

MINUTES OF BOARD OF TRUSTEES, JACKSON TOWNSHIP, FRANKLIN COUNTY

August 27, 2012

OPENING

The Board of Trustees of Jackson Township, Franklin County, Ohio, met in regular session on Monday, August 27, 2012, at the Jackson Township Administration Building, 3756 Hoover Road, Grove City, Ohio. Chairman David Burris opened the meeting at 7:03 p.m. and invited those present to recite the Pledge of Allegiance. Mr. Burris gave the opening prayer.

ROLL CALL

David Burris	Present
Stephen Bowshier	Present
Jim Rauck	Present
Ron Grossman	Present

RESOLUTION 2012-93

Mr. Burris moved to delete the reading and to approve the minutes for the August 14, 2012 Regular Meeting. Mr. Bowshier seconded the motion. VOTE: all yes.

RESOLUTION 2012-94

Mr. Burris moved to accept the following reports as prepared and presented to the Board by Fiscal Officer Ron Grossman: Fund Status, Expenditure Account Status, Warrant Register, Bank Reconciliation and Memos of Expenditure. Mr. Rauck seconded the motion. VOTE: all yes.

RESOLUTION 2012-95

Mr. Burris moved to pay payroll, pay all bills, and approve purchase orders. Mr. Bowshier seconded the motion. VOTE: all yes.

OLD BUSINESS - NONE

NEW BUSINESS

RESOLUTION 2012-96

Mr. Burris read Resolution 2012-96 and moved to accept the recommendation of the Zoning Commission to re-district parcels as listed on resolution. Mr. Rauck seconded the motion. Mr. Lilly clarified that not all of these parcels will be submitted for annexation. He offered that we had slides of how the design of the fire station is looking, the site plan and progress of the project.

Residents - Mr. and Mrs. Englebrecht, 1889 Creeks Crossing Court, and Mr. Mike Boso also of Creeks Crossing Court, were present to express their concern about the small number of residents

who were directly notified of this meeting tonight regarding the re-zonings and that proper notice had not been given.

After much discussion, Board asked for appropriate notices to be sent for both meetings and requested that names be used instead of "resident" on the mailing labels.

Mr. Burris moved that the Resolution 2012-96 be withdrawn. Mr. Bowshier seconded the motion. VOTE: all yes.

RESOLUTION 2012-97

Mr. Burris moved that Resolution 2012-97 to annex property owned by Jackson Township to the City of Grove City be tabled. Mr. Bowshier seconded the motion. VOTE: all yes.

DEPARTMENT REPORTS

ZONING & ADMINISTRATION

Mr. Lilly presented a report in Caucus and provided the Board with a written report.

FIRE DEPARTMENT

Chief Sheets presented a written report and also provided the following report.

- E-201 had a minor accident on Grove City Road and broke a mailbox. Crew replaced with new mailbox. No damage to engine.
- Attended the Balloons and Tunes with safety trailer and car seat fitting.
- Attended OLPH Festival with our safety trailer.
- New engine group has received the first set of drawings from Sutphen on a choice similar to the engine we have. They are working on finalizing that to get a good comparison.
- Lt Lewis and Chief Sheets visited Delaware and Scioto Township Fire Stations to check out the exhaust systems in their trucks which are mandated in the new building. Will forward Joe (Weithman) the information he needs on that.
- Mr. Lilly already covered the part-time/fire tech positions. We are waiting on three background checks, and hopefully they will be back next week.

Chairman Burris requested that Mr. Rauck and our mechanic DeWitt Friend be involved in future meetings regarding the engine. Chief stated that at present we are just collecting data. The meetings are on Unit 2 days. He will make sure that Mr. Rauck and DeWitt are made aware of future meetings.

Mr. Burris stated that we are making some changes to cut out some of the sirens and lights used on runs, not just for the new station, but as a nationwide effort.

More discussion then took place with the Englebrecht's and Mr. Boso, regarding notices of meetings. They were assured their names would be on future mailing lists concerning the re-zoning resolution and other mailings concerning the new firehouse.

ANNOUNCEMENTS

The next regular meeting of the Jackson Township Board of Trustees will be Tuesday, September 11, 2012, AT 1:30 p.m. with Caucus to begin at 12:45 p.m.

ADJOURNMENT

RESOLUTION 2012-98

Mr. Burris moved to adjourn. Mr. Bowshier seconded the motion. VOTE: all yes.

