

MINUTES OF BOARD OF TRUSTEES, JACKSON TOWNSHIP, FRANKLIN COUNTY

October 23, 2012

OPENING

The Board of Trustees of Jackson Township, Franklin County, Ohio, met in regular session on Tuesday, October 23, 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 2012-120

Mr. Burris moved to delete the reading and to approve the minutes for the October 9, 2012 Regular Meeting. Mr. Bowshier seconded the motion. VOTE: all yes.

RESOLUTION 2012-121

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 2012-122

Mr. Burris moved to pay payroll, pay all bills, and approve purchase orders for October 23 and November 6, 2012. Mr. Bowshier seconded the motion. There will be no meeting on November 6, 2012 since it is Election Day. VOTE: all yes.

OLD BUSINESS

RESOLUTION 2012-97

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

NEW BUSINESS

RESOLUTION 2012-123

Mr. Lilly stated that this resolution is to adopt recommendation of the Zoning Commission to re-district parcels to Community Service District. The application was submitted by Mr. Jones to re-

zone four parcels on Jackson Pike on the east side of the road across from Herlihy Moving and Storage and across from the auto auction next door to Mr. Rauck's property. He pointed to an area of farm property and illustrated on a map. The request is to rezone these from Rural Residential, the current classification, to Community Service District (Commercial). In this area, Mr. Rauck's trailer sale business is zoned Community Service; the auto lot on the corner of Stringtown is zoned Community Service. The Auto Auction is in the City of Grove City. It is a full-scale commercial/industrial operation, along with Herlihy, and the property off Thrailkill is all industrial. He illustrated the surrounding properties on a map. This proposal went to the County originally as a Planned Commercial District, and they did not like the idea of a Planned Commercial District. Instead they asked that it be Full Service Commercial. So we presented it to them as Full Service Commercial District, they (County Planning Commission) denied it on the grounds that the Township comprehensive land use map that we updated in 2010 was not consistent with full range commercial. Mr. Lilly used various visual illustrations. There was an error made at the County level when the land use map was updated, and the wrong color was used on this area. It should have been dark red. Both Zoning Commission members Ron Cooper and Tim McGrath agreed that something is not right, that this was supposed to be full range commercial. In Mr. Lilly's notes in his comprehensive plan file show that this was supposed to be a dark red color; but in the final map, it shows a light pink color. The reason the County had to deny it is that the pink color on the legend indicates limited range commercial, and the full range commercial is the dark red. The County recommends that we change the comprehensive plan map which will be a several step process. However, this re-zoning is correcting the zoning for the commercial business that currently exists on these lots. There is an automotive use occurring on a couple of the interior lots in this area of the map. They either (a) need to stop that because it is not permitted under a Rural Residential classification, or (b) they need to re-zone it. Mr. Lilly recommended that they re-zone it to bring it into conformity with the surrounding properties. The county recommended denial. Last night the Township Zoning Commission approved the re-zoning with the condition that all four parcels be combined into one. There are two houses and two pole barns on the property. One house is used as a residence. Mr. Lilly believes that the other building will be used as an office for the quarry.

Mr. Rob Rishel (counsel for Dave Mr. Jones of Jones Fuel Co) stated that Mr. Lilly succinctly presented this request. This is about the third attempt to make these properties commercial since the Comprehensive Plan was passed. He reviewed the discussions between the applicant and Mr. Lilly about how to proceed. The Trustees discussed various concerns about this development. Eventually, under the private use development agreement that was put in place for the quarry, this land will have to go to the City of Grove City. The one resident is on a month to month basis and currently behind. They can live there until Mr. Jones tells them they have to go; there is a lot of preliminary work to be done to get the operation started. Right now there is someone living in both buildings. Mr. Bowshier will not agree to combine the parcels with two residences located there. Township regulations are that there can be only one residence per parcel. Mr. Rishel agrees to have the north house vacated by the end of the year.

Mr. Burris read Resolution 2012-123 and moved to adopt recommendation of the Zoning Commission to re-district parcels shown on the resolution to Community Service District. Mr. Rauck seconded the motion. VOTE: all yes.

RESOLUTION 2012-124

Mr. Burris read Resolution 2012-124 and moved to support the Upper Scioto Watershed Balanced Growth Plan. Mr. Rauck seconded the motion. VOTE: all yes.

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

Mike Thompson, 4000 Jackson Pike, addressed the Board regarding a drainage problem from Stringtown Road across the road in front of four properties down property directly east of Stringtown. When the stoplight was installed, this began. Mr. Lilly had talked to Mr. Thompson during the Zoning Commission meeting the previous night. We need to figure out whose responsibility it is to maintain that ditch. The water flows north after crossing Jackson Pike. Mr. Thompson is concerned about all the Stringtown Road construction that probably will worsen the condition. Mr. Lilly will check on this problem.

ANNOUNCEMENTS

The next regular meeting of the Jackson Township Board of Trustees will be Monday, November 19, 2012, at 1:30 p.m. with Caucus and Working Session to begin at 12:00 noon.

ADJOURNMENT

RESOLUTION 2012-125

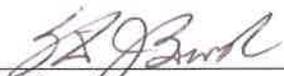
Mr. Burris moved to adjourn. Mr. Bowshier seconded the motion. VOTE: all yes.

Meeting was adjourned at 7:40 p.m.

ATTEST:



Ron Grossman, Fiscal Officer



David Burris, Chairman

JACKSON TOWNSHIP

**OCTOBER 23, 2012
RESOLUTION 2012-123**

**RESOLUTION TO ACCEPT RECOMMENDATIONS OF THE
ZONING COMMISSION TO REZONE PROPERTIES
TO COMMUNITY SERVICE DISTRICT**

WHEREAS, the purpose of the Community Service Commercial District is to cluster a broad range of commercial establishments located on arterial roadways and not near residential areas; and

WHEREAS, the Township Zoning Commission approved the re-districting of several parcels listed below from Rural Residential District to Community Service Commercial District on the condition that the (4)four parcels be combined into a single parcel; *now and*

THEREFORE LET IT BE RESOLVED that the Township Board of Trustees hereby accepts the recommendation of the Township Zoning Commission to re-district the following parcels:

Parcel	Address	Current District	New District
#160-141	3730 Jackson Pike	Rural Residential (RR)	Community Service (CS)
#160-158	3760 Jackson Pike	Rural Residential (RR)	Community Service (CS)
#160-194	3760 Jackson Pike	Rural Residential (RR)	Community Service (CS)
#160-198	3760 Jackson Pike	Rural Residential (RR)	Community Service (CS)

* Section I on the condition that Parcel 160-141 is vacated by the end of year (2012) so that there is no more than 1 residential use in the combined parcel.

I So Move David Burr

Seconded Jim Rauck

VOTE

YES

NO

David Burris David Burr

Stephen Bowshier Stephen Bowshier

Jim Rauck Jim Rauck

FISCAL OFFICER'S CERTIFICATION

Adopted during Public Meeting and Dated this 23 day of October, 2012.

