFIC ACCIDENT-EMS
24.	07/04/2018 10:54	2 KESWICK COMMONS # , NEW ALBANY	LACERATION-EMS
25.	07/04/2018 12:02	245 E MAIN ST # 210	HEMORRHAGE-EMS
26.	07/04/2018 21:32	5471 NEW ALBANY RD W # , COLUMBUS	STROKE / CVA-EMS
27.	07/05/2018 09:50	550 WICKHAM WAY # , GAHANNA	NON BREATHING / ARREST-EMS
28.	07/05/2018 10:31	7277 SMITHS MILL RD # , NEW ALBANY	INJURY-EMS
29.	07/05/2018 10:38	5055 THOMPSON RD # , COLUMBUS	STROKE / CVA-EMS
30.	07/05/2018 12:44	8200 WALTON PKWY # , NEW ALBANY	HEAT / COLD EXPOSURE-EMS
31.	07/05/2018 13:03	5747 SNEDEGAR DR # , COLUMBUS	PERSONAL ASSIST-EMS
32.	07/05/2018 13:08	5610 N HAMILTON RD # , COLUMBUS	ILLNESS-EMS
33.	07/05/2018 14:02	7788 CENTRAL COLLEGE RD # , PLAIN TWP	HEAT / COLD EXPOSURE-EMS
34.	07/05/2018 14:07	786 HEDLEY PL # , GAHANNA	BEHAVIORAL EMERGENCY-EMS
35.	07/05/2018 19:37	9880 JOHNSTOWN RD # , NEW ALBANY	DIABETIC PROBLEMS-EMS
36.	07/06/2018 08:18	5586 BRESHLY WAY # , COLUMBUS	INJURY-EMS
37.	07/06/2018 09:16	245 E MAIN ST # 309	SEIZURE-EMS
38.	07/06/2018 09:27	7775 SMITHS MILL RD # , NEW ALBANY ABERCROMBIE & FIT	ALLERGIC REACTION-EMS
39.	07/06/2018 09:38	5200 NEW ALBANY RD # , COLUMBUS READY, SET, GROW	BREATHING PROBLEMS-EMS
40.	07/06/2018 10:44	7280 HAVENS CORNERS RD # , JEFFERSON TWP	ALARM MEDICAL-EMS
41.	07/07/2018 11:37	6540 NEW ALBANY-CONDIT RD # , NEW ALBANY	BREATHING PROBLEMS-EMS
42.	07/07/2018 11:58	4080 CENTRAL COLLEGE RD # , BLENDON TWP	INJURY-EMS
43.	07/07/2018 16:12	9725 JOHNSTOWN RD # , NEW ALBANY SUBWAY	HEAT / COLD EXPOSURE-EMS
44.	07/08/2018 00:51	49 MM SR 161 EB - 48.8 # , Franklin County	TRAFFIC ACCIDENT-EMS
45.	07/08/2018 12:58	JOHNSTOWN-UTICA RD NW, JERSEY TWP / TIPPET RD, JERS	TRAFFIC ACCIDENT-EMS
46.	07/08/2018 13:00	5102 BLACKSTONE EDGE DR # , NEW ALBANY	CHEST PAIN-EMS
47.	07/08/2018 16:00	6870 CEDAR BROOK PL # , NEW ALBANY	ATTEMPT SUICIDE-EMS
48.	07/08/2018 22:49	5969 RUIHLEY WAY # , COLUMBUS	BREATHING PROBLEMS-EMS
49.	07/09/2018 01:52	5943 HARLEM RD # , HARLEM TWP	TRAFFIC ACCIDENT-EMS
50.	07/09/2018 13:45	240 MARKET ST # A	ILLNESS-EMS

# Media Report for PLAIN TWP FD

From 6/29/2018 to 7/13/2018

## EMS

	<u>Response DT</u>	<u>Address</u>	<u>Response Type</u>
51.	07/09/2018 16:11	6881 CEDAR BROOK GLEN # , NEW ALBANY	ATTEMPT VIOLENT-EMS
52.	07/09/2018 18:50	HARLEM RD, COLUMBUS / CENTRAL COLLEGE RD, COLUMB	TRAFFIC ACCIDENT-EMS
53.	07/09/2018 22:44	SMOTHERS RD, WESTERVILLE / N SUNBURY RD, WESTERVI	ATTEMPT JUMPER-EMS
54.	07/10/2018 01:08	5421 WELBOURNE PL # , COLUMBUS	BREATHING PROBLEMS-EMS
55.	07/10/2018 14:44	245 E MAIN ST # D204	BREATHING PROBLEMS-EMS
56.	07/10/2018 20:39	7333 SMITHS MILL RD # , NEW ALBANY	BREATHING PROBLEMS-EMS
57.	07/10/2018 22:50	6935 CUNNINGHAM DR # , NEW ALBANY	ILLNESS-EMS
58.	07/11/2018 10:04	FENWAY RD, NEW ALBANY / JOHNSTOWN RD, NEW ALBANY	INJURY-EMS
59.	07/11/2018 19:35	7333 SMITHS MILL RD # , NEW ALBANY	ILLNESS-EMS
60.	07/12/2018 07:02	RAMP SR 161 EB TO NEW ALBANY RD RAMP, COLUMBUS / N	TRAFFIC ACCIDENT HIGH SPEED
61.	07/12/2018 08:13	NEW ALBANY RD, COLUMBUS / NEW ALBANY RD E, COLUME	TRAFFIC ACCIDENT-EMS
62.	07/12/2018 09:42	1607 MORRISON FARMS DR # , JEFFERSON TWP	SWAT STANDBY-EMS
63.	07/12/2018 10:58	1100 BEECHER CROSSING N #, GAHANNA,,,, # C	SEIZURE-EMS
64.	07/12/2018 13:01	RAMP SR 161 EB TO JOHNSTOWN RD, NEW ALBANY / JOHN	INJURY-EMS
65.	07/12/2018 13:23	55 N HIGH ST # , NEW ALBANY NEW ALBANY FAMILY HEALTH	ILLNESS-EMS
66.	07/12/2018 16:58	MINK ST SW, JERSEY TWP / MORSE RD SW, JERSEY TWP	TRAFFIC ACCIDENT-EMS
67.	07/12/2018 20:14	SR161EB/MM45 Columbus	TRAFFIC ACCIDENT-EMS
68.	07/13/2018 02:35	7287 BOLTON PRIORY DR # , COLUMBUS	HEMORRHAGE-EMS
69.	07/13/2018 06:45	6087 SEABISCUIT DR # , COLUMBUS	BREATHING PROBLEMS-EMS

