



Plain Township

Board of Trustees Regular Meeting Agenda

June 20, 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 6, 2018
5. Pending Warrants
6. Departments

Administrator

Report

Added Resolution 180620A1 - A Resolution Approving the nomination of Stephen J. Bawshier as a Representative of Franklin County Townships on the Solid Waste Authority of Central Ohio Board of Trustees

Zoning

Report

Road/Maintenance Department

Fire Department

Resolution 180620F1 – A resolution adopting and authorizing the execution of a purchase agreement for a fire apparatus.

City Liaison

Plain Local School District Liaison – (Phil Darrow)

Township Fiscal Officer

May 2018 Bank Reconciliation

May 2018 End of Month Reports

Resolution 180620B1 – A resolution to accept the 2019 Tax Budget

Resolution 180620B2 – A resolution to request available inside millage for the Road Fund

Trustees

Dave Ferguson
Dave Olmstead
Thomas Rybski

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

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

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

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

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

RECORD OF PROCEEDINGS

Minutes of Meeting Plain Township Board of Trustee Meeting

Held Administrative Office 7:15 a.m.

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

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

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

Visitors present were Sheriff Deputy Ken Upton.

ADDITIONS OR CORRECTIONS TO THE AGENDA

Mr. Olmstead added an Executive Session to discuss employment. Mr. Collins added Resolution 180620A1 and one item of business concerning an employee request for an exception to our health insurance open enrollment period.

APPROVAL OF MINUTES

Mr. Olmstead made a motion to approve the June 6, 2018 Board of Trustees Meeting minutes as submitted. Mr. Rybski seconded the motion. Vote Aye: Mr. Olmstead and Mr. Rybski. Mr. Ferguson abstained. (Resolution 18062001)

PAYMENT OF THE BILLS

Mr. Rybski made a motion to pay the bills in the amount of \$500,870.86. Mr. Olmstead seconded the motion. Vote: All Aye (Resolution 18062002).

ADMINISTRATOR

Mr. Collins said that he had to leave at 7:30 a.m. He said everything is set for the ladder truck. He said the switch for the main pump at the pool had an electrical problem. There was a brief discussion concerning the SWACO Board of Trustees appointment.

**Mr. Ferguson made a motion to pass Resolution No. 180620A1. PREAMBLE
WHEREAS, in accordance with the Amended Substitute H.B. 592, the Franklin County Board of Commissioners ratified the establishment of the Solid Waste Authority of Central Ohio ("SWACO"); and**

WHEREAS, Section 343.011 of the Ohio Revised Code sets forth the makeup of the Board of Trustees of SWACO; and

WHEREAS, Section 343.011 of the Ohio Revised Code requires that one member of the Board of Trustees of SWACO be a representative of the townships; and

WHEREAS, Section 343.011 of the Ohio Revised Code requires a majority of the townships in the county to choose such representative.

RESOLUTION

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of Plain Township, Franklin County, Ohio (the "Board") that the following Resolution be, and it hereby, is adopted:

- 1. Stephen J. Bowshier of Jackson Township is hereby approved by the Board to serve as a member of the SWACO Board of Trustees and represent the Franklin County Townships for a term of two years, ending June 19, 2020.**
- 2. This Resolution shall take effect at the earliest time permitted by law.**

Mr. Olmstead seconded the motion. Vote: All Aye

Mr. Collins said that there is an employee asking for a health insurance enrollment period exception due to the spouse's health insurance plan changing. There was discussion concerning whether or not the Township should grant the request for this circumstance. The Board left the decision up to the Township Administrator.

SHERIFF DEPUTY KEN UPTON

Deputy Sheriff Upton said that the liaison unit was able to get a speed trailer for Plain Township and the Township could decide the best location for it.

FIRE DEPARTMENT

There was discussion concerning the ladder truck resolution and Sutphen accepting the resolution with the funds being available in 2019. There was discussion concerning the old ladder truck sale or trade in value. Chief Hoovler said that the new ladder truck cost included the mounting of equipment and some additional equipment. He said there may be some cost to move the radio and computer.

Mr. Ferguson made a motion to pass Resolution No. 180620F1.

RECITALS

WHEREAS, the Plain Township Fire Department is in need of a new fire-fighting apparatus; and

WHEREAS, the Board of Trustees (the "Board") of Plain Township, Franklin County, Ohio, (the "Township") may, pursuant to the provisions of Ohio Revised Code 505.37, purchase any fire apparatus that seems advisable to the Board; and

WHEREAS, the Township is a member of the Ohio Department of Administrative Services Cooperative Purchasing Program ("ODAS"); and

WHEREAS, the Board desires to enter into a "Purchase Agreement for Sutphen Fire Apparatus" (the "Purchase Agreement") with Sutphen Corporation for the purchase of a

fire apparatus consistent with the provisions of ODAS Ohio State Term Schedule Contract No. 800257; and

WHEREAS, the financial obligations of the Township outlined in the Purchase Agreement will not be due and owing this calendar year, and will not be appropriated for the purpose of fulfilling the Township's obligations under the provisions of the Purchase Agreement until next calendar year; and

WHEREAS, it is in the best interest of the Township and its residents to enter into and purchase a fire apparatus pursuant to the provisions of the attached Purchase Agreement, and the purchase of the desired apparatus is advisable to the Board.

RESOLUTION

NOW THEREFORE, be it resolved by the Board of Trustees of Plain Township, Franklin County Ohio, that the following Resolution be, and hereby is, adopted:

RESOLVED, that the Board hereby adopts and approves the form of the "Purchase Agreement for Sutphen Fire Apparatus" attached hereto as Exhibit A and incorporated herein by this reference ("Purchase Agreement").

RESOLVED, that the Board hereby authorizes, empowers and appoints Ben Collins, Plain Township Administrator, on behalf of the Board and the Township, to execute said Purchase Agreement and such other necessary documents associated with the purchase of the desired fire apparatus, and take such actions as the Township Administrator may deem necessary or desirable in fulfilling the obligations of the Board and Township under the terms of the Purchase Agreement.

RESOLVED, that the financial obligations of the Township under the Purchase Agreement are expressly subject to future resolutions of the Board appropriating and authorizing the expenditure of such funds as are necessary to meet the Township's financial obligations. Those obligations are also subject to the certification of the Township Fiscal Officer under Section 5705.41 of the Ohio Revised Code.

RESOLVED, that the specifications of the fire apparatus are subject to review by the Franklin County Prosecutor pursuant to section 505.37 of the Ohio Revised Code.

RESOLVED, that all formal actions of the Board concerning and relating to the passage of this Resolution were taken in open meetings of this Board, and that all deliberations of this Board that resulted in formal actions were taken in meetings open to the public, in compliance with all legal requirements, including, but not limited to, Section 121.22 of the Ohio Revised Code.

Mr. Rybski seconded the motion. Vote: All Aye

Chief Hoovler thanked Battalion Chief Ecleberry and the Ladder Truck Committee for all their work. He said that they expect delivery of the new ladder truck in 10-12 months. There was discussion concerning a press release on the new ladder truck. Chief Hoovler said that Sutphen has no Auditor of State findings for recovery.

Chief Hoovler said there have been 111 runs since the last Board of Trustees' meeting.

There was discussion concerning hiring two firefighters and the interviews scheduled on July 5, 2018. The Board agreed to hiring two firefighters.

Mr. Zappitelli asked when they will be burning the house on 605. Battalion Chief Ecleberry said they are still in the permitting process but it should be in August. Chief Hoovler said the EPA Office showed interest in attending the fire training and possible entering the structure under controlled conditions.

ZONING

Mr. Olmstead said that Mr. Anderson has been in touch with the Maintenance Department and that Mr. Collins was going to try and help him with his drainage concern.

MAINTENANCE

Mr. Pharris said the New Albany boom mower is down so the Maintenance staff is weed eating the ditches. There was discussion on when New Albany may be getting the boom mower back.

Mr. Pharris said that the electric wire for the breaker burnt at the pool so they repaired it.

FISCAL OFFICE

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

Mr. Ferguson made a motion to pass Resolution No. 180620B1. Be it Resolved: To accept the attached 2019 Tax Budget and submit it to the Franklin County Auditor's Office.

Mr. Olmstead seconded the motion. Roll Call Vote: All Aye

Mr. Ferguson made a motion to pass Resolution No. 180620B2. Be it Resolved: That the Plain Township Board of Trustees request all available inside millage for the unincorporated part of the Township and allocate it to our Road District Fund (11). The funds will be used for necessary road improvements.