Ron Grossman
Ron Grossman, Jackson Township Fiscal Officer

JACKSON TOWNSHIP

October 23, 2012

RESOLUTION 2012-124

<p style="text-align: center;">RESOLUTION OF SUPPORT UPPER SCIOTO WATERSHED BALANCED GROWTH PLAN</p>

WHEREAS, a portion of the Upper Scioto Watershed is located within the boundaries of Jackson Township; and

WHEREAS, Mid Ohio Regional Planning Commission (MORPC) formed a Watershed Planning Partnership (WPP) of jurisdictions with planning authority within the Upper Scioto Watershed, including Jackson Township, and the WPP then worked collaboratively to seek broad public input and develop a balanced growth plan for the Upper Scioto Watershed based on that input; and

WHEREAS, the balanced growth plan identifies Priority Conservation Areas, Priority Development Areas and Priority Agricultural Areas to protect the ecology and enhance the quality of life of the watershed and the citizens of Jackson Township; and

WHEREAS, the balanced growth plan also identifies a variety of recommended tools and programs through which Priority Conservation Areas can be protected and enhanced, Priority Agricultural Areas can be preserved for agricultural use while sustainable development can be driven to Priority Development Areas; and

WHEREAS, while the final balanced growth plan contains recommendations only, and does not impose any mandatory requirements or limitations on Jackson Township, its effectiveness in influencing future growth and development in the Upper Scioto Watershed will depend on attempting to implement those recommendations;

NOW THEREFORE, BE IT RESOLVED the Jackson Township Board of Trustees supports the WPP and furthermore:

SECTION 1: Jackson Township supports the balanced growth plan and designated priority areas for the Upper Scioto Watershed and shall make best faith efforts to implement applicable recommendations of the balanced growth plan in accordance with the laws of the State of Ohio and the wishes of its own citizens.

SECTION 2: Jackson Township shall continue to participate in the work of Upper Scioto Watershed Planning Partnership.

RESOLUTION 2012-124
October 23, 2012

I So Move David Burris

Seconded Stephen Bowshier

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

FISCAL OFFICER'S CERTIFICATION
Adopted during Public Meeting and Dated this 23 day of October, 2012.
Ron Grossman
Ron Grossman, Jackson Township Fiscal Officer

Balanced Growth Planning in the Upper Scioto Watershed

FREQUENTLY ASKED QUESTIONS

Adapted from the Ohio Balanced Growth Program Frequently Asked Questions (www.balancedgrowth.ohio.gov)

BALANCED GROWTH PLANNING

What is Balanced Growth Planning?

Balanced Growth Planning is a voluntary, incentive-based initiative that brings watershed communities together to develop a strategy that considers the relationship between land use and water quality and promotes long-term economic competitiveness, ecological health, and quality of life. The state offers special incentives for Balanced Growth Planning communities. These incentives can include extra points on grant applications, low-interest loans, and more.

Don't we already have programs to deal with flooding, erosion, and water quality?

Yes, but they deal with correcting past problems. Balanced Growth is intended to prevent future problems by encouraging local governments to plan for the location of (re)development and for areas that should be conserved.

Does this program create unfunded mandates?

No. The program is both voluntary and locally driven and will only occur where local governments decide to participate.

How does Balanced Growth save tax dollars?

Watershed based planning and implementation of Best Local Land Use Practices reduces redundant expenditures for infrastructure and encourages redevelopment in areas where infrastructure already exists. Costs are also reduced by maintaining "green" infrastructure such as forests for filtering rain water and floodplains for mitigating flood hazards.

UPPER SCIOTO PLANNING PARTNERSHIP

Community representatives and stakeholders in the Upper Scioto Watershed worked together to develop the Upper Scioto Watershed Balanced Growth Plan. Early in the planning process, the partnership established goals to guide the development of the plan.

Goals for the Upper Scioto Balanced Growth Plan
Work together as a watershed partnership to achieve common planning goals and to address shared social, economic, and environmental concerns.

- Protect, preserve, restore, and enhance the environment, the Upper Scioto river, open space, recreation areas, and areas that serve natural functions in the watershed. Improve access to these areas.
- Preserve and enhance the unique characteristics of communities within the watershed, whether they are rural, urban, agricultural, suburban, or old town centers.
- Plan for sustainable growth by maximizing efficient use of infrastructure to promote economic development and to achieve a healthy balanced between land uses in the watershed and in the relationship between the natural and built environments.

For more information, visit our website at balancedgrowthplanning.morpc.org



Balanced Growth Planning in the Upper Scioto Watershed

FREQUENTLY ASKED QUESTIONS

PRIORITY AREAS

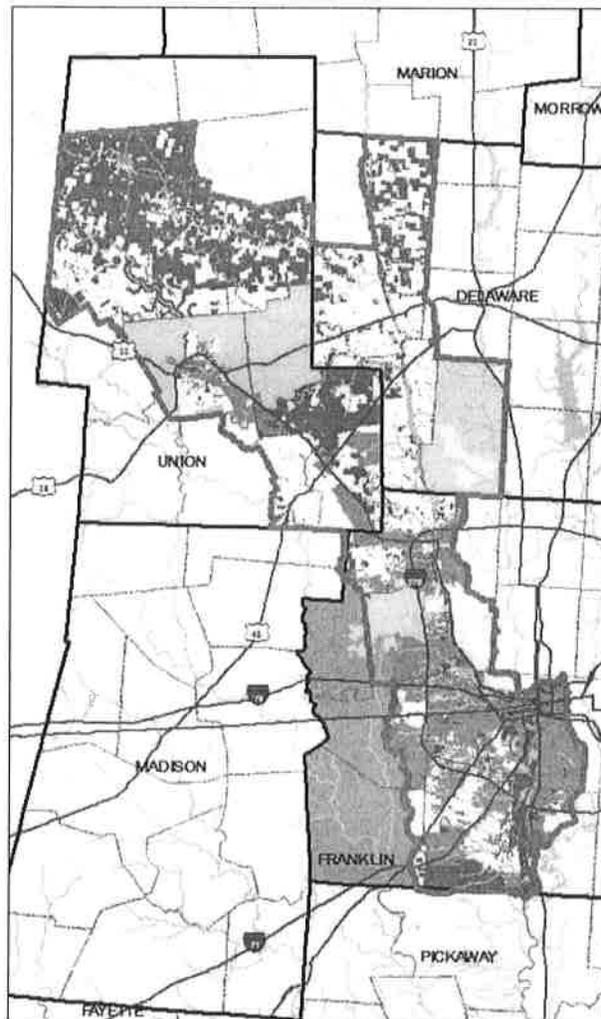
What are Priority Areas?

- Areas that have been locally targeted for conservation, (re)development, or continued agricultural use.
- There is no change in the owner's property rights due to designation as a priority area.

Priority Conservation Area: An area where local communities are encouraged to promote the conservation of land for its unique natural, cultural, recreational or historical value.

Priority Development Area: An area targeted for future development or redevelopment where the local communities will promote use of the land, community services, and existing or planned infrastructure with maximum efficiency while minimizing the impact on the watershed.

