

MINUTES OF BOARD OF TRUSTEES, JACKSON TOWNSHIP, FRANKLIN COUNTY

September 11, 2012

OPENING

The Board of Trustees of Jackson Township, Franklin County, Ohio, met in regular session on Tuesday, September 11, 2012, at the Jackson Township Administration Building, 3756 Hoover Road, Grove City, Ohio. Vice-Chairman Stephen Bowshier opened the meeting at 1:30 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 2012-99

Mr. Bowshier moved to delete the reading and to approve the minutes for the August 27, 2012 Regular Meeting. Mr. Rauck seconded the motion. VOTE: all yes.

RESOLUTION 2012-100

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 2012-101

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

OLD BUSINESS

Resolution 2012-96

Resolution 2012-97

Since there was no motion to remove these two resolutions from the table, they remain tabled.

NEW BUSINESS

RESOLUTION 2012-102

Mr. Bowshier read Resolution 2012-102 and moved to accept the amounts and rates as determined by the County Budget Commission and certify them to the County Auditor. Mr. Rauck seconded the motion. VOTE: all yes.

RESOLUTION 2012-103

Mr. Bowshier read Resolution 2012-103 and moved to authorize Fiscal Officer to seek funding from OPWC for various capital infrastructure improvement projects. Mr. Rauck seconded the motion. Mr. Lilly stated that in addition to this resolution, we will have an agreement before City Council, County Commissioners and Township Board of Trustees, which is our cooperative funding agreement. We already have letters of commitment from Grove City and Franklin County stating they will fund one third of the local match for final portion of White Road as identified in the grant application and will have sidewalks and streetlights as did the other two sections. Mr. Lilly further announced that a public information meeting is scheduled for tomorrow (Wednesday) night from 6:00 p.m. to 7:00 p.m. VOTE: all yes.

RESOLUTION 2012-104

Mr. Bowshier read Resolution 2012-104 and moved to establish FEMA reimbursement process and to designate agent. Mr. Rauck seconded the motion. VOTE: all yes.

DEPARTMENT REPORTS**ZONING & ADMINISTRATION**

Mr. Lilly presented a report in Caucus and provided the Board with a written report. He also reported that he mentioned the Zoning Commission briefly about Station 204 in terms of the process with the Zoning Commission last night approving the change of zoning that comes before this Board of Trustees on September 25. Also memos were previously distributed to the Trustees on the zoning development meetings we have had with the architects the past two weeks. They have identified nearly \$148,000 in reductions on the cost estimates as a result of those meetings. That has brought the estimated price per sq foot down from \$282 per square foot to \$267 per square foot; however, \$267 per square foot is still more than we had originally anticipated.

FIRE DEPARTMENT

Chief Sheets presented a written report and also provided report in caucus.

ANNOUNCEMENTS


The next regular meeting of the Jackson Township Board of Trustees will be Tuesday, September 25, 2012, at 7:00 p.m. with Caucus to begin at 6:15 p.m.

ADJOURNMENT**RESOLUTION 2012-105**

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

Meeting was adjourned at 7:45 p.m.

ATTEST:



Ron Grossman, Fiscal Officer



Stephen Bowshier, Vice-Chairman

Resolution 2012-102
RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR

(BOARD OF TOWNSHIP TRUSTEES)
OHIO REVISED CODE, SECTIONS 5705.34, 5705.35

The Board of Trustees of JACKSON Township, Franklin County

Ohio, met in open session on the 11th day of September,
(Regular or Special)

2012, at the office of JACKSON TOWNSHIP ADMINISTRATOR with the following members
3756 Hoover Road, Grove City, OH 43123

present:

Stephen Bowshier

Jim Rauck

Steve Bowshier

moved the adoption of the following Resolution:

RESOLVED, By the Board of Trustees of JACKSON Township,

Franklin County, Ohio, in accordance with the provisions of law has previously

adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2013; and

WHEREAS, The Budget Commission of Franklin County, Ohio, has certified its
action thereon to this Board together with an estimate by the County Auditor of the rate of
each tax necessary to be levied by this Board, and what part thereof is without, and what
part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Trustees of JACKSON Township,

Franklin County, Ohio, that the amounts and rates, as determined by the Budget

Commission in its certification, be and the same are hereby accepted: and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Township
the rate of each tax necessary to be levied within and without the ten mill limitation for tax year

2012 (collection year 2013) as follows:

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE
BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount to be Derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Full Tax Rate to Be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
General Fund		\$717,920.72	0.75	
Road & Bridge Fund		429,754.11	0.45	
Cemetery Fund				
Police Fund				
Fire Fund	8,129,975.48			19.00
Road District Fund				
General (Note) Bond Retirement				
TOTAL	\$8,129,975.48	\$1,147,674.83	1.20	19.00

and be it further

RESOLVED, That the Clerk of this Board be and is hereby directed to certify a copy of
this Resolution to the County Auditor of said County.

