

MINUTES OF BOARD OF TRUSTEES, JACKSON TOWNSHIP, FRANKLIN COUNTY

November 19, 2012

OPENING

The Board of Trustees of Jackson Township, Franklin County, Ohio, met in regular session on Monday, November 19, 2012, at the Jackson Township Administration Building, 3756 Hoover Road, Grove City, Ohio. Vice-Chairman Stephen Bowshier opened the meeting at 1:35 p.m. and invited those present to recite the Pledge of Allegiance. Mr. Bowshier gave the opening prayer.

ROLL CALL

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

RESOLUTION 2012-126

Mr. Bowshier moved to delete the reading and to approve the minutes for the October 23, 2012 Special and Regular Meetings. Mr. Rauck seconded the motion. VOTE: all yes.

RESOLUTION 2012-127

Mr. Bowshier 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 2012-128

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

OLD BUSINESS

RESOLUTION 2012-97

Resolution 2012-97 remained tabled.

NEW BUSINESS

RESOLUTION 2012-129

Mr. Bowshier read Resolution 2012-129 and moved to approve line item transfers by reallocation or supplemental appropriation of funds. Mr. Rauck seconded the motion. VOTE: all yes.

PROCLAMATION

Mr. Bowshier announced the proclamation signed by the Board of Trustees to name Tuesday, November 20, 2012, as Dave Fannin Day in Jackson Township.

DEPARTMENT REPORTS

ZONING & ADMINISTRATION

Mr. Lilly provided the Board with a written report and also reported during caucus.

FIRE DEPARTMENT

Chief Sheets presented a written report and also reported during caucus.

RESIDENT IN ATTENDANCE

Mr. Scott Belcastro of Natural Suppliers was present to address the Board regarding the possibility electrical aggregation for electrical and gas providers.

ANNOUNCEMENTS

The next regular meeting of the Jackson Township Board of Trustees will be Tuesday, December 4, 2012, at 1:30 p.m. with Caucus to begin at 12:45 p.m.

ADJOURNMENT

RESOLUTION 2012-130

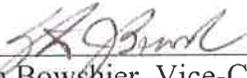
Mr. Bowshier moved to adjourn. Mr. Rauck seconded the motion. VOTE: all yes.

Meeting was adjourned at 1:50 p.m.

ATTEST:



Ron Grossman, Fiscal Officer



Stephen Bowshier, Vice-Chairman

JACKSON TOWNSHIP

**November 19, 2012
RESOLUTION 2012-129**

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

(Transfer Resolution #6 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	2111-220-318-0404 Continuing Educ.	2111-220-310-0055 Legal Services	\$4,000	Reimbursement Requests for 2012
2	2281-230-213 Medicare/SS	2281-230-599-0807 Carryover Reserves	\$12,000	End of Year Medicare Deductions
3	2281-230-420-0252 EMS & Rx Supplies	2281-230-230-000 Worker Comp Ins.	\$5,000	Rx re-supply needed
4	2021-330-420-0265 FUEL	2021-330-599 Reserves	\$25,000	Carryover PO for fuel use through the winter – adjust in 2013 appropriations
5	2111-220-323-0234 Hydrant Repairs	2111-220-599-0807 Carryover Reserves	\$844.96	Ferguson Hydrants T&N PO
6	2021-330-420-0265 FUEL	2021-330-599 Reserves	\$1000	Carryover PO for fuel use through the winter – adjust in 2013 appropriations

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 
 Seconded 

VOTE

YES

NO

David Burris _____
 Stephen Bowshier  _____
 Jim Rauck  _____

FISCAL OFFICER'S CERTIFICATION
 Adopted during Public Meeting and Dated this 19 day of November, 2012.


Ron Grossman, Jackson Township Fiscal Officer

P Proclamation

Whereas:

it is the sincere desire of the Jackson Township Board of Trustees to recognize and honor Firefighter / Paramedic Dave Fannin for his many years of faithful and dedicated emergency service to the citizens of our community and professional service to the Jackson Township Fire Department; and

WHEREAS, *Firefighter Dave Fannin started his career with Jackson Township in October 1988 as a part-time firefighter and later became a full-time firefighter in October 1991; and*

WHEREAS, *shortly after becoming a new full-time firefighter Dave Fannin began medic school becoming a Certified Paramedic in 1993; and*

WHEREAS, *throughout his many years of service, Firefighter Dave Fannin was also the Department's Radio and Computer Technician responsible for implementing the first computer network in the Fire Department; now*