Priority Agricultural Area: An area that local communities target for continued, expanded and/or intensified agricultural activities due to historical, cultural, natural, or human-created traits which make it conducive to agriculture and related activities while minimizing the impact on the watershed.



Upper Scioto Balanced Growth Watershed

Priority Analysis Areas

Legend

- Upper Scioto Analysis Area
- Priority Agricultural Area
- Priority Conservation Area
- Priority Development Area
- City/ Village Participating in other Balanced Growth Plan
- Township Participating in other Balanced Growth Partnership
- Not Participating in Balanced Growth Partnership
- Darby Accord Area
- Railroad
- Major Roads
- Water
- Township Boundary
- County Boundary



The information shown on this map is compiled from various sources made available to us and we do not warrant the accuracy of the information. For more information, please contact the Ohio Department of Transportation, Planning and Policy Services, 1600 East Broad Street, Columbus, OH 43260. Date: 4/12/12

For more information, visit our website at balancedgrowthplanning.morpc.org

Special Incentives: These are the 26 state programs that include special consideration for Balanced Growth participating communities. A Balanced Growth participating community is one that has passed a resolution of support for a Watershed Balanced Growth Plan that has been endorsed by the state. Underline indicates general category of targeted applicants (see program details for specific eligibility requirements).

More information about each program, including contact information, is available in the complete Inventory of State Programs, Appendix C of the Ohio Balanced Growth Strategy (posted online at <http://balancedgrowth.ohio.gov/BalancedGrowthStrategy.aspx>).

Program	Type	Agency	Purpose	Incentives
Clean Ohio Agricultural Easement Purchase Program PAA/PCA	Grant	ODA	Allows <u>counties, townships, and land trusts</u> to apply to ODA on behalf of farmers for the purchase of agricultural easements that preserve productive farmland for future generations.	Applicants receive up to 3 points for the plan in a participating BG community, and up to 5 points for projects in a participating BG community located in a PCA or PAA in the Tier I part of the review (out of 100 pts). Applicants may receive additional points in Tier II essay question about planning (up to 10 pts of 50 pts)(150 pts total).
Agricultural Security Area PAA/PCA	Tax Credit	ODA	ASAs promote agricultural retention by creating special areas in which agriculture is encouraged and protected. ASAs provide certain benefits to communities and <u>farmers</u> , including protection from non-agricultural development, ensuring a critical mass of land to help keep farming viable, and possible tax benefits for investing in new real agricultural property.	Counties with participating communities may be able to implement local incentives for the ASA in support of PAAs. The ODA Office of Farmland Preservation can assist counties in marketing and/or enrolling properties that support PAAs.
Clean Water Act Section 319 Implementation Grants PCA	Grant	OEPA	Provides financial assistance to <u>local soil and water conservation districts, local watershed groups, local governments and others</u> to implement watershed management actions designed to eliminate impaired waters and reduce nonpoint source pollution in Ohio.	Balanced Growth communities can receive up to two additional points out of a possible 62 on review criteria for proposed projects.

Program	Type	Agency	Purpose	Incentives
Water Pollution Control Loan Fund PCA/PDA	Loan	OEPA	Provides low-cost financing and technical assistance to <u>local governments</u> for the planning, design and construction of wastewater facilities improvements, and for the control of nonpoint source pollution of surface and ground waters.	A new loan interest rate discount of 0.1 percent will be available for certain projects that implement a qualifying sustainable growth plan. (See 2012 WPCLF Program Management Plan page 65) The sponsor project for a WRRSP project will not receive the qualifying sustainable growth plan discount solely because it may be sponsoring a qualifying sustainable growth plan WRRSP project. However, if the sponsor project itself should also qualify on its own merits as implementing the qualifying sustainable growth plan, then it would qualify for both the WRRSP discount and the qualifying sustainable growth plan discount. (See 2012 WPCLF Program Management Plan page 66).
Water Supply Revolving Loan Account PDA	Loan	OEPA	Provides low interest loans to <u>eligible public water systems</u> to fund improvements to eliminate public health threats and ensure compliance with federal and state drinking water laws and regulations.	A Balanced Growth Plan may qualify as an Endorsed Protection Plan in the Bonus Points for Effective Management section of the project rankings (up to 5 points). See Final DWAF PY 2011 Program Management and Intended Use Plan, Page 30.

Program	Type	Agency	Purpose	Incentives
Section 208 Planning (State Water Quality Management Plan) PCA/PDA	Regulatory	OEPA	Meets requirements in federal regulations; applies knowledge of the water quality problems and threats in a region in developing plans that identify what steps will be taken, by what entities and by when to help improve and maintain good water quality. Provides a mechanism for <u>local communities</u> to strengthen local land use and sewer infrastructure planning; OEPA review of wastewater discharge permits and sewer PTIs in PDAs.	BG participating communities may request that areawide agencies in charge of local 208 plans incorporate features from the local BG plans. "Specific prescriptions" regarding wastewater treatment and disposal options would be binding upon OEPA in permitting actions; permits must be consistent with approved 208 plans.
Ohio Coastal Management Assistance Grant Program PCA/PDA Planning	Grant	ODNR	Provides financial assistance to <u>local governments, state agencies, non-profits and educational institutions</u> for projects that preserve, protect and enhance Lake Erie coastal resources and/or support their sustainable use. Program only available in Lake Erie watershed.	Balanced Growth communities can receive up to six additional points out of a possible 140 on review criteria for proposed projects.
Watershed Coordinator Grant Program PCA	Grant	ODNR, OEPA	Provides <u>non-profits and local governments</u> with four year grants to employ watershed coordinators to plan nonpoint source pollution programs via stakeholder compiled watershed action plans.	No additional points. However, a successful balanced growth plan would reflect well in the application process.
Market Development Grant PDA	Grant	ODNR	Provides grant funds to <u>Ohio businesses and non-profit organizations</u> for costs associated with the development of Ohio markets for recycled or recyclable materials.	Balanced Growth participants should indicate how a proposed market development project relates to BG, thereby strengthening the application.

Program	Type	Agency	Purpose	Incentives
Scrap Tire Grant PDA	Grant	ODNR	Provides grant funds to <u>Ohio businesses and educational institutions</u> for costs associated with the development of markets for scrap tires or scrap tire material.	Balanced Growth participants should indicate how a proposed scrap tire project relates to BG, thereby strengthening the application.
Land & Water Conservation Fund PCA	Grant	ODNR	Provides financial assistance to <u>local governments</u> to acquire and/or development properties for outdoor recreation.	Balanced Growth communities can receive up to 10 additional points out of a possible 145 on review criteria for proposed projects.
Nature Works PCA	Grant	ODNR	Provides financial assistance to <u>local governments</u> to acquire and/or development properties for outdoor recreation.	Balanced Growth communities can receive up to 10 additional points out of a possible 150 on review criteria for proposed projects.
Streams & Storm Water Program PCA/PDA Planning	Tech. Assist.	ODNR	Provides technical assistance to <u>local government, business and individuals</u> in the areas of site development, storm water management, stream mitigation, rehabilitation and restoration (mitigation review and design assistance).	Prioritize staff resources toward watersheds with endorsed Watershed Balanced Growth Plans.
Statewide Geologic Mapping Program PCA/PDA Planning	Tech. Assist.	ODNR	Performs the necessary field, laboratory and administrative tasks to map and make public reports on the geology and mineral resources of each county in Ohio.	Technical (geological) information in support of Balanced Growth Plan, including special studies that may be requested by WPPs.
Recreation Harbor Evaluation Program PDA	Grant	ODNR	Provides financial assistance to <u>local political subdivisions</u> on the Ohio River and Lake Erie and its tributaries to address dredging needs for recreational boating harbors and channels.	Balanced Growth communities can receive up to 15 additional points out of a possible 115 on review criteria for proposed projects.