Mr. Olmstead seconded the motion. Roll Call Vote: All Aye

OLD BUSINESS

None

NEW BUSINESS

None

EXECUTIVE SESSION


Mr. Olmstead made a motion to adjourn into executive session at 7:52 a.m. pursuant to Ohio Revised Code 121.22 (G)(1) for appointment, employment, promotion or compensation, demotion or dismissal. Mr. Rybski seconded the motion. Roll Call Vote: All Aye

Mr. Olmstead made a motion to close out of executive session at 8:07 a.m. Mr. Rybski seconded the motion. Roll Call Vote: All Aye

ADJOURNMENT

Mr. Olmstead made a motion to adjourn the meeting at 8:07 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
604	750.47	VW 604	HNB CLOVER FEES	HNB CLOVER FEES FOR MAY 2018
605	20.90	VW 605	AUTHORIZE.NET	MAY 2018 CC FEES
606	4.00	VW 606	CHARDSNYDER	FIRE HRA REIMBURSEMENT 6.4.18 CP
607	66740.41	VW 607	AUTOMATIC DATA PROCESSING, INC.	ADP TAXES 06/08/18 PAYROLL \$66740.41
608	191603.53	VW 608	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL DIRECT DEP/CKS \$191603.53
609	19.80	VW 609	AUTOMATIC DATA PROCESSING, INC.	ADP PAYROLL PROCESSING CHARGES 3/31
610	8156.24	VW 610	CHARDSNYDER	FIRE HRA REIMBURSEMENT 6.11.18 CP
611	87114.18	VW 611	OHIO POLICE & FIRE PENSION FUND	MAY 2018 EMPLOYEE/EMPLOYER SHARE
612	13173.31	VW 612	PUBLIC EMPLOYEES RETIREMENT SYSTEM	MAY 2018 EMPLOYEE/EMPLOYER SHARE
613	240.84	VW 613	AUTOMATIC DATA PROCESSING, INC.	ADP PROCESSING FEES JUNE 1,2018
57762	-124.95	V57762	INTERSTATE BILLING SERVICE, INC	INCORRECT ADDRESS FOR PAYEE CP
57842	32.50	VW57842	AT&T	POOL MONTHLY INTERNET SERVICE CP
57843	4482.71	VW57843	AMERICAN ELECTRIC POWER	GEN/FIRE/ROADS/POOL MONTHLY ELEC BC CP
57844	575.01	VW57844	AT&T MOBILITY	FIRE WIRELESS MONTHLY BAN BILL JH CP
57845	100.43	VW57845	BATTERIES PLUS COMMERCIAL SLS	GEN/FIRE BATTERIES BC CP
57846	3603.46	VW57846	BOUND TREE MEDICAL, LLC	EMS MEDICAL SUPPLIES JH CP
57847	311.90	VW57847	BUCKEYE POWER SALES CO., INC.	CEM/FIRE/ROADS/POOL TRIMMER BC CP
57848	41.00	VW57848	BROSIUS, JOHNSON AND GRIGGS	GEN PROFESSIONAL SERVICES BC CP
57849	100.00	VW57849	MOLLY CARLIN	POOL RETURN OF POOL DEPOSIT BC CP
57850	228.46	VW57850	CINTAS CORPORATION #340	FIRE REST ROOM CLEANINGS JH CP
57851	313.43	VW57851	CINTAS CORPORATION #340	CEM/ROADS UNIFORM CLEANINGS BC CP
57852	176.67	VW57852	CINTAS CORPORATION #340	FIRE RESTROOM CLEANING JH CP
57853	2658.92	VW57853	COLUMBIA GAS OF OHIO, INC.	GEN/FIRE/ROADS/POOL MONTHLY GAS BC CP
57854	51620.00	VW57854	COLUMBUS POOL MANAGEMENT, INC	POOL 7/1 PAYMENT ON POOL MANG CONT BC CP
57855	244.92	VW57855	GATEHOUSE MEDIA OHIO HOLDINGS II INC	GEN FOUR NOTICES PUBLIC HEARINGS BC CP
57856	36.72	VW57856	D & M DISTRIBUTORS, INC.	FIRE TRUCK LITE JH CP
57857	525.60	VW57857	DONALD R SHOEMAKER LLC	POOL POOL REPAIRS JH CP
57858	278.00	VW57858	FIRE & SAFETY SERVICES, LLC	GEN/ROADS/POOL FIRE INSPECTIONS BC CP
57859	1337.65	VW57859	FLORA'S DIESEL REPAIR SERVICE INC.	FIRE/EMS SERVICE/INSPECTION/REPAI JH CP
57860	12.70	VW57860	GEER GAS CORPORATION	GAS CYLINDER RENTAL BC CP
57861	593.75	VW57861	GO-HR, LLC	GEN MONTHLY COUNSULTING CP
57862	144.46	VW57862	GORDON FLESCH CO., INC.	FIRE MONTHLY COPIER CHARGES JH CP
57863	1000.00	VW57863	GUMMER & LEWIS INVESTMENT COUNSEL, LLC	GEN PORTFOLIO MANAGEMENT APR/MAY CP
57864	788.98	VW57864	HOME DEPOT CREDIT SERVICES	CEM/FIRE/ROADS/POOL MISC PURCHA JH BC CP
57865	141.80	VW57865	HOWELL RESCUE SYSTEMS	FIRE DUST COVERS JH CP
57866	31.94	VW57866	JD EQUIPMENT, INC	CEM/FIRE/POOL OIL AND FILTERS BC CP
57867	45.00	VW57867	MORGAN JOERIGHT	POOL RETURN OF SECURITY DEPOSIT BC CP
57868	372.05	VW57868	LEO MEYERS, INC.	FIRE UNIFORM REPAIRS JH CP
57869	941.55	VW57869	LIBERTY CHRYSTLER JEEP DODGE RAM	EMS OIL CHANGE/FILTER RAM 5500 JH CP
57870	4205.97	VW57870	MANSFIELD OIL COMPANY	GAS/FIRE OCTANE/GAS JH BC CP
57871	97.50	VW57871	MARTIN CARPET CLEANING CO.	FIRE CARPET CLEANING JH CP
57872	107.50	VW57872	MARTIN CARPET CLEANING CO.	GEN CARPET CLEANING BC CP
57873	3179.88	VW57873	MICRO CENTER A/R	FIRE MONIT/SOFTWARE/APPLE MAC JH CP
57874	433.00	VW57874	SANDY MILLICAN	POOL MEMBERSHIP FEE REFUND BC CP
57875	36949.00	VW57875	MIFFLIN TOWNSHIP TRUSTEES	FIRE 2018 2ND QRT BILL DISPATCHING JH CP
57876	10.76	VW57876	NEW ALBANY ACE HARDWARE	POOL MISC FASTENERS BC CP
57877	194.07	VW57877	OFFICE DEPOT	FIRE MISC SUPPLIES JH CP

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
57878	6790.00	VW57878	OHIO PUBLIC EMPLOYEES DEFERRED COMP PROG	GEN/FIRE/ROADS BI/WEEKLY DEFFERED CP
57879	150.00	VW57879	TREASURER, STATE OF OHIO	FIRE VOLUNTEER FF DEP FUND JH CP
57880	2930.00	VW57880	OHIO HEALTH LIFELINK	EMS PHTLS HYBRID PROVIDER COURSES JH CP
57881	1175.00	VW57881	OHIO STATE UNIVERSITY MEDICAL CENTER	GEN/FIRE/ROADS MAY WELLNESS PROG BC CP
57882	660.00	VW57882	PATTERSON POOLS, LLC	POOL STENNER 85MP PUMP BC CP
57883	3164.36	VW57883	PHYSIO CONTROL, INC.	EMS ANNUAL MAINTENANCE AGREEMENT JH CP
57884	239.88	VW57884	RECREATION SUPPLY	POOL LADDER BUMPER/THREAD BC CP
57885	36.25	VW57885	RECYCLE AWAY	POOL HAND HOLE GASKET BC CP
57886	271.27	VW57886	THE SHERWIN-WILLIAMS CO.	POOL STAIN/BRUSH BC CP
57887	115.94	VW57887	STAPLES BUSINESS ADVANTAGE	GEN/POOL MISC OFFICE SUPPLIES BC CP
57888	189.00	VW57888	TERMINIX PROCESSING CENTER	GEN PEST CONTROL BC CP
57889	219.00	VW57889	TRUGREEN PROCESSING CENTER	CEM/FIRE INSECT/DISEASE CONTR JH BC CP
57890	1077.42	VW57890	UNITED REFRIGERATION SERVICE, INC	POOL SERVICE LABOR/ MISC SUPPLIES BC CP
57891	150.00	VW57891	WOW BUSINESS SERVICES, LLC	FIRE INTERNET BANDWITH JULY 2018 CP
57892	86.82	VW57892	BEAU ZIERK	FIRE TRAVEL REIMBURSEMENT 5/6-5/10 JH CP
=====				
	500870.86	Total Amount of Pending Warrants		


TRUSTEE


TRUSTEE


TRUSTEE


FISCAL OFFICER

ADMINISTRATOR'S REPORT

June 20, 2018



- 6/7 MORPC Public Policy Agenda Call
- 6/12 Meet with New Albany city manager
- 6/12 BZA public hearings
- 6/13 Review drainage complaints with FCEO
- 6/13 Review New home build with FCPH
- 6/13 SWACO meeting – recycling contract
- 6/13 Review Johnstown Road Storage, Phase 2
- 6/14 Review Purchase Agreement Resolution

LADDER TRUCK

Brosius, Johnson and Griggs provided a resolution to authorize a purchase agreement for the Sutphen ladder truck with no payment due until delivery of the apparatus. In 2019 the necessary funds may be appropriated and set aside to pay for the ladder truck. Approval of this resolution will authorize execution of the purchase agreement.