# Media Report for PLAIN TWP FD

From 6/29/2018 to 7/13/2018

## FIRE

<u>Response DT</u>	<u>Address</u>	<u>Response Type</u>
1. 06/29/2018 07:26	701 STAG PL # , GAHANNA	FIRE RESIDENTIAL STRUCTURE-
2. 06/30/2018 12:07	775 E JOHNSTOWN RD # , GAHANNA SUNRISE ASSISTED LIV	ALARM HIGH LIFE / VALUE-FIRE
3. 07/02/2018 05:25	9685 JOHNSTOWN RD # , NEW ALBANY TIM HORTONS	INVESTIGATION / SERVICE RUN-
4. 07/02/2018 10:10	5555 NEW ALBANY RD E # , COLUMBUS	ALARM COMMERCIAL FIRE-FIRE
5. 07/02/2018 10:53	5555 NEW ALBANY RD E # , COLUMBUS	ALARM COMMERCIAL FIRE-FIRE
6. 07/02/2018 12:25	8285 HAVENS CORNERS RD # , JEFFERSON TWP	WIRES DOWN-FIRE
7. 07/02/2018 15:42	231 COMMERCE BLVD # , JOHNSTOWN	ALARM COMMERCIAL FIRE-FIRE
8. 07/02/2018 22:03	5078 NOTTING HILL DR # , NEW ALBANY	ALARM RESIDENTIAL FIRE-FIRE
9. 07/03/2018 03:29	5211 FOREST DR # , NEW ALBANY	ALARM HIGH LIFE / VALUE-FIRE
10. 07/03/2018 06:19	48 MM SR 161 EB - 48 # , Franklin County	VEHICLE FIRE-FIRE
11. 07/03/2018 06:19	RAMP JOHNSTOWN RD TO SR 161 EB, NEW ALBANY / JOHN	VEHICLE FIRE-FIRE
12. 07/03/2018 06:32	5211 FOREST DR # , NEW ALBANY	INVESTIGATION / SERVICE RUN-
13. 07/03/2018 11:36	1201 RIVA RIDGE CT # , GAHANNA	ALARM HIGH LIFE / VALUE-FIRE
14. 07/03/2018 11:50	11050 FANCHER RD # 129 WESTERVILLE ESTATES TRAILER	FIRE RESIDENTIAL STRUCTURE-
15. 07/03/2018 14:25	7800 WALTON PKWY # , NEW ALBANY COMMERCIAL VEHICL	ALARM COMMERCIAL FIRE-FIRE
16. 07/03/2018 18:34	3739 PRESTWOULD CLOSE # , NEW ALBANY	INVESTIGATION / SERVICE RUN-
17. 07/03/2018 20:36	105 W COSHOCTON ST # , JOHNSTOWN VILLA PIZZA	ALARM COMMERCIAL FIRE-FIRE
18. 07/04/2018 16:35	5991 SUNBURY RD # , BLENDON TWP	FIRE COMMERCIAL STRUCTURE
19. 07/04/2018 18:36	5201 MORSE RD # , GAHANNA	ALARM HIGH LIFE / VALUE-FIRE
20. 07/04/2018 22:17	7519 E DUBLIN-GRANVILLE RD # , NEW ALBANY	ALARM RESIDENTIAL FIRE-FIRE
21. 07/05/2018 09:19	8995 E MAIN ST # 21, REYNOLDSBURG ANIMAL INDUSTRY	ALARM COMMERCIAL FIRE-FIRE
22. 07/05/2018 15:09	5465 NEW ALBANY RD W # , COLUMBUS	VEHICLE FIRE-FIRE
23. 07/06/2018 10:41	12298 CROTON RD NW # , HARTFORD TWP IRONGATE EQU	ALARM COMMERCIAL FIRE-FIRE
24. 07/06/2018 20:34	4480 RAVINE DR # , BLENDON TWP	ALARM RESIDENTIAL FIRE-FIRE
25. 07/06/2018 20:48	4347 BROMPTON CT # , NEW ALBANY	ALARM RESIDENTIAL FIRE-FIRE
26. 07/07/2018 06:17	6227 HARLEM RD # , PLAIN TWP	ALARM HIGH LIFE / VALUE-FIRE
27. 07/07/2018 13:30	8061 PARSONS PASS # , NEW ALBANY	INVESTIGATION / SERVICE RUN-
28. 07/07/2018 21:43	7021 WIND RIVER DR # , REYNOLDSBURG	FIRE BRUSH-FIRE
29. 07/08/2018 09:40	8231 CLOUSE RD # , PLAIN TWP	ALARM RESIDENTIAL FIRE-FIRE
30. 07/08/2018 18:19	6290 HARLEM RD # , PLAIN TWP	NATURAL GAS LEAK-FIRE
31. 07/08/2018 19:12	4600 TENSWEEP # , COLUMBUS	ALARM RESIDENTIAL FIRE-FIRE
32. 07/08/2018 21:26	3911 AVIS RD # , PLAIN TWP	ALARM COMMERCIAL FIRE-FIRE
33. 07/09/2018 11:48	8363 SCHLEPPI RD # , PLAIN TWP	FIRE OTHER / UNKNOWN-FIRE
34. 07/09/2018 21:21	2407 BEECH RD NW # , JERSEY TWP FAITH LIFE CHURCH	ALARM COMMERCIAL FIRE-FIRE
35. 07/09/2018 22:01	1270 FAREHARM DR # , GAHANNA	ALARM RESIDENTIAL FIRE-FIRE
36. 07/10/2018 09:07	7178 GREENSWARD RD # , NEW ALBANY	ALARM RESIDENTIAL FIRE-FIRE
37. 07/10/2018 11:31	7455 CENTRAL COLLEGE RD # , NEW ALBANY	INVESTIGATION / SERVICE RUN-
38. 07/10/2018 11:33	6227 HARLEM RD # , PLAIN TWP OUR FAMILY HOME	CO ALARMS / CHECK-FIRE
39. 07/10/2018 15:19	806 CHERRY WOOD PL # , GAHANNA	WORKING FIRE RESIDENTIAL-FI
40. 07/10/2018 17:01	1298 PADDINGTON CT # , GAHANNA	NATURAL GAS LEAK-FIRE
41. 07/11/2018 12:56	5428 NOTTINGHAMSHIRE LN # , COLUMBUS	ALARM COMMERCIAL FIRE-FIRE
42. 07/11/2018 12:56	1809 S COUNTY LINE RD # , MONROE TWP	FIRE RESIDENTIAL STRUCTURE-
43. 07/11/2018 16:17	1 CLUB LN # , NEW ALBANY	ALARM WATERFLOW-FIRE
44. 07/11/2018 22:16	5040 FOREST DR # , NEW ALBANY	ALARM COMMERCIAL FIRE-FIRE
45. 07/12/2018 15:01	6296 N HAMILTON RD # , COLUMBUS	ALARM RESIDENTIAL FIRE-FIRE
46. 07/12/2018 17:30	3670 PRESTWOULD CLOSE # , NEW ALBANY	INVESTIGATION / SERVICE RUN-
47. 07/12/2018 19:38	5205 NEW ALBANY RD # , COLUMBUS	INVESTIGATION / SERVICE RUN-
48. 07/12/2018 21:18	5043 BLACKSTONE EDGE DR # , NEW ALBANY	LOCK OUT-FIRE
49. 07/13/2018 07:23	8323 WALTON PKWY # , NEW ALBANY	VEHICLE FIRE-FIRE



