

## **MINUTES OF BOARD OF TRUSTEES, JACKSON TOWNSHIP, FRANKLIN COUNTY**

**October 13, 2009**

### **OPENING**

The Board of Trustees of Jackson Township, Franklin County, Ohio, met in regular session on Tuesday, October 13, 2009, at the Jackson Township Administration Building, 3756 Hoover Road, Grove City, Ohio. Mr. Lotz, Vice-Chairman, opened the meeting at 1:36 p.m. and invited those present to recite the Pledge of Allegiance. Mr. Bowshier gave the opening prayer.

### **ROLL CALL**

David Burris	Absent
William Lotz	Present
Stephen Bowshier	Present
William Forrester	Present

### **RESIDENT**

Visitor in attendance, Jack, addressed the Board regarding school tax funding by the State. Mr. Lotz and Mr. Bowshier assured this resident that the Township plans to pursue this issue at the State level whether the levy passes or fails.

### **EXECUTIVE SESSION**

#### **MOTION**

Mr. Lotz moved to go into executive session at 1:46 p.m. for the purpose of discussing a personnel matter. Mr. Bowshier seconded the motion. VOTE: all yes.

Present in Executive Session were Trustees William Lotz and Stephen Bowshier, Fiscal Officer William Forrester, Administrator Michael Lilly, Fire Chief Lloyd Sheets, and Deputy Fire Chief Paul R. Dawson.

#### **MOTION**

Mr. Lotz moved to return to regular session at 2:07 p.m. Mr. Bowshier seconded the motion. VOTE: all yes.

### **RESOLUTION 2009-110**

Mr. Lotz moved to delete the reading and to approve the minutes for the September 15, 2009 regular meeting. Mr. Bowshier seconded the motion. VOTE: all yes.

**RESOLUTION 2009-111**

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

**RESOLUTION 2009-112**

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

**OLD BUSINESS** - None

**NEW BUSINESS**

**RESOLUTION 2009-113**

Mr. Bowshier read Resolution 2009-113 and moved to approve an annual conversion plan for P.E.R.S. Mr. Lotz seconded the motion. Mr. Lilly stated this resolution is to document this conversion policy for P.E.R.S., that it has been in effect for 15+ years and that is to allow employees to cash out vacation and sick leave time that they do not use, which is considered earnable salary for pension (last in/first out). It is to document for P.E.R.S. that we are doing it and are doing it correctly. Township employees earn vacation and sick leave on a pay period basis. VOTE: all yes.

**RESOLUTION 2009-114**

Mr. Lotz read Resolution 2009-114 and moved to hire a full time service technician for the Road Department. Mr. Bowshier seconded the motion. VOTE: all yes.

**DEPARTMENT REPORTS**

**ZONING & ADMINISTRATION**

Mr. Lilly presented the Board with a report in caucus.

**FIRE DEPARTMENT**

Chief Sheets presented the Board with a report in Caucus and a written report.

**ANNOUNCEMENTS**

Mr. Lotz announced the next regular meeting of the Jackson Township Board of Trustees will be on Tuesday, October 27, 2009, at 7:00 p.m. The meeting will be held in the Jackson Township Administration Building at 3756 Hoover Road. Caucus will begin at 6:15 p.m.

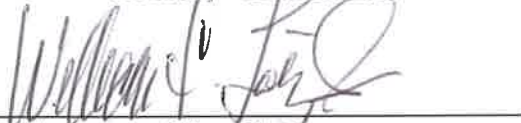
**RESOLUTION 2009-115**

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

Meeting was adjourned at 2:13 p.m.

**ATTEST:**

  
\_\_\_\_\_  
William Forrester, Fiscal Officer

  
\_\_\_\_\_  
William Lotz, Vice-Chairman

# JACKSON TOWNSHIP

October 13, 2009

## RESOLUTION 2009-113

### RESOLUTION TO APPROVE AN ANNUAL CONVERSION PLAN FOR O.P.E.R.S. RETIREMENT SYSTEM

**WHEREAS**, in accordance with O.R.C. Section 145.01 and O.A.C. Section 145-1-26, payments for unused vacation, sick or personal leave is considered earnable salary; and

**WHEREAS**, in accordance with Ohio law and the policies of Ohio Public Employees Retirement System (OPERS), such leave in order to be considered earnable salary must have been earned in the year in which it was cashed or the year prior; and

**WHEREAS**, all leave to be converted must be considered on the basis of "Last In, First Out" (LIFO); now

**THEREFORE BE IT RESOLVED**, the Jackson Township Board of Trustees hereby establishes that it has an annual conversion plan for O.P.E.R.S. and that such leave used for the conversion is based on the LIFO policies that are in effect in the Township.