BWC

Another billion dollar rebate was approved by the Ohio BWC Board of Directors. Rebates equaling 85% of the 2016 calendar year premium will be mailed to public employers in the first half of July. This would be around \$90,000 for Plain Township with around \$77,000 going to the fire fund.

POOL

The pool experienced some weather related closures due to thunderstorms. The pool was closed the day of June 14 due to an electrical issue with the main pump. A fuse clip in the main switch failed. Don Shoemaker was able to stop by and fix this. AEP disrupted the electric service on Sunday, June 17 to reset a transformer. There was a short closer of the pool to recirculate the water as the pumps were down for an hour. .

HRA REIMBURSEMENTS

Year to date HRA reimbursements through June 8 total \$44,607. HRA reimbursements through May 2017 totaled \$23,394.58.

Some employees have complained of difficulty in receiving pharmacy HRA reimbursements through Chard Snyder. Apparently an internal system glitch requires pharmacy reimbursements beyond the wellness funding be submitted to the medical HRA claim. The reimbursements are still made; it's an issue of user experience. I am reviewing with Jon Hastings and Ken Chard.

SWACO

The recycling processing bid came in from Rumpke. Recycling processing has always been a free service to SWACO Consortium #1. We still have one year available to renew at that price. Rumpke bid \$35/ton for recycling processing, but the bid included conditions that make it unresponsive. SWACO has negotiated a lower rate of \$29/ton from Rumpke for 4 years for Consortium #1.

Based on 363 tons of recyclables collected in 2017 in Plain Township, it would cost \$10,527 at \$29/ton. Among the 772 households served, that would be \$13.64 annually or \$1.13 a month. In order to foster competitiveness in the collection bids, the cost of recycling processing should be removed from the collection contract. One option would be to have the collection contractor pass on the cost and bill the households for the cost of processing. The collection contractor is already billing for the collection service and the recycling processing could be added to the monthly bill. Some communities have considered pulling out the cost of the recycling processing and paying for that out of the general fund. This would be about 1% of the annual Plain Township general fund budget.

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

RESOLUTION NO. 180620A1

**A RESOLUTION APPROVING THE NOMINATION OF STEPHEN J. BOWSHIER
AS THE REPRESENTATIVE OF THE FRANKLIN COUNTY TOWNSHIPS ON THE
SOLID WASTE AUTHORITY OF CENTRAL OHIO BOARD OF TRUSTEES**

PREAMBLE

WHEREAS, in accordance with the Amended Substitute H.B. 592, the Franklin County Board of Commissioners ratified the establishment of the Solid Waste Authority of Central Ohio ("SWACO"); and

WHEREAS, Section 343.011 of the Ohio Revised Code sets forth the makeup of the Board of Trustees of SWACO; and

WHEREAS, Section 343.011 of the Ohio Revised Code requires that one member of the Board of Trustees of SWACO be a representative of the townships; and

WHEREAS, Section 343.011 of the Ohio Revised Code requires a majority of the townships in the county to choose such representative.

RESOLUTION

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of Plain Township, Franklin County, Ohio (the "Board") that the following Resolution be, and it hereby, is adopted:

1. Stephen J. Bowshier of Jackson Township is hereby approved by the Board to serve as a member of the SWACO Board of Trustees and represent the Franklin County Townships for a term of two years, ending June 19, 2020.
2. This Resolution shall take effect at the earliest time permitted by law.

Adopted this 20th day of June, 2018.



Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee

ZONING REPORT

June 20, 2018



11681 JOHNSTOWN ROAD

Johnstown Road Storage has 3 structures in place and plans to construct the final three buildings this year.

BOARD OF ZONING APPEALS

Public hearings were held on the following items on June 12:

- A. Variance Application 05-08-2018-01 - 5180 Central College Road – Section 600.01 – Telecommunications Tower
- B. Variance Application 05-08-2018-02 5450 East Walnut Street – Section 406.02 – Accessory Structure - Owner applied for a variance to add an additional accessory structure (storage shed) beyond the two permitted.
- C. Variance Application 05-08-2018-03 5600 East Walnut Street – Section 240.04.3 – Side Yard Setback - Eaton Plumbing requested a variance to bump out an office. They are replacing the roof, exterior, windows and doors on all of the buildings.

ZONING COMMISSION

Oakland Nursery submitted an application to modify the site with the addition of a concrete pad for stockpile storage and a storage shed.

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

RESOLUTION NO. 180620F1

**A RESOLUTION ADOPTING AND AUTHORIZING THE EXECUTION OF A
PURCHASE AGREEMENT FOR A FIRE APPARATUS**

RECITALS

WHEREAS, the Plain Township Fire Department is in need of a new fire-fighting apparatus; and

WHEREAS, the Board of Trustees (the “Board”) of Plain Township, Franklin County, Ohio, (the “Township”) may, pursuant to the provisions of Ohio Revised Code 505.37, purchase any fire apparatus that seems advisable to the Board; and

WHEREAS, the Township is a member of the Ohio Department of Administrative Services Cooperative Purchasing Program (“ODAS”); and

WHEREAS, the Board desires to enter into a “Purchase Agreement for Sutphen Fire Apparatus” (the “Purchase Agreement”) with Sutphen Corporation for the purchase of a fire apparatus consistent with the provisions of ODAS Ohio State Term Schedule Contract No. 800257; and

WHEREAS, the financial obligations of the Township outlined in the Purchase Agreement will not be due and owing this calendar year, and will not be appropriated for the purpose of fulfilling the Township’s obligations under the provisions of the Purchase Agreement until next calendar year; and

WHEREAS, it is in the best interest of the Township and its residents to enter into and purchase a fire apparatus pursuant to the provisions of the attached Purchase Agreement, and the purchase of the desired apparatus is advisable to the Board.

RESOLUTION

NOW THEREFORE, be it resolved by the Board of Trustees of Plain Township, Franklin County Ohio, that the following Resolution be, and hereby is, adopted:

RESOLVED, that the Board hereby adopts and approves the form of the “Purchase Agreement for Sutphen Fire Apparatus” attached hereto as Exhibit A and incorporated herein by this reference (“Purchase Agreement”).

RESOLVED, that the Board hereby authorizes, empowers and appoints Ben Collins, Plain Township Administrator, on behalf of the Board and the Township, to execute said Purchase Agreement and such other necessary documents associated with the purchase of the desired fire apparatus, and take such actions as the Township Administrator may deem necessary or desirable in fulfilling the obligations of the Board and Township under the terms of the Purchase Agreement.

RESOLVED, that the financial obligations of the Township under the Purchase Agreement are expressly subject to future resolutions of the Board appropriating and authorizing the expenditure of such funds as are necessary to meet the Township’s financial obligations. Those obligations are also subject to the certification of the Township Fiscal Officer under Section 5705.41 of the Ohio Revised Code.

RESOLVED, that the specifications of the fire apparatus are subject to review by the Franklin County Prosecutor pursuant to section 505.37 of the Ohio Revised Code.

RESOLVED, that all formal actions of the Board concerning and relating to the passage of this Resolution were taken in open meetings of this Board, and that all deliberations of this Board that resulted in formal actions were taken in meetings open to the public, in compliance with all legal requirements, including, but not limited to, Section 121.22 of the Ohio Revised Code.

Adopted this 20th day of June, 2018.



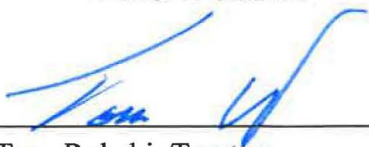
Bud Zappitelli, Fiscal Officer



David Ferguson, Trustee



Dave Olmstead, Trustee



Tom Rybski, Trustee



PURCHASE AGREEMENT

FOR

SUTPHEN FIRE APPARATUS

THIS AGREEMENT, made and entered into this _____ day of _____, 2018, by and between SUTPHEN CORPORATION of Dublin, Ohio, hereinafter called "SUTPHEN" and the _____ Plain Township _____ of _____ New Albany, Ohio, hereinafter called "PURCHASER",

WITNESSETH:

1. **PURCHASE:** Purchaser hereby agrees to buy and Sutphen hereby agrees to sell and furnish to Purchaser the apparatus and equipment according to the Sutphen Proposal attached hereto and made a part hereof, and to deliver the same as hereinafter provided.

2. **PAYMENT:** Purchaser agrees to pay for said apparatus and equipment the total purchase price of One Million Two Hundred Eighty Thousand and Three Hundred and zero cents (\$ 1,280,300.00) payable in full upon delivery.