WHEREAS, *Firefighter Dave Fannin's experience, professionalism and commitment to duty are characteristics which reflect great credit upon himself and the Jackson Township Fire Department and are in keeping with the highest standards of the Fire Service; now*

THEREFORE BE IT PROCLAIMED *that the Jackson Township Board of Trustees, recognizing the professional services of Firefighter / Paramedic Dave Fannin does hereby declare Monday, November 19, 2012, as "Dave Fannin Day" in Jackson Township, noting to his fellow employees and all citizens his exemplary and professional service. We extend best wishes to Firefighter Fannin for a long and happy retirement and thank him for a job well done.*

David E. Burris, Trustee

Stephen J. Bowshier, Trustee

James O. Rauck, Trustee

Ron Grossman
Ron Grossman, Fiscal Officer

Warrant Listing

11/17/2012 to 11/30/2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13336	11/28/2012	11/28/2012	AW	CENTRAL OHIO FIRE MUSEUM	\$37.00	O
13337	11/28/2012	11/28/2012	AW	CHAPTER 13 TRUSTEE	\$166.15	O
13338	11/28/2012	11/28/2012	AW	JEFFREY P. NORMAN	\$252.46	O
13339	11/28/2012	11/28/2012	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$10,192.30	O
13340	11/28/2012	11/28/2012	AW	OHIO TUITION AUTHORITY	\$50.00	O
13341	11/28/2012	11/28/2012	AW	PERRY RADI	\$4,000.00	O
13342	11/30/2012	11/30/2012	AW	MULL & WEITHMAN ARCHITECTS, INC.	\$110,083.55	O
13343	11/30/2012	11/30/2012	AW	S&ME INC	\$840.00	O
13344	11/30/2012	11/30/2012	AW	STAPLES CREDIT PLAN	\$788.72	O
13345	11/30/2012	11/30/2012	AW	CINTAS CORPORATION	\$134.24	O
13346	11/30/2012	11/30/2012	AW	FERGUSON WATERWORKS #527	\$101.87	O
13347	11/30/2012	11/30/2012	AW	STAPLES ADVANTAGE	\$346.42	O
13348	11/30/2012	11/30/2012	AW	STAPLES CREDIT PLAN	\$164.45	O
13349	11/30/2012	11/30/2012	AW	AMERICAN AWARDS	\$160.00	O
13350	11/30/2012	11/30/2012	AW	FIRE SYSTEMS PROFESSIONALS	\$255.00	O
13351	11/30/2012	11/30/2012	AW	INTERNATIONAL CODE COUNCIL INC	\$149.00	O
13352	11/30/2012	11/30/2012	AW	SUTPHEN CORP.	\$217.12	O
13353	11/30/2012	11/30/2012	AW	HI-LINE	\$99.80	O
13354	11/30/2012	11/30/2012	AW	SPARTAN TOOL SUPPLY	\$8.40	O
13355	11/30/2012	11/30/2012	AW	T & T SERVICE CENTER INC	\$41.51	O
13356	11/30/2012	11/30/2012	AW	GRAINGER	\$137.52	O
13357	11/30/2012	11/30/2012	AW	JACK JAHN	\$75.00	O
13358	11/30/2012	11/30/2012	AW	LA-Z-BOY	\$1,359.80	O
13359	11/30/2012	11/30/2012	AW	FIRE FORCE INC.	\$1,686.00	O
13360	11/30/2012	11/30/2012	AW	BEEM'S PETROLEUM	\$3,885.74	O
13361	11/30/2012	11/30/2012	AW	BOB SUMEREL TIRE CO. INC	\$692.10	O
13362	11/30/2012	11/30/2012	AW	ONSITE THERAPY RESOURCES	\$770.00	O
13363	11/30/2012	11/30/2012	AW	TRISH'S STITCHES INC	\$1,590.00	O
13364	11/30/2012	11/30/2012	AW	ZEP MANUFACTURING CO.	\$502.00	O
13365	11/30/2012	11/30/2012	AW	ROY TAILOR UNIFORM CO INC	\$46.95	O
13366	11/30/2012	11/30/2012	AW	PHOENIX SAFETY OUTFITTERS	\$3,541.03	O
13367	11/30/2012	11/30/2012	AW	BREATHING AIR SYSTEMS DIVISION	\$469.60	O
13368	11/30/2012	11/30/2012	AW	FINLEY FIRE EQUIPMENT CO INC	\$213.68	O
13369	11/30/2012	11/30/2012	AW	CAPITAL CITY MECHANICAL	\$143.00	O
13370	11/30/2012	11/30/2012	AW	AMERICAN ELECTRIC POWER	\$6,143.12	O
13371	11/30/2012	11/30/2012	AW	CHUCK'S SEPTIC TANK, SEWER & DRAIN	\$600.00	O
13372	11/30/2012	11/30/2012	AW	GROVE CITY OFFICE SUPPLY	\$52.39	O
13373	11/30/2012	11/30/2012	AW	CONCORD COUNSELING SERVICES	\$546.00	O
13374	11/30/2012	11/30/2012	AW	INFO LINK COMMUNICATIONS, INC.	\$5,400.00	O
13375	11/30/2012	11/30/2012	AW	AT&T	\$59.26	O
13376	11/30/2012	11/30/2012	AW	CENTRAL OHIO BIOENERGY	\$24.80	O
13377	11/30/2012	11/30/2012	AW	KROGER	\$45.36	O
13378	11/30/2012	11/30/2012	AW	PRO CHEM INC	\$216.90	O
13379	11/30/2012	11/30/2012	AW	VISION SERVICE PLAN - OH	\$1,304.50	O
13380	11/30/2012	11/30/2012	AW	SHELLY MATERIALS, INC.	\$88.33	O
13381	11/30/2012	11/30/2012	AW	GROVE CITY GARAGE DOOR, INC.	\$149.00	O