_____ seconded the Resolution and the roll being
called upon its adoption the vote resulted as follows:

Stephen Bowshier		Yes
Jim Rauck		Yes
_____	_____	_____

Adopted the 11th day of September, 2012.


Fiscal Officer of the Board of Township Trustees of

JACKSON Township

Franklin County, Ohio.

(RP_TAX_FUND_CERT)

FORM PRESCRIBED BY BUREAU OF INSPECTION AND
SUPERVISION OF PUBLIC OFFICES, NO. 139. REV. 4-85

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV. CODE, SEC. 5705.36

OFFICE OF BUDGET COMMISSION, FRANKLIN COUNTY, OHIO
August 23, 2012

TO THE TAXING AUTHORITY OF JACKSON TOWNSHIP

THE FOLLOWING IS THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR
BEGINNING JANUARY 1ST, 2013, AS REVISED BY THE BUDGET COMMISSION OF SAID COUNTY, WHICH SHALL GOVERN
THE TOTAL OF APPROPRIATIONS MADE AT ANY TIME DURING SUCH FISCAL YEAR:

(408) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2013	TAXES	OTHER SOURCES	TOTAL
GOVERNMENTAL FUND TYPE				
GENERAL FUND	3,273,410.70	625,529.52	460,439.03	4,359,379.25
SPECIAL REVENUE FUND	5,058,563.06	7,365,858.02	4,501,111.95	16,925,533.03
DEBT SERVICE FUND	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
*SUBTOTAL	8,331,973.76	7,991,387.54	4,961,550.98	21,284,912.28
PROPRIETARY FUND TYPE				
ENTERPRISE FUND	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	0.00	0.00	0.00	0.00
*SUBTOTAL	0.00	0.00	0.00	0.00
FIDUCIARY FUND TYPE				
EXPENDABLE TRUST FUND	0.00	0.00	0.00	0.00
NON-EXPENDABLE TRUST FUND	0.00	0.00	0.00	0.00
AGENCY FUND	0.00	0.00	0.00	0.00
FIDUCIARY FUND	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00
*SUBTOTAL	0.00	0.00	0.00	0.00
TOTAL	8,331,973.76	7,991,387.54	4,961,550.98	21,284,912.28

* ESTIMATED ROLLBACK & HOMESTEAD STATE
REIMBURSEMENT PROPERTY TAX ALLOCATION
AMOUNTS INCLUDED IN OTHER SOURCES:

GENERAL	92,391.20
FIRE FUND	1,138,556.88
ROAD & BRIDGE	55,314.69

Edward J. Leonard

CHAIRMAN

Ronald J. O'Leary

MEMBER

Clarence E. Mingo, Jr.

SECRETARY

BUDGET
COMMISSION

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV. CODE, SEC. 5705.36

TO THE TAXING AUTHORITY OF JACKSON TOWNSHIP

(408) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2013	TAXES	OTHER SOURCES	TOTAL
GOVERNMENTAL FUND TYPE				
GENERAL FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
GENERAL	3,273,410.70	625,529.52	460,439.03	4,359,379.25
FUND TOTAL	3,273,410.70	625,529.52	460,439.03	4,359,379.25
SPECIAL REVENUE FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
ROAD & BRIDGE	641,905.19	374,439.42	76,136.80	1,092,481.41
FIRE FUND	1,040,101.59	6,991,418.60	2,051,712.43	10,083,232.62
MOTOR VEHICLE TAX	25,514.31	0.00	9,600.00	35,114.31
GASOLINE TAX	269,560.24	0.00	82,000.00	351,560.24
PERMISSIVE MVL	45,590.67	0.00	46,000.00	91,590.67
AMBULANCE & EMS	924,020.33	0.00	1,506,000.00	2,430,020.33
ODNR TIRE REC.	23,202.73	0.00	23,202.72	46,405.45
GROVE CITY TIF FIRE	2,088,668.00	0.00	706,460.00	2,795,128.00
FUND TOTAL	5,058,563.06	7,365,858.02	4,501,111.95	16,925,533.03
DEBT SERVICE FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
PROPRIETARY FUND TYPE				
ENTERPRISE FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
INTERNAL SERVICE FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FIDUCIARY FUND TYPE				
EXPENDABLE TRUST FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NON-EXPENDABLE TRUST	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
AGENCY FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV. CODE, SEC. 5705.36