Program	Type	Agency	Purpose	Incentives
Ohio Lake Erie Conservation Reserve Enhancement Program (CREP) and Scioto River Watershed CREP PAA/PCA	Grant	ODNR	Improves water quality by reducing sediment pollution and field runoff through the installation of filter strips, riparian buffers, wetland, hardwood trees, wildlife habitat and field windbreaks by <u>farmers</u> .	Prioritize some remaining state matching funds and in-kind staff assistance for Balanced Growth communities.
National Flood Insurance Program Community Rating System PCA	Insurance Discount	ODNR	Provides subsidized flood insurance in <u>local communities</u> that adopt and enforce flood damage reduction regulations. Also, communities participating in the NFIP have access to all aspects of disaster assistance. The CRS rewards those communities that are doing more than the minimum National Flood Insurance Program requirements to help their residents prevent or reduce flood losses.	Balanced Growth communities are, by definition, likely to be performing land use planning activities to forward sustainable development practices. Communities participating in CRS can apply for points based on BG planning activities to achieve discounted flood insurance premiums.
Floodplain Mgmt. Tech Asst. Program PCA Planning	Tech. Assist.	ODNR	Provides technical and planning assistance to <u>local governments</u> in order to reduce flood loss and preserve natural benefit and function of floodplain resources in Ohio.	NFIP participation and local adopted floodplain management regulations gives communities eligibility for state and federal disaster relief funds. Additionally, NFIP participating communities with FEMA-approved hazard mitigation plans are eligible for an array of pre- and post-disaster mitigation funds. BG plans may support these requirements.
Dam Safety Technical Assistance PCA/PDA Planning	Tech. Assist.	ODNR	Provides technical assistance to <u>local communities</u> about the location and extent of dam failure inundation areas.	Inclusion of strategies and actions to address dam failure risk in Balanced Growth Plans can easily be incorporated into mitigation plans.

Program	Type	Agency	Purpose	Incentives
<p>Clean Ohio Revitalization Fund – Sustainable Reinvestment Pilot Track PDA</p>	Grant	ODOD	<p>Once a site has been designated a brownfield, the Clean Ohio Revitalization Fund can provide grant money to <u>local governments</u> for various activities, including Asbestos Surveys, Phase II Environmental Assessments, demolition, removal of contaminated soil and groundwater, and a host of other remediation strategies.</p> <p>This track provides up to \$1.5 million for the cleanup, demolition, and infrastructure activities for projects in one of the three new categories: Sustainable Infrastructure (Signature Parks and Green Infrastructure), Urban Waterfronts and Cleanfields/Brightfields (Wind and Solar).</p>	<p>This program is undergoing significant changes: Balanced Growth incentives are TBD</p>
<p>Clean Ohio Revitalization Fund – Known End User Track PDA</p>	Grant	ODOD	<p>Once a site has been designated a brownfield, the Clean Ohio Revitalization Fund can provide grant money to <u>local governments</u> for various activities, including Asbestos Surveys, Phase II Environmental Assessments, demolition, removal of contaminated soil and groundwater, and a host of other remediation strategies. All cleanup activities (including acquisition and infrastructure) are eligible costs for projects with a known end use that are utilizing the Known End Use Track of the application.</p>	<p>This program is undergoing significant changes: Balanced Growth incentives are TBD</p>

Program	Type	Agency	Purpose	Incentives
Clean Ohio Revitalization Fund – Redevelopment Ready Track PDA	Grant	ODOD	Once a site has been designated a brownfield, the Clean Ohio Revitalization Fund can provide grant money to <u>local governments</u> for various activities including Asbestos Surveys, Phase II Environmental Assessments, demolition, removal of contaminated soil and groundwater, and other remediation strategies.	This program is undergoing significant changes: Balanced Growth incentives are TBD
Lake Erie Protection Fund PCA/PDA Planning	Grant	OLEC	Provides funds to <u>non-profits or units of government (local, state, or federal, including universities)</u> for research that will benefit Lake Erie or to supplement state commitments to policies and programs pertaining to water quality and resource protection in the Lake Erie watershed.	Funding is reserved for one Balanced Growth project per year of up to \$15,000; additional Balanced Growth projects will receive priority consideration in funding decisions.
Dam Safety Loan Program PDA	Loan	OWDA	Provides below market rate loans to <u>local governments</u> to protect dam structures.	Additional ½ percentage point discount on loans to BG participating communities.
Fresh Water Loan Group PDA	Loan	OWDA	Provides market rate loans to <u>local governments</u> that are making improvements to their drinking water treatment, wastewater treatment or storm water treatment systems.	Additional ½ percentage point discount on loans to BG participating communities.
Community Assistance Loan Program PDA	Loan	OWDA	Provides below market rate loans to <u>local governments</u> that are making improvements to their drinking water treatment or wastewater treatment systems.	Additional ½ percentage point discount on loans to BG participating communities.

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

October 23, 2012

Report of Fire Department Activities for the week of

October 9, 2012 thru October 22, 2012

- **EMS responses**
 - See Deputy Chief's Dawson Report

- **Fire responses**
 - 17 Fire responses
 - 146 Other responses
 - 13 Cancelled Runs
 - Mutual Aid
 - Received
 - 2 from Pleasant
 - 1 from Franklin
 - Given
 - 4 to Pleasant
 - 1 to Scioto
 - 2 to Columbus

- Truck Committee met with both Pierce and Sutphen. Next step is reviewing Pierce specs, Sutphen has those specs and then go and look at trucks. Mr. Rauck was present at today's meeting. Hope to be completed by middle of November 2012.

- Staff Meeting held on October 19, 2012.

- We started the ALPHA Response System on October 22, 2012. This is a system that reduces the number of trucks that respond with lights and sirens. Only the first due engine will respond, all other go en route.

- I have three fire department personnel who would like to attend the Ohio Fire Executive Officers classes. This is a three year program that is developed and administered by the Ohio Fire & Emergency Services Foundations in cooperation with the Ohio Fire Chiefs Association. Tuition cost can be up to \$9,500.00 single and \$8,500.00 double occupancy. There are grant available. The three who want to attend are Captain Little, Captain Bowyer and B/Chief Strader.
- Fire Prevention has completed 8 different locations and we have had contact with 563 kids. Indol Moore is the lead on this very important project.
- There are 10 new projects in progress to either be built or remodeled. See the attached Fire Prevention report.