JUNE  
2018  
BANK RECONCILIATION


		OTAS INVESMENT BALANCE	\$ <u>6,940,832.88</u>
STAR OHIO	3,292,344.91		
HUNTINGTON SAVINGS	263,519.49		
US BANK TRUST	3,379,827.05		
-			
US-ULRY	3,110.75		
US-MAUSOLEUM	2,030.68		
INVESTMENTS PER BANK STATEMENT:	\$ <u>6,940,832.88</u>	RECONCILED OTAS INV BALANCE	\$ <u>6,940,832.88</u>
HUNTINGTON CHECKING BALANCE	\$ 756,659.24	OTAS CHECKING BALANCE	\$ 726,432.32
LESS OUTSTANDING CHECKS	<u>(30,226.92)</u>		
RECONCILED HUNTINGTON CHECKING	\$ <u>726,432.32</u>	RECONCILED OTAS CHECKING	\$ <u>726,432.32</u>
TOTAL OF CHECKING & INVESMENTS	\$ <u>7,667,265.20</u> =====	OTAS CHECKING//INVESTMENTS	\$ <u>7,667,265.20</u> =====

\*Note: See pages 2 and 3 of Bank Reconciliaion for signature lines.

REF NUM	DATE	TRANSACTION		TRANSACTION AMOUNT	RUNNING BALANCE
***		Bank Checking Balance		756659.24	756659.24
***		Less Outstanding Checks			
57718	05/03/18	MARY FEE	GEN TRAVE REIMBURSEMENT JAN-APR BC CP	240.33	
57849	06/20/18	MOLLY CARLIN	POOL RETURN OF POOL DEPOSIT BC CP	100.00	
57881	06/20/18	OHIO STATE UNIVERSITY MEDICAL CENTER	GEN/FIRE/ROADS MAY WELLNESS PROG BC CP	1175.00	
57889	06/20/18	TRUGREEN PROCESSING CENTER	CEM/FIRE INSECT/DISEASE CONTR JH BC CP	219.00	
57892	06/20/18	BEAU ZIERK	FIRE TRAVEL REIMBURSEMENT 5/6-5/10 JH CP	86.82	
57893	06/29/18	AIRGAS USA, LLC	EMS OXYGEN RENTAL JH CP	619.51	
57894	06/29/18	ALL-AMERICAN FIRE EQUIPMENT INC	FIRE SUTPHEN PUMP TEST/REPAIR JH CP	1620.07	
57895	06/29/18	AT&T	GEN/FIRE/POOL MONTHLY PHONE CP	411.63	
57896	06/29/18	B & C COMMUNICATIONS	FIRE RADIO REPAIRS JH CP	335.00	
57897	06/29/18	BUCKEYE POWER SALES CO., INC.	POOL VACUME REPAIR BC CP	390.63	
57898	06/29/18	CHARDSNYDER	GEN/FIRE/ROADS JUNE 2018 ADMIN FEE CP	269.50	
57899	06/29/18	CLEAN AIR CONCEPTS	FIRE SERVICE CALL/MAINTENANCE JH CP	395.00	
57900	06/29/18	CORVUS JANITORIAL SYSTEMS	GEN/POOL CLEANING TOWNHALL/POOL BC CP	535.00	
57901	06/29/18	CRYSTAL SPRINGS	GEN WATER COOLER RENTAL/WATER BC CP	70.44	
57902	06/29/18	D & L PLUMBING INC.	POOL PLUMBING SERVICE CALL/WASHER BC CP	183.13	
57903	06/29/18	D & M DISTRIBUTORS, INC.	FIRE 6 TRUCK LIGHTS JH CP	9.18	
57904	06/29/18	DONALD R SHOEMAKER LLC	POOL TP REP MAIN PUMP 120 VOLT AMP BC CP	416.00	
57905	06/29/18	FIRE ENGINEERING	FIRE 2 YR SUBSCRIPTION RENEWAL JH CP	59.00	
57906	06/29/18	FRANKLIN COUNTY FIRE CHIEFS ASSOCIATION	FIRE 2018 MEMBERSHIP DUES JH CP	25.00	
57907	06/29/18	GORDON FLESCH CO., INC.	GEN COPIER IMAGES BC CP	69.66	
57908	06/29/18	GFC LEASING OH	GEN TOWNSHIP COPIER LEASE BC CP	134.68	
57909	06/29/18	JOHNSON CONTROLS SECURITY SOLUTIONS	GEN TOWNSHIP ALARM SYSTEM BC CP	248.93	
57910	06/29/18	KIMBALL MIDWEST	ROADS GLASSES BC CP	25.98	
57911	06/29/18	LOEB ELECTRIC	POOL FUSES AND PULLER BC CP	247.81	
57912	06/29/18	LEO MEYERS, INC.	FIRE UNIFORM REPAIRS JH CP	434.75	
57913	06/29/18	MID-OHIO REGIONAL PLANNING COMMISSION	GEN 2018 PLACEMAKING LUNCH TICKET BC CP	20.00	
57914	06/29/18	MUNICIPAL EMERGENCY SERVICES DEPOSITORY	FIRE COMPRESSOR PREVENTATIVE MAINT JH CP	155.00	
57915	06/29/18	MICRO CENTER A/R	FIRE LAPTOPS/SOFTWARE/MISC SUPP JH CP	1324.96	
57916	06/29/18	NEW ALBANY ACE HARDWARE	ROAD/POOL FORM A GASKET/SILCN AUTO BC CP	10.98	
57917	06/29/18	NEW ALBANY LITTLE LEAGUE	POOL RETURN OF POOL DEPOSIT BC CP	100.00	
57918	06/29/18	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	GEN/FIRE/ROADS EMP DEFF COMP CP	7965.00	
57919	06/29/18	OFFICE DEPOT	FIRE MISC OFFICE SUPPLIES JH CP	99.48	
57920	06/29/18	OHIO HEALTH/WORKHEALTH	FIRE MAY 2018 SCREENINGS JH CP	963.00	
57921	06/29/18	PAUL CONWAY SHIELDS	FIRE FIREPRO THERMAL CAMAERAS JH CP	1325.00	
57922	06/29/18	PHOENIX OUTFITTERS	FIRE FIRE GEAR JH CP	2362.86	
57923	06/29/18	PRECISION OVERHEAD DOOR, INC.	FIRE REAR LADDER DOOR JH CP	150.00	
57924	06/29/18	PREMIER SAFETY	FIRE BATTERY PACK AAA VENTIS MX4 JH CP	98.00	
57925	06/29/18	PSEE SOLUTIONS	GEN/ROADS/POOL IT JUNE CONTRACT WK CP	450.00	
57926	06/29/18	PSEE SOLUTIONS	GEN 500GB WESTERN DIGITAL HD/WARRANTY CP	159.98	
57927	06/29/18	RESPONSOFT	EMS 2018 PROTOCOL ANNUAL MAINT JH CP	175.00	
57928	06/29/18	SUTPHEN CORPORATION	FIRE FOOT SWITCH/HANDLE-CABLE JH CP	405.93	
57929	06/29/18	SWANK MOTION PICTURES, INC.	POOL WS DVD DESPICABLE ME BC CP	423.00	
57930	06/29/18	TERMINIX PROCESSING CENTER	ROADS PEST CONTROL BC CP	54.00	
57931	06/29/18	TRURO TOWNSHIP	FIRE SHARED SERVICE -TW TELECOM JH CP	91.57	