TO THE TAXING AUTHORITY OF JACKSON TOWNSHIP

(408)	FUND	UNENCUMBERED BALANCE JANUARY 1ST 2013	TAXES	OTHER SOURCES	TOTAL
	FIDICUARY FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

CERTIFICATE OF COPY
ORIGINAL ON FILE

The State of Ohio, Franklin County, ss.

I, Ron Grossman, Clerk of the Board of Trustees of

JACKSON Township, in said County, and in whose custody the Files

and Records of said Board are required by the Laws of State of Ohio to be kept, do hereby

certify that the foregoing is taken and copied from the original Resolution 2012-102

now on file with said Board, that the foregoing has been compared by me with said original

document, and that the same is a true and correct copy thereof.

WITNESS my signature, this 11th day of September, 2012.


Fiscal Officer of the Board of Township Trustees of

JACKSON Township

Franklin County, Ohio.

RESOLUTION 2012-103

TO AUTHORIZE THE FISCAL OFFICER TO SEEK FINANCIAL ASSISTANCE

Authorizing the Jackson Township Fiscal Officer to seek financial assistance from the OPWC for funding of various capital infrastructure improvement projects

WHEREAS, pursuant to Article VIII, Section 2K of the Ohio Constitution, the state of Ohio is authorized to issue bonds and other obligations of the state for the purpose of financing public infrastructure capital improvements of political subdivisions as designated by law; and

WHEREAS, pursuant to Section 164.06 of the Ohio Revised Code, the District Three Public Works Integrating Committee has been created to accept, evaluate and recommend applications for state financing of capital infrastructure improvement projects of political subdivisions in Franklin County; and

WHEREAS, pursuant to Section 164.05 of the Ohio Revised Code, the Ohio Public Works Commission has been created to accept and approve applications for state financing of capital infrastructure improvement projects of political subdivisions in Franklin County; and

WHEREAS, Jackson Township has conducted a capital inventory and needs assessment and has determined that it is necessary to submit applications for financial assistance for capital infrastructure improvement projects.

NOW, THEREFORE, BE IT RESOLVED by the Jackson Township Board of Trustees, the State of Ohio and Franklin County that:


Section 1. The Township Fiscal Officer is hereby authorized to apply to the District Three Public Works Integrating Committee and the Ohio Public Works Commission for financial assistance for the following capital infrastructure improvement project: **White Road Improvements (Phase 3)**.

Section 2. The Township Fiscal Officer is further authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance in conjunction with the recommendations of the Franklin County Engineer in accordance with all authority granted to and limitations upon the Township Administrator.

Section 3. This resolution is for the preservation of public health, safety and welfare and shall be in full force and effect immediately upon passage by a majority of the Jackson Township Board of Trustees.

VOTE: David Burris – Absent Stephen Bowshier ☒ Yes No Jim Rauck ☒ Yes No

PASSED: Sept. 11, 2012 (Date)



Stephen Bowshier, Vice-Chairman
Jackson Township Trustees



Ron Grossman, Township Fiscal Officer

JACKSON TOWNSHIP

September 11, 2012

RESOLUTION 2012-104

RESOLUTION TO ESTABLISH FEMA REIMBURSEMENT PROCESS AND DESIGNATE AUTHORIZED AGENT

WHEREAS, the Federal Emergency Management Agency (FEMA) has declared local governments in Franklin County eligible for 75% reimbursement of costs for the storm damages occurring on June 29, 2012; and

WHEREAS, in order to process the reimbursements, Jackson Township must designate an Authorized Agent and create a fund for the deposit of FEMA reimbursement monies; now

THEREFORE BE IT RESOLVED, that the Board of Trustees authorizes and directs the Township Fiscal Officer Ron Grossman as the "AUTHORIZED AGENT" of Jackson Township to create FEMA Fund 2906 and to sign all necessary FEMA forms for the reimbursement process.

