

MINUTES OF BOARD OF TRUSTEES, JACKSON TOWNSHIP, FRANKLIN COUNTY

September 25, 2012

OPENING

The Board of Trustees of Jackson Township, Franklin County, Ohio, met in regular session on Tuesday, September 25, 2012, at the Jackson Township Administration Building, 3756 Hoover Road, Grove City, Ohio. Chairman David Burris opened the meeting at 7:00 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 2012-106

Mr. Burris moved to delete the reading and to approve the minutes for the September 11, 2012 Special and Regular Meetings. Mr. Bowshier seconded the motion. VOTE: all yes.

RESOLUTION 2012-107

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, and Memos of Expenditure. Mr. Rauck seconded the motion. VOTE: all yes.

RESOLUTION 2012-108

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

SPECIAL RECOGNITIONS

State Representative Cheryl Grossman was present on behalf of the State of Ohio House of Representatives to recognize Jason Burley and Station Captain Little upon their receipt of the Medal of Valor previously presented by the State Fire Marshal for their efforts to rescue two children from the upstairs of their burning home in May of 2011.

NEW BUSINESS

RESOLUTION 2012-109

Mr. Burris read Resolution 2012-109 and moved to approve tax assessments for nuisance abatements. Mr. Rauck seconded the motion. VOTE: all yes.

RESOLUTION 2012-110

Mr. Burriss read Resolution 2012-110 and moved to transfer and reappropriate certain line item funds. Mr. Bowshier seconded the motion. VOTE: all yes.

RESOLUTION 2012-111

Mr. Burriss read Resolution 2012-111 and moved to update signatories with Heartland Bank. Mr. Rauck seconded the motion. VOTE: all yes.

RESOLUTION 2012-112

Mr. Burriss invited those selected for the part-time firefighter positions to come forward, read Resolution 2012-112 and moved to hire Daniel Cain, Richard Merrill, Zachary Danielson, Daniel Hayes, and Andrew Saunders as part-time Jackson Township firefighters. VOTE: all yes.

SWEARING IN

Mr. Burriss then issued the oath of office to part-time firefighters Daniel Cain, Richard Merrill, Zachary Danielson, Daniel Hayes, and Andrew Saunders.

Chief Sheets congratulated the group selected from over 100 applicants. Mr. Burriss invited everyone to stay for a reception following the meeting.

OLD BUSINESS

RESOLUTION 2012-96

Mr. Burriss moved to remove Resolution 2012-96 from the table. Mr. Bowshier seconded. VOTE: all yes.

Resident Erica Englebrecht, 1889 Creeks Crossing Court, located directly across the street from the proposed fire station on Buckeye Parkway, addressed the Board. She referenced that at the last meeting they attended it was stated that the Township could possibly omit some of the language that was in the re-zoning; i.e. correctional facility, cemetery, cell tower, etc. before we move forward with accepting the rezoning. She stated that the zoning board did agree and that on November 9 they were going to go ahead and do that. She wondered whether before we move forward any more, we could (delay action until this language was removed). *She stated several community members are against the rezoning. She has some signatures she obtained over the weekend.*

Mr. Bowshier asked whether these uses could be omitted. Mr. Lilly stated that question was raised at the last zoning meeting (to do a text amendment and change the permitted and conditional uses of the CF District). Although we have already adopted the CF District, we could go back and do a text amendment again and remove those conditional uses completely. That would be a text amendment, that would come back before the zoning commission, but not as it pertains to this particular case. That would be a separate action taken later. Mr. Bowshier stated there is no promise of this, but we

would consider it. Mr. Lilly stated that we could make a stipulation that those conditional uses are not a part of this application; however, he wasn't sure how enforceable that would be but we could go ahead and add that as a stipulation to the Board of Trustee resolution. However, it was noted that the property will be annexed into the City of Grove City, and they are not going to allow those uses.

Ms. Englebrecht also stated she has another issue with the notice that was received regarding this meeting. Due to typographical error, it stated Monday, the 25th. Mr. Bowshier asked Mr. Lilly if anyone had contacted the Township about whether the meeting was Monday or Tuesday, and Mr. Lilly stated that no one had contacted us about which day was correct, and we sent a correction. She also had complaint about notice to homeowner at 5198 Winter Creek Drive. Mailing address Township furnished to her as a property that was notified was 5198 Wintergreen. He has another tax mailing address. Requirement is to all owners of property within and contiguous to and directly across the street from such area affected by the proposed change or amendment. She stated owner does not live at the address and wants to be notified and has heard nothing from Jackson Township. He is in Tennessee and would not have been able to attend.