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

REF NUM	DATE	TRANSACTION		TRANSACTION AMOUNT	RUNNING BALANCE
57932	06/29/18	UPS STORE #3910	GEN SHIPPING OF HNB CK MACHINE CP	13.01	
57933	06/29/18	VERIZON WIRELESS	GEN/FIRE JUNE 2018 CELL SERVICE JH CP	221.09	
57934	06/29/18	MANSFIELD OIL COMPANY	GAS FIRE FUEL JH BC CP	2338.08	
57935	06/29/18	BEN COLLINS	GEN JUNE TRAVEL REIMBURSEMENT CP BOT	132.44	
57936	06/29/18	CHANGE HEALTHCARE TECHNOLOGY ENABLED LLC	EMS APRIL 2018 CONTRACTED FEES CP	1679.02	
57937	06/29/18	DEPARTMENT OF THE TREASURY	GEN 2017 PCORI FILING FEE-FED EXC TAX CP	261.47	
57938	06/29/18	GREATER COLUMBUS SWIM SCHOOL	POOL SWIMMING/INSURANCE FEES BC CP	906.00	
		Less Total Outstanding Checks		30226.92	726432.32
*** Cash Balance				726432.32	726432.32

  
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 FISCAL OFFICER

EOM APPROPRIATION STATEMENTS REPORT FOR JUNE  
Plain Town [2018]

Date 6/09/18  
End Month

June 2018

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Balance	YTD Amount Spent	YTD i Spent
Fund: 01 - General								
01-A-01 (D) Salaries - Trustees	0.00	80000.00	0.00	0.00	40695.90	39304.10	36062.21	45.1
01-A-02 (D) Salary - Clerk	0.00	40000.00	0.00	0.00	25793.74	14206.26	16706.96	41.8
01-A-02A (D) Salary - Administrator	0.00	100000.00	0.00	0.00	48476.37	51523.63	48476.37	48.5
01-A-03 (D) Travel & Other Expenses - Officials	0.00	5000.00	0.00	0.00	5000.00	0.00	2075.70	41.5
01-A-04 (D) Supplies - Administration	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
01-A-05 (D) Equipment - Administration	0.00	1500.00	0.00	0.00	1500.00	0.00	859.97	57.3
01-A-06 (D) Insurance	6789.68	200000.00	0.00	0.00	202966.80	3822.88	98872.17	47.8
01-A-06B (D) Insurance - Building/ Equipment	0.00	9500.00	0.00	0.00	0.00	9500.00	0.00	0.0
01-A-07 Burial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	++++
01-A-10 (D) Legal Counsel(Annual and Otherwise)	0.00	22500.00	0.00	0.00	17500.00	5000.00	4692.97	20.9
01-A-11 (D) Memorial Day Expenses	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.0
01-A-12 (D) Employer's Retirement System	0.00	111840.00	0.00	0.00	93379.29	18460.71	45852.89	41.0
01-A-15 (D) Workmen's Compensation	0.00	7000.00	0.00	0.00	5906.01	1093.99	5906.01	84.4
01-A-16 (D) General Health District	0.00	30000.00	0.00	0.00	14215.83	15784.17	14215.83	47.4
01-A-17 (D) Auditor's and Treasurer's Fees	0.00	25000.00	0.00	0.00	5581.05	19418.95	5581.05	22.3
01-A-18 (D) Advertising Delinquent Lands	0.00	500.00	0.00	0.00	20.63	479.37	20.63	4.1
01-A-19 (D) State Examiners' Charges	0.00	275.00	0.00	0.00	0.00	275.00	0.00	0.0
01-A-21 (D) Election Expense	0.00	2500.00	0.00	0.00	1486.86	1013.14	1486.86	59.5
01-A-26 (D) Other Expenses	0.00	47000.00	0.00	0.00	13437.54	33562.46	10530.90	22.4
01-A-26C (D) Other Expenses-Consultant Fees	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
01-A-27 (D) Transfers	0.00	128449.30	-14224.65	0.00	0.00	114224.65	14224.65	12.5
01-A-28 (D) Contractual Services	400.00	20000.00	0.00	0.00	15020.00	5380.00	8842.76	43.3
01-B-01 (D) Twp-Salaries	0.00	210000.00	0.00	0.00	121436.55	88563.45	100521.55	47.9
01-B-02 (D) Twp-Improvement of Sites	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.0
01-B-03 (D) Twp-New Buildings & Additions	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-B-04 (D) Twp-Utilities	0.00	20000.00	0.00	0.00	17402.13	2597.87	8652.38	43.3
01-B-05 (D) Twp-Supplies and Materials	0.00	10000.00	0.00	0.00	9600.00	400.00	3098.77	31.0
01-B-06 (D) Twp-Equipment Purchases and Replacements	0.00	10000.00	0.00	0.00	3097.00	6903.00	1681.76	16.8
01-B-07 (D) Twp-Repairs	0.00	5000.00	0.00	0.00	1000.00	4000.00	44.50	0.9
01-B-08 (D) Twp-Other Expenses	4196.88	150000.00	0.00	0.00	89471.88	64725.00	83745.11	54.3
01-B-10 (D) Twp-Severence	0.00	150000.00	0.00	0.00	0.00	150000.00	0.00	0.0
01-C-01 (D) Fire-Salaries	0.00	4000.00	0.00	0.00	582.82	3417.18	582.82	14.6
01-C-05 (D) Fire-Contracts	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-C-06 (D) Fire-Supplies	0.00	1000.00	0.00	0.00	1000.00	0.00	436.32	43.6
01-C-07 (D) Fire-Repairs	0.00	5000.00	0.00	0.00	500.00	4500.00	274.00	5.5
01-C-07A (D) Repairs-New Firehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	++++
01-C-08 (D) Fire-Utilities-45 2nd St	0.00	6000.00	0.00	0.00	5725.00	275.00	2997.31	50.0
01-C-09 (D) Fire-Other Expenses	58.75	20000.00	0.00	0.00	18958.75	1100.00	13525.86	67.4
01-D-01 (D) Cemetery-Salaries	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
01-D-02 (D) Cemetery-Improvement of Sites	0.00	67500.00	0.00	0.00	0.00	67500.00	0.00	0.0
01-D-04 (D) Buildings and Additions	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.0
01-D-06 (D) Cemetery-Supplies	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-D-09 (D) Cemetery-Other Expenses	0.00	5000.00	0.00	0.00	2000.00	3000.00	0.00	0.0
01-F-01 (D) Parks-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	++++
01-F-06 (D) Parks-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	++++
01-F-08 (D) Parks-Other-Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	++++
01-F-08A (D) NA Comm Fdn-Hinson Amphitheater Fund Donation	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.0
01-F-08M (D) PARKS-METRO PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	++++
01-F-08N (D) NA Comm Fdn-Perf.Arts-Capital Fund Donation	0.00	30000.00	0.00	0.00	0.00	30000.00	0.00	0.0
01-F-08P (D) Performing Arts Donation	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
01-J-01 (D) Zoning-Salaries	0.00	30000.00	0.00	0.00	12609.25	17390.75	12609.25	42.0
01-J-02 (D) Zoning-Supplies	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	0.0
01-J-03 (D) Zoning-Other Expenses	0.00	2500.00	0.00	0.00	1895.47	604.53	1140.39	45.6