I So Move *David Burris*

Seconded *Jim Rauck*

VOTE

YES

NO

David Burris _____

Stephen Bowshier *David Burris*

Jim Rauck *Jim Rauck*

FISCAL OFFICER'S CERTIFICATION

Adopted during Public Meeting and Dated this 11 day of September, 2012.

Ron Grossman
Ron Grossman, Jackson Township Fiscal Officer

***** 11 Years Later...Let Us Never Forget *****

- **White – Phz 3** Public input meeting for a Phase 3 project set for **WED. Sept. 12th 6-7pm** at the Township. Project meeting will also include Grove City's Orders Road project (signalized intersections at Haughn and YMCA, as well as bikepath). Received commitment letters from Grove City and Franklin County to split 1/3 local match.
- **Sta204** Zoning Commission approval 9/10 completed. Next meeting is final rezoning hearing with Board on Sept. 25th, notices already sent. Oct. 1st Zoning Commission to meet to review site plans as requires by new CF Zoning District. Refer to budget estimates and meeting minutes with architects previously distributed. Will file annexation after Sept. 25th Board meeting.
- **EMA – Wind Storms** Designating authorized agent and will submit for reimbursement to FEMA. Attended applicants briefing Sept. 4th.
- **SWCS Mentoring** Have coordinated auto tech program with SWCS for mentoring program. Anticipate handful of students assigned to JT over the school year.
- **Fall Newsletter** Distribution Date is Sunday, OCT. 7th, DEADLINE for all Articles for Newsletter is WED. SEPT. 12th. **NEED articles, ideas, text and photos by SEPT. 12th.**
- **CrimeWatch** Researching sign options for installation in neighborhoods developing CrimeWatch programs.
- **JTFD Awards** Sept. 20th Awards recognition for FF Little and Burley from State Fire Marshall's office. Rep. Grossman would like to recognize FF Fannin with a statehouse award.
- **Road Shop Gate** Installation started this morning 9/11 on new security gate for Road Shop by Calvin Gate Company. Should be completed by Thursday.
- **Sta202 Work – Concrete and Mechanic Bay** Getting quote for concrete block partition wall in bay for mechanic work area. Concrete apron replacements to be scheduled with Savko as low bidder on repair work needed.
- **Memos for Discussion – Personnel** Discuss memo on IT position and Tuition Reimbursement.

UPCOMING Events

<u>DAY</u>	<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
Tues	Sept 11	8:30am	American Legion Ceremony – breakfast provided with moment of silence 8:47am. Local officials invited. RSVP.
Tues	Sept 11	1:30pm	Board Meeting – caucus at 12:45 *PTFF Candidates for Interview Recommendations *RECOMMEND Meeting Time Start at 12:NOON to interview PTFF candidates
Wed	Sept 12	6pm	WHITE ROAD Public input meeting on Phase 3 project for OPWC
Sat	Sept 15	9:30am	ARTS in ALLEY Parade – starts at 9:30am
Mon	Sept 17		OPWC Application Deadline
Tues	Sept 18	8am	Chamber Commerce Monthly Meeting
Tues	Sept. 18	5:30pm	Grand Opening – Ribbon Cutting, Plum Run Winery 3946 Broadway
Wed	Sept. 19	5:45pm	WalMart – 20 th Anniversary Celebration – Distribution Center
Thur	Sept. 20	10am	State Fire Marshall AWARDS – Medal of Merit for FF Little and Burley ...location Columbus Convention Center TBD.
Tues	Sept 25	7pm	Board Meeting – caucus at 6:15pm
Mon	Oct 1	7pm	Zoning Commission – Sta204 SITE PLAN REVIEW Meeting
Mon	Oct 8	All Day	Columbus Day Holiday – Offices Closed
Tues	Oct 9	1:30pm	Board Meeting – caucus at 12:45pm
Mon	Oct 15	7pm	BZA Hearing
Mon	Oct 22	7pm	Zoning Commission Hearing – Jones Commercial Rezone
Tues	Oct 23	7pm	Board Meeting – caucus at 6:15pm