Note: Price above Includes Trade in deduction of HS 3177 Sutphen Aerial Platform SP-100 -\$60,000.00. If the unit is not traded in at time of delivery this amount for trade in will be included in the final invoice amount for a total selling price \$1,340,300.00

3. **DELIVERY:** The apparatus and equipment being purchased hereunder shall be delivered to Purchaser at 9500 Johnstown Rd. New Albany, OH 43054 within approximately 9-11 Months after the receipt and acceptance of this agreement at Sutphen's office, provided that such delivery date shall be automatically extended for delays due to strikes, failure to obtain materials or other causes beyond Sutphen's control.

4. **SUTPHEN WARRANTIES:** Sutphen warrants the apparatus purchased here under as set forth in the warranty included with bid proposal.

5. TESTING SHORTAGES: The apparatus shall be tested per NFPA #1901 at Sutphen's manufacturing facility. Purchaser agrees that the apparatus and equipment being purchased hereunder will not be driven or used in any manner until it is paid for in full, provided, however, that if there are any minor shortages, Purchaser may withhold a sum equivalent to the retail purchase price of any equipment shortages at the time of delivery and may use the apparatus and equipment during this period.

6. DEFAULT: In the case of any default in payment hereunder or in the payment on any notes, negotiable paper, obligations or other instruments issued by Purchaser, Sutphen may take full possession of the apparatus and equipment or of the piece or pieces upon which default has been made, and any payments that have been made theretofore shall be applied as rent in full for the use of the apparatus and equipment up to the date of taking possession by Sutphen.

7. PURCHASER WARRANTIES: With the signing of this agreement, Purchaser warrants that it has the full power and legal authority to enter into this agreement and guarantees that funds for its purchase are available or in the process of collection.

8. ACCEPTANCE: This agreement shall not be binding until it is signed and approved by an officer of the Sutphen Corporation.

9. TAXES, ETC.: The purchase price provided for herein does not include any federal, state or local sales tax, duties, imposts, revenues, excise or other taxes which may hereafter be imposed by governmental authority or otherwise and which are made applicable to the apparatus or equipment covered by the agreement. In the event that any such taxes are subsequently imposed and become applicable, the purchase price herein shall be increased by the amount of such taxes and such sum shall be immediately paid by Purchaser to Sutphen. To the extent applicable, the prices and deliveries set forth herein are subject to the Defense Production Act.

10. INSURANCE: Sutphen shall provide insurance insuring the apparatus and equipment against loss by fire, theft or collision and insuring against property damage and personal injury through the three (3) day delivery period.

11. GENERAL: This agreement and the Sutphen proposal provided herein take precedence over all previous negotiations, oral or written, and no representations or warranties are applicable except as specifically contained in this agreement or in the Sutphen proposal attached hereto. No alteration, modification, amendment or change of this Agreement shall be binding unless executed in writing by the parties. No waiver of any of the provisions of this Agreement shall be deemed a waiver of any other provision, whether or not similar, nor shall any waiver constitute a continuing waiver.

This Agreement shall be governed and controlled as to interpretation, enforcement, validity, construction, effect and in all other respects by the laws, statutes and decisions of the State of Ohio. Exclusive jurisdiction and venue for any litigation at all related to this Agreement, directly or indirectly, based upon contract, tort, or other theory of law, shall lie in the Franklin County Court of Common Pleas, Columbus, Ohio, and the parties hereto consent and submit to the general jurisdiction of this court. All of the terms and provisions of this Agreement shall be binding upon and inure to the benefit of and be enforceable by Sutphen, Purchaser, their successors and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be duly executed and attested by its duly authorized representatives, effective as of the date below when accepted at Sutphen Corporations offices.

SUTPHEN CORPORATION
By _____
Sales Representative

Accepted at office
SUTPHEN CORPORATION
6450 Eiterman Road
Dublin, Ohio 43016

By _____
Title _____
Date _____

PURCHASER
THE _____
Plain Township

By _____

Title _____

By _____

Title _____

By _____

Title _____

Date _____



RON O'BRIEN

FRANKLIN COUNTY PROSECUTING ATTORNEY

June 15, 2018

Ben Collins
Plain Township Administrator
45 Second Street
P.O. Box 273
New Albany, Ohio 43054

Re: Review of Specifications

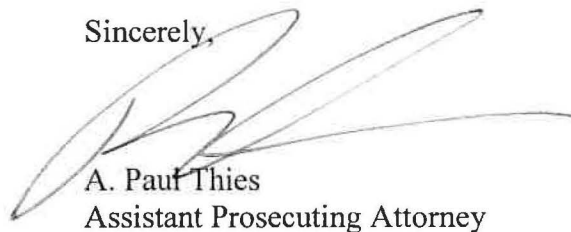
Dear Administrator Collins:

In accordance with the requirements of Ohio Revised Code Section 505.37, I have reviewed the specifications regarding the procurement of a Sutphen Aerial Platform SPH-100 with Equipment Package and Communication Package pursuant to State Term Schedule STS-618 (Contract No. 800257). While I cannot speak to the technical aspects of the equipment, I have reviewed the specifications and the proposed agreement which you provided for conformity with Ohio Law regarding contracts.

Based upon my review of the provided materials, it appears that the proposed specifications and agreement are in compliance with the aforementioned provisions. If there are changes or other pertinent documents which were not provided, this analysis could change and an additional review may be required.

If you have any questions, please feel free to call me at 614-525-7338.

Sincerely,



A. Paul Thies
Assistant Prosecuting Attorney

PT/ms

PLAIN TOWNSHIP BOARD OF TRUSTEES
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 180620B1

A RESOLUTION TO ACCEPT THE ATTACHED 2019 TAX BUDGET

Be it Resolved: To accept the attached 2019 Tax Budget and submit it to the Franklin County Auditor's Office.

Adopted this 20th day of June 2018.

Roll Call Vote



David Ferguson, Trustee

Aye



David Olmstead, Trustee

Aye



Tom Rybski, Trustee

Aye



Bud Zappitelli, Fiscal Officer

PLAIN TOWNSHIP, FRANKLIN COUNTY 2019 TAX BUDGET

	2016 Actual	2017 Actual	2018 Estimated/ Working	2019 Estimated
1. GENERAL FUND				
Balance, January 1,	2,433,729.42	2,389,991.60	2,257,051.73	1,514,719.63
RECEIPTS:				
Property Taxes	800,623.45	811,787.99	819,905.87	828,104.93
Inheritance Tax	-	-	-	-
Local Government (Sales tax& fin)	65,262.42	62,561.54	57,000.00	45,000.00
Liquor Permit Tax	-	14.00	14.00	-
Cigarette License Fees	-	-	-	-
Interest	31,917.26	37,546.12	36,000.00	30,000.00
Fees	26,502.91	25,772.04	20,000.00	25,000.00
Notes, Other	21,295.86	22,316.57	19,112.33	20,000.00
Total Receipts	945,601.90	959,998.26	952,032.20	948,104.93
Total Receipts & Balance	3,379,331.32	3,349,989.86	3,209,083.93	2,462,824.56
EXPENDITURES:				
ADMINISTRATIVE 1-A				
Personal Services *	429,166.69	438,907.39	538,840.00	558,342.00
Other Expenses	213,767.98	226,276.16	295,024.30	294,694.30
TOWN HALL 1-B				
Personal Services *	151,945.64	166,227.54	360,000.00	370,500.00
Other Expenses	52,338.11	54,636.27	198,500.00	198,500.00
FIRE PROTECTION OTHER 1-C				
Personal Services *	2,155.26	3,482.73	4,000.00	4,200.00
Other Expenses	21,164.90	76,778.99	33,000.00	33,000.00
CEMETERY 1-D				
Personal Services *	-	-	2,000.00	2,100.00
Other Expenses	24,458.00	750.00	123,500.00	66,000.00
RECREATION 1-F				
Personal Services *	588.80	862.82	-	-
Other Expenses	70,000.00	102,600.00	100,000.00	100,000.00
ZONING 1-J				
Personal Services *	22,442.56	21,873.43	30,000.00	31,500.00
Other Expenses	1,311.78	542.80	9,500.00	5,500.00
Total Expenditures	989,339.72	1,092,938.13	1,694,364.30	1,664,336.30
Balance, December 31,	2,389,991.60	2,257,051.73	1,514,719.63	798,488.26
Less Encumbrances	6,401.66	11,445.31	-	-
Unencumbered Balance, December 31,	2,383,589.94	2,245,606.42	1,514,719.63	798,488.26
2. MOTOR VEHICLE LICENSE TAX FUND:				
Balance, January 1,	50,040.00	52,677.15	57,182.78	44,382.78
RECEIPTS:				
Motor Vehicle License Tax	2,238.43	4,162.06	2,000.00	2,000.00
Interest	401.72	343.57	200.00	200.00
Total Receipts	2,640.15	4,505.63	2,200.00	2,200.00
Total Receipts and Balance	52,680.15	57,182.78	59,382.78	46,582.78
EXPENDITURES:				
MISCELLANEOUS 2-A				
Other Expenses	3.00	-	6,000.00	6,000.00
MAINTENANCE 2-B				
Personal Services *	-	-	2,000.00	2,000.00
Other Expenses	-	-	7,000.00	7,000.00
Total Expenditures	3.00	-	15,000.00	15,000.00
Balance, December 31,	52,677.15	57,182.78	44,382.78	31,582.78
Less Encumbrances	-	-	-	-
Unencumbered Balance, December 31,	52,677.15	57,182.78	44,382.78	31,582.78