Warrant Listing

11/17/2012 to 11/30/2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13382	11/30/2012	11/30/2012	AW	DELTA DENTAL	\$7,839.80	O
13383	11/30/2012	11/30/2012	AW	COLUMBIA GAS	\$2,190.00	O
13384	11/30/2012	11/30/2012	AW	TW TELECOM	\$3,867.79	O
13385	11/30/2012	11/30/2012	AW	HORTON EMERGENCY VEHICLES	\$1,000.00	O
13386	11/30/2012	11/30/2012	AW	WRIGHT GRAPHIC DESIGN	\$363.00	O
13387	11/30/2012	11/30/2012	AW	AIRGAS GREAT LAKES INC	\$252.96	O
13388	11/30/2012	11/30/2012	AW	BOEHM INC	\$5.67	O
13389	11/30/2012	11/30/2012	AW	BOUND TREE MEDICAL, LLC	\$609.60	O
13390	11/30/2012	11/30/2012	AW	CENTURION MEDICAL PRODUCTS	\$116.97	O
13391	11/30/2012	11/30/2012	AW	HERITAGE PHARMACEUTICAL & MEDICAL	\$456.30	O
13392	11/30/2012	11/30/2012	AW	PEDI- PLASTIC ENJECTION	\$200.00	O
13393	11/30/2012	11/30/2012	AW	TREASURER, STATE OF OHIO	\$75.00	O
13394	11/30/2012	11/30/2012	AW	JD EQUIPMENT	\$221.72	O
13395	11/30/2012	11/30/2012	AW	BUCKEYE FORD	\$163.14	O
13396	11/30/2012	11/30/2012	AW	STRADER'S GREENHOUSE	\$272.00	O
13397	11/30/2012	11/30/2012	AW	STRADER'S GREENHOUSE	\$275.00	O
13398	11/30/2012	11/30/2012	AW	LOWES BUSINESS ACCOUNT	\$21.00	O
13399	11/30/2012	11/30/2012	AW	NANCY FISHER	\$52.35	O
Total:					<u>\$175,812.37</u>	

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.



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
 11/16/2012 to 11/30/2012

11/28/2012 11:50:02 AM
 UAN v2012.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
246-2012	11/27/2012	11/27/2012	CH	PAYCOR	\$365.26	O
247-2012	11/27/2012	11/27/2012	CH	HEARTLAND BANK	\$6,091.00	O
248-2012	11/27/2012	11/27/2012	CH	HEARTLAND BANK	\$37,327.96	O
249-2012	11/27/2012	11/27/2012	CH	HEARTLAND BANK	\$209,710.64	O
250-2012	11/27/2012	11/27/2012	CH	HEARTLAND BANK	\$569.36	O
251-2012	11/27/2012	11/27/2012	CH	HEARTLAND BANK	\$10,084.35	O
252-2012	11/27/2012	11/27/2012	CH	HEARTLAND BANK	\$8,409.22	O
253-2012	11/27/2012	11/27/2012	CH	HEARTLAND BANK	\$3,355.23	O
Total:					\$275,913.02	

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.