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	Payee MEDICAL MUTUAL PO BOX 951922 CLEVELAND, OH 44193-0021	Charge Number: 224-2012 Total: \$45,658.98 Date: 10/31/2012 <u>2</u>
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		HRA CLAIMS for OCT 2012 A/C# 2107 FUNDING	\$45,658.98	\$45,658.98

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-221-0000	Medical/Hospitalization	PO Reg	170-2012	\$25,000.00
2111-220-221-0000	Medical/Hospitalization	PO Reg	170-2012	\$20,658.98

Between the hours of 11:00 p.m. and 7:00 a.m. Eastern, transactions may not be reflected due to ni
 Click here for frequently asked questions about Internet Banking.

Snapshot History for H.R.A. #403002107
 as of 10/31/12 8:55 AM

Account Details

Current Balance \$0.00
 Interest Rate 0%
 This Year's Interest \$0.00
 Available Balance \$0.00
 Ledger Balance \$0.00

Date↓	Description	Withdrawals	Deposits	Balance
	Current Balance			\$0.00
10/30/12	Transfer FROM CHECKING TRANSFER FROM SWEEP CHECKING ACCOUNT 88866		12,180.34	0.00
10/30/12	ACH/Bill Payment MMO8050 PREATH DBT 948	12,180.34		-12,180.34
10/24/12	MISCELLANEOUS Credit <i>Withdrawal / CK</i>		7,662.09	0.00
10/23/12	ACH/Bill Payment MMO8050 PREATH DBT 948	7,662.09		-7,662.09
10/17/12	TELEPHONE Transfer		9,079.00	0.00
10/16/12	ACH/Bill Payment MMO8050 PREATH DBT 948	9,079.00		-9,079.00
10/10/12	Transfer FROM CHECKING TRANSFER FROM SWEEP CHECKING ACCOUNT 88866		5,746.05	0.00
10/10/12	ACH/Bill Payment MMO8050 PREATH DBT 948	5,746.05		-5,746.05
10/03/12	TELEPHONE Transfer		10,991.50	0.00
10/02/12	ACH/Bill Payment MMO8050 PREATH DBT 948	10,991.50		-10,991.50

This is a snapshot view of this account's history since 10/1/12; for a more complete view, enter a starting date and press the submit button.

View History Since 09/16/12

0.00 *

10,991.50 +
 5,746.05 +
 9,079.00 +
 7,663.09 +
 1.00 -

42k prev

PO 170-12 1000 - 18,263
 211 - 27,395

Medical
 Mutual

12,180.34 +
 -45,658.98 * 34,245
 11,415

22,830

Fund Status

As Of 11/2/2012

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	35.238%	\$3,327,002.43	\$2,000,000.00	\$1,327,002.43
2011	Motor Vehicle License Tax	0.684%	\$25,758.97	\$0.00	\$25,758.97
2021	Gasoline Tax	6.481%	\$244,075.22	\$0.00	\$244,075.22
2031	Road and Bridge	15.246%	\$574,148.14	\$0.00	\$574,148.14
2111	Fire Department	19.849%	\$747,500.54	\$0.00	\$747,500.54
2231	Permissive Motor Vehicle License Tax	1.073%	\$40,404.26	\$0.00	\$40,404.26
2281	EMS Transport Billing	20.560%	\$774,260.37	\$0.00	\$774,260.37
2901	Reserve Balance Fund	0.253%	\$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	0.616%	\$23,202.25	\$0.00	\$23,202.25
All Funds Total			\$5,765,888.16	\$2,000,000.00	\$3,765,888.16
Pooled Investments					\$1,001,089.15
Secondary Checking Accounts					\$2,245,333.22
Available Primary Checking Balance					\$519,465.79

Warrant Listing

10/31/2012 to 11/30/2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13214	11/01/2012	11/01/2012	AW	CENTRAL OHIO FIRE MUSEUM	\$37.00	O
13215	11/01/2012	11/01/2012	AW	CHAPTER 13 TRUSTEE	\$904.61	O
13216	11/01/2012	11/01/2012	AW	JEFFREY P. NORMAN	\$252.46	O
13217	11/01/2012	11/01/2012	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$8,473.84	O
13218	11/01/2012	11/01/2012	AW	OHIO TUITION AUTHORITY	\$60.00	O
13219	11/01/2012	11/01/2012	AW	SPEER MECHANICAL	\$2,686.59	O
13220	11/01/2012	11/01/2012	AW	THE DAILY REPORTER	\$196.00	O
13221	11/01/2012	11/01/2012	AW	WRIGHT GRAPHIC DESIGN	\$98.00	O
13222	11/01/2012	11/01/2012	AW	FRANKLIN COUNTY ENGINEERS	\$59.50	O
13223	11/01/2012	11/01/2012	AW	VISION SERVICE PLAN - OH	\$1,404.86	O
13224	11/01/2012	11/01/2012	AW	VERIZON	\$1,353.16	O
13225	11/01/2012	11/01/2012	AW	MASTER CARD HEARTLAND BANK	\$376.57	V
13225	11/02/2012	11/02/2012	AW	MASTER CARD HEARTLAND BANK	-\$376.57	V
13226	11/01/2012	11/01/2012	AW	SHELLY MATERIALS, INC.	\$91.63	O
13227	11/01/2012	11/01/2012	AW	INFO LINK COMMUNICATIONS, INC.	\$5,400.00	O
13228	11/01/2012	11/01/2012	AW	GRIMES CARPET CLEANING	\$650.00	O
13229	11/01/2012	11/01/2012	AW	FERGUSON WATERWORKS #527	\$1,527.28	O
13230	11/01/2012	11/01/2012	AW	CINTAS CORPORATION	\$273.44	O
13231	11/01/2012	11/01/2012	AW	OSBURN ASSOCIATES, INC	\$656.10	O
13232	11/01/2012	11/01/2012	AW	GROVE CITY AREA CHAMBER OF COMMEI	\$480.00	O
13233	11/01/2012	11/01/2012	AW	AMERICAN ELECTRIC POWER	\$5,951.35	O
13234	11/01/2012	11/01/2012	AW	COLUMBIA GAS	\$979.26	O
13235	11/01/2012	11/01/2012	AW	STAPLES CREDIT PLAN	\$249.36	O
13236	11/01/2012	11/01/2012	AW	STAPLES ADVANTAGE	\$404.59	O
13237	11/01/2012	11/01/2012	AW	CENTRAL OHIO BIOENERGY	\$53.66	O
13238	11/01/2012	11/01/2012	AW	DELTA DENTAL	\$7,996.06	O
13239	11/01/2012	11/01/2012	AW	TW TELECOM	\$6,983.74	O
13240	11/01/2012	11/01/2012	AW	MEDICAL MUTUAL	\$71,070.55	O
13241	11/01/2012	11/01/2012	AW	CHUCK'S SEPTIC TANK, SEWER & DRAIN	\$858.00	O
13242	11/01/2012	11/01/2012	AW	CARL ZIPF LOCK SHOP, INC.	\$115.50	O
13243	11/01/2012	11/01/2012	AW	ELECTRICAL SERVICE PROFESSIONALS	\$757.00	O
13244	11/01/2012	11/01/2012	AW	SCOTT BOWYER	\$106.26	O
13245	11/01/2012	11/01/2012	AW	PAUL R. DAWSON	\$28.00	O
13246	11/01/2012	11/01/2012	AW	CITY OF GROVE CITY	\$10,000.00	O
13247	11/01/2012	11/01/2012	AW	FINLEY FIRE EQUIPMENT CO INC	\$38,829.70	O
13248	11/01/2012	11/01/2012	AW	WORK HEALTH	\$655.00	O
13249	11/01/2012	11/01/2012	AW	ROY TAILOR UNIFORM CO INC	\$578.98	O
13250	11/01/2012	11/01/2012	AW	BECKER ELECTRIC	\$45.40	O
13251	11/01/2012	11/01/2012	AW	GUARDIAN AUTO GLASS	\$69.95	O
13252	11/01/2012	11/01/2012	AW	HORTON EMERGENCY VEHICLES	\$41.04	O
13253	11/01/2012	11/01/2012	AW	GRAINGER	\$147.03	O
13254	11/01/2012	11/01/2012	AW	TRISH'S STITCHES INC	\$4,347.35	O
13255	11/01/2012	11/01/2012	AW	SENSIBLE PRODUCTS INC.	\$253.65	O
13256	11/01/2012	11/01/2012	AW	W. W. WILLIAMS	\$39.33	O
13257	11/01/2012	11/01/2012	AW	MED 3000	\$5,764.72	O
13258	11/01/2012	11/01/2012	AW	ULINE	\$50.51	O