Mike Boso, 1894 Creeks Crossing Court, addressed the Board stating the notification has to go to property owner not to the street address. 5198 Winter Creek is a rental property. The proper address is listed on the county and was not given him. Mr. Boso states that zoning code states notices should be made to residents within 500 feet of this property. He stated people were not notified, the day stated Monday was wrong on the notice. Mr. Boso did not know what publication of paper notice was in but would like to have a copy of it. On the zoning application to the County, it says SR, but he says the zoning map says RR. He quoted the number of resolution, but the resolution number was not recognized. He went on about the comprehensive plan; the fire station was not shown.

Mr. Bowshier clarified with Mr. Lilly that the zoning on the property is SR and asked whether we could build a fire station in current zoning. Mr. Lilly stated that we could take the opinion that because this is a government facility owned by the Township, it is not subject to zoning. However, the reason we re-zoned it to Community Facilities was to match the same zoning district that Grove City has since we are in the process of annexing. Our zoning code is mute on government facilities.

Mr. Bowshier reiterated that it was his understanding that when we started this process that we would not have to rezone it. We were re-zoning to facilitate annexation to the City of Grove City. So it is very possible we could drop this whole re-zoning and build it in the township without any further resolutions.

Mr. Lilly stated also, the same revised statute about the notification also goes on to state that failure of delivery of that notice shall not invalidate the action.

Mr. Burris stated that Buckeye Woods was never shown on any comprehensive plan, and it is right around the corner (in the City).

Mr. Burris read Resolution 2012-96 and moved to accept the recommendation of the Zoning Commission to redistrict various properties to the CF District. Mr. Bowshier seconded the motion. He stated this will put all our governmental facilities into the same district as what the City of Grove City has. VOTE: all yes.

RESOLUTION 2012-97

Mr. Burris announced that Resolution 2012-97 would remain tabled.

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 report in caucus.

ANNOUNCEMENTS

Mr. Burris recognized Traci Johnson in the room who is a candidate for State Representative.

The Township Zoning Commission will meet on Monday, October 1, at 7:00 p.m. to review and approve the site plans for the new fire station. He directed the attention of those present to preview the architectural rendering available in the room.

The next regular meeting of the Jackson Township Board of Trustees will be Tuesday, October 9, 2012, at 1:30 p.m. with Caucus to begin at 12:45 p.m.

ADJOURNMENT

RESOLUTION 2012-113

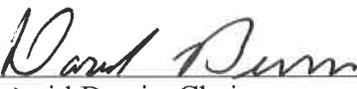
Mr. Burris moved to adjourn. Mr. Rauck seconded the motion. VOTE: all yes.

Meeting was adjourned at 7:33 p.m.

ATTEST:



Ron Grossman, Fiscal Officer



David Burris, Chairman

JACKSON TOWNSHIP

**SEPTEMBER 25, 2012
RESOLUTION 2012-109**

**RESOLUTION TO ENTER NUISANCE ABATEMENT
COSTS ON TAX DUPLICATE**

WHEREAS, it is the responsibility and authority of the Jackson Township Board of Trustees to provide for the abatement of properties determined to be a public nuisance; and

WHEREAS, the properties listed below had Notices visibly posted, and owners and lien-holders were provided written notice of nuisance conditions on their property and failed to correct such nuisances within the timeframes allowed by law; and

WHEREAS, such costs represent the true and accurate costs billed to the Township for services employed to abate the nuisance, plus recovery of any administrative costs or penalties; now

THEREFORE BE IT RESOLVED, that under the authority of ORC 505.86 the Township Board of Trustees, having provided for the nuisance abatement, does hereby direct the County Auditor to cause the amounts shown below to be entered upon the tax duplicate; to be a lien on such lands, from and after the date of entry; and to be collected as other taxes and returned to the General Fund of Jackson Township:

PROPERTY	OWNER	PID#	AMOUNT
3388 London-Groveport Road	Steven Evans	160-1712	\$5,750.00
Total Assessment			\$5,750.00

I So Move David Burris

Seconded Jim Rauck

	YES	NO
David Burris	<u>David Burris</u>	_____
Stephen Bowshier	<u>Stephen Bowshier</u>	_____
Jim Rauck	<u>Jim Rauck</u>	_____

FISCAL OFFICER'S CERTIFICATION
Adopted during Public Meeting and Dated this 25 day of September, 2012.
Ron Grossman
Ron Grossman, Jackson Township Fiscal Officer

JACKSON TOWNSHIP

**September 25, 2012
RESOLUTION 2012-110**

**RESOLUTION FOR LINE ITEM TRANSFER
REALLOCATION OR SUPPLEMENTAL APPROPRIATION
OF APPROPRIATED FUNDS**

(Transfer Resolution #5 in 2012)

WHEREAS, in accordance with State Auditor guidelines to provide for current and on-going expenses the following Reallocation and/or Supplemental Appropriations are required:

	Transfer Funds TO:	Transfer Funds FROM:	Amount	Purpose
1	2031-330-2111 OPERS	2031-330-190 Salaries	\$13,000	OPERS contributions – Road Dept.
2	1000-110-381 Property Insurance	1000-110-230 Work Comp Ins.	\$2,134	Balance of funds for 2013 Insurance renewal with OTARMA (*note will receive \$4400 rebate after premium)

NOW, THEREFORE BE IT RESOLVED, that the Board of Trustees hereby authorizes and directs the Township Fiscal Officer to adjust the Township Appropriations as listed above.