REMAINING BOARD MEETINGS FOR 2012

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

Holidays 2012 Remaining, Township Offices Closed

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

Bank Reconciliation

UAN v2012.2

Reconciled Date 8/31/2012

Prior UAN Balance:		\$4,964,975.38
Receipts:	+	\$7,442,614.32
Payments:	-	\$5,007,492.86
Miscellaneous:	+	\$2,931.62
Current UAN Balance as of 08/31/2012:		\$7,403,028.46
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 08/31/2012:		\$7,403,028.46
Current Bank Balance as of 08/31/2012:		\$7,444,269.35
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$41,245.38
Outstanding Miscellaneous:	+	\$0.00
Other Adjusting Factors:	+	\$4.49
Adjusted Bank Balance as of 08/31/2012:		\$7,403,028.46

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:

\$4.49

FSA Interest to date

Governing Board Signatures

		
<u>Fiscal Officer</u>	<u>TRUSTEE</u>	<u>TRUSTEE</u>

There are no outstanding receipts as of 08/31/2012.

There are no outstanding miscellaneous items as of 08/31/2012.

Outstanding Payments

Reconciled Date 8/31/2012

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	12781	07/30/2012	DOCTORS WEST PHARMACY	\$771.71
PRIMARY	Warrant	12875	08/09/2012	DOCTORS WEST PHARMACY	\$1,512.36
PRIMARY	Warrant	12880	08/21/2012	AFLAC/FLEX-ONE	\$2,064.27
PRIMARY	Warrant	12881	08/21/2012	CENTRAL OHIO FIRE MUSEUM	\$37.00
PRIMARY	Warrant	12885	08/21/2012	OHIO TUITION AUTHORITY	\$40.00
PRIMARY	Warrant	12886	08/23/2012	AMERICAN ELECTRIC POWER	\$22.17
PRIMARY	Warrant	12889	08/23/2012	CONVERSE ELECTRIC	\$5,045.57
PRIMARY	Warrant	12890	08/23/2012	CINTAS CORPORATION	\$153.67
PRIMARY	Warrant	12891	08/23/2012	CENTRAL OHIO BIOENERGY	\$24.93
PRIMARY	Warrant	12892	08/23/2012	DELTA DENTAL	\$7,791.46
PRIMARY	Warrant	12893	08/23/2012	GROVE CITY OFFICE SUPPLY	\$71.64
PRIMARY	Warrant	12894	08/23/2012	CHUCK'S SEPTIC TANK, SEWER & DRAIN	\$1,108.00
PRIMARY	Warrant	12897	08/23/2012	GORDON FLESCH COMPANY INC	\$117.93
PRIMARY	Warrant	12898	08/23/2012	HD SUPPLY WATERWORKS, LTD.	\$42.51
PRIMARY	Warrant	12899	08/23/2012	JONES FUEL COMPANY	\$59.02
PRIMARY	Warrant	12900	08/23/2012	KROGER	\$19.47
PRIMARY	Warrant	12901	08/23/2012	M&D BLACKTOP COMPANY	\$380.00
PRIMARY	Warrant	12902	08/23/2012	OHIO DEPARTMENT OF AGRICULTURE	\$105.00
PRIMARY	Warrant	12903	08/23/2012	PITNEY BOWES	\$60.00
PRIMARY	Warrant	12904	08/23/2012	R L PARSONS & SONS ECI	\$433.16
PRIMARY	Warrant	12905	08/23/2012	RENT-A-JOHN	\$125.00
PRIMARY	Warrant	12908	08/23/2012	SOUTHWESTERN POWER EQUIPMENT, INC.	\$23.96
PRIMARY	Warrant	12909	08/23/2012	TIME WARNER CABLE	\$2,100.00
PRIMARY	Warrant	12910	08/23/2012	TW TELECOM	\$221.38
PRIMARY	Warrant	12911	08/23/2012	VISION SERVICE PLAN - OH	\$1,404.86
PRIMARY	Warrant	12912	08/23/2012	ELW COMPANY	\$1,375.07
PRIMARY	Warrant	12913	08/23/2012	MICHELLE McCOLLISTER	\$24.29
PRIMARY	Warrant	12914	08/23/2012	RUTH POOLE	\$73.33
PRIMARY	Warrant	12916	08/23/2012	PRO CHEM INC	\$538.77
PRIMARY	Warrant	12917	08/23/2012	W.D. TIRE WAREHOUSE INC	\$1,510.44
PRIMARY	Warrant	12918	08/23/2012	JD POWER SYSTEMS, LLC	\$45.00
PRIMARY	Warrant	12920	08/23/2012	PERRY RADI	\$75.00
PRIMARY	Warrant	12921	08/23/2012	D & M DISTRIBUTORS, INC.	\$464.65
PRIMARY	Warrant	12922	08/23/2012	MED 3000	\$5,254.36