Warrant Listing

10/31/2012 to 11/30/2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13259	11/01/2012	11/01/2012	AW	FASTENAL	\$5.08	O
13260	11/01/2012	11/01/2012	AW	CLASSIC SOLUTIONS INC	\$300.20	O
13261	11/01/2012	11/01/2012	AW	D & M DISTRIBUTORS, INC.	\$268.90	O
13262	11/01/2012	11/01/2012	AW	HI-LINE	\$438.79	O
13263	11/02/2012	11/02/2012	AW	MASTER CARD HEARTLAND BANK	\$474.93	O
13264	11/02/2012	11/02/2012	AW	KWEST GROUP	\$11,463.81	O
13265	11/02/2012	11/02/2012	AW	TRISH'S STITCHES INC	\$3,855.80	O
Total:					<u>\$197,787.97</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.



JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting Electronic Payment Listing
 November 2012

11/1/2012 4:06:18 PM
 UAN v2012.2

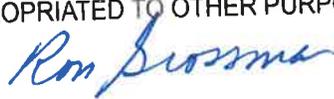
Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
225-2012	11/01/2012	11/01/2012	CH	PAYCOR	\$331.56	O
226-2012	11/01/2012	11/01/2012	CH	HEARTLAND BANK	\$5,346.85	O
227-2012	11/01/2012	11/01/2012	CH	HEARTLAND BANK	\$31,828.63	O
228-2012	11/01/2012	11/01/2012	CH	HEARTLAND BANK	\$192,054.95	O
229-2012	11/01/2012	11/01/2012	CH	HEARTLAND BANK	\$420.72	O
230-2012	11/01/2012	11/01/2012	CH	HEARTLAND BANK	\$8,726.56	O
231-2012	11/01/2012	11/01/2012	CH	HEARTLAND BANK	\$7,825.59	O
232-2012	11/01/2012	11/01/2012	CH	HEARTLAND BANK	\$3,119.84	O
Total:					\$249,654.70	

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

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Between the hours of 11:00 p.m. and 7:00 a.m. Eastern, transactions may not be reflected due to ni
 Click here for frequently asked questions about Internet Banking.

Stop Payment Request

Your request has been sent to Heartland Bank (Confirmation ID #534746)

*Account Number:	Sweep Checking #88866
*Name:	Ron Grossman
*Address:	P O Box 517
*City, State ZIP:	Grove City, OH 43123
*Phone #:	871-2706
*E-mail:	rong@jacksontwp.org
*Check Number: (For ACH payment, use check # 8.)	12972
Ending Check Number:	12972
*Check Date (mm/dd/yy):	09/10/2012
*Check Amount:	144.97
*Payable to:	CENTRAL OHIO BIOENERGY
*Reason:	LOST- NO RECEIVED
Comments:	VOID & REISSUE

* Entries indicated by a * must be filled in

By pressing " submit" you are sending a written stop payment request to Heartland Bank, which is binding for 6 months. To send a stop payment request, fill out the form and click "submit". You should print out this form for your records. NOTE: Your account will be charged \$31.00 for this request. Written stop payments are binding for 6 months and become ineffective 6 months from date accepted. The above agrees to hold Heartland Bank harmless for said amount, as well as all expenses and cost incurred by the bank through the refusing payment of the above check. I hereby confirm that all of the information and amounts furnished above are correct. If the above check is paid due to incorrect information, I hereby free the bank of any and all liability.

Heartland Bank
850 N. Hamilton Rd.
Gahanna, OH 43230

JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting Electronic Payment Listing
 11/10/2012 to 11/30/2012

11/16/2012 10:16:47 AM
 UAN v2012.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
234-2012	11/14/2012	11/14/2012	CH	PAYCOR	\$741.91	O
235-2012	11/14/2012	11/14/2012	CH	HEARTLAND BANK	\$5,468.60	O
236-2012	11/14/2012	11/14/2012	CH	HEARTLAND BANK	\$31,218.00	O
237-2012	11/14/2012	11/14/2012	CH	HEARTLAND BANK	\$198,262.78	O
238-2012	11/14/2012	11/14/2012	CH	HEARTLAND BANK	\$388.29	O
239-2012	11/14/2012	11/14/2012	CH	HEARTLAND BANK	\$8,619.71	O
240-2012	11/14/2012	11/14/2012	CH	HEARTLAND BANK	\$7,659.72	O
241-2012	11/14/2012	11/14/2012	CH	HEARTLAND BANK	\$3,600.00	O
242-2012	11/14/2012	11/14/2012	CH	HEARTLAND BANK	\$3,119.84	O
243-2012	11/14/2012	11/14/2012	CH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$9,978.45	O
244-2012	11/14/2012	11/14/2012	CH	OHIO POLICE & FIRE PENSION FUND	\$44,128.89	O
245-2012	11/14/2012	11/14/2012	CH	AFLAC/FLEX-ONE	\$2,064.27	O
Total:					<u>\$315,250.46</u>	

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

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I HEREBY CERTIFY THAT MONEY TO PAY
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 LEVIED AND IN PROCESS OF COLLECTION AND
 UNAPPROPRIATED TO OTHER PURPOSES.