	2016 Actual	2017 Actual	2018 Estimated/ Working	2019 Estimated
3. GASOLINE TAX FUND:				
Balance, January 1,	661,190.16	729,276.02	808,248.00	491,748.00
RECEIPTS:				
Gasoline Tax	86,867.14	88,536.94	85,000.00	86,000.00
Interest	5,709.87	4,757.10	3,500.00	3,500.00
Other	-	-	-	-
Total Receipts	92,577.01	93,294.04	88,500.00	89,500.00
Total Receipts and Balance	753,767.17	822,570.06	896,748.00	581,248.00
EXPENDITURES:				
MISCELLANEOUS 3-A				
Building & Equipment	-	-	165,000.00	80,000.00
Other Expenses	24,491.15	14,322.06	40,000.00	40,000.00
IMPROVEMENT 3-C				
Contracts	-	-	200,000.00	200,000.00
Total Expenditures	24,491.15	14,322.06	405,000.00	320,000.00
Balance, December 31,	729,276.02	808,248.00	491,748.00	261,248.00
Less Encumbrances	-	-	-	-
Unencumbered Balance, December 31,	729,276.02	808,248.00	491,748.00	261,248.00
5. CEMETERY FUND:				
Balance, January 1,	117,496.02	121,686.17	135,209.62	32,359.62
RECEIPTS:				
Sale of Lots	60,100.00	59,500.00	55,000.00	55,000.00
Fees	35,247.20	38,249.60	30,000.00	30,000.00
Other	174.99	779.64	-	-
Total Receipts	95,522.19	98,529.24	85,000.00	85,000.00
Total Receipts and Balance	213,018.21	220,215.41	220,209.62	117,359.62
EXPENDITURES:				
Personal Services *	58,266.21	60,550.80	80,600.00	80,600.00
Other Expenses	33,065.83	24,454.99	107,250.00	36,000.00
Total Expenditures	91,332.04	85,005.79	187,850.00	116,600.00
Balance, December 31,	121,686.17	135,209.62	32,359.62	759.62
Less Encumbrances	2,130.00	-	-	-
Unencumbered Balance, December 31,	119,556.17	135,209.62	32,359.62	759.62
10. FIRE DISTRICT FUND:				
Balance, January 1,	1,381,628.58	2,055,739.54	2,288,444.14	1,882,002.98
RECEIPTS:				
Property Tax	5,658,917.06	5,765,718.12	5,771,483.84	5,829,198.68
Contract Services	-	-	-	-
FEMA-Transfer-In	-	-	-	-
Other	793,835.74	992,607.19	1,124,250.00	1,157,977.50
Total Receipts	6,452,752.80	6,758,325.31	6,895,733.84	6,987,176.18
Total Receipts and Balance	7,834,381.38	8,814,064.85	9,184,177.98	8,869,179.15
EXPENDITURES:				
Personal Services *	5,199,098.56	5,411,645.31	6,335,625.00	6,418,380.86
Transfer	41,991.00	303,238.00	100,000.00	1,420,000.00
Other Expenses	537,552.28	810,737.40	866,550.00	739,750.00
Total Expenditures	5,778,641.84	6,525,620.71	7,302,175.00	8,578,130.86
Balance, December 31,	2,055,739.54	2,288,444.14	1,882,002.98	291,048.29
Less Encumbrances	10,400.00	32,090.94	-	-
Unencumbered Balance, December 31,	2,045,339.54	2,256,353.20	1,882,002.98	291,048.29

	2016 Actual	2017 Actual	2018 Estimated/ Working	2019 Estimated
11. ROAD DISTRICT FUND:				
Balance, January 1,	335,088.43	203,432.11	223,985.62	22,031.30
RECEIPTS:				
Property Tax	191,857.01	203,411.56	205,445.68	-
Other	4,463.86	5,562.59	2,000.00	-
Total Receipts	196,320.87	208,974.15	207,445.68	-
Total Receipts and Balance	531,409.30	412,406.26	431,431.30	22,031.30
EXPENDITURES:				
MISCELLANEOUS 11-A				
Personal Services *	75,772.85	81,101.96	106,500.00	106,500.00
Other Expenses	70,743.15	20,676.83	47,400.00	47,400.00
Transfer	93,361.75			
MAINTENANCE 11-B				
Personal Services *	54,581.58	59,760.82	75,000.00	75,000.00
Other Expenses	33,517.86	26,881.03	180,500.00	180,500.00
Total Expenditures	327,977.19	188,420.64	409,400.00	409,400.00
Balance, December 31,	203,432.11	223,985.62	22,031.30	(387,368.70)
Less Encumbrances		8,513.71		
Unencumbered Balance, December 31,	203,432.11	215,471.91	22,031.30	(387,368.70)
14. SWIMMING POOL FUND:				
Balance, January 1,	207,530.37	236,648.55	161,998.49	26,138.49
RECEIPTS:				
Other	366,933.98	322,765.24	347,000.00	347,000.00
Total Receipts	366,933.98	322,765.24	347,000.00	347,000.00
Total Receipts and Balance	574,464.35	559,413.79	508,998.49	373,138.49
EXPENDITURES:				
Personal Services *	59,481.01	60,516.83	79,360.00	68,200.00
Transfer to Capital Improvements				
Other Expenses	278,334.79	336,898.47	403,500.00	304,900.00
Total Expenditures	337,815.80	397,415.30	482,860.00	373,100.00
Balance, December 31,	236,648.55	161,998.49	26,138.49	38.49
Less Encumbrances	1,209.75	3,900.00		
Unencumbered Balance, December 31,	235,438.80	158,098.49	26,138.49	38.49
14F. FEMA GRANT FUND:				
Balance, January 1,	159,186.00	-	-	-
RECEIPTS:				
Other	44,064.00	68,000.00	-	-
Total Receipts	44,064.00	68,000.00	-	-
Total Receipts and Balance	203,250.00	68,000.00	-	-
EXPENDITURES:				
Other	203,250.00	68,000.00	-	-
Transfer to Fire District				
Total Expenditures	203,250.00	68,000.00	-	-
Balance, December 31,	-	-	-	-
Less Encumbrances	-	-	-	-
Unencumbered Balance, December 31,	-	-	-	-

	2016 Actual	2017 Actual	2018 Estimated/ Working	2019 Estimated
14R. ROADS - CAPITAL PROJECTS FUND:				
Balance, January 1,	-	-	-	-
RECEIPTS:				
Other (OPWC Roads Grant)	236,087.63	1,073.29	-	-
Total Receipts	236,087.63	1,073.29	-	-
Total Receipts and Balance	236,087.63	1,073.29	-	-
EXPENDITURES:				
Other (OPWC Roads Project)	236,087.63	-	-	-
Transfer to Roads Fund	-	1,073.29	-	-
Total Expenditures	236,087.63	1,073.29	-	-
Balance, December 31,	-	-	-	-
Less Encumbrances	-	-	-	-
Unencumbered Balance, December 31,	-	-	-	-
15C. GENERAL POOL BOND RETIREMENT FUND:				
Balance, January 1,	-	-	-	-
RECEIPTS:				
Transfer from General	\$124,829.70	\$126,686.10	\$128,449.30	\$125,119.30
Total Receipts	124,829.70	126,686.10	128,449.30	125,119.30
Total Receipts and Balance	124,829.70	126,686.10	128,449.30	125,119.30
EXPENDITURES:				
Interest on Bond	32,829.70	30,686.10	28,449.30	26,119.30
Principal on Bond	92,000.00	96,000.00	100,000.00	99,000.00
Total Expenditures	124,829.70	126,686.10	128,449.30	125,119.30
Balance, December 31,	-	-	-	-
Less Encumbrances	-	-	-	-
Unencumbered Balance, December 31,	-	-	-	-
17A. TRUST FUND-ULRY:				
(Interest only shown 2011 to present)				
Balance, January 1,	3,160.14	3,160.38	3,160.62	3,160.86
RECEIPTS:				
Gifts and Donations	-	-	-	-
Interest	0.24	0.24	0.24	0.24
Total Receipts	0.24	0.24	0.24	0.24
Total Receipts and Balance	3,160.38	3,160.62	3,160.86	3,161.10
EXPENDITURES:				
Expenses	-	-	-	-
Total Expenditures	-	-	-	-
Balance, December 31,	3,160.38	3,160.62	3,160.86	3,161.10
Less Encumbrances	-	-	-	-
Unencumbered Balance, December 31,	3,160.38	3,160.62	3,160.86	3,161.10