I So Move David Burris

Seconded Stephen Bowshier

VOTE

YES

NO

David Burris David Burris

Stephen Bowshier Stephen Bowshier

Jim Rauck Jim Rauck

FISCAL OFFICER'S CERTIFICATION

Adopted during Public Meeting and Dated this 25 day of September, 2012.

Ron Grossman
Ron Grossman, Jackson Township Fiscal Officer

Appropriation Supplemental

September 2012

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
09/20/2012	09/20/2012	1000-110-230-0000	-\$2,134.00	2012-110	Permanent	PAY OTARMA PREMIUMS	No
09/20/2012	09/20/2012	1000-110-381-0000	\$2,134.00	2012-110	Permanent	PAY OTARMA PREMIUMS	No
09/26/2012	09/26/2012	2031-330-190-0000	-\$13,000.00	2012-110	Permanent	Reallocation for on-going expenses for OPERS contribution - Road	No
09/26/2012	09/26/2012	2031-330-211-0000	\$13,000.00	2012-110	Permanent	Reallocation for on-going expenses for OPERS contribution - Road	No

JACKSON TOWNSHIP

September 25, 2012

RESOLUTION 2012-111

RESOLUTION TO UPDATE SIGNATORY AUTHORIZATION AT HEARTLAND BANK

WHEREAS, it has become necessary to update the current resolution on file with Heartland Bank to establish authorized signatories; now

THEREFORE BE IT RESOLVED, the Jackson Township Board of Trustees hereby grants the powers set forth on the attached resolutions and directs the Township Fiscal Officer to execute said financial documents with Heartland Bank.

I So Move David Burris

Seconded Jim Rauck

	YES	VOTE	NO
David Burris	<u>David Burris</u>		
Stephen Bowshier	<u>Stephen Bowshier</u>		
Jim Rauck	<u>Jim Rauck</u>		

FISCAL OFFICER'S CERTIFICATION

Adopted during Public Meeting and Dated this 25 day of September, 2012.

Ron Grossman
Ron Grossman, Jackson Township Fiscal Officer

The Grove City Record
PROOF OF PUBLICATION

STATE OF OHIO, FRANKLIN COUNTY. SS:

Lisa Aniol
Legal Advertising Representative

The Grove City Record, a newspaper published at Columbus, Franklin County, Ohio, with a weekly Circulation, personally appeared and made oath that the notice of which a true copy is hereunto attached was published in *The Grove City Record* for 1 Time(s) on

September 13, 2012

and that the rate charged therefore is the same as that charged for commercial advertising for like services.


_____ subscribed and Sworn on this 4th day of October, 2012 as witness my hand and seal of office.



NOTARY PUBLIC - STATE OF OHIO

**JACKSON TOWNSHIP BOARD OF TRUSTEES
NOTICE OF PUBLIC HEARING**

The Jackson Township Board of Trustees will conduct a Public Hearing on Tuesday, September 25, 2012, at 7:00 p.m. in the Administration Offices of Jackson Township, 3756 Hoover Road, Grove City, Ohio, to consider the following:

To accept the recommendations of the Township Zoning Commission to rezone various properties held in the name of the Township Board of Trustees to the newly created Community Facilities (CF) Zoning District. Parcels include the following: 160-1499 at 0000 Hoover Road, 160-88 at 5976 Hoover Spur, 160-1303 at 0000 Hoover Spur, 160-2974 at 2080 Home Road, 160-293 at 7347 Jackson Pike and 160-901 at 4900 Buckeye Parkway.

Application materials are available to the public at the Township Offices, 3756 Hoover Road, Grove City, OH, or on-line at www.jacksontownship.org any time prior to the Public Hearing. Any resident of the Township is welcome to attend the open, public meeting and voice support or concerns for this application. Persons may also contact the Township Zoning Office with any questions. The person responsible for providing this notice is Michael Lilly, Township and Zoning Administrator.

Mr. David Burris, Chair
Jackson Township Board of Trustees

September 13, 2012 The Grove City Record

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.jacksonstp.org/fire ♦ E-Mail: fire.admin@jacksonstp.org

September 25, 2012

Report of Fire Department Activities for the week of

September 11, 2012 thru September 24, 2012

- **EMS responses**
 - 247 Total responses
 - 152 Total transports
- **Fire responses**
 - 19 Fire responses
 - 141 Other responses
 - 12 Cancelled Runs
- Annual pump test completed all trucks passed.
- Annual ladder test completed.
- I have asked all current part-time firefighters, there are 4 who would like to become a fire technician, but they cannot fulfill all requirements such as a 24 hour shirt. The others are not interested. We still remain one short on one unit.
- Attended the ceremony for Capt. Little and FF Jason Burley who received the Medal of Valor Award from the State Fire Marshall on September 20, 2012.
- Autism Speaks Event on October 14, 2012. Rob Sneller's son is Autistic and Rob and his wife has put together a team, If you would like to donate I have the information.
- The senior staff sent Mike Lilly our comment on uniforms for the senior staff.