EOM APPROPRIATION STATEMENTS REPORT FOR JUNE  
Plain Town [2018]

Date 7/09/18

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount Balance	YTD Amount Spent	YTD % Spent	
Fund: 10 - Fire District								
10-A-09B (D) Supplies-Office	0.00	5000.00	0.00	0.00	5000.00	2434.35	48.7	
10-A-09C (D) Supplies-Uniforms	0.00	20000.00	0.00	0.00	10930.73	9228.88	46.1	
10-A-09D (D) Supplies-Fuel	0.00	45000.00	0.00	0.00	45000.00	20512.75	45.6	
10-A-09E (D) Supplies-Other	0.00	17500.00	0.00	0.00	15400.00	7660.41	43.8	
10-A-09F (D) Supplies-HAZ-MAT	0.00	1000.00	0.00	0.00	500.00	500.00	0.0	
10-A-10A (D) Repairs-Maintenance Agreements	0.00	30000.00	0.00	0.00	27537.00	13559.50	45.2	
10-A-10B (D) Repairs-Non-Routine	0.00	100000.00	0.00	0.00	65935.84	34064.16	44.0	
10-A-11 (D) Dispatching	0.00	150000.00	0.00	0.00	147798.00	73898.00	49.3	
10-A-12 (D) Buildings and Additions	0.00	100000.00	0.00	0.00	57442.00	42558.00	51.2	
10-A-14A (D) Insurance-Health	22290.94	1080000.00	0.00	0.00	1089837.72	497685.11	45.2	
10-A-14B (D) Insurance-Building/Equipment	0.00	30000.00	0.00	0.00	0.00	30000.00	0.0	
10-A-14C (D) Insurance-VFIS	0.00	7300.00	0.00	0.00	7219.00	7219.00	98.9	
10-A-15A (D) Other Expenses-Membership & Dues	0.00	2500.00	0.00	0.00	2500.00	485.00	19.4	
10-A-15B (D) Other Expenses-EMS Billing	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	****	
10-A-15D (D) Other Expenses-Training	0.00	24000.00	0.00	0.00	15000.00	4560.68	19.0	
10-A-15E (D) Other Expenses-Fire Prevention/Customer Servi	0.00	9000.00	0.00	0.00	3000.00	1345.50	15.0	
10-A-15F (D) Other Expenses-CPR	0.00	1000.00	0.00	0.00	1000.00	107.53	10.8	
10-A-15G (D) Other Expenses-Car Seats	0.00	250.00	0.00	0.00	0.00	250.00	0.0	
10-A-15H (D) Other Expense-Auditor and Treasurer Fees	0.00	100000.00	0.00	0.00	46852.34	46852.34	46.9	
10-A-15O (D) Other Expenses	9800.00	75000.00	0.00	0.00	40955.00	21293.40	25.1	
10-A-17 TRANSFERS	0.00	350000.00	0.00	0.00	0.00	350000.00	0.0	
10-A-20 (D) Severance Allowance	0.00	150000.00	0.00	0.00	0.00	150000.00	0.0	
10-A-80 (D) Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	****	
FUND SUB-TOTAL	32090.94	7552175.00	0.00	0.00	4778791.84	2805474.10	3118414.57	41.1
Fund: 11 - Road District								
11-A-02 (D) Employer's Retirement Contribution	0.00	18000.00	0.00	0.00	16830.09	10138.36	56.3	
11-A-03 (D) Workmen's Compensation	0.00	2500.00	0.00	0.00	2128.76	2128.76	85.2	
11-A-04 (D) Tools and Equipment	0.00	5000.00	0.00	0.00	4000.00	430.43	8.6	
11-A-05 (D) Supplies	0.00	4000.00	0.00	0.00	3989.07	2822.04	70.6	
11-A-05B (D) Supplies-Uniforms	0.00	2500.00	0.00	0.00	2300.00	884.99	35.4	
11-A-06 (D) Repairs	0.00	4000.00	0.00	0.00	4000.00	2328.45	58.2	
11-A-07 (D) Maintenance of Equipment	0.00	2000.00	0.00	0.00	1000.00	521.81	26.1	
11-A-08 (D) Buildings and Additions	0.00	10000.00	0.00	0.00	0.00	10000.00	0.0	
11-A-09 (D) Utilities	0.00	7400.00	0.00	0.00	7314.03	4626.02	62.5	
11-A-10 (D) Insurance	8113.71	86000.00	0.00	0.00	93522.72	35023.20	37.2	
11-A-10B (D) Insurance-Building/Equipment	0.00	5500.00	0.00	0.00	0.00	5500.00	0.0	
11-A-11 (D) Auditor and Treasurer Fees	0.00	2000.00	0.00	0.00	0.00	2000.00	0.0	
11-A-13 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	****	
11-B-01 (D) Salaries	0.00	75000.00	0.00	0.00	47687.47	43787.47	58.4	
11-B-02 (D) Material	0.00	15000.00	0.00	0.00	15000.00	6809.17	45.4	
11-B-03 Contracts	0.00	150000.00	0.00	0.00	11000.00	297.00	0.2	
11-B-04 (D) Other Expenses	400.00	20000.00	0.00	0.00	7272.34	3143.05	15.4	
11-B-05 (D) Ohio Utilities Protection Fees	0.00	500.00	0.00	0.00	97.58	97.58	19.5	
FUND SUB-TOTAL	8513.71	409400.00	0.00	0.00	216142.06	201771.65	113038.33	27.0
Fund: 14 - Pool								
14-A-01 (D) Salaries	0.00	64000.00	0.00	0.00	30892.79	30892.79	48.3	
14-A-02 (D) Employer's Retirement Contribution	0.00	15360.00	0.00	0.00	13200.00	6392.97	41.6	
14-A-04 (D) Tools and Equipment	0.00	20000.00	0.00	0.00	5890.00	1572.22	7.9	