	2016 Actual	2017 Actual	2018 Estimated/ Working	2019 Estimated
17B. TRUST FUND-MAUSOLEUM :				
Balance, January 1,	2,030.39	2,030.51	2,030.63	2,030.75
RECEIPTS:				
Gifts and Donations				
Interest	0.12	0.12	0.12	0.12
Total Receipts	0.12	0.12	0.12	0.12
Total Receipts and Balance	2,030.51	2,030.63	2,030.75	2,030.87
EXPENDITURES:				
Expenses	-	-	-	-
Total Expenditures	-	-	-	-
Balance, December 31,	2,030.51	2,030.63	2,030.75	2,030.87
Less Encumbrances	-	-	-	-
Unencumbered Balance, December 31,	2,030.51	2,030.63	2,030.75	2,030.87
21. CAPITAL EQUIPMENT FIRE FUND:				
Balance, January 1,	349,867.72	316,839.83	193,996.97	235,996.97
RECEIPTS:				
Property Tax	-	-	-	-
Interest	-	-	-	-
Transfers from Fire District	75,788.85	300,000.00	100,000.00	1,420,000.00
Other	23,009.00	1.00	-	-
Total Receipts	98,797.85	300,001.00	100,000.00	1,420,000.00
Total Receipts and Balance	448,665.57	616,840.83	293,996.97	1,655,996.97
EXPENDITURES:				
Capital Equipment	131,825.74	422,843.86	58,000.00	1,420,000.00
Equipment Purchase				
Total Expenditures	131,825.74	422,843.86	58,000.00	1,420,000.00
Balance, December 31,	316,839.83	193,996.97	235,996.97	235,996.97
Less Encumbrances	284,046.00	20,000.00	-	-
Unencumbered Balance, December 31,	32,793.83	173,996.97	235,996.97	235,996.97
21C. CAPITAL IMPROVEMENTS POOL FUND:				
Balance, January 1,	50,745.15	40,501.06	40,501.06	501.06
RECEIPTS:				
Interest				
Transfer from Pool	-	-	-	-
Other	-	-	-	-
Total Receipts	-	-	-	-
Total Receipts and Balance	50,745.15	40,501.06	40,501.06	501.06
EXPENDITURES:				
Contracts	5,856.00	-	20,000.00	-
Other Expenses	4,388.09	-	20,000.00	500.00
Total Expenditures	10,244.09	-	40,000.00	500.00
Balance, December 31,	40,501.06	40,501.06	501.06	1.06
Less Encumbrances				
Unencumbered Balance, December 31,	40,501.06	40,501.06	501.06	1.06

PLAIN TOWNSHIP BOARD OF TRUSTEES
FRANKLIN COUNTY, OHIO

RESOLUTION NO. 180620B2

A RESOLUTION TO REQUEST AVAILABLE INSIDE MILLAGE

Be it Resolved: That the Plain Township Board of Trustees request all available inside millage for the unincorporated part of the Township and allocate it to our Road District Fund (11). The funds will be used for necessary road improvements.

Adopted this 20th day of June, 2018.

Roll Call Vote



David Ferguson, Trustee

Aye



David Olmstead, Trustee

Aye



Tom Rybski, Trustee

Aye



Bud Zappitelli, Fiscal Officer

May
2018
BANK RECONCILIATION

		OTAS INVESMENT BALANCE	\$ <u>7,965,273.12</u>
STAR OHIO	3,286,996.00		
HUNTINGTON SAVINGS	1,298,286.04		
US BANK TRUST	3,374,849.72		
US-ULRY	3,110.69		
US-MAUSOLEUM	2,030.67		
INVESTMENTS PER BANK STATEMENT:	\$ <u>7,965,273.12</u>	RECONCILED OTAS INV BALANCE	\$ <u>7,965,273.12</u>
HUNTINGTON CHECKING BALANCE	\$ 390,663.29	OTAS CHECKING BALANCE	\$ 390,291.01
LESS OUTSTANDING CHECKS	<u>(372.28)</u>		
RECONCILED HUNTINGTON CHECKING	\$ <u>390,291.01</u>	RECONCILED OTAS CHECKING	\$ <u>390,291.01</u>
TOTAL OF CHECKING & INVESMENTS	\$ <u>8,355,564.13</u> =====	OTAS CHECKING/INVESTMENTS	\$ <u>8,355,564.13</u> =====

BANK RECONCILIATION
Plain Township [2018]
Report For: May, 2018

Date: 06/04/18

R NUM	DATE	TRANSACTION	TRANSACTION AMOUNT	RUNNING BALANCE
* Bank Checking Balance			390663.29	390663.29
* Less Outstanding Checks				
7718 05/03/18		MARY FEE	240.33	
7720 05/03/18		MELISSA STIERS	7.00	
7762 05/16/18		INTERSTATE BILLING SERVICE, INC	124.95	
		Less Total Outstanding Checks	372.28	390291.01
* Cash Balance			390291.01	390291.01



TRUSTEE



TRUSTEE



TRUSTEE



FISCAL OFFICER

BANK RECONCILIATION
 Plain Township 0181
 Report For: Ma 2018

Date: 06/04/18

REF NUM	DATE	TRANSACTION		TRANSACTION AMOUNT	RUNNING BALANCE
***		Bank Checking Balance		390663.29	390663.29
***		Less Outstanding Checks			
57718	05/03/18	MARY FEE	GEN TRAVE REIMBURSEMENT JAN-APR BC CP	240.33	
57720	05/03/18	MELISSA STIERS	EMS REIMBURSEMENT EMS OVERPAY CP	7.00	
57762	05/16/18	INTERSTATE BILLING SERVICE, INC	CEM/ROADS AUTO BATTERY BC CP	124.95	
		Less Total Outstanding Checks		372.28	390291.01
***		Cash Balance		390291.01	390291.01

APPROPRIATION STATUS REPORT
Plain Township [2018]

Date 6/04/18

END MONTH

MAY 2018

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Balance	YTD Amount Spent	YTD % Spent
Fund: 01 - General								
01-A-01 (D) Salaries - Trustees	0.00	80000.00	0.00	0.00	35217.25	44782.75	30016.65	37.5
01-A-02 (D) Salary - Clerk	0.00	40000.00	0.00	0.00	24698.95	15301.05	12943.30	32.4
01-A-02A (D) Salary - Administrator	0.00	100000.00	0.00	0.00	36506.70	63493.30	36506.70	36.5
01-A-03 (D) Travel & Other Expenses - Officials	0.00	5000.00	0.00	0.00	5000.00	0.00	1561.41	31.2
01-A-04 (D) Supplies - Administration	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
01-A-05 (D) Equipment - Administration	0.00	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	202705.33	4084.35	84920.69	41.1
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	3835.95	17.0
01-A-11 (D) Memorial Day Expenses	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.0
01-A-12 (D) Employer's Retirement System	0.00	111840.00	0.00	0.00	92807.01	19032.99	38548.60	34.5
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	8844.68	18.8
01-A-26C (D) Other Expenses-Consultant Fees	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
01-A-27 (D) Transfers	0.00	158449.30	-14224.65	0.00	0.00	144224.65	14224.65	9.9
01-A-28 (D) Contractual Services	400.00	20000.00	0.00	0.00	15020.00	5380.00	7573.40	37.1
01-B-01 (D) Twp-Salaries	0.00	210000.00	0.00	0.00	105251.94	104748.06	83936.94	40.0
01-B-02 (D) Twp-Improvement of Sites	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.0
01-B-03 (D) Twp-New Buildings & Additions	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-B-04 (D) Twp-Utilities	0.00	20000.00	0.00	0.00	15125.00	4875.00	6850.39	34.3
01-B-05 (D) Twp-Supplies and Materials	0.00	10000.00	0.00	0.00	9600.00	400.00	2639.23	26.4
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	120000.00	0.00	0.00	89471.88	34725.00	80173.99	64.6
01-B-10 (D) Twp-Severance	0.00	150000.00	0.00	0.00	0.00	150000.00	0.00	0.0
01-C-01 (D) Fire-Salaries	0.00	4000.00	0.00	0.00	508.57	3491.43	508.57	12.7
01-C-05 (D) Fire-Contracts	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-C-06 (D) Fire-Supplies	0.00	1000.00	0.00	0.00	1000.00	0.00	422.37	42.2
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	2334.20	38.9
01-C-09 (D) Fire-Other Expenses	58.75	20000.00	0.00	0.00	18958.75	1100.00	11765.04	58.7
01-D-01 (D) Cemetery-Salaries	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
01-D-02 (D) Cemetery-Improvement of Sites	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
01-D-04 (D) Buildings and Additions	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.0
01-D-06 (D) Cemetery-Supplies	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-D-09 (D) Cemetery-Other Expenses	0.00	5000.00	0.00	0.00	2000.00	3000.00	0.00	0.0
01-F-01 (D) Parks-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-F-06 (D) Parks-Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-F-08 (D) Parks-Other-Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-F-08A (D) NA Comm Fdn-Hinson Amphitheater Fund Donation	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.0
01-F-08M (D) PARKS-METRO PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-F-08N (D) NA Comm Fdn-Perf.Arts-Capital Fund Donation	0.00	30000.00	0.00	0.00	0.00	30000.00	0.00	0.0
01-F-08P (D) Performing Arts Donation	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
01-J-01 (D) Zoning-Salaries	0.00	30000.00	0.00	0.00	10814.53	19185.47	10814.53	36.0
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	895.47	35.8