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

Fund Status

As Of 11/30/2012

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	44.609%	\$3,513,568.29	\$2,000,000.00	\$1,513,568.29
2011	Motor Vehicle License Tax	0.760%	\$25,786.99	\$0.00	\$25,786.99
2021	Gasoline Tax	7.276%	\$246,867.23	\$0.00	\$246,867.23
2031	Road and Bridge	15.903%	\$539,599.76	\$0.00	\$539,599.76
2111	Fire Department	4.239%	\$143,830.16	\$0.00	\$143,830.16
2231	Permissive Motor Vehicle License Tax	1.283%	\$43,517.60	\$0.00	\$43,517.60
2281	EMS Transport Billing	24.965%	\$847,073.75	\$0.00	\$847,073.75
2901	Reserve Balance Fund	0.281%	\$9,535.98	\$0.00	\$9,535.98
2903	ODNR Tire Recycling Grant	0.684%	\$23,202.25	\$0.00	\$23,202.25
2905	GROVE CITY TIF FIRE STATION FUND	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$5,392,982.01	\$2,000,000.00	\$3,392,982.01
Pooled Investments					\$1,001,294.62
Secondary Checking Accounts					\$2,381,882.36
Available Primary Checking Balance					\$9,805.03

Fund Summary

November 2012

<u>Fund #</u>	<u>Fund Name</u>	<u>Starting Fund Balance</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Month To Date Expenditures</u>	<u>Year To Date Expenditures</u>	<u>Ending Fund Balance</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Fund Balance</u>
1000	General	\$3,371,900.35	\$375,725.11	\$1,823,081.16	\$234,057.17	\$1,552,663.17	\$3,513,568.29	\$454,007.77	\$3,059,560.52
2011	Motor Vehicle License Tax	\$25,949.91	\$822.08	\$9,094.59	\$985.00	\$4,621.91	\$25,786.99	\$1,878.09	\$23,908.90
2021	Gasoline Tax	\$244,280.01	\$7,015.89	\$77,726.67	\$4,428.67	\$66,619.68	\$246,867.23	\$37,068.09	\$209,799.14
2031	Road and Bridge	\$582,559.54	\$0.00	\$426,464.44	\$42,959.78	\$368,297.84	\$539,599.76	\$19,842.24	\$519,757.52
2111	Fire Department	\$1,125,149.86	\$1,890.19	\$8,043,274.73	\$983,209.89	\$8,504,627.46	\$143,830.16	\$384,711.55	(\$240,881.39)
2231	Permissive Motor Vehicle License Tax	\$40,866.75	\$3,944.00	\$42,605.05	\$1,293.15	\$31,928.12	\$43,517.60	\$10,300.27	\$33,217.33
2281	EMS Transport Billing	\$789,855.18	\$137,899.14	\$1,309,388.42	\$80,680.57	\$1,265,472.00	\$847,073.75	\$170,892.18	\$676,181.57
2901	Reserve Balance Fund	\$9,535.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,535.98	\$0.00	\$9,535.98
2903	ODNR Tire Recycling Grant	\$23,202.25	\$0.00	\$143,349.25	\$0.00	\$240,294.00	\$23,202.25	\$0.00	\$23,202.25
	Report Total:	<u>\$6,213,299.83</u>	<u>\$527,296.41</u>	<u>\$11,874,984.31</u>	<u>\$1,347,614.23</u>	<u>\$12,034,524.18</u>	<u>\$5,392,982.01</u>	<u>\$1,078,700.19</u>	<u>\$4,314,281.82</u>

Bank Reconciliation

Reconciled Date 11/30/2012

Prior UAN Balance:		\$6,213,299.83
Receipts:	+	\$663,845.55
Payments:	-	\$1,484,163.37
Miscellaneous:	+	\$0.00
Current UAN Balance as of 11/30/2012:		\$5,392,982.01
Other Adjusting Factors:	+	-\$396.80
Adjusted UAN Balance as of 11/30/2012:		<u>\$5,392,585.21</u>
Current Bank Balance as of 11/30/2012:		\$5,873,229.28
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$480,651.55
Outstanding Miscellaneous:	+	\$0.00
Other Adjusting Factors:	+	\$7.48
Adjusted Bank Balance as of 11/30/2012:		<u>\$5,392,585.21</u>

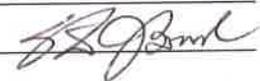
Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:		\$7.48
Check 13210 amount and FSA interest		
Payments Not In UAN:		\$396.80
STAR Plus interest posted twice previous month-primary checking and investment		

Governing Board Signatures





Fiscal Officer

There are no outstanding receipts as of 11/30/2012.