EOM APPROPRIATION STATEMENT REPORT FOR JUNE  
Plain Town [2018]

Date 7/09/18

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Net Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 14 - Pool								
14-A-05 (D) Supplies	0.00	14000.00	0.00	0.00	7000.00	7000.00	5345.42	38.2
14-A-05C (D) Supplies-Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-05T (D) Supplies-Swim Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-06 (D) Repairs	0.00	30000.00	0.00	0.00	25075.46	4924.54	7365.22	24.6
14-A-07 (D) Contracts	3500.00	240000.00	0.00	0.00	163560.00	79940.00	160531.88	65.9
14-A-07A (D) Contracts-Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-07B (D) Non-Contract - Refunds	0.00	2000.00	0.00	0.00	1200.00	800.00	733.00	36.7
14-A-08 (D) Other Expenses	400.00	20000.00	0.00	0.00	17460.70	2939.30	14565.29	71.4
14-A-09A (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-10A (D) Utilities-Phone	0.00	5000.00	0.00	0.00	4463.50	536.50	1710.08	34.2
14-A-10B (D) Utilities-Gas	0.00	15000.00	0.00	0.00	15000.00	0.00	2810.04	18.7
14-A-10C (D) Utilites-Electric	0.00	20000.00	0.00	0.00	17000.00	3000.00	3068.64	15.3
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	30000.00	0.00	0.00	29000.00	1000.00	1546.15	5.2
14-A-11 (D) Improvement-Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-12 (D) Insurance - Building/Equipment	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.0
14-A-13 (D) Credit Card Processing Fees	0.00	3000.00	0.00	0.00	2095.96	904.04	2095.96	69.9
FUND SUB-TOTAL	3900.00	482860.00	0.00	0.00	332838.41	153921.59	238629.66	49.0
Fund: 14F - FEMA Grant								
14-A-02F (D) FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-17F (D) FEMA GRANT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 14R - Roads - Capital Projects								
14-A-13R (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-17R (D) Roads-Capital Projects-OPWC Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 15C - General Bond Retirement - Pool								
15-A-01C (D) Principal Pool	0.00	100000.00	0.00	0.00	0.00	100000.00	0.00	0.0
15-A-02C (D) Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
15-A-04C (D) Interest	0.00	28449.30	0.00	0.00	14224.65	14224.65	14224.65	50.0
FUND SUB-TOTAL	0.00	128449.30	0.00	0.00	14224.65	114224.65	14224.65	11.1
Fund: 17A - Ulry Fund (nonexpendable) Trust								
17-A-02 (D) Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 17B - Special Mausoleum Fund								
17-B-02 (D) Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 21 - Capital Equipment-Fire								
21-A-02 (D) Fire Equipment	20000.00	173996.97	0.00	0.00	20000.00	173996.97	13740.00	7.1
21-A-05 (D) Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	20000.00	173996.97	0.00	0.00	20000.00	173996.97	13740.00	7.1

EOM APPROPRIATION STATEMENT REPORT FOR JUNE  
Plain Town [2018]

Date 6/09/18

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 21C - Capital Improvement-Pool								
21-A-04C (D) Other Expenses	0.00	20000.00	0.00	0.00	10482.26	9517.74	10482.26	52.4
21-A-05C (D) TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
21-A-07C (D) CONTRACTS-POOL	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
FUND SUB-TOTAL	0.00	40000.00	0.00	0.00	10482.26	29517.74	10482.26	26.2
Fund: 23 - Permissive License Tax Fund								
23-A-01 (D) Salaries	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
23-A-08 (D) BUILDINGS AND ADDITIONS	0.00	62500.00	0.00	0.00	0.00	62500.00	0.00	0.0
23-A-09 (D) Other Expenses	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
23-B-03 (D) Purchased Services-Contracts	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.0
FUND SUB-TOTAL	0.00	152500.00	0.00	0.00	0.00	152500.00	0.00	0.0
Fund: 28 - EMS								
28-A-01 (D) Salaries	0.00	200000.00	0.00	0.00	123036.34	76963.66	123036.34	61.5
28-A-02 (D) EMS Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
28-A-03 (D) EMS Equipment	0.00	10000.00	0.00	0.00	5000.00	5000.00	2573.69	25.7
28-A-04A (D) EMS Billing Charge	0.00	25000.00	0.00	0.00	25000.00	0.00	12083.42	48.3
28-A-04B (D) EMS Refunds	0.00	7000.00	0.00	0.00	2771.09	4228.91	2771.09	39.6
28-A-05A (D) EMS Other	0.00	33000.00	0.00	0.00	32376.71	623.29	27376.71	83.0
28-A-05B (D) Other-Supplies	0.00	52000.00	0.00	0.00	25000.00	27000.00	15458.50	29.7
28-A-05C (D) Other-Training	0.00	20000.00	0.00	0.00	18400.00	1600.00	8823.52	44.1
28-A-05D (D) Other-Repair	0.00	18000.00	0.00	0.00	10546.20	7453.80	3966.22	22.0
28-A-05E (D) Other-IT	0.00	20000.00	0.00	0.00	8750.00	11250.00	4047.42	20.2
28-A-05F (D) Other - Routine Maintenance	0.00	20000.00	0.00	0.00	4930.76	15069.24	3230.76	16.2
FUND SUB-TOTAL	0.00	405000.00	0.00	0.00	255811.10	149188.90	203367.67	50.2
TOTAL ALL FUNDS	75949.96	11646595.57	-14224.65	0.00	6478797.67	5229523.21	4302166.32	36.7



EOM RECEIPT ACCOUNT STATEMENT REPORT FOR JUNE  
Plain Town [2018]