Meeting was adjourned at 7:45 p.m.

ATTEST:



Ron Grossman, Fiscal Officer



David Burris, Chairman

JACKSON TOWNSHIP

Approved
Dec 18, 2012

August 27, 2012

RESOLUTION 2012-97

RESOLUTION TO SUBMIT ANNEXATION FOR FIRE STATION

WHEREAS, the Township is in the process of designing a new Fire Station at 4900 Buckeye Parkway; and

WHEREAS, it is the desire of the Township to connect the new building to the sewer and water systems of the City of Columbus; and

WHEREAS, per the terms of the Columbus agreement for water and sewer services with Grove City, only parcels annexed into the City of Grove City may receive these utilities; now

THEREFORE LET IT BE RESOLVED that the Township Board of Trustees hereby agrees to submit parcel #160-000901 located at 4900 Buckeye Parkway as a petition before the Franklin County Commissioners for consideration as a Type II Expedited Annexation to the City of Grove City. *PERMINI*

I So Move David Burris

Seconded Jim Rauck

VOTE
YES NO

David Burris David Burris _____

Stephen Bowshier _____

James Rauck Jim Rauck _____

FISCAL OFFICER'S CERTIFICATION
Adopted during Public Meeting and Dated this 18 day of December, 2012.

Ron Grossman
Ron Grossman, Jackson Township Fiscal Officer

JACKSON TOWNSHIP FIRE DEPARTMENT

P.O. Box 517 ♦ 3650 Hoover Road ♦ Grove City, OH 43123 ♦ Phone: 614-875-5588 ♦ Fax: 614-875-2691
Website: www.jacksonstownship.org/fire ♦ E-Mail: fire.admin@jacksonstownship.org

August 27, 2012

Report of Fire Department Activities for the week of

August 14, 2012 thru August 26, 2012

- **EMS responses**
 - Total responses
 - Total transports
- **Fire responses**
 - Fire responses
 - Other responses
 - Cancelled Runs
- E-201 had a minor accident on Grove City Road on August 24, 2012. They broke the mail-box. Engine crew went to Home Depot and replaced the mailbox. No damage to E-201.
- Attended Balloons and Tones with safety trailer and car seats.
- Attended the OLPH Festival with safety trailer.
- New Engine Group has received drawings from Sutphen on the cab choice close to our current engines.
- Lt. Lewis and I visited Delaware Fire Station and Scioto Twp. Fire Station looking at their vehicle exhausts systems.
- We are waiting on three files to return from backgrounds. Mike and I expect to finish that process by the next meeting.

- **White Road** Letter from Kwest and cover letter from Township was sent to White Road property owners letting them know that Kwest is determined to make sure the grass care and re-seeding will continue throughout the Fall.
- **White – Phz 3** Public input meeting for a Phase 3 project set for **MON. Sept. 10th 6-7pm** at the Township. Project meeting will also include Grove City's Orders Road project (signalized intersections at Haughn and YMCA, as well as bikepath).
- **Sta204** First draft of detail plans under review. Next step will be to file annexation with Franklin County. Road crew will remove pine trees identified by EMHT for site plan clearing. M&W reviewing site development costs with EMHT & HVAC proposals with Heapy. Need to plan a Design Review / Status meeting for sometime during week following Labor Day (4th – 7th). Having Remingers review Contract & Bid documents.
- **EMA – Wind Storms** After doing a preliminary damage assessment, the FEMA has determined that the storms that hit Franklin County on June 29th caused enough damage to be eligible for FEMA disaster relief. The Township has compiled an initial cost estimate of runs and services performed as a result of the storms and we are eligible for 75% recoupment of approximately \$8,000.
- **GovDeals** All items sold on GovDeals over the past month have been paid for and picked up by buyers. Since July, Township has sold \$8,752 in surplus items less GovDeals 7.5% commissions of \$663 for net sales of \$8,089 deposited back into original funds.
- **SWCS Mentoring** We have been contacted again by SWCS inquiring if we are willing to offer 1-day mentoring to SWCS students (accounting and auto technicians), all student liability assumed through SWCS and not JT.
- **Mosquito Fogger** Repairs to faulty sensor completed and fogger is ready for use by Service Dept. depending on wind and weather condition, fogging occurs 7pm-10pm on subdivision route.
- **Fall Newsletter** Distribution Date is Sunday, OCT. 7th, DEADLINE for all Articles for Newsletter is WED. SEPT. 12th. **NEED articles, ideas, text and photos by SEPT. 12th.**
- **PTFF / Fire Techs** Can hire (5)five new PTFF as follows:
 - 1-Unit (1)one Fire Tech
 - 2-Unit (3)three PTFF
 - 3-Unit (1)one PTFF

Will have recommendations and prospective candidates ready for interview with the Board at next meeting, TUES. SEPT. 11th – recommend starting early at 12:noon with interviews.