There are no outstanding miscellaneous items as of 11/30/2012.

Outstanding Payments

Reconciled Date 11/30/2012

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	245-2012	11/14/2012	AFLAC/FLEX-ONE	\$2,064.27
PRIMARY	Electronic	246-2012	11/27/2012	PAYCOR	\$365.26
PRIMARY	Electronic	247-2012	11/27/2012	HEARTLAND BANK	\$6,091.00
PRIMARY	Electronic	248-2012	11/27/2012	HEARTLAND BANK	\$37,327.96
PRIMARY	Electronic	249-2012	11/27/2012	HEARTLAND BANK	\$209,710.64
PRIMARY	Electronic	250-2012	11/27/2012	HEARTLAND BANK	\$569.36
PRIMARY	Electronic	251-2012	11/27/2012	HEARTLAND BANK	\$10,084.35
PRIMARY	Electronic	252-2012	11/27/2012	HEARTLAND BANK	\$8,409.22
PRIMARY	Electronic	253-2012	11/27/2012	HEARTLAND BANK	\$3,355.23
PRIMARY	Warrant	12980	09/10/2012	MONTEREY CARE CENTER	\$88.56
PRIMARY	Warrant	13099	10/04/2012	MIAMI VALLEY FIRE INVESTIGATORS	\$75.00
PRIMARY	Warrant	13269	11/15/2012	CENTRAL OHIO FIRE MUSEUM	\$37.00
PRIMARY	Warrant	13279	11/15/2012	OHIO INSURANCE SERVICES	\$1,252.00
PRIMARY	Warrant	13280	11/15/2012	REMINGER CO., LPA	\$3,539.00
PRIMARY	Warrant	13287	11/15/2012	FLYERS PIZZA	\$54.11
PRIMARY	Warrant	13295	11/15/2012	SHERWIN WILLIAMS	\$21.30
PRIMARY	Warrant	13299	11/15/2012	STRADER'S GREENHOUSE	\$275.00
PRIMARY	Warrant	13305	11/15/2012	EMSAR MEDICAL REPAIR, INC.	\$1,328.53
PRIMARY	Warrant	13311	11/15/2012	MOUNT CARMEL OCCUPATIONAL HEALTH	\$19,610.50
PRIMARY	Warrant	13324	11/15/2012	TREASURER, STATE OF OHIO	\$150.00
PRIMARY	Warrant	13335	11/16/2012	AIRGAS GREAT LAKES INC	\$430.89
PRIMARY	Warrant	13336	11/28/2012	CENTRAL OHIO FIRE MUSEUM	\$37.00
PRIMARY	Warrant	13337	11/28/2012	CHAPTER 13 TRUSTEE	\$166.15
PRIMARY	Warrant	13338	11/28/2012	JEFFREY P. NORMAN	\$252.46
PRIMARY	Warrant	13339	11/28/2012	OHIO PUBLIC EMPLOYEES DEFERRED COMP	\$10,192.30
PRIMARY	Warrant	13340	11/28/2012	OHIO TUITION AUTHORITY	\$50.00
PRIMARY	Warrant	13341	11/28/2012	PERRY RADI	\$4,000.00
PRIMARY	Warrant	13342	11/30/2012	MULL & WEITHMAN ARCHITECTS, INC.	\$110,083.55
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PRIMARY	Warrant	13344	11/30/2012	STAPLES CREDIT PLAN	\$788.72
PRIMARY	Warrant	13345	11/30/2012	CINTAS CORPORATION	\$134.24
PRIMARY	Warrant	13346	11/30/2012	FERGUSON WATERWORKS #527	\$101.87
PRIMARY	Warrant	13347	11/30/2012	STAPLES ADVANTAGE	\$346.42