- Chief Dawson and I will be attending Command & General Staff Functions for Local Incident Management Teams on October 29 through November 2, 2012. The training is sponsored by the City of Grove City.
- Annual Fast Water Rescue training will take place October 23, 24, and 25, 2012 at Deer Creek Reservoir. If you are interested in going down to see what they train on, please notify B/Chief Jacob.
- I have two bids for electric in the station 201 garage. I would like to get the Board's approval to get this completed.

Bank Reconciliation

Reconciled Date 9/30/2012

Prior UAN Balance:		\$7,403,028.46
Receipts:	+	\$2,737,314.48
Payments:	-	\$3,363,458.10
Miscellaneous:	+	\$107.83
Current UAN Balance as of 09/30/2012:		\$6,776,992.67
Other Adjusting Factors:	+	-\$396.80
Adjusted UAN Balance as of 09/30/2012:		<u>\$6,776,595.87</u>
Current Bank Balance as of 09/30/2012:		\$6,992,340.07
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$215,749.40
Outstanding Miscellaneous:	+	\$0.00
Other Adjusting Factors:	+	\$5.20
Adjusted Bank Balance as of 09/30/2012:		<u>\$6,776,595.87</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$5.20
FSA Interest to Date	
Inflating Bank Errors:	\$0.00
Payments Not In UAN:	\$396.80
STAR Plus interest posted previous month to primary checking instead of investment account.	

Governing Board Signatures



Fiscal Officer TRUSTEE

There are no outstanding receipts as of 09/30/2012.

There are no outstanding miscellaneous items as of 09/30/2012.

Outstanding Payments

Reconciled Date 9/30/2012

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	12923	08/23/2012	WATEROUS COMPANY	\$505.98
PRIMARY	Warrant	12942	09/10/2012	LIFELINK	\$222.00
PRIMARY	Warrant	12972	09/10/2012	CENTRAL OHIO BIOENERGY	\$144.97
PRIMARY	Warrant	12978	09/10/2012	SAFE KIDS CENTRAL OHIO	\$240.00
PRIMARY	Warrant	12980	09/10/2012	MONTEREY CARE CENTER	\$88.56
PRIMARY	Warrant	13008	09/19/2012	CENTRAL OHIO FIRE MUSEUM	\$37.00
PRIMARY	Warrant	13009	09/19/2012	CHAPTER 13 TRUSTEE	\$738.46
PRIMARY	Warrant	13010	09/19/2012	JEFFREY P. NORMAN	\$252.46
PRIMARY	Warrant	13011	09/19/2012	OHIO TUITION AUTHORITY	\$60.00
PRIMARY	Warrant	13012	09/19/2012	OHIO PUBLIC EMPLOYEES DEFERRED COMP	\$8,523.84
PRIMARY	Warrant	13013	09/19/2012	FRANKLIN COUNTY DRAINAGE ENGINEER	\$400.00
PRIMARY	Warrant	13014	09/19/2012	AT&T	\$528.34
PRIMARY	Warrant	13015	09/19/2012	AT&T MOBILITY	\$90.20
PRIMARY	Warrant	13016	09/19/2012	SHERWIN WILLIAMS	\$234.93
PRIMARY	Warrant	13017	09/19/2012	VERIFICATIONS INC	\$1,385.90
PRIMARY	Warrant	13018	09/19/2012	RENT-A-JOHN	\$125.00
PRIMARY	Warrant	13019	09/19/2012	ICE MOUNTAIN	\$48.69
PRIMARY	Warrant	13020	09/19/2012	DELILLE OXYGEN	\$40.00
PRIMARY	Warrant	13021	09/19/2012	CINTAS CORPORATION	\$153.67
PRIMARY	Warrant	13022	09/19/2012	TREASURER, STATE OF OHIO	\$1,125.00
PRIMARY	Warrant	13023	09/19/2012	CENTRAL OHIO BIOENERGY	\$28.01
PRIMARY	Warrant	13024	09/19/2012	GORDON FLESCH COMPANY INC	\$88.91
PRIMARY	Warrant	13025	09/19/2012	COLUMBUS - CITY TREASURER	\$639.63
PRIMARY	Warrant	13026	09/19/2012	MULL & WEITHMAN ARCHITECTS, INC.	\$81,114.57
PRIMARY	Warrant	13027	09/19/2012	PITNEY BOWES	\$60.00
PRIMARY	Warrant	13028	09/19/2012	KROGER	\$19.94
PRIMARY	Warrant	13029	09/19/2012	STAPLES ADVANTAGE	\$175.70
PRIMARY	Warrant	13030	09/19/2012	BEAVER EXCAVATING COMPANY	\$5,000.00
PRIMARY	Warrant	13031	09/21/2012	GROVE CITY GARAGE DOOR, INC.	\$250.00
PRIMARY	Warrant	13032	09/21/2012	WINGFOOT COMMERCIAL TIRE	\$22.00
PRIMARY	Warrant	13034	09/21/2012	OTARMA	\$88,032.00
PRIMARY	Warrant	13035	09/21/2012	ANTHEM	\$512.43
PRIMARY	Warrant	13036	09/21/2012	AFTERMATH CLAIM SCIENCE, INC	\$721.07
PRIMARY	Warrant	13037	09/21/2012	VFIS	\$2,042.00