Outstanding Payments

Reconciled Date 8/31/2012

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	12923	08/23/2012	WATEROUS COMPANY	\$505.98
PRIMARY	Warrant	12924	08/23/2012	SUTPHEN CORP.	\$146.88
PRIMARY	Warrant	12925	08/23/2012	GRAINGER	\$147.03
PRIMARY	Warrant	12926	08/23/2012	T & T SERVICE CENTER INC	\$59.94
PRIMARY	Warrant	12927	08/23/2012	HI-LINE	\$284.39
PRIMARY	Warrant	12928	08/23/2012	SAFETY SERVICE PRODUCTS INC.	\$700.00
PRIMARY	Warrant	12929	08/23/2012	BOB SUMEREL TIRE CO. INC	\$636.00
PRIMARY	Warrant	12930	08/23/2012	FIRE SYSTEMS PROFESSIONALS	\$370.00
PRIMARY	Warrant	12931	08/23/2012	AIRGAS GREAT LAKES INC	\$933.48
PRIMARY	Warrant	12932	08/23/2012	BOUND TREE MEDICAL, LLC	\$3,500.70
PRIMARY	Warrant	12933	08/23/2012	ROY TAILOR UNIFORM CO INC	\$625.75
PRIMARY	Warrant	12934	08/24/2012	TAMMY GREEN	\$239.25
					<u>\$41,245.38</u>

		A	B	C	D=A+B-C
<u>Account Name</u>	<u>Account Number</u>	<u>Beginning Balance</u>	<u>Receipts / Deposit</u>	<u>Expenditures/ Withdrawals</u>	<u>Ending Balance</u>
<u>Heartland</u>	88866	45,000.00	74,017.53	74,017.53	45,000.00
Sweep Savings	5813764	541,548.25	3,089,570.17	2,912,548.56	718,569.86
Primary Checking	88866	586,548.25	3,163,587.70	2,986,566.09	763,569.86
<u>Investments</u>					
CD @ HEARTLAND	300291	2,000,000.00	-	-	2,000,000.00
STAR PLUS Pooled	75548	-	2,000,396.80	-	2,000,396.80
WesBanco EMS	2808	2,506,044.16	140,758.53	-	2,646,802.69
Total		5,092,592.41	5,304,743.03	2,986,566.09	7,410,769.35

Variance Bank Versus Books

Jackson Township

Fund Balance Reconciliation

31-Aug-12

Fund Name	Acct.	Beginning Balance	Receipts / Deposit	Expenditures/ Withdrawals	Ending Balance
General Fund	1000	3,305,616.05	306,430.25	114,552.12	3,497,494.18
MVL Tax	2011	24,285.40	809.12	125.73	24,968.79
Gas Tax	2021	225,910.02	7,289.35	1,654.73	231,544.64
Road & Bridge	2031	489,471.27	147,555.39	30,131.07	606,895.59
Fire & EMS	2111	150,137.11	2,770,797.38	700,150.87	2,220,783.62
Perm MVL Tax	2231	37,238.56	3,768.00	5,086.65	35,919.91
EMS Transport Billing	2281	699,578.74	146,311.03	93,206.27	752,683.50
Reserve Balance	2901	9,535.98	-	-	9,535.98
ODNR Grant	2903	23,202.25	-	-	23,202.25
AGENCY STAR Pool	2904	-	2,000,000.00	2,000,000.00	-
Total All Funds		4,964,975.38	5,382,960.52	2,944,907.44	7,403,028.46
Variance Bank Versus Books		-	-	-	-
Cash Summary Total		4,964,975.38	5,382,960.52	2,944,907.44	7,403,028.46
Diff		-	-	-	-

		Six Months	YTD	YTD	YTD Net
General Fund	1000		921,013.48	710,510.92	210,502.56
MVL Tax	2011		5,061.48	2,030.40	3,031.08
Gas Tax	2021		41,508.62	31,685.34	9,823.28
Road & Bridge	2031		252,254.88	188,388.15	63,866.73
Fire & EMS	2111		4,770,217.82	4,887,106.64	(116,888.82)
Perm MVL Tax	2231		22,690.88	20,518.36	2,172.52
EMS Transport Billing	2281		717,240.43	598,079.61	119,160.82
Reserve Balance	2901		-	-	-
ODNR Grant	2903		143,349.25	240,294.00	(96,944.75)
AGENCY	2904		-	-	-
Total All Funds			6,873,336.84	6,678,613.42	194,723.42
			6,873,336.84	6,678,613.42	