Outstanding Payments

Reconciled Date 11/30/2012

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	13348	11/30/2012	STAPLES CREDIT PLAN	\$164.45
PRIMARY	Warrant	13349	11/30/2012	AMERICAN AWARDS	\$160.00
PRIMARY	Warrant	13350	11/30/2012	FIRE SYSTEMS PROFESSIONALS	\$255.00
PRIMARY	Warrant	13351	11/30/2012	INTERNATIONAL CODE COUNCIL INC	\$149.00
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PRIMARY	Warrant	13364	11/30/2012	ZEP MANUFACTURING CO.	\$502.00
PRIMARY	Warrant	13365	11/30/2012	ROY TAILOR UNIFORM CO INC	\$46.95
PRIMARY	Warrant	13366	11/30/2012	PHOENIX SAFETY OUTFITTERS	\$3,541.03
PRIMARY	Warrant	13367	11/30/2012	BREATHING AIR SYSTEMS DIVISION	\$469.60
PRIMARY	Warrant	13368	11/30/2012	FINLEY FIRE EQUIPMENT CO INC	\$213.68
PRIMARY	Warrant	13369	11/30/2012	CAPITAL CITY MECHANICAL	\$143.00
PRIMARY	Warrant	13370	11/30/2012	AMERICAN ELECTRIC POWER	\$6,143.12
PRIMARY	Warrant	13371	11/30/2012	CHUCK'S SEPTIC TANK, SEWER & DRAIN	\$600.00
PRIMARY	Warrant	13372	11/30/2012	GROVE CITY OFFICE SUPPLY	\$52.39
PRIMARY	Warrant	13373	11/30/2012	CONCORD COUNSELING SERVICES	\$546.00
PRIMARY	Warrant	13374	11/30/2012	INFO LINK COMMUNICATIONS, INC.	\$5,400.00
PRIMARY	Warrant	13375	11/30/2012	AT&T	\$59.26
PRIMARY	Warrant	13376	11/30/2012	CENTRAL OHIO BIOENERGY	\$24.80
PRIMARY	Warrant	13377	11/30/2012	KROGER	\$45.36
PRIMARY	Warrant	13378	11/30/2012	PRO CHEM INC	\$216.90
PRIMARY	Warrant	13379	11/30/2012	VISION SERVICE PLAN - OH	\$1,304.50
PRIMARY	Warrant	13380	11/30/2012	SHELLY MATERIALS, INC.	\$88.33
PRIMARY	Warrant	13381	11/30/2012	GROVE CITY GARAGE DOOR, INC.	\$149.00
PRIMARY	Warrant	13382	11/30/2012	DELTA DENTAL	\$7,839.80

Outstanding Payments

Reconciled Date 11/30/2012

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	13383	11/30/2012	COLUMBIA GAS	\$2,190.00
PRIMARY	Warrant	13384	11/30/2012	TW TELECOM	\$3,867.79
PRIMARY	Warrant	13385	11/30/2012	HORTON EMERGENCY VEHICLES	\$1,000.00
PRIMARY	Warrant	13386	11/30/2012	WRIGHT GRAPHIC DESIGN	\$363.00
PRIMARY	Warrant	13387	11/30/2012	AIRGAS GREAT LAKES INC	\$252.96
PRIMARY	Warrant	13388	11/30/2012	BOEHM INC	\$5.67
PRIMARY	Warrant	13389	11/30/2012	BOUND TREE MEDICAL, LLC	\$609.60
PRIMARY	Warrant	13390	11/30/2012	CENTURION MEDICAL PRODUCTS	\$116.97
PRIMARY	Warrant	13391	11/30/2012	HERITAGE PHARMACEUTICAL & MEDICAL SUPPLIES	\$456.30
PRIMARY	Warrant	13392	11/30/2012	PEDI- PLASTIC ENJECTION	\$200.00
PRIMARY	Warrant	13393	11/30/2012	TREASURER, STATE OF OHIO	\$75.00
PRIMARY	Warrant	13394	11/30/2012	JD EQUIPMENT	\$221.72
PRIMARY	Warrant	13395	11/30/2012	BUCKEYE FORD	\$163.14
PRIMARY	Warrant	13396	11/30/2012	STRADER'S GREENHOUSE	\$272.00
PRIMARY	Warrant	13397	11/30/2012	STRADER'S GREENHOUSE	\$275.00
PRIMARY	Warrant	13398	11/30/2012	LOWES BUSINESS ACCOUNT	\$21.00
PRIMARY	Warrant	13399	11/30/2012	NANCY FISHER	\$52.35
					<u>\$480,651.55</u>