Outstanding Payments

Reconciled Date 9/30/2012

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	13038	09/21/2012	OHIO CAT	\$831.13
PRIMARY	Warrant	13039	09/21/2012	GILBERT L. SHEETS	\$188.16
PRIMARY	Warrant	13040	09/21/2012	ROY TAILOR UNIFORM CO INC	\$352.73
PRIMARY	Warrant	13041	09/21/2012	BOUND TREE MEDICAL, LLC	\$4,185.71
PRIMARY	Warrant	13042	09/21/2012	PHYSIO-CONTROL INC	\$104.54
PRIMARY	Warrant	13043	09/21/2012	ELECTRICAL SERVICE PROFESSIONALS	\$111.00
PRIMARY	Warrant	13044	09/21/2012	SMYTH PARTS PLUS	\$810.56
PRIMARY	Warrant	13045	09/21/2012	SPEER MECHANICAL	\$1,799.00
PRIMARY	Warrant	13046	09/21/2012	HORTON EMERGENCY VEHICLES	\$268.80
PRIMARY	Warrant	13047	09/21/2012	LUKE SMITH	\$75.00
PRIMARY	Warrant	13048	09/21/2012	MARK ELFORD	\$49.98
PRIMARY	Warrant	13049	09/21/2012	ROBERT SCHNEIDER	\$75.00
PRIMARY	Warrant	13050	09/21/2012	TRISH'S STITCHES INC	\$355.00
PRIMARY	Warrant	13051	09/21/2012	BUCKEYE FORD	\$242.74
PRIMARY	Warrant	13052	09/21/2012	WORLY PLUMBING SUPPLY, INC.	\$176.86
PRIMARY	Warrant	13053	09/21/2012	B & C COMMUNICATIONS	\$96.00
PRIMARY	Warrant	13054	09/21/2012	OHIO FIRE CHIEFS' ASSOCIATION	\$75.00
PRIMARY	Warrant	13055	09/21/2012	INTERNATIONAL ASSOC. OF FIRE CHIEFS, INC	\$204.00
PRIMARY	Warrant	13056	09/21/2012	HI-LINE	\$22.08
PRIMARY	Warrant	13057	09/21/2012	TRUCKPRO, INC	\$421.70
PRIMARY	Warrant	13058	09/21/2012	FINLEY FIRE EQUIPMENT CO INC	\$120.87
PRIMARY	Warrant	13059	09/21/2012	WORK HEALTH	\$340.00
PRIMARY	Warrant	13060	09/21/2012	SENSIBLE PRODUCTS INC.	\$193.10
PRIMARY	Warrant	13061	09/21/2012	BLACKBURN'S FABRICATION INC	\$1,152.06
PRIMARY	Warrant	13062	09/21/2012	AIRGAS GREAT LAKES INC	\$298.04
PRIMARY	Warrant	13063	09/21/2012	MED 3000	\$9,521.08
PRIMARY	Warrant	13064	09/21/2012	MERION C. JACOB	\$28.00
					\$215,749.40