Date 6/09/18  
End of Month

June 2018

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 01 - General							
01-A	General Property Tax	745594.93	0.00	0.00	448137.78	297457.15	60.1
01-B	General Tangible Personal Property	0.00	0.00	0.00	0.00	0.00	*****
01-C	Estate Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
01-D	Local Government and State Income Tax	65000.00	0.00	0.00	33956.16	31043.84	52.2
01-F	Liquor Permit Fees	0.00	0.00	0.00	14.00	-14.00	*****
01-G	Cigarette License Fees and Fines (Gross)	0.00	0.00	0.00	0.00	0.00	*****
01-I	Interest	36000.00	0.00	0.00	29277.32	6722.68	81.3
01-J	Taxes/Util-45 Second and 39 Second St	12000.00	0.00	0.00	8480.02	3519.98	70.7
01-L	Fees	12000.00	0.00	0.00	14425.97	-2425.97	120.2
01-N	Adjustments and Refunds	0.00	0.00	0.00	3752.20	-3752.20	*****
01-P	Other	1000.00	0.00	0.00	2965.00	-1965.00	296.5
01-PZ	Other-Zoning	0.00	0.00	0.00	0.00	0.00	*****
01-Q	Transfers-In	0.00	0.00	0.00	0.00	0.00	*****
01-R	Rollback and Homestead	80437.27	0.00	0.00	44615.92	35821.35	55.5
01-S	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
01-T	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	952032.20	0.00	0.00	585624.37	366407.83	61.5
Fund: 02 - Motor Vehicle License Tax							
02-A	Motor Vehicle Tax	2000.00	0.00	0.00	1158.05	841.95	57.9
02-C	Interest	200.00	0.00	0.00	280.60	-80.60	140.3
02-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	2200.00	0.00	0.00	1438.65	761.35	65.4
Fund: 03 - Gasoline Tax							
03-A	Gasoline Tax	77000.00	0.00	0.00	48512.53	28487.47	63.0
03-B	Other	0.00	0.00	0.00	0.00	0.00	*****
03-C	Interest	2000.00	0.00	0.00	4033.77	-2033.77	201.7
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	52546.30	26453.70	66.5
Fund: 05 - Cemetery							
05-C	Sale of Lots	30000.00	0.00	0.00	42600.00	-12600.00	142.0
05-D	Fees	25000.00	0.00	0.00	15863.20	9136.80	63.5
05-F	Other	0.00	0.00	0.00	4.21	-4.21	*****
05-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	55000.00	0.00	0.00	58467.41	-3467.41	106.3
Fund: 10 - Fire District							
10-A	General Property Tax - Real Estate (Gross)	5400000.00	0.00	0.00	3128896.20	2271103.80	57.9
10-B	TANGIBLE PERSONAL PROPERTY TAX (GROSS)	0.00	0.00	0.00	0.00	0.00	*****
10-CI	Contract Fee-Lockbox Insurance	0.00	0.00	0.00	0.00	0.00	*****
10-CM	Contract Fee-Lockbox Medicare	0.00	0.00	0.00	0.00	0.00	*****
10-CR	Contract Fee-Lockbox Non-Township Resident	0.00	0.00	0.00	0.00	0.00	*****
10-E	Other	100000.00	0.00	0.00	30486.63	69513.37	30.5
10-EC	Other-CPR	0.00	0.00	0.00	950.00	-950.00	*****
10-ED	Other-Donations	15574.84	0.00	0.00	7152.50	8422.34	45.9

EOM RECEIPT ACCOUNT STATUS REPORT FOR JUNE  
Plain Town [2018]

Date 7/09/18

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 10 - Fire District							
10-EG	Other-Grants	0.00	0.00	0.00	0.00	0.00	*****
10-EH	Other-Car Seats	0.00	0.00	0.00	0.00	0.00	*****
10-EI	Other-Fire Inspections	150.00	0.00	0.00	0.00	150.00	0.0
10-ET	Other-TIF-City of New Albany	727701.83	0.00	0.00	549250.50	178451.33	75.5
10-F	Transfers	0.00	0.00	0.00	0.00	0.00	*****
10-G	Rollback and Homestead	414148.68	0.00	0.00	203173.99	210974.69	49.1
10-R	Rent	49000.00	0.00	0.00	25800.00	23200.00	52.7
10-S	SALE OF ASSETS	0.00	0.00	0.00	1676.28	-1676.28	*****
	FUND SUB-TOTAL	6706575.35	0.00	0.00	3947386.10	2759189.25	56.9
Fund: 11 - Road District							
11-A	General Property Tax - Real Estate (Gross)	182181.68	0.00	0.00	109416.29	72765.39	60.1
11-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
11-D	Other	857.10	0.00	0.00	4048.79	-3191.69	472.4
11-E	Rollback and Homestead	18000.00	0.00	0.00	9996.11	8003.89	55.5
11-F	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
11-G	Transfers-In	0.00	0.00	0.00	0.00	0.00	*****
11-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	201038.78	0.00	0.00	123461.19	77577.59	61.4
Fund: 14 - Pool							
14-CA	Membership	165000.00	0.00	0.00	146564.00	18436.00	88.8
14-CB	Daily Gate	130000.00	0.00	0.00	50273.80	79726.20	38.7
14-CC	Concessions	5000.00	0.00	0.00	50.00	4950.00	1.0
14-CE	Pool Rental	5000.00	0.00	0.00	3386.00	1614.00	67.7
14-CG	Guest Book Sales	25000.00	0.00	0.00	14521.00	10479.00	58.1
14-CL	Swim Lessons	15000.00	0.00	0.00	8843.00	6157.00	59.0
14-D	Transfers	0.00	0.00	0.00	0.00	0.00	*****
14-E	Other	2000.00	0.00	0.00	543.02	1456.98	27.2
14-F	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
14-R	Pool Contract Refund	0.00	0.00	0.00	0.00	0.00	*****
14-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	347000.00	0.00	0.00	224180.82	122819.18	64.6
Fund: 14F - FEMA Grant							
14-FC	FEMA-Grant	0.00	0.00	0.00	0.00	0.00	*****
14-FG	TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 14R - Roads - Capital Projects							
14-RC	OPWC - Roads Grant	0.00	0.00	0.00	0.00	0.00	*****
14-RG	Transfer - In	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 15C - General Bond Retirement - Pool							
15-CA	Transfer - In	0.00	14224.65	0.00	14224.65	-14224.65	*****
	FUND SUB-TOTAL	0.00	14224.65	0.00	14224.65	-14224.65	*****

EOM RECEIPT ACCOUNT STATUS REPORT FOR JUNE  
Plain Town. [2018]

Date 7/09/18

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 17A - Ulry Fund (nonexpendable) Trust							
17-CA	Interest-Ulry Trust	0.24	0.00	0.00	0.12	0.12	50.0
	FUND SUB-TOTAL	0.24	0.00	0.00	0.12	0.12	50.0
Fund: 17B - Special Mausoleum Fund							
17-CB	Interest-Mausoleum Trust	0.12	0.00	0.00	0.06	0.06	50.0
	FUND SUB-TOTAL	0.12	0.00	0.00	0.06	0.06	50.0
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	0.00	0.00	0.00	300000.00	0.0
21-G	Grants	0.00	0.00	0.00	0.00	0.00	*****
21-S	Sale of Assets	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	300000.00	0.00	0.00	0.00	300000.00	0.0
Fund: 21C - Capital Improvement-Pool							
21-DC	Interest	0.00	0.00	0.00	0.00	0.00	*****
21-EO	Other	0.00	0.00	0.00	0.00	0.00	*****
21-FC	Transfers	128449.30	0.00	0.00	0.00	128449.30	0.0
21-GC	Advances - In Pool	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	128449.30	0.00	0.00	0.00	128449.30	0.0
Fund: 23 - Permissive License Tax Fund							
23-A	Permissive License Plate Tax Fund	20000.00	0.00	0.00	7966.96	12033.04	39.8
23-D	OTHER	0.00	0.00	0.00	0.00	0.00	*****
23-I	Interest	500.00	0.00	0.00	1468.44	-968.44	293.7
23-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	20500.00	0.00	0.00	9435.40	11064.60	46.0
Fund: 28 - EMS							
28-A	EMS LOCKBOX	310000.00	0.00	0.00	209202.51	100797.49	67.5
28-E	EMS-OTHER	0.00	0.00	0.00	599.06	-599.06	*****
28-EG	Other-Grants	0.00	0.00	0.00	0.00	0.00	*****
28-F	EMS TRANSFERS	0.00	0.00	0.00	0.00	0.00	*****
28-G	EMS ADVANCES	0.00	0.00	0.00	0.00	0.00	*****
28-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	310000.00	0.00	0.00	209801.57	100198.43	67.7
	TOTAL ALL FUNDS	9101795.99	14224.65	0.00	5226566.64	3875229.35	57.4