Warrant Listing

9/17/2012 to 9/30/2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13008	09/19/2012	09/19/2012	AW	<i>PR</i> CENTRAL OHIO FIRE MUSEUM	\$37.00	O
13009	09/19/2012	09/19/2012	AW	CHAPTER 13 TRUSTEE	\$738.46	O
13010	09/19/2012	09/19/2012	AW	JEFFREY P. NORMAN	\$252.46	O
13011	09/19/2012	09/19/2012	AW	OHIO TUITION AUTHORITY	\$60.00	O
13012	09/19/2012	09/19/2012	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$8,523.84	O
13013	09/19/2012	09/19/2012	AW	FRANKLIN COUNTY DRAINAGE ENGINEER	\$400.00	O
13014	09/19/2012	09/19/2012	AW	AT&T	\$528.34	O
13015	09/19/2012	09/19/2012	AW	AT&T MOBILITY	\$90.20	O
13016	09/19/2012	09/19/2012	AW	SHERWIN WILLIAMS	\$234.93	O
13017	09/19/2012	09/19/2012	AW	VERIFICATIONS INC	\$1,385.90	O
13018	09/19/2012	09/19/2012	AW	RENT-A-JOHN	\$125.00	O
13019	09/19/2012	09/19/2012	AW	ICE MOUNTAIN	\$48.69	O
13020	09/19/2012	09/19/2012	AW	DELILLE OXYGEN	\$40.00	O
13021	09/19/2012	09/19/2012	AW	CINTAS CORPORATION	\$153.67	O
13022	09/19/2012	09/19/2012	AW	TREASURER, STATE OF OHIO	\$1,125.00	O
13023	09/19/2012	09/19/2012	AW	CENTRAL OHIO BIOENERGY	\$28.01	O
13024	09/19/2012	09/19/2012	AW	GORDON FLESCH COMPANY INC	\$88.91	O
13025	09/19/2012	09/19/2012	AW	COLUMBUS - CITY TREASURER	\$639.63	O
13026	09/19/2012	09/19/2012	AW	MULL & WEITHMAN ARCHITECTS, INC.	\$81,114.57	O
13027	09/19/2012	09/19/2012	AW	PITNEY BOWES	\$60.00	O
13028	09/19/2012	09/19/2012	AW	KROGER	\$19.94	O
13029	09/19/2012	09/19/2012	AW	STAPLES ADVANTAGE	\$175.70	O
13030	09/19/2012	09/19/2012	AW	BEAVER EXCAVATING COMPANY	\$5,000.00	O <i>101 k</i>
13031	09/21/2012	09/21/2012	AW	GROVE CITY GARAGE DOOR, INC.	\$250.00	O
13032	09/21/2012	09/21/2012	AW	WINGFOOT COMMERCIAL TIRE	\$22.00	O
13033	09/21/2012	09/21/2012	AW	MASTER CARD HEARTLAND BANK	\$28.00	O
13034	09/21/2012	09/21/2012	AW	OTARMA	\$88,032.00	O
13035	09/21/2012	09/21/2012	AW	ANTHEM	\$512.43	O
13036	09/21/2012	09/21/2012	AW	AFTERMATH CLAIM SCIENCE, INC	\$721.07	O
13037	09/21/2012	09/21/2012	AW	VFIS	\$2,042.00	O
13038	09/21/2012	09/21/2012	AW	OHIO CAT	\$831.13	O
13039	09/21/2012	09/21/2012	AW	GILBERT L. SHEETS	\$188.16	O
13040	09/21/2012	09/21/2012	AW	ROY TAILOR UNIFORM CO INC	\$352.73	O
13041	09/21/2012	09/21/2012	AW	BOUND TREE MEDICAL, LLC	\$4,185.71	O
13042	09/21/2012	09/21/2012	AW	PHYSIO-CONTROL INC	\$104.54	O
13043	09/21/2012	09/21/2012	AW	ELECTRICAL SERVICE PROFESSIONALS	\$111.00	O
13044	09/21/2012	09/21/2012	AW	SMYTH PARTS PLUS	\$810.56	O
13045	09/21/2012	09/21/2012	AW	SPEER MECHANICAL	\$1,799.00	O
13046	09/21/2012	09/21/2012	AW	HORTON EMERGENCY VEHICLES	\$268.80	O
13047	09/21/2012	09/21/2012	AW	LUKE SMITH	\$75.00	O
13048	09/21/2012	09/21/2012	AW	MARK ELFORD	\$49.98	O
13049	09/21/2012	09/21/2012	AW	ROBERT SCHNEIDER	\$75.00	O
13050	09/21/2012	09/21/2012	AW	TRISH'S STITCHES INC	\$355.00	O
13051	09/21/2012	09/21/2012	AW	BUCKEYE FORD	\$242.74	O
13052	09/21/2012	09/21/2012	AW	WORLY PLUMBING SUPPLY, INC.	\$176.86	O
13053	09/21/2012	09/21/2012	AW	B & C COMMUNICATIONS	\$96.00	O