Jackson Township
 Proof of Cash and Bank Reconciliation
 30-Nov-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	219,089.36	219,089.36	45,000.00
Sweep Savings	5813764	263,590.92	771,429.85	743,455.46	291,565.31
Primary Checking	88866	<u>308,590.92</u>	<u>990,519.21</u>	<u>962,544.82</u>	<u>336,565.31</u>
<u>Investments</u>					
CD @ HEARTLAND	300291	2,000,000.00	-	-	2,000,000.00
STAR PLUS Pooled	75548	1,001,089.15	205.47		1,001,294.62
WesBanco EMS	2808	2,365,320.21	136,549.14		2,501,869.35
Total		<u>5,675,000.28</u>	<u>1,127,273.82</u>	<u>962,544.82</u>	<u>5,839,729.28</u>
Stand Alone Agency					
FSA	2123	18,421.08	0.53	3,295.74	15,125.87
HRA	2107	-	30,171.60	30,171.60	-
		364.05			
Adjustments: Prev. O/S		(95,605.82)		(95,605.82)	-
Outstanding Checks		396.80		480,651.55	(480,254.75)
Deposit in Transit	FSA trnfd	5.95	24.21	23.68	6.48
	sum(0.21+0.23+1.16+1.01+1.01+0.87+0.71+0.75)				-
Advances & Transfers	FSA	33,500.00			33,500.00
Transfer/ Inv. 10/30		600,001.62	(600,001.62)		-
Tax Settlements Fees			-	-	-
Deposit Items Returned					-
Bank Error (Stop Paymt refund)		1.00		(31.00)	32.00
Total Bank Activity	Balances	<u>6,213,299.83</u>	<u>527,296.41</u>	<u>1,347,583.23</u>	<u>5,393,013.01</u>
	less tax settl.		527,296.41		
Variance Bank Versus Books		-	-	-	-
	HALF		-	-	
	DOUB.		-	-	

Jackson Township

Fund Balance Reconciliation

30-Nov-12

Fund Name	Acct.	Beginning <u>Balance</u>	Receipts / <u>Deposit</u>	Expenditures/ <u>Withdrawals</u>	Ending <u>Balance</u>
General Fund	1000	3,371,900.35	375,725.11	234,026.17	3,513,599.29
MVL Tax	2011	25,949.91	822.08	985.00	25,786.99
Gas Tax	2021	244,280.01	7,015.89	4,428.67	246,867.23
Road & Bridge	2031	582,559.54	-	42,959.78	539,599.76
Fire & EMS	2111	1,125,149.86	1,890.19	983,209.89	143,830.16
Perm MVL Tax	2231	40,866.75	3,944.00	1,293.15	43,517.60
EMS Transport Billing	2281	789,855.18	137,899.14	80,680.57	847,073.75
Reserve Balance	2901	9,535.98	-	-	9,535.98
ODNR Grant	2903	23,202.25	-	-	23,202.25
AGENCY STAR Pool	2904	-	-	-	-
Total All Funds		<u>6,213,299.83</u>	<u>527,296.41</u>	<u>1,347,583.23</u>	<u>5,393,013.01</u>
Variance Bank Versus Books		-	-	-	-
Cash Summary Total		6,213,299.83	527,296.41	1,347,583.23	5,393,013.01
Diff		-	-	-	-

<u>Eleven Months YTD</u>		Jan. 1, 2012 <u>Beginning Balance</u>	<u>YTD Receipts / Deposit</u>	<u>YTD Expenditures/ Withdrawals</u>	NOV. 30, 2012 <u>Ending Balance</u>
General Fund	1000	3,243,150.30	1,823,081.16	1,552,632.17	3,513,599.29
MVL Tax	2011	21,314.31	9,094.59	4,621.91	25,786.99
Gas Tax	2021	235,760.24	77,726.67	66,619.68	246,867.23
Road & Bridge	2031	481,433.16	426,464.44	368,297.84	539,599.76
Fire & EMS	2111	605,182.89	8,043,274.73	8,504,627.46	143,830.16
Perm MVL Tax	2231	32,840.67	42,605.05	31,928.12	43,517.60
EMS Transport Billing	2281	803,157.33	1,309,388.42	1,265,472.00	847,073.75
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		<u>5,563,335.14</u>	<u>11,874,984.31</u>	<u>12,045,306.44</u>	<u>5,393,013.01</u>
		5,563,335.14	11,874,984.31	12,045,306.44	5,393,013.01
		-	-	-	-