EOM FUND STATUS REPORT FOR JUNE  
Plain Township [2018]

Date: 07/09/18

Fund Number	Fund Name	Fund Cash Balance	% of Total Cash Balance
01	General	2298869.31	29.5
02	Motor Vehicle License Tax	58505.25	0.8
03	Gasoline Tax	853490.11	11.0
05	Cemetery	154635.01	2.0
10	Fire District	3117415.67	40.0
11	Road District	234408.48	3.0
14	Pool	147549.65	1.9
14F	FEMA Grant	0.00	0.0
14R	Roads - Capital Projects	0.00	0.0
15C	General Bond Retirement - Pool	0.00	0.0
17A	Ulry Fund (nonexpendable) Trust	3160.74	0.0
17B	Special Mausoleum Fund	2030.69	0.0
21	Capital Equipment-Fire	180256.97	2.3
21C	Capital Improvement-Pool	30018.80	0.4
23	Permissive License Tax Fund	307626.44	4.0
28	EMS	279298.08	3.6
Cash Total		7667265.20	

CASH SUMMARY BY FUND  
Plain Towns [2018]

Date: 07/03/18

FUND	Starting Balance 06/01/18	Total Receipts	Transfers In (MEMO ONLY)	Advances In (MEMO ONLY)	Total Receipts and Balances	Expenditures	Transfers Out (MEMO ONLY)	Advances Out (MEMO ONLY)	Ending Balance MTD
01 -General	2347838.54	25450.19	0.00	0.00	2373288.73	74419.42	0.00	0.00	2298869.31
02 -Motor Vehicle License Tax	58235.48	269.77	0.00	0.00	58505.25	0.00	0.00	0.00	58505.25
03 -Gasoline Tax	847323.20	8602.74	0.00	0.00	855925.94	2435.83	0.00	0.00	853490.11
05 -Cemetery	156370.00	9500.00	0.00	0.00	165870.00	11234.99	0.00	0.00	154635.01
10 -Fire District	3725500.27	11627.97	0.00	0.00	3737128.24	619712.57	0.00	0.00	3117415.67
11 -Road District	247857.30	7.93	0.00	0.00	247865.23	13456.75	0.00	0.00	234408.48
14 -Pool	154396.25	69191.90	0.00	0.00	223588.15	76038.50	0.00	0.00	147549.65
14F-FEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14R-Roads - Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15C-General Bond Retirement - Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17A-Ulry Fund (nonexpendable) Trust	3160.68	0.06	0.00	0.00	3160.74	0.00	0.00	0.00	3160.74
17B-Special Mausoleum Fund	2030.68	0.01	0.00	0.00	2030.69	0.00	0.00	0.00	2030.69
21 -Capital Equipment-Fire	182546.97	0.00	0.00	0.00	182546.97	2290.00	0.00	0.00	180256.97
21C-Capital Improvement-Pool	30018.80	0.00	0.00	0.00	30018.80	0.00	0.00	0.00	30018.80
23 -Permissive License Tax Fund	305964.87	1661.57	0.00	0.00	307626.44	0.00	0.00	0.00	307626.44
28 -EMS	294321.09	28453.23	0.00	0.00	322774.32	43476.24	0.00	0.00	279298.08
TOTAL ALL FUNDS	8355564.13	154765.37	0.00	0.00	8510329.50	843064.30	0.00	0.00	7667265.20

CASH SUMMARY BY FUND  
Plain Township [2018]

Date: 07/03/18

FUND	Starting Balance 01/01/18	Total Receipts	Transfers In (MEMO ONLY)	Advances In (MEMO ONLY)	Total Receipts and Balances	Expenditures	Transfers Out (MEMO ONLY)	Advances Out (MEMO ONLY)	Ending Balance YTD
01 -General	2257051.73	585624.37	0.00	0.00	2842676.10	543806.79	14224.65	0.00	2298869.31
02 -Motor Vehicle License Tax	57182.78	1438.65	0.00	0.00	58621.43	116.18	0.00	0.00	58505.25
03 -Gasoline Tax	808248.00	52546.30	0.00	0.00	860794.30	7304.19	0.00	0.00	853490.11
05 -Cemetery	135209.62	58467.41	0.00	0.00	193677.03	39042.02	0.00	0.00	154635.01
10 -Fire District	2288444.14	3947386.10	0.00	0.00	6235830.24	3118414.57	0.00	0.00	3117415.67
11 -Road District	223985.62	123461.19	0.00	0.00	347446.81	113038.33	0.00	0.00	234408.48
14 -Pool	161998.49	224180.82	0.00	0.00	386179.31	238629.66	0.00	0.00	147549.65
14F-FEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14R-Roads - Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15C-General Bond Retirement - Pool	0.00	14224.65	14224.65	0.00	14224.65	14224.65	0.00	0.00	0.00
17A-Ulry Fund (nonexpendable) Trust	3160.62	0.12	0.00	0.00	3160.74	0.00	0.00	0.00	3160.74
17B-Special Mausoleum Fund	2030.63	0.06	0.00	0.00	2030.69	0.00	0.00	0.00	2030.69
21 -Capital Equipment-Fire	193996.97	0.00	0.00	0.00	193996.97	13740.00	0.00	0.00	180256.97
21C-Capital Improvement-Pool	40501.06	0.00	0.00	0.00	40501.06	10482.26	0.00	0.00	30018.80
23 -Permissive License Tax Fund	298191.04	9435.40	0.00	0.00	307626.44	0.00	0.00	0.00	307626.44
28 -EMS	272864.18	209801.57	0.00	0.00	482665.75	203367.67	0.00	0.00	279298.08
TOTAL ALL FUNDS	6742864.88	5226566.64	14224.65	0.00	11969431.52	4302166.32	14224.65	0.00	7667265.20

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FISCAL OFFICER