UPCOMING Events

<u>DAY</u>	<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
Thur.	Aug 30	3pm	FCEO Project Funding OPWC projects
Mon.	Sept 3	All Day	Labor Day Holiday – Offices Closed
Tues	Sept 4	1pm	EMA Disaster Relief – county mandatory meeting
Mon	Sept 10	6-7pm	WHITE ROAD PUBLIC MEETING – required for OPWC grant funding. Will also include GC Orders project. Meeting at Township Hall.
Tues	Sept 11	8:30am	American Legion Ceremony – breakfast provided with moment of silence 8:47am. Local officials invited. RSVP.
Tues	Sept 11	1:30pm	Board Meeting – caucus at 12:45 *PTFF Candidates for Interview Recommendations *RECOMMEND Meeting Time Start at 12:NOON to interview PTFF candidates
Sat	Sept 15	9:30am	ARTS in ALLEY Parade – starts at 9:30am
Mon	Sept 17		OPWC Application Deadline
Tues	Sept 18	8am	Chamber Commerce Monthly Meeting
Tues	Sept. 18	5:30pm	Grand Opening – Ribbon Cutting, Plum Run Winery 3946 Broadway
Wed	Sept. 19	5:45pm	WalMart – 20 th Anniversary Celebration – Distribution Center
Tues	Sept 25	7pm	Board Meeting – caucus at 6:15pm
Mon	Oct 8	All Day	Columbus Day Holiday – Offices Closed
Tues	Oct 9	1:30pm	Board Meeting – caucus at 12:45pm
Mon	Oct 15	7pm	BZA Hearing
Mon	Oct 22	7pm	Zoning Commission Hearing – Jones Commercial Rezone
Tues	Oct 23	7pm	Board Meeting – caucus at 6:15pm

REMAINING BOARD MEETINGS FOR 2012

Afternoon		Evening	
Date	Time	Date	Time
Tues. Sept. 11	1:30 pm	Tues. Sept. 25	7:00 pm
Tues. Oct. 9	1:30 pm	Tues. Oct. 23	7:00 pm
NO MEETING TUESDAY NOV. 6	ELECTION DAY NO MEETING	*Mon. Nov. 19 Note Mtg. Day Changed	7:00 pm Award Sta204 Contract Possible
Tues. Dec. 4	1:30 pm	Tues. Dec. 18	7:00 pm

Holidays 2012 Remaining, Township Offices Closed

Holiday	Date
Labor Day	Monday, Sept. 3 rd
Columbus Day	Monday, Oct. 8 th
Veterans Day	Monday, Nov. 12 th
Thanksgiving Day	Thursday, Nov. 22 nd
Day After Thanksgiving	Friday, Nov. 23 rd
Christmas Eve (*Noon)	Monday, Dec. 24 th
Christmas Day	Tuesday, Dec. 25 th

FINANCE / BUDGET / EXPENDITURES – YTD Status

YTD COMPARISONS Expenditures & Revenues 2012 vs. same period in 2011

	Currently		PerEnc	YTD Actually	
	Appropriation	Encumbered		SPENT	PerSpnt
General	\$4,279,184	\$1,149,785	27%	\$986,556	23%
Motor Vehicle	\$28,000	\$3,455	12%	\$3,044	11%
Gasoline Tax	\$282,500	\$6,331	2%	\$60,188	21%
Road & Bridge	\$898,500	\$36,391	4%	\$274,762	31%
Fire Fund	\$9,597,317	\$688,952	7%	\$5,910,521	62%
Permissive License	\$69,800	\$13,443	19%	\$27,384	39%
EMS Fund	\$1,825,180	\$173,328	9%	\$1,002,320	55%
TOTAL	\$16,980,481	\$2,071,685	12%	\$8,264,775	49%