Jackson Township
Proof of Cash and Bank Reconciliation
30-Sep-12

<u>Account Name</u>	<u>Account Number</u>	A <u>Beginning Balance</u>	B <u>Receipts / Deposit</u>	C <u>Expenditures/ Withdrawals</u>	D=A+B-C <u>Ending Balance</u>
<u>Heartland</u>	88866	45,000.00	124,027.59	124,027.59	45,000.00
Sweep Savings	5813764	718,569.86	837,281.18	977,182.12	578,668.92
Primary Checking	88866	<u>763,569.86</u>	<u>961,308.77</u>	<u>1,101,209.71</u>	<u>623,668.92</u>
<u>Investments</u>					
CD @ HEARTLAND	300291	2,000,000.00	-	-	2,000,000.00
STAR PLUS Pooled	75548	2,000,396.80	761.97	400,000.00	1,601,158.77
WesBanco EMS	2808	2,646,802.69	87,606.49	-	2,734,409.18
<u>Total</u>		<u>7,410,769.35</u>	<u>1,049,677.23</u>	<u>1,501,209.71</u>	<u>6,959,236.87</u>
<u>Stand Alone Agency</u>					
FSA	2123	23,573.09	0.71	909.31	22,664.49
HRA	2107	-	42,230.33	42,230.33	-
Adjustments:	Prev. O/S	(41,245.38)		(41,245.38)	-
Outstanding Checks				215,749.40	(215,749.40)
Deposit in Transit	FSA trnfd	4.49	28.52	27.81	5.20
		sum(0.21+0.23+1.16+1.01+1.01+0.87)			
Advances & Transfers	FSA	33,500.00			33,500.00
Tax Settlements Fees			-	-	-
Deposit Items Returned					-
Bank Error (Stop Paymt refund)					-
Total Bank Activity	Balances	<u>7,403,028.46</u>	<u>1,049,705.75</u>	<u>1,675,741.54</u>	<u>6,776,992.67</u>
	less tax settl.		1,049,705.75		
Variance Bank Versus Books		-	-	-	-
	HALF		-	-	
	DOUB.		-	-	

Jackson Township

Fund Balance Reconciliation

30-Sep-12

<u>Fund Name</u>	<u>Acct.</u>	<u>Beginning Balance</u>	<u>Receipts / Deposit</u>	<u>Expenditures/ Withdrawals</u>	<u>Ending Balance</u>
General Fund	1000	3,497,494.18	100,917.76	237,629.85	3,360,782.09
MVL Tax	2011	24,968.79	819.75	461.26	25,327.28
Gas Tax	2021	231,544.64	7,388.30	414.99	238,517.95
Road & Bridge	2031	606,895.59	22,569.53	22,617.07	606,848.05
Fire & EMS	2111	2,220,783.62	426,151.92	919,503.60	1,727,431.94
Perm MVL Tax	2231	35,919.91	4,252.00	2,480.33	37,691.58
EMS Transport Billing	2281	752,683.50	87,606.49	92,634.44	747,655.55
Reserve Balance	2901	9,535.98	-	-	9,535.98
ODNR Grant	2903	23,202.25	-	-	23,202.25
AGENCY STAR Pool	2904		400,000.00	400,000.00	-
Total All Funds		7,403,028.46	1,049,705.75	1,675,741.54	6,776,992.67
Variance Bank Versus Books		-	-	-	-
Cash Summary Total		7,403,028.46	1,049,705.75	1,675,741.54	6,776,992.67
Diff		-	-	-	-

<u>Nine Months</u>		<u>Jan. 1, 2012</u>	<u>YTD</u>	<u>YTD</u>	<u>Sept.30, 2012</u>
		<u>Beginning Balance</u>	<u>Receipts / Deposit</u>	<u>Expenditures/ Withdrawals</u>	<u>Ending Balance</u>
General Fund	1000	3,243,150.30	1,358,600.40	1,240,968.61	3,360,782.09
MVL Tax	2011	21,314.31	7,518.38	3,505.41	25,327.28
Gas Tax	2021	235,760.24	63,360.91	60,603.20	238,517.95
Road & Bridge	2031	481,433.16	422,796.52	297,381.63	606,848.05
Fire & EMS	2111	605,182.89	7,977,461.44	6,855,212.39	1,727,431.94
Perm MVL Tax	2231	32,840.67	34,715.95	29,865.04	37,691.58
EMS Transport Billing	2281	803,157.33	1,039,453.25	1,094,955.03	747,655.55
Reserve Balance	2901	9,535.98	-	-	9,535.98
ODNR Grant	2903	120,147.00	143,349.25	240,294.00	23,202.25
AGENCY	2904	10,813.26	-	10,813.26	-
Total All Funds		5,563,335.14	11,047,256.10	9,833,598.57	6,776,992.67
		5,563,335.14	11,047,256.10	9,833,598.57	6,776,992.67

Fund Status

As Of 10/5/2012

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	31.843%	\$3,404,196.40	\$2,000,000.00	\$1,404,196.40
2011	Motor Vehicle License Tax	0.573%	\$25,264.52	\$0.00	\$25,264.52
2021	Gasoline Tax	5.400%	\$238,115.76	\$0.00	\$238,115.76
2031	Road and Bridge	13.313%	\$587,068.13	\$0.00	\$587,068.13
2111	Fire Department	30.545%	\$1,346,971.35	\$0.00	\$1,346,971.35
2231	Permissive Motor Vehicle License Tax	0.843%	\$37,190.09	\$0.00	\$37,190.09
2281	EMS Transport Billing	16.741%	\$738,216.78	\$0.00	\$738,216.78
2901	Reserve Balance Fund	0.216%	\$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	0.526%	\$23,202.25	\$0.00	\$23,202.25
All Funds Total			\$6,409,761.26	\$2,000,000.00	\$4,409,761.26