APPROPRIATION STATUS REPORT
Plain Town 2018

Date: 06/04/18

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	1996.34	39.9
10-A-09C (D) Supplies-Uniforms	0.00	16000.00	0.00	0.00	10930.73	8183.36	51.1
10-A-09D (D) Supplies-Fuel	0.00	45000.00	0.00	0.00	45000.00	13680.49	30.4
10-A-09E (D) Supplies-Other	0.00	17500.00	0.00	0.00	15400.00	5990.70	34.2
10-A-09F (D) Supplies-HAZ-MAT	0.00	1000.00	0.00	0.00	500.00	0.00	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	42535.22	27739.65	27.7
10-A-11 (D) Dispatching	0.00	150000.00	0.00	0.00	147798.00	36949.00	24.6
10-A-12 (D) Buildings and Additions	0.00	100000.00	0.00	0.00	57442.00	25742.62	25.7
10-A-14A (D) Insurance-Health	22290.94	1080000.00	0.00	0.00	1089837.72	431445.39	39.1
10-A-14B (D) Insurance-Building/Equipment	0.00	30000.00	0.00	0.00	0.00	0.00	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	460.00	18.4
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	3207.24	13.4
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	0.00	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	16479.96	19.4
10-A-17 TRANSFERS	0.00	350000.00	0.00	0.00	0.00	0.00	0.0
10-A-20 (D) Severance Allowance	0.00	150000.00	0.00	0.00	0.00	0.00	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	7429650.00	0.00	0.00	4425241.19	2498702.00	33.5
Fund: 11 - Road District							
11-A-02 (D) Employer's Retirement Contribution	0.00	16800.00	0.00	0.00	16800.00	9452.21	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	293.45	5.9
11-A-05 (D) Supplies	0.00	3500.00	0.00	0.00	3500.00	2594.33	74.1
11-A-05B (D) Supplies-Uniforms	0.00	2500.00	0.00	0.00	2300.00	704.43	28.2
11-A-06 (D) Repairs	0.00	4000.00	0.00	0.00	4000.00	2157.59	53.9
11-A-07 (D) Maintenance of Equipment	0.00	1000.00	0.00	0.00	1000.00	521.81	52.2
11-A-08 (D) Buildings and Additions	0.00	7000.00	0.00	0.00	0.00	0.00	0.0
11-A-09 (D) Utilities	0.00	7400.00	0.00	0.00	7314.03	3685.58	49.8
11-A-10 (D) Insurance	8113.71	86000.00	0.00	0.00	93522.72	31607.69	33.6
11-A-10B (D) Insurance-Building/Equipment	0.00	5500.00	0.00	0.00	0.00	0.00	0.0
11-A-11 (D) Auditor and Treasurer Fees	0.00	2000.00	0.00	0.00	0.00	0.00	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	59000.00	0.00	0.00	41027.92	36527.92	61.9
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	11000.00	0.00	0.00	11000.00	216.00	2.0
11-B-04 (D) Other Expenses	400.00	10000.00	0.00	0.00	7272.34	2785.06	26.8
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	238700.00	0.00	0.00	208963.35	99581.58	40.3
Fund: 14 - Pool							
14-A-01 (D) Salaries	0.00	55000.00	0.00	0.00	25460.90	25460.90	46.3
14-A-02 (D) Employer's Retirement Contribution	0.00	13200.00	0.00	0.00	13200.00	4124.34	31.2
14-A-04 (D) Tools and Equipment	0.00	23000.00	0.00	0.00	5890.00	834.25	3.6

APPROPRIATION STATUS REPORT
Plain Town 2018

Date: 06/04/18

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	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	2151.20	15.4
14-A-05C (D) Supplies-Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-05T (D) Supplies-Swim Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-06 (D) Repairs	0.00	30000.00	0.00	0.00	22370.52	7629.48	4094.17	13.6
14-A-07 (D) Contracts	3500.00	240000.00	0.00	0.00	111940.00	131560.00	106917.44	43.9
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	0.00	0.0
14-A-08 (D) Other Expenses	400.00	15000.00	0.00	0.00	15391.83	8.17	13363.29	86.8
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	1286.03	25.7
14-A-10B (D) Utilities-Gas	0.00	15000.00	0.00	0.00	15000.00	0.00	421.44	2.8
14-A-10C (D) Utilities-Electric	0.00	20000.00	0.00	0.00	17000.00	3000.00	1067.26	5.3
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	1324.69	1675.31	1324.69	44.2
FUND SUB-TOTAL	3900.00	469700.00	0.00	0.00	270241.44	203358.56	162591.16	34.3
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 - Uly Fund (nonexpendable) Trust								
17-A-02 (D) Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 17B - Special Mausoleum Fund								
17-B-02 (D) Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 21 - Capital Equipment-Fire								
21-A-02 (D) Fire Equipment	20000.00	173996.97	0.00	0.00	20000.00	173996.97	11450.00	5.9
21-A-05 (D) Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	20000.00	173996.97	0.00	0.00	20000.00	173996.97	11450.00	5.9

APPROPRIATION STATUS REPORT
Plain Town, N.J. [2018]

Date: 06/04/18

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	10500.00	0.00	0.00	10482.26	17.74	10482.26	99.8
21-A-05C (D) TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
21-A-07C (D) CONTRACTS-POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	0.00	10500.00	0.00	0.00	10482.26	17.74	10482.26	99.8
Fund: 23 - Permissive License Tax Fund								
23-A-01 (D) Salaries	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
23-A-08 (D) BUILDINGS AND ADDITIONS	0.00	62500.00	0.00	0.00	0.00	62500.00	0.00	0.0
23-A-09 (D) Other Expenses	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
23-B-03 (D) Purchased Services-Contracts	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
FUND SUB-TOTAL	0.00	122500.00	0.00	0.00	0.00	122500.00	0.00	0.0
Fund: 28 - EMS								
28-A-01 (D) Salaries	0.00	150000.00	0.00	0.00	97646.95	52353.05	97646.95	65.1
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	1523.70	15.2
28-A-04A (D) EMS Billing Charge	0.00	25000.00	0.00	0.00	25000.00	0.00	10404.40	41.6
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	39000.00	0.00	0.00	25000.00	14000.00	10572.19	27.1
28-A-05C (D) Other-Training	0.00	20000.00	0.00	0.00	15000.00	5000.00	2718.52	13.6
28-A-05D (D) Other-Repair	0.00	18000.00	0.00	0.00	10546.20	7453.80	2546.20	14.1
28-A-05E (D) Other-IT	0.00	20000.00	0.00	0.00	8750.00	11250.00	4031.67	20.2
28-A-05F (D) Other - Routine Maintenance	0.00	20000.00	0.00	0.00	2000.00	18000.00	300.00	1.5
FUND SUB-TOTAL	0.00	342000.00	0.00	0.00	224090.95	117909.05	159891.43	46.8
TOTAL ALL FUNDS	75949.96	11084510.57	-14224.65	0.00	5978252.73	5167983.15	3459102.02	31.0

RECEIPT ACCOUNT STATUS REPORT
Plain Town [2018]

Date: 06/04/18

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
Fund: 01 - General							
01-A	General Property Tax	745594.93	0.00	0.00	448137.78	297457.15	60.1
01-B	General Tangible Personal Property	0.00	0.00	0.00	0.00	0.00	*****
01-C	Estate Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
01-D	Local Government and State Income Tax	65000.00	0.00	0.00	27664.20	37335.80	42.6
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	20543.67	15456.33	57.1
01-J	Taxes/Util-45 Second and 39 Second St	12000.00	0.00	0.00	7052.52	4947.48	58.8
01-L	Fees	12000.00	0.00	0.00	8457.49	3542.51	70.5
01-N	Adjustments and Refunds	0.00	0.00	0.00	3688.60	-3688.60	*****
01-P	Other	1000.00	0.00	0.00	0.00	1000.00	0.0
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	560174.18	391858.02	58.8
Fund: 02 - Motor Vehicle License Tax							
02-A	Motor Vehicle Tax	2000.00	0.00	0.00	964.65	1035.35	48.2
02-C	Interest	200.00	0.00	0.00	204.23	-4.23	102.1
02-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	2200.00	0.00	0.00	1168.88	1031.12	53.1
Fund: 03 - Gasoline Tax							
03-A	Gasoline Tax	77000.00	0.00	0.00	41024.44	35975.56	53.3
03-B	Other	0.00	0.00	0.00	0.00	0.00	*****
03-C	Interest	2000.00	0.00	0.00	2919.12	-919.12	146.0
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	43943.56	35056.44	55.6
Fund: 05 - Cemetery							
05-C	Sale of Lots	30000.00	0.00	0.00	35700.00	-5700.00	119.0
05-D	Fees	25000.00	0.00	0.00	13263.20	11736.80	53.1
05-F	Other	0.00	0.00	0.00	4.21	-4.21	*****
05-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	55000.00	0.00	0.00	48967.41	6032.59	89.0
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	30311.16	69688.84	30.3
10-EC	Other-CPR	0.00	0.00	0.00	950.00	-950.00	*****
10-ED	Other-Donations	15574.84	0.00	0.00	0.00	15574.84	0.0