Comparison with previous year

Spending

Comparison

%Chng

	Aug-12	Aug-11	%Chng	Difference
General	\$986,556	\$834,506	18%	\$152,050
Motor Vehicle	\$3,044	\$4,645	-34%	(\$1,601)
Gasoline Tax	\$60,188	\$40,332	49%	\$19,856
Road & Bridge	\$274,762	\$557,777	-51%	(\$283,015)
Fire Fund	\$5,910,521	\$6,646,340	-11%	(\$735,819)
Permissive License	\$27,384	\$42,836	-36%	(\$15,452)
EMS Fund	\$1,002,320	\$951,529	5%	\$50,791
TOTAL	\$8,264,775	\$9,077,965	-9%	(\$813,190)
Total Expenditures/Day	\$35,471	\$38,961	-9%	(\$3,490)

Tax Revenues Comparison

	Aug-12	Aug-11	%Chng	Difference
General	\$1,233,103	\$1,207,051	2%	\$26,052
Motor Vehicle	\$6,698	\$7,644	-12%	(\$946)
Gasoline Tax	\$55,972	\$57,157	-2%	(\$1,185)
Road & Bridge	\$399,996	\$411,618	-3%	(\$11,622)
Fire Fund	\$7,550,815	\$7,508,653	1%	\$42,162
Permissive License	\$30,463	\$30,110	1%	\$353
EMS Fund	\$808,588	\$773,813	4%	\$34,775
Interest Earnings	\$4,537	\$7,493	-39%	(\$2,956)
TOTAL	\$10,090,172	\$10,003,539	1%	\$86,633
Total Revenues/Day	\$43,305	\$42,934	1%	\$372
Real Estate Taxes	\$7,939,175	\$7,932,260	0%	\$6,915
Personal Property Taxes	\$171,297	\$306,167	0%	(\$134,870)
TOTAL	\$8,110,472	\$8,238,427	-2%	(\$127,955)

DEFICIT Status - 2012 YTD (Revenues vs. Expenditures)

	YTD Revenue	YTD Spending	%Chng	Difference
General	\$1,233,103	\$986,556	-20%	\$246,547
Motor Vehicle	\$6,698	\$3,044	-55%	\$3,654
Gasoline Tax	\$55,972	\$60,188	8%	(\$4,216)
Road & Bridge	\$399,996	\$274,762	-31%	\$125,234
Fire Fund	\$7,550,815	\$5,910,521	-22%	\$1,640,294
Permissive License	\$30,463	\$27,384	-10%	\$3,079
EMS Fund	\$808,588	\$1,002,320	24%	(\$193,732)
TOTAL	\$10,085,635	\$8,264,775	-18%	\$1,820,860
	2012	2011		
Spending Per Day	\$35,020	\$38,466	10%	(\$3,446)
Receipts Per Day	\$42,755	\$42,388	-1%	\$367
Deficit Status	\$7,735	\$3,922	-49%	\$3,813

FUND Balances 2012

	Current Balance	Balance Previous Month	Balance 1 year Ago
	Aug-12	Jul-12	Aug-11
General	\$3,489,697	\$3,330,217	\$3,467,298
Motor Vehicle	\$24,968	\$24,285	\$19,504
Gasoline Tax	\$231,544	\$225,910	\$220,364
Road & Bridge	\$606,667	\$489,471	\$503,750
Fire Fund	\$2,245,476	\$172,831	\$2,073,203
Permissive License	\$35,919	\$37,238	\$38,702
EMS Fund	\$609,424	\$611,283	\$734,943
TOTAL	\$7,243,695	\$4,891,235	\$7,057,764