Rm Grossman

Warrant Listing

11/10/2012 to 11/30/2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12972	09/10/2012	09/10/2012	AW	CENTRAL OHIO BIOENERGY	\$144.97 *	V
12972	11/15/2012	11/15/2012	AW	CENTRAL OHIO BIOENERGY	-\$144.97	V
13266	11/15/2012	11/15/2012	AW	CENTRAL OHIO BIOENERGY <i>Re-issue</i>	\$144.97	O
13267	11/15/2012	11/15/2012	AW	CHAPTER 13 TRUSTEE	\$904.61	O
13268	11/15/2012	11/15/2012	AW	JEFFREY P. NORMAN	\$252.46	O
13269	11/15/2012	11/15/2012	AW	CENTRAL OHIO FIRE MUSEUM	\$37.00	O
13270	11/15/2012	11/15/2012	AW	OHIO TUITION AUTHORITY	\$60.00	O
13271	11/15/2012	11/15/2012	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$8,548.84	O
13272	11/15/2012	11/15/2012	AW	CITY OF GROVE CITY	\$10,642.09	O
13273	11/15/2012	11/15/2012	AW	COLUMBUS - CITY TREASURER	\$1,292.90	O
13274	11/15/2012	11/15/2012	AW	CENTRAL OHIO BIOENERGY	\$76.01	O
13275	11/15/2012	11/15/2012	AW	PRO CHEM INC	\$135.68	O
13276	11/15/2012	11/15/2012	AW	THE DISPATCH PRINTING COMPANY	\$518.76	O
13277	11/15/2012	11/15/2012	AW	AMSOIL INC.	\$2,463.51	O
13278	11/15/2012	11/15/2012	AW	FRANKLIN EQUIPMENT	\$2,086.00	O
13279	11/15/2012	11/15/2012	AW	OHIO INSURANCE SERVICES	\$1,252.00	O
13280	11/15/2012	11/15/2012	AW	REMINGER CO., LPA	\$3,539.00	O
13281	11/15/2012	11/15/2012	AW	PITNEY BOWES	\$60.00	O
13282	11/15/2012	11/15/2012	AW	CAREWORKS	\$210.00	O
13283	11/15/2012	11/15/2012	AW	GORDON FLESCH COMPANY INC	\$99.79	O
13284	11/15/2012	11/15/2012	AW	JD EQUIPMENT	\$13,243.80	O
13285	11/15/2012	11/15/2012	AW	AT&T	\$459.53	O
13286	11/15/2012	11/15/2012	AW	AT&T MOBILITY	\$90.00	O
13287	11/15/2012	11/15/2012	AW	FLYERS PIZZA	\$54.11	O
13288	11/15/2012	11/15/2012	AW	CINTAS CORPORATION	\$122.74	O
13289	11/15/2012	11/15/2012	AW	HOME DEPOT CREDIT SERVICES	\$805.23	O
13290	11/15/2012	11/15/2012	AW	NAPA - COLUMBUS, OH	\$58.03	O
13291	11/15/2012	11/15/2012	AW	BUCKEYE FORD	\$384.96	O
13292	11/15/2012	11/15/2012	AW	KUSSMAUL ELECTRONICS	\$41.85	O
13293	11/15/2012	11/15/2012	AW	HORTON EMERGENCY VEHICLES	\$270.86	O
13294	11/15/2012	11/15/2012	AW	LOWES BUSINESS ACCOUNT	\$479.67	O
13295	11/15/2012	11/15/2012	AW	SHERWIN WILLIAMS	\$21.30	O
13296	11/15/2012	11/15/2012	AW	SPEER MECHANICAL	\$126.80	O
13297	11/15/2012	11/15/2012	AW	FAYETTE FLAG & BANNER SUPPLY	\$185.69	O
13298	11/15/2012	11/15/2012	AW	PANIC LIGHTING	\$416.88	O
13299	11/15/2012	11/15/2012	AW	STRADER'S GREENHOUSE	\$275.00	O
13300	11/15/2012	11/15/2012	AW	THE UPS STORE	\$22.35	O
13301	11/15/2012	11/15/2012	AW	JD EQUIPMENT	\$153.60	O
13302	11/15/2012	11/15/2012	AW	WILLIAM DOLBY	\$289.00	O
13303	11/15/2012	11/15/2012	AW	STAPLES ADVANTAGE	\$740.90	O
13304	11/15/2012	11/15/2012	AW	PHYSIO-CONTROL INC	\$568.07	O
13305	11/15/2012	11/15/2012	AW	EMSAR MEDICAL REPAIR, INC.	\$1,328.53	O
13306	11/15/2012	11/15/2012	AW	BOUND TREE MEDICAL, LLC	\$274.96	O
13307	11/15/2012	11/15/2012	AW	CARL ZIPF LOCK SHOP, INC.	\$26.00	O
13308	11/15/2012	11/15/2012	AW	FINLEY FIRE EQUIPMENT CO INC	\$5,182.49	O
13309	11/15/2012	11/15/2012	AW	ZEP MANUFACTURING CO.	\$250.91	O

Warrant Listing

11/10/2012 to 11/30/2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13310	11/15/2012	11/15/2012	AW	BEEM'S PETROLEUM	\$13,419.19	O
13311	11/15/2012	11/15/2012	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$19,610.50	O
13312	11/15/2012	11/15/2012	AW	SAM'S CLUB	\$906.55	O
13313	11/15/2012	11/15/2012	AW	BOB SUMEREL TIRE CO. INC	\$808.16	O
13314	11/15/2012	11/15/2012	AW	ROY TAILOR UNIFORM CO INC	\$653.80	O
13315	11/15/2012	11/15/2012	AW	NATIONAL FIRE PROTECTION ASSOCIATIC	\$82.75	O
13316	11/15/2012	11/15/2012	AW	WORK HEALTH	\$79.00	O
13317	11/15/2012	11/15/2012	AW	BECKER ELECTRIC	\$120.00	O
13318	11/15/2012	11/15/2012	AW	SUTPHEN CORP.	\$153.20	O
13319	11/15/2012	11/15/2012	AW	FYDA FREIGHTLINER COLUMBUS, INC.	\$125.28	O
13320	11/15/2012	11/15/2012	AW	SMYTH PARTS PLUS	\$1,095.41	O
13321	11/15/2012	11/15/2012	AW	TRUCKPRO, INC	\$95.46	O
13322	11/15/2012	11/15/2012	AW	B & C COMMUNICATIONS	\$341.93	O
13323	11/15/2012	11/15/2012	AW	MASTER CARD HEARTLAND BANK	\$92.80	O
13324	11/15/2012	11/15/2012	AW	TREASURER, STATE OF OHIO	\$150.00	O
13325	11/16/2012	11/16/2012	AW	FERGUSON WATERWORKS #527	\$1,844.96	O
13326	11/16/2012	11/16/2012	AW	HORTON EMERGENCY VEHICLES	\$841.40	O
13327	11/16/2012	11/16/2012	AW	JONES TRUCK & SPRING REPAIR	\$969.06	O
13328	11/16/2012	11/16/2012	AW	William F. Lotz	\$1,250.00	O
13329	11/16/2012	11/16/2012	AW	NAPA - COLUMBUS, OH	\$512.17	O
13330	11/16/2012	11/16/2012	AW	IMPERIAL SUPPLIES LLC	\$849.16	O
13331	11/16/2012	11/16/2012	AW	G & G FITNESS EQUIPMENT INC	\$312.84	O
13332	11/16/2012	11/16/2012	AW	STAPLES ADVANTAGE	\$105.87	O
13333	11/16/2012	11/16/2012	AW	DELILLE OXYGEN	\$40.00	O
13334	11/16/2012	11/16/2012	AW	ICE MOUNTAIN	\$50.82	O
13335	11/16/2012	11/16/2012	AW	AIRGAS GREAT LAKES INC	\$430.89	O
Total:					\$102,993.11	

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

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UNAPPROPRIATED TO OTHER PURPOSES.