Warrant Listing

UAN v2012.2

9/17/2012 to 9/30/2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13054	09/21/2012	09/21/2012	AW	OHIO FIRE CHIEFS' ASSOCIATION	\$75.00	O
13055	09/21/2012	09/21/2012	AW	INTERNATIONAL ASSOC. OF FIRE CHIEFS.	\$204.00	O
13056	09/21/2012	09/21/2012	AW	HI-LINE	\$22.08	O
13057	09/21/2012	09/21/2012	AW	TRUCKPRO, INC	\$421.70	O
13058	09/21/2012	09/21/2012	AW	FINLEY FIRE EQUIPMENT CO INC	\$120.87	O
13059	09/21/2012	09/21/2012	AW	WORK HEALTH	\$340.00	O
13060	09/21/2012	09/21/2012	AW	SENSIBLE PRODUCTS INC.	\$193.10	O
13061	09/21/2012	09/21/2012	AW	BLACKBURN'S FABRICATION INC	\$1,152.06	O
13062	09/21/2012	09/21/2012	AW	AIRGAS GREAT LAKES INC	\$298.04	O
13063	09/21/2012	09/21/2012	AW	MED 3000	\$9,521.08	O
13064	09/21/2012	09/21/2012	AW	MERION C. JACOB	\$28.00	O
Total:					\$214,575.89	114k

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
 9/15/2012 to 9/30/2012

9/25/2012 9:50:50 AM
 UAN v2012.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
189-2012	09/18/2012	09/18/2012	CH	PAYCOR	\$319.08	O
190-2012	09/18/2012	09/18/2012	CH	HEARTLAND BANK	\$5,139.36	O
191-2012	09/18/2012	09/18/2012	CH	HEARTLAND BANK	\$30,221.80	O
192-2012	09/18/2012	09/18/2012	CH	HEARTLAND BANK	\$184,817.48	O
193-2012	09/18/2012	09/18/2012	CH	HEARTLAND BANK	\$386.63	O
194-2012	09/18/2012	09/18/2012	CH	HEARTLAND BANK	\$8,283.13	O
195-2012	09/18/2012	09/18/2012	CH	HEARTLAND BANK	\$7,098.51	O
196-2012	09/18/2012	09/18/2012	CH	HEARTLAND BANK	\$3,600.00	O
197-2012	09/18/2012	09/18/2012	CH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$14,627.47	O
197-2012	09/25/2012	09/25/2012	NEG ADJ	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$107.83	O
198-2012	09/18/2012	09/18/2012	CH	OHIO POLICE & FIRE PENSION FUND	\$62,524.63	O
199-2012	09/18/2012	09/18/2012	CH	OHIO POLICE & FIRE PENSION FUND	\$335,384.57	O
200-2012	09/18/2012	09/18/2012	CH	AFLAC/FLEX-ONE	\$2,064.27	O
201-2012	09/18/2012	09/18/2012	CH	HEARTLAND BANK	\$3,119.84	O
202-2012	09/24/2012	09/24/2012	CH	HEARTLAND BANK	\$15.00	O
Total:					\$657,493.94	

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.

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 THE ABOVE BILLS IS IN THE TREASURY OR IS
 LEVIED AND IN PROCESS OF COLLECTION AND
 UNAPPROPRIATED TO OTHER PURPOSES.

Ron Brosman