Warrant Listing

September 2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12935	09/09/2012	09/09/2012	AW	CENTRAL OHIO FIRE MUSEUM	\$37.00	0
12936	09/09/2012	09/09/2012	AW	CHAPTER 13 TRUSTEE	\$738.46	0
12937	09/09/2012	09/09/2012	AW	JEFFREY P. NORMAN	\$252.46	0
12938	09/09/2012	09/09/2012	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$8,268.84	0
12939	09/09/2012	09/09/2012	AW	OHIO TUITION AUTHORITY	\$60.00	0
12940	09/10/2012	09/10/2012	AW	CONVERSE ELECTRIC	✓ \$5,914.00	0
12941	09/10/2012	09/10/2012	AW	STRYKER SALES CORP.	\$121.62	0
12942	09/10/2012	09/10/2012	AW	LIFELINK	\$222.00	0
12943	09/10/2012	09/10/2012	AW	EMSAR MEDICAL REPAIR, INC.	\$90.00	0
12944	09/10/2012	09/10/2012	AW	CENTER CITY INTERNATIONAL TRUCKS, II	\$710.76	0
12945	09/10/2012	09/10/2012	AW	BEEM'S PETROLEUM	\$5,639.55	0
12946	09/10/2012	09/10/2012	AW	GREG RICHARDS	\$215.25	0
12947	09/10/2012	09/10/2012	AW	JIM PARMENTER	\$370.50	0
12948	09/10/2012	09/10/2012	AW	CHEYENNE WELLS	\$474.00	0
12949	09/10/2012	09/10/2012	AW	CLARK SMITH	\$44.82	0
12950	09/10/2012	09/10/2012	AW	TRISH'S STITCHES INC	\$1,830.60	0
12951	09/10/2012	09/10/2012	AW	MEDICAL MUTUAL	\$71,070.55	0
12952	09/10/2012	09/10/2012	AW	COLUMBIA GAS	\$597.66	0
12953	09/10/2012	09/10/2012	AW	TREASURER, STATE OF OHIO	\$150.00	0
12954	09/10/2012	09/10/2012	AW	SOUTHWESTERN POWER EQUIPMENT, IN	\$27.99	0
12955	09/10/2012	09/10/2012	AW	INFO LINK COMMUNICATIONS, INC.	\$5,400.00	0
12956	09/10/2012	09/10/2012	AW	JD EQUIPMENT	\$301.70	0
12957	09/10/2012	09/10/2012	AW	FASTENAL	\$10.24	0
12958	09/10/2012	09/10/2012	AW	AVALON EMBROIDERY	\$475.00	0
12959	09/10/2012	09/10/2012	AW	GROVE CITY GARAGE DOOR, INC.	\$150.00	0
12960	09/10/2012	09/10/2012	AW	CAREWORKS	\$210.00	0
12961	09/10/2012	09/10/2012	AW	VERIZON	\$568.77	0
12962	09/10/2012	09/10/2012	AW	REMINGER CO., LPA	\$780.00	0
12963	09/10/2012	09/10/2012	AW	CONCORD COUNSELING SERVICES	\$546.00	0
12964	09/10/2012	09/10/2012	AW	SHERWIN WILLIAMS	\$91.38	0
12965	09/10/2012	09/10/2012	AW	AMERICAN AWARDS	\$8.00	0
12966	09/10/2012	09/10/2012	AW	JOHN DEERE LANDSCAPES/LESCO	\$113.26	0
12967	09/10/2012	09/10/2012	AW	THE DISPATCH PRINTING COMPANY	\$281.70	0
12968	09/10/2012	09/10/2012	AW	STAPLES CREDIT PLAN	\$78.47	0
12969	09/10/2012	09/10/2012	AW	OHIO INSURANCE SERVICES	\$1,135.00	0
12970	09/10/2012	09/10/2012	AW	CINTAS CORPORATION	\$145.80	0
12971	09/10/2012	09/10/2012	AW	AMERICAN ELECTRIC POWER	\$7,024.99	0
12972	09/10/2012	09/10/2012	AW	CENTRAL OHIO BIOENERGY	\$144.97	0
12973	09/10/2012	09/10/2012	AW	HOME DEPOT CREDIT SERVICES	\$518.74	0
12974	09/10/2012	09/10/2012	AW	STAPLES ADVANTAGE	\$637.76	0
12975	09/10/2012	09/10/2012	AW	NAPA - COLUMBUS, OH	\$535.07	0
12976	09/10/2012	09/10/2012	AW	GRAINGER	\$44.83	0
12977	09/10/2012	09/10/2012	AW	GROVE CITY COMMUNITY CLUB	\$400.00	0
12978	09/10/2012	09/10/2012	AW	SAFE KIDS CENTRAL OHIO	\$240.00	0
12979	09/10/2012	09/10/2012	AW	SAFE KIDS USA	\$225.00	0
12980	09/10/2012	09/10/2012	AW	MONTEREY CARE CENTER	\$88.56	0