I So Move 

Seconded 

#### VOTE

YES

NO

David Burris 

William Lotz 

Stephen Bowshier 

# JACKSON TOWNSHIP

October 13, 2009

## RESOLUTION 2009-114

### RESOLUTION TO HIRE FULL-TIME SERVICE TECHNICIAN

**WHEREAS**, due to a vacancy, the Jackson Township Board of Trustees determines an immediate need exists to hire a new full-time employee in the Township Road Department; and

**WHEREAS**, since May 2008, Mr. Eric Butler has worked seasonally with the Road Department and has demonstrated the professional and occupation skills necessary to work effectively for the Township; now

**THEREFORE BE IT RESOLVED**, the Jackson Township Board of Trustees hereby authorizes and directs the Township Administrator to hire Mr. Eric Butler as a new full-time Service Technician in the Road Department with benefits as provided by the Jackson Township Personnel Handbook to begin as follows:

1. Full-time employment shall commence on or about the week of October 19, 2009 contingent upon completion of obtaining a Commercial Drivers License (CDL).
2. In compliance with Section 5 of the Township personnel handbook, all newly hired employees shall complete one (1) year of probation.

I So Move

Seconded

VOTE

YES

NO

David Burris

William Lotz

Stephen Bowshier

Ver.13.2

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 211-2009  
10/21/2009

OFFICE OF  
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee HEARTLAND BANK  
850 NORTH HAMILTON ROAD  
GAHANNA OH 46230

Purpose

Charge Amount				
Quantity	Units	Description	Unit Price	Item Total
1.00		Oct 27,2009 City Income Tax	\$4,547.220	\$4,547.22

\$4,547.22

Charge Distribution				
1000-110-111-0000	\$102.84	DIRECT	1000-110-121-0000	\$46.96 DIRECT
1000-110-131-0000	\$61.13	DIRECT	2111-220-190-0000	\$4,245.46 DIRECT
1000-110-190-0000	\$36.67	DIRECT	2031-330-190-0000	\$54.16 DIRECT

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.



Ver.13.2

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 212-2009  
10/21/2009

OFFICE OF  
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee HEARTLAND BANK  
850 NORTH HAMILTON ROAD  
GAHANNA OH 46230

Purpose

Charge Amount				
Quantity	Units	Description	Unit Price	Item Total
1.00		Oct 27,2009 Federal Income Tax	\$24,188.700	\$24,188.70

\$24,188.70

Charge Distribution

1000-110-111-0000	\$574.25	DIRECT	1000-110-121-0000	\$49.66	DIRECT
1000-110-131-0000	\$238.51	DIRECT	2111-220-190-0000	\$22,939.99	DIRECT
1000-110-190-0000	\$72.19	DIRECT	2031-330-190-0000	\$314.10	DIRECT

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.

*William R. Foster*

Ver.13.2

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number      213-2009  
10/21/2009

OFFICE OF  
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee      HEARTLAND BANK  
            850 NORTH HAMILTON ROAD  
            GAHANNA OH 46230

Purpose

Charge Amount              \$172,092.90

Quantity	Units	Description	Unit Price	Item Total
1.00		Oct 27,2009 Net Salaries	\$172,092.900	\$172,092.90

\$172,092.90

Charge Distribution

1000-110-111-0000	\$3,749.41	DIRECT	1000-110-121-0000	\$1,935.65	DIRECT
1000-110-131-0000	\$2,018.12	DIRECT	2111-220-190-0000	\$159,121.13	DIRECT
1000-110-190-0000	\$1,448.28	DIRECT	2031-330-190-0000	\$3,820.31	DIRECT

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.





Ver.13.2

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number      214-2009  
10/21/2009

OFFICE OF  
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee      HEARTLAND BANK  
            850 NORTH HAMILTON ROAD  
            GAHANNA OH 46230

Purpose

Charge Amount		\$294.33		
Quantity	Units	Description	Unit Price	Item Total
1.00		Oct 27,2009 School District Tax	\$294.330	\$294.33

\$294.33

Charge Distribution				
2111-220-190-0000	\$291.33	DIRECT	1000-110-190-0000	\$3.00 DIRECT

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.

*Willie A. Allen*

Ver.13.2

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number      215-2009  
10/21/2009

OFFICE OF  