RECEIPT ACCOUNT STATUS REPORT
Plain Town p [2018]

Date: 06/04/18

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	21500.00	27500.00	43.9
10-S	SALE OF ASSETS	0.00	0.00	0.00	1676.28	-1676.28	*****
	FUND SUB-TOTAL	6706575.35	0.00	0.00	3935758.13	2770817.22	58.7
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	4040.86	-3183.76	471.5
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	123453.26	77585.52	61.4
Fund: 14 - Pool							
14-CA	Membership	165000.00	0.00	0.00	130958.00	34042.00	79.4
14-CB	Daily Gate	130000.00	0.00	0.00	12902.90	117097.10	9.9
14-CC	Concessions	5000.00	0.00	0.00	0.00	5000.00	0.0
14-CE	Pool Rental	5000.00	0.00	0.00	1186.00	3814.00	23.7
14-CG	Guest Book Sales	25000.00	0.00	0.00	4551.00	20449.00	18.2
14-CL	Swim Lessons	15000.00	0.00	0.00	4854.00	10146.00	32.4
14-D	Transfers	0.00	0.00	0.00	0.00	0.00	*****
14-E	Other	2000.00	0.00	0.00	537.02	1462.98	26.9
14-F	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
14-R	Pool Contract Refund	0.00	0.00	0.00	0.00	0.00	*****
14-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	347000.00	0.00	0.00	154988.92	192011.08	44.7
Fund: 14F - FEMA Grant							
14-FC	FEMA-Grant	0.00	0.00	0.00	0.00	0.00	*****
14-FG	TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 14R - Roads - Capital Projects							
14-RC	OPWC - Roads Grant	0.00	0.00	0.00	0.00	0.00	*****
14-RG	Transfer - In	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
Fund: 15C - General Bond Retirement - Pool							
15-CA	Transfer - In	0.00	14224.65	0.00	14224.65	-14224.65	*****
	FUND SUB-TOTAL	0.00	14224.65	0.00	14224.65	-14224.65	*****

RECEIPT ACCOUNT STATUS REPORT
Plain Town 2018

Date: 06/04/18

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	0.06	0.18	25.0
	FUND SUB-TOTAL	0.24	0.00	0.00	0.06	0.18	25.0
Fund: 17B - Special Mausoleum Fund							
17-CB	Interest-Mausoleum Trust	0.12	0.00	0.00	0.05	0.07	41.7
	FUND SUB-TOTAL	0.12	0.00	0.00	0.05	0.07	41.7
Fund: 21 - Capital Equipment-Fire							
21-A	General Property Tax - Real Estate (TIF)	0.00	0.00	0.00	0.00	0.00	*****
21-D	Interest	0.00	0.00	0.00	0.00	0.00	*****
21-E	Other	0.00	0.00	0.00	0.00	0.00	*****
21-F	Transfers	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	6706.96	13293.04	33.5
23-D	OTHER	0.00	0.00	0.00	0.00	0.00	*****
23-I	Interest	500.00	0.00	0.00	1066.87	-566.87	213.4
23-S	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	20500.00	0.00	0.00	7773.83	12726.17	37.9
Fund: 28 - EMS							
28-A	EMS LOCKBOX	310000.00	0.00	0.00	180809.28	129190.72	58.3
28-E	EMS-OTHER	0.00	0.00	0.00	539.06	-539.06	*****
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	181348.34	128651.66	58.5
	TOTAL ALL FUNDS	9101795.99	14224.65	0.00	5071801.27	4029994.72	55.7

FUND STATUS REPORT
Plain Township [2018]

Date: 06/04/18

Fund Number	Fund Name	Fund Cash Balance	% of Total Cash Balance
01	General	2347838.54	28.1
02	Motor Vehicle License Tax	58235.48	0.7
03	Gasoline Tax	847323.20	10.1
05	Cemetery	156370.00	1.9
10	Fire District	3725500.27	44.6
11	Road District	247857.30	3.0
14	Pool	154396.25	1.8
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	3160.68	0.0
17B	Special Mausoleum Fund	2030.68	0.0
21	Capital Equipment-Fire	182546.97	2.2
21C	Capital Improvement-Pool	30018.80	0.4
23	Permissive License Tax Fund	305964.87	3.7
28	EMS	294321.09	3.5
Cash Total		8355564.13	

FUND STATUS REPORT
Plain Township [2018]

Date: 06/04/18

Fund Number	Fund Name	Fund Cash Balance	% of Total Cash Balance
01	General	2347838.54	28.1
02	Motor Vehicle License Tax	58235.48	0.7
03	Gasoline Tax	847323.20	10.1
05	Cemetery	156370.00	1.9
10	Fire District	3725500.27	44.6
11	Road District	247857.30	3.0
14	Pool	154396.25	1.8
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	3160.68	0.0
17B	Special Mausoleum Fund	2030.68	0.0
21	Capital Equipment-Fire	182546.97	2.2
21C	Capital Improvement-Pool	30018.80	0.4
23	Permissive License Tax Fund	305964.87	3.7
28	EMS	294321.09	3.5
Cash Total		8355564.13	

CASH SUMMP BY FUND
Plain Townsh [2018]

Date /04/18
EOM 2018

FUND	Starting Balance 05/01/18	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	2388463.82	61069.89	0.00	0.00	2449533.71	101695.17	14224.65	0.00	2347838.54
02 -Motor Vehicle License Tax	58054.21	297.45	0.00	0.00	58351.66	116.18	0.00	0.00	58235.48
03 -Gasoline Tax	839742.30	8141.15	0.00	0.00	847883.45	560.25	0.00	0.00	847323.20
05 -Cemetery	146441.49	15595.20	0.00	0.00	162036.69	5666.69	0.00	0.00	156370.00
10 -Fire District	3358516.02	783793.97	0.00	0.00	4142309.99	416809.72	0.00	0.00	3725500.27
11 -Road District	252690.48	11164.71	0.00	0.00	263855.19	15997.89	0.00	0.00	247857.30
14 -Pool	160681.79	59127.90	0.00	0.00	219809.69	65413.44	0.00	0.00	154396.25
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	3160.68	0.00	0.00	0.00	3160.68	0.00	0.00	0.00	3160.68
17B-Special Mausoleum Fund	2030.67	0.01	0.00	0.00	2030.68	0.00	0.00	0.00	2030.68
21 -Capital Equipment-Fire	182546.97	0.00	0.00	0.00	182546.97	0.00	0.00	0.00	182546.97
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	303927.71	2037.16	0.00	0.00	305964.87	0.00	0.00	0.00	305964.87
28 -EMS	316495.24	27544.28	0.00	0.00	344039.52	49718.43	0.00	0.00	294321.09
TOTAL ALL FUNDS	8042770.18	982996.37	14224.65	0.00	9025766.55	670202.42	14224.65	0.00	8355564.13

CASH SUMMARY BY FUND
Plain Township [2018]

Date: 06/04/18

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	560174.18	0.00	0.00	2817225.91	469387.37	14224.65	0.00	2347838.54
02 -Motor Vehicle License Tax	57182.78	1168.88	0.00	0.00	58351.66	116.18	0.00	0.00	58235.48
03 -Gasoline Tax	808248.00	43943.56	0.00	0.00	852191.56	4868.36	0.00	0.00	847323.20
05 -Cemetery	135209.62	48967.41	0.00	0.00	184177.03	27807.03	0.00	0.00	156370.00
10 -Fire District	2288444.14	3935758.13	0.00	0.00	6224202.27	2498702.00	0.00	0.00	3725500.27
11 -Road District	223985.62	123453.26	0.00	0.00	347438.88	99581.58	0.00	0.00	247857.30
14 -Pool	161998.49	154988.92	0.00	0.00	316987.41	162591.16	0.00	0.00	154396.25
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	0.06	0.00	0.00	3160.68	0.00	0.00	0.00	3160.68
17B-Special Mausoleum Fund	2030.63	0.05	0.00	0.00	2030.68	0.00	0.00	0.00	2030.68
21 -Capital Equipment-Fire	193996.97	0.00	0.00	0.00	193996.97	11450.00	0.00	0.00	182546.97
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	7773.83	0.00	0.00	305964.87	0.00	0.00	0.00	305964.87
28 -EMS	272864.18	181348.34	0.00	0.00	454212.52	159891.43	0.00	0.00	294321.09
TOTAL ALL FUNDS	6742854.88	5071801.27	14224.65	0.00	11814666.15	3459102.02	14224.65	0.00	8355564.13

TRUSTEE

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FISCAL OFFICER