STAR+ Pooled Investments \$1,600,761.97 + Int
 Secondary Checking Accounts \$2,614,422.19 + 87k
 Available Primary Checking Balance ~~100k~~ - \$194,577.10

Warrant Listing

10/1/2012 to 10/5/2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13065	10/03/2012	10/03/2012	AW	CENTRAL OHIO FIRE MUSEUM	\$37.00	O
13066	10/03/2012	10/03/2012	AW	CHAPTER 13 TRUSTEE	\$904.61	O
13067	10/03/2012	10/03/2012	AW	JEFFREY P. NORMAN	\$252.46	O
13068	10/03/2012	10/03/2012	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$8,473.84	O
13069	10/03/2012	10/03/2012	AW	OHIO TUITION AUTHORITY	\$60.00	O
13070	10/03/2012	10/03/2012	AW	TIME WARNER CABLE	\$2,100.00	O
13071	10/03/2012	10/03/2012	AW	FERGUSON WATERWORKS #527	\$1,844.96	O
13072	10/03/2012	10/03/2012	AW	CAREWORKS	\$210.00	O
13073	10/03/2012	10/03/2012	AW	MICHAEL LILLY	\$203.36	O
13074	10/03/2012	10/03/2012	AW	COLUMBIA GAS	\$563.66	O
13075	10/03/2012	10/03/2012	AW	DELTA DENTAL	\$7,944.91	O
13076	10/03/2012	10/03/2012	AW	UNITED STATES POSTAL SERVICE	\$1,000.00	O
13077	10/03/2012	10/03/2012	AW	CALVIN ACCESS CONTROLS	\$14,277.07	O
13078	10/03/2012	10/03/2012	AW	CITY OF GROVE CITY	\$39,750.00	O
13079	10/04/2012	10/04/2012	AW	ARNOLD SURVEY COMPANY	\$750.00	O
13080	10/04/2012	10/04/2012	AW	JACKSON TWP PROF FIREFIGHTERS LOC.	\$3,500.00	O
13081	10/04/2012	10/04/2012	AW	AMERICAN ELECTRIC POWER	\$7,314.73	O
13082	10/04/2012	10/04/2012	AW	VISION SERVICE PLAN - OH	\$1,404.86	O
13083	10/04/2012	10/04/2012	AW	CENTRAL OHIO BIOENERGY	\$55.19	O
13084	10/04/2012	10/04/2012	AW	SHELLY MATERIALS, INC.	\$80.19	O
13085	10/04/2012	10/04/2012	AW	WRIGHT GRAPHIC DESIGN	\$3,679.00	O
13086	10/04/2012	10/04/2012	AW	NAPA - COLUMBUS, OH	\$119.87	O
13087	10/04/2012	10/04/2012	AW	CHUCK'S SEPTIC TANK, SEWER & DRAIN	\$1,466.00	O
13088	10/04/2012	10/04/2012	AW	FASTENAL	\$23.40	O
13089	10/04/2012	10/04/2012	AW	DIAMOND LAWN & LANDSCAPING INC.	\$250.00	O
13090	10/04/2012	10/04/2012	AW	TW TELECOM	\$736.93	O
13091	10/04/2012	10/04/2012	AW	INFO LINK COMMUNICATIONS, INC.	\$5,400.00	O
13092	10/04/2012	10/04/2012	AW	VERIZON	\$507.61	O
13093	10/04/2012	10/04/2012	AW	CINTAS CORPORATION	\$145.26	O
13094	10/04/2012	10/04/2012	AW	STAPLES CREDIT PLAN	\$31.75	O
13095	10/04/2012	10/04/2012	AW	OHIO INSURANCE SERVICES	\$1,213.00	O
13096	10/04/2012	10/04/2012	AW	MEDICAL MUTUAL	\$71,070.55	O
13097	10/04/2012	10/04/2012	AW	SOLID WASTE AUTHORITY OF CENTRAL C	\$5.00	O
13098	10/04/2012	10/04/2012	AW	LIFELOCK	\$2,926.00	O
13099	10/04/2012	10/04/2012	AW	MIAMI VALLEY FIRE INVESTIGATORS	\$75.00	O
13100	10/04/2012	10/04/2012	AW	NATIONAL ASSOC. OF FIRE INVESTIGATO	\$175.00	O
13101	10/04/2012	10/04/2012	AW	STARBRITE TRAILER SERVICES LLC	\$86.00	O
13102	10/04/2012	10/04/2012	AW	GALLS,AN ARAMARK COMPANY	\$136.00	O
13103	10/04/2012	10/04/2012	AW	CENTER CITY INTERNATIONAL TRUCKS, II	\$156.66	O
13104	10/04/2012	10/04/2012	AW	ELW COMPANY	\$377.38	O
13105	10/04/2012	10/04/2012	AW	BECKER ELECTRIC	\$123.08	O
13106	10/04/2012	10/04/2012	AW	HI-LINE	\$285.80	O
13107	10/04/2012	10/04/2012	AW	ROY TAILOR UNIFORM CO INC	\$217.85	O
13108	10/04/2012	10/04/2012	AW	STAPLES ADVANTAGE	\$168.50	O
13109	10/04/2012	10/04/2012	AW	BEEM'S PETROLEUM	\$4,001.80	O
13110	10/04/2012	10/04/2012	AW	SAFETY KLEEN CORPORATION	\$270.81	O