Warrant Listing

September 2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12981	09/10/2012	09/10/2012	AW	MASTER CARD HEARTLAND BANK	\$431.62	O
12982	09/10/2012	09/10/2012	AW	ONSITE THERAPY RESOURCES	\$770.00	O
12983	09/10/2012	09/10/2012	AW	W. W. WILLIAMS	\$1,134.49	O
12984	09/10/2012	09/10/2012	AW	BUCKEYE FORD	\$186.40	O
12985	09/10/2012	09/10/2012	AW	AIRGAS GREAT LAKES INC	\$127.80	O
12986	09/10/2012	09/10/2012	AW	DAVID FANNIN	\$75.00	O
12987	09/10/2012	09/10/2012	AW	KAPLAN UNIVERSITY CE	\$440.00	O
12988	09/10/2012	09/10/2012	AW	HOWELL RESCUE SYSTEMS INC	\$87.00	O
12989	09/10/2012	09/10/2012	AW	FIRE ENGINEERING	\$29.00	O
12990	09/10/2012	09/10/2012	AW	CABBAGE CASES, INC	\$18.50	O
12991	09/10/2012	09/10/2012	AW	ROY TAILOR UNIFORM CO INC	\$562.70	O
12992	09/10/2012	09/10/2012	AW	STATE INDUSTRIAL PRODUCTS	\$70.02	O
12993	09/10/2012	09/10/2012	AW	BATTERIES PLUS	\$64.80	O
12994	09/10/2012	09/10/2012	AW	GILBERT L. SHEETS	\$56.25	O
12995	09/10/2012	09/10/2012	AW	FINLEY FIRE EQUIPMENT CO INC	\$1,579.00	O
12996	09/10/2012	09/10/2012	AW	ELECTRICAL SERVICE PROFESSIONALS	\$290.00	O
12997	09/10/2012	09/10/2012	AW	JOHN D. PREUER & ASSOCIATES	\$293.27	O
12998	09/10/2012	09/10/2012	AW	HORTON EMERGENCY VEHICLES	\$329.40	O
12999	09/10/2012	09/10/2012	AW	IMPERIAL SUPPLIES LLC	\$468.99	O
13000	09/10/2012	09/10/2012	AW	R J TIRE SERVICE INC	\$118.50	O
13001	09/10/2012	09/10/2012	AW	HI-LINE	\$157.97	O
13002	09/10/2012	09/10/2012	AW	SPARTAN TOOL SUPPLY	\$157.94	O
13003	09/10/2012	09/10/2012	AW	OHIO MULCH LANDSCAPE SUPPLY	\$375.00	O
13004	09/10/2012	09/10/2012	AW	BOUND TREE MEDICAL, LLC	\$1,131.21	O
13005	09/10/2012	09/10/2012	AW	FIRE SYSTEMS PROFESSIONALS	\$998.00	O
13006	09/10/2012	09/10/2012	AW	LOWES BUSINESS ACCOUNT	\$73.48	O
13007	09/10/2012	09/10/2012	AW	SAM'S CLUB	\$409.96	O
Total:					\$127,427.60	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WS - Special Warrant, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

I HEREBY CERTIFY THAT MONEY TO PAY
THE ABOVE BILLS IS IN THE TREASURY OR IS
LEVIED AND IN PROCESS OF COLLECTION AND
UNAPPROPRIATED TO OTHER PURPOSES.



JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting Electronic Payment Listing
 8/31/2012 to 9/9/2012

9/9/2012 5:12:55 PM
 UAN v2012.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
180-2012	08/31/2012	08/31/2012	CH	MEDICAL MUTUAL <i>HRA Charges</i>	\$41,957.68	O
181-2012	09/09/2012	09/09/2012	CH	PAYCOR	\$695.54	O
182-2012	09/09/2012	09/09/2012	CH	HEARTLAND BANK	\$5,013.61	O
183-2012	09/09/2012	09/09/2012	CH	HEARTLAND BANK	\$29,221.51	O
184-2012	09/09/2012	09/09/2012	CH	HEARTLAND BANK	\$180,555.50	O
185-2012	09/09/2012	09/09/2012	CH	HEARTLAND BANK	\$407.65	O
186-2012	09/09/2012	09/09/2012	CH	HEARTLAND BANK	\$8,065.69	O
187-2012	09/09/2012	09/09/2012	CH	HEARTLAND BANK	\$6,934.44	O
188-2012	09/09/2012	09/09/2012	CH	HEARTLAND BANK	\$3,119.84	O
Total:					\$275,971.46	

Type: CH - Electronic Payment Advice, IL - Investment Loss, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

I HEREBY CERTIFY THAT MONEY TO PAY
 THE ABOVE BILLS IS IN THE TREASURY OR IS
 LEVIED AND IN PROCESS OF COLLECTION AND
 UNAPPROPRIATED TO OTHER PURPOSES.