Ron Swanson

Bank Reconciliation

Reconciled Date 10/31/2012

Prior UAN Balance:		\$6,776,992.67
Receipts:	+	\$2,730,356.83
Payments:	-	\$3,294,049.67
Miscellaneous:	+	\$0.00
Current UAN Balance as of 10/31/2012:		\$6,213,299.83
Other Adjusting Factors:	+	-\$396.80
Adjusted UAN Balance as of 10/31/2012:		<u>\$6,212,903.03</u>
Current Bank Balance as of 10/31/2012:		\$6,308,501.90
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$95,605.82
Outstanding Miscellaneous:	+	\$0.00
Other Adjusting Factors:	+	\$6.95
Adjusted Bank Balance as of 10/31/2012:		<u>\$6,212,903.03</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$6.95
Check 13210 amount and FSA interest	
Inflating Bank Errors:	\$0.00
STAR transfer deposit in transit-received 11/1	
Payments Not In UAN:	\$396.80
STAR Plus interest posted twice previous month-primary checking and investment	

Governing Board Signatures

Tom Braseman Paul A. Burr
Fiscal Officer _____

There are no outstanding receipts as of 10/31/2012.

There are no outstanding miscellaneous items as of 10/31/2012.

Outstanding Payments

Reconciled Date 10/31/2012

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	12972	09/10/2012	CENTRAL OHIO BIOENERGY	\$144.97
PRIMARY	Warrant	12980	09/10/2012	MONTEREY CARE CENTER	\$88.56
PRIMARY	Warrant	13034	09/21/2012	OTARMA	\$88,032.00
PRIMARY	Warrant	13099	10/04/2012	MIAMI VALLEY FIRE INVESTIGATORS	\$75.00
PRIMARY	Warrant	13100	10/04/2012	NATIONAL ASSOC. OF FIRE INVESTIGATORS	\$175.00
PRIMARY	Warrant	13111	10/04/2012	BARBARA BOWYER CANTRELL	\$7.05
PRIMARY	Warrant	13123	10/04/2012	DOCTORS WEST PHARMACY	\$799.29
PRIMARY	Warrant	13143	10/18/2012	OHIO MAGAZINE	\$700.00
PRIMARY	Warrant	13151	10/18/2012	INFO LINK COMMUNICATIONS, INC.	\$1,578.70
PRIMARY	Warrant	13156	10/18/2012	DELILLE OXYGEN	\$40.00
PRIMARY	Warrant	13157	10/18/2012	COLUMBUS - CITY TREASURER	\$2,069.74
PRIMARY	Warrant	13158	10/18/2012	CHUCK'S SEPTIC TANK, SEWER & DRAIN	\$150.00
PRIMARY	Warrant	13165	10/18/2012	NANCY FISHER	\$90.56
PRIMARY	Warrant	13171	10/19/2012	DOCTORS WEST PHARMACY	\$207.87
PRIMARY	Warrant	13177	10/19/2012	JOHN SHOUP	\$75.00
PRIMARY	Warrant	13186	10/19/2012	R & B SUPPLY CO INC	\$278.70
PRIMARY	Warrant	13189	10/19/2012	JIM'S AUTOMOTIVE ELECTRIC SERVS. CO.	\$625.00
PRIMARY	Warrant	13199	10/19/2012	JACK D. MILLER	\$150.00
PRIMARY	Warrant	13213	10/19/2012	ANTHEM	\$318.38
					\$95,605.82

Jackson Township
Proof of Cash and Bank Reconciliation
31-Oct-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	117,350.65	117,350.65	45,000.00
Sweep Savings	5813764	578,668.92	550,833.77	865,911.77	263,590.92
Primary Checking	88866	<u>623,668.92</u>	<u>668,184.42</u>	<u>983,262.42</u>	<u>308,590.92</u>
<u>Investments</u>					
CD @ HEARTLAND	300291	2,000,000.00	-	-	2,000,000.00
STAR PLUS Pooled	75548	1,600,761.97	327.18	600,000.00	1,001,089.15
WesBanco EMS	2808	2,734,409.18	130,911.03	500,000.00	2,365,320.21
Total		<u>6,958,840.07</u>	<u>799,422.63</u>	<u>2,083,262.42</u>	<u>5,675,000.28</u>
<u>Stand Alone Agency</u>					
FSA	2123	22,664.49	0.75	4,244.16	18,421.08
HRA	2107	-	45,658.98	45,658.98	-
		364.05			
Adjustments:	Prev. O/S	(215,749.40)		(215,749.40)	-
Outstanding Checks		396.80		95,605.82	(95,209.02)
Deposit in Transit	FSA trnfd	5.20	19.93	19.18	5.95
	sum(0.21+0.23+1.16+1.01+1.01+0.87+0.71)		600,001.62	/STAR 11/1	600,001.62
Advances & Transfers	FSA	33,500.00			33,500.00
Tax Settlements Fees			987.62	987.62	-
Deposit Items Returned					-
Bank Error (Stop Paymt refund)				(32.00)	32.00
Total Bank Activity	Balances	<u>6,776,992.67</u>	<u>1,400,431.80</u>	<u>1,964,093.64</u>	<u>6,213,330.83</u>
	less tax settl.		1,399,444.18		
Variance Bank Versus Books		-	-	-	-
	HALF		-	-	
	DOUB.		-	-	

Jackson Township

Fund Balance Reconciliation

31-Oct-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	3,360,782.09	88,755.65	77,637.39	3,371,900.35
MVL Tax	2011	25,327.28	754.13	131.50	25,949.91
Gas Tax	2021	238,517.95	7,349.87	1,587.81	244,280.01
Road & Bridge	2031	606,848.05	3,667.92	27,956.43	582,559.54
Fire & EMS	2111	1,727,431.94	63,923.10	666,174.18	1,125,180.86
Perm MVL Tax	2231	37,691.58	3,945.10	769.93	40,866.75
EMS Transport Billing	2281	747,655.55	632,036.03	589,836.40	789,855.18
Reserve Balance	2901	9,535.98	-	-	9,535.98
ODNR Grant	2903	23,202.25	-	-	23,202.25
AGENCY STAR Pool	2904	-	600,000.00	600,000.00	-
Total All Funds		6,776,992.67	1,400,431.80	1,964,093.64	6,213,330.83
Variance Bank Versus Books					
		-	-	-	-
Cash Summary Total		6,776,992.67	1,400,431.80	1,964,093.64	6,213,330.83
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