Warrant Listing

10/1/2012 to 10/5/2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13111	10/04/2012	10/04/2012	AW	BARBARA BOWYER CANTRELL	\$7.05	O
13112	10/04/2012	10/04/2012	AW	C.H. BRADSHAW COMPANY	\$2,459.60	O
13113	10/04/2012	10/04/2012	AW	SHERWIN WILLIAMS	\$88.33	O
13114	10/04/2012	10/04/2012	AW	HORTON EMERGENCY VEHICLES	\$70.00	O
13115	10/04/2012	10/04/2012	AW	FIRE SYSTEMS PROFESSIONALS	\$194.00	O
13116	10/04/2012	10/04/2012	AW	CUMMINS BRIDGEWAY, LLC	\$266.72	O
13117	10/04/2012	10/04/2012	AW	CLASSIC SOLUTIONS INC	\$80.09	O
13118	10/04/2012	10/04/2012	AW	MISTRAS GROUP INC	\$1,864.60	O
13119	10/04/2012	10/04/2012	AW	TREASURER, STATE OF OHIO	\$50.00	O
13120	10/04/2012	10/04/2012	AW	BOEHM INC	\$92.03	O
13121	10/04/2012	10/04/2012	AW	ZEP MANUFACTURING CO.	\$1,051.59	O
13122	10/04/2012	10/04/2012	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$12,125.00	O
13123	10/04/2012	10/04/2012	AW	DOCTORS WEST PHARMACY	\$799.29	O
13124	10/04/2012	10/04/2012	AW	WORLY PLUMBING SUPPLY, INC.	\$58.95	O
13125	10/04/2012	10/04/2012	AW	EMSAR MEDICAL REPAIR, INC.	\$425.02	O
13126	10/04/2012	10/04/2012	AW	AIRGAS GREAT LAKES INC	\$79.70	O
13127	10/04/2012	10/04/2012	AW	PEDI- PLASTIC ENJECTION	\$200.00	O
13128	10/04/2012	10/04/2012	AW	BUCKEYE FORD	\$22.35	O
13129	10/04/2012	10/04/2012	AW	HERITAGE PHARMACEUTICAL & MEDICAL	\$368.80	O
13130	10/04/2012	10/04/2012	AW	BOUND TREE MEDICAL, LLC	\$2,971.42	O
13131	10/04/2012	10/04/2012	AW	HORTON EMERGENCY VEHICLES	\$671.60	O
13132	10/05/2012	10/05/2012	AW	MATTRESS SAFE INC	\$178.95	O
13133	10/05/2012	10/05/2012	AW	TRISH'S STITCHES INC	\$5,177.80	O
13134	10/05/2012	10/05/2012	AW	PAUL R. DAWSON	\$262.69	O
13135	10/05/2012	10/05/2012	AW	LOCAL WASTE SERVICES	\$268.54	O
Total:					\$214,209.21	

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.

Ron Grossman

JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting Electronic Payment Listing
 9/28/2012 to 10/5/2012

10/5/2012 10:29:15 AM
 UAN v2012.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
203-2012	09/28/2012	09/28/2012	CH	MEDICAL MUTUAL <i>HRA Claims/Sept</i>	\$42,230.33	C
204-2012	10/03/2012	10/03/2012	CH	PAYCOR	\$711.05	O
205-2012	10/03/2012	10/03/2012	CH	HEARTLAND BANK	\$4,891.84	O
206-2012	10/03/2012	10/03/2012	CH	HEARTLAND BANK	\$27,996.76	O
207-2012	10/03/2012	10/03/2012	CH	HEARTLAND BANK	\$175,711.20	O
208-2012	10/03/2012	10/03/2012	CH	HEARTLAND BANK	\$402.70	O
209-2012	10/03/2012	10/03/2012	CH	HEARTLAND BANK	\$7,761.29	O
210-2012	10/03/2012	10/03/2012	CH	HEARTLAND BANK	\$6,688.39	O
211-2012	10/03/2012	10/03/2012	CH	HEARTLAND BANK	\$3,119.84	O
<i>10/5/12</i>					Total:	\$269,513.40

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.

Ron Grossman