Row Swanson

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	MEDICAL MUTUAL EMS REIMB. P.O. BOX 951248 CLEVELAND, OH 44193-0011	Number: 180-2012 Total: \$41,957.68 Date: 08/31/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		HRA Claims A/C# 2107 Funding	\$41,957.68	\$41,957.68

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-221-0000	Medical/Hospitalization	PO Reg	31-2012	\$16,782.68
2111-220-221-0000	Medical/Hospitalization	PO Reg	170-2012	\$25,175.00



734 00004 00
 ACCOUNT:
 DOCUMENTS:

PAGE: 1
 403002107 08/31/2012
 2

*****AUTO**5-DIGIT 43123
 418 0.8250 AV 0.350 3 1 30

JACKSON TOWNSHIP
 FRANKLIN COUNTY, OHIO
 PO BOX 517
 GROVE CITY OH 43123-0517

30
 2
 0

=====
 We're Ready When You Are!
 Whether it's a new loan or refinancing to get a better rate,
 Heartland Bank has Options to Fit Your Needs!
 Receive a GlenLaurel Inn discount voucher just for applying!
 Stop in our office today, or visit heartlandbank.com for details.
 Choose a 4 Day/3 Night Getaway Vacation with a \$50 Restaurant Gift Card
 or Discounted Companion Airline Tickets when your loan is approved! *
 *Loans subject to credit review and approval.
 Offer does not apply to promotional rates or products.
 =====

NON-PERSONAL M/M CK ACCOUNT 403002107 (HRA ACCOUNT)

MINIMUM BALANCE 10,070.30- LAST STATEMENT 07/31/12 .00
 4 CREDITS 41,957.68 ✓
 4 DEBITS 41,957.68
 THIS STATEMENT 08/31/12 .00

----- DEPOSITS -----
 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
 08/08 8,828.14 08/15 10,070.30

----- OTHER CREDITS -----
 DESCRIPTION DATE AMOUNT
 TRANSFER FROM SWEEP CHECKING ACCOUNT 88866 08/21 13,334.75
 TRANSFER FROM SWEEP CHECKING ACCOUNT 88866 08/28 9,724.49

----- OTHER DEBITS -----
 DESCRIPTION DATE AMOUNT
 MMO8050 PREATH DBT 948 08/07 8,828.14
 MMO8050 PREATH DBT 948 08/14 10,070.30
 MMO8050 PREATH DBT 948 08/21 13,334.75
 MMO8050 PREATH DBT 948 08/28 9,724.49

* * * CONTINUED * * *

Fund Status

As Of 9/10/2012

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	29.323%	\$3,478,325.78	\$2,000,000.00	\$1,478,325.78
2011	Motor Vehicle License Tax	0.488%	\$24,604.31	\$0.00	\$24,604.31
2021	Gasoline Tax	4.585%	\$231,179.66	\$0.00	\$231,179.66
2031	Road and Bridge	11.777%	\$593,723.73	\$0.00	\$593,723.73
2111	Fire Department	37.785%	\$1,904,978.74	\$0.00	\$1,904,978.74
2231	Permissive Motor Vehicle License Tax	0.665%	\$33,528.27	\$0.00	\$33,528.27
2281	EMS Transport Billing	14.728%	\$742,508.36	\$0.00	\$742,508.36
2901	Reserve Balance Fund	0.189%	\$9,535.98	\$0.00	\$9,535.98
2902	Miscellaneous - FUND not used	0.000%	\$0.00	\$0.00	\$0.00
2903	ODNR Tire Recycling Grant	0.460%	\$23,202.25	\$0.00	\$23,202.25
2904	EMS Station 204 Operating Reserves	0.000%	\$0.00	\$0.00	\$0.00
2905	GROVE CITY TIF FIRE STATION FUND	0.000%	\$0.00	\$0.00	\$0.00
6001	Internal Service - Medical HRA	0.000%	\$0.00	\$0.00	\$0.00
6002	Internal Service - FUND not used	0.000%	\$0.00	\$0.00	\$0.00
6003	Internal Service - FUND not used	0.000%	\$0.00	\$0.00	\$0.00
9001	Agency FSA	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$7,041,587.08	\$2,000,000.00	\$5,041,587.08
Pooled Investments					\$2,000,000.00
Secondary Checking Accounts					\$2,526,815.70
Available Primary Checking Balance					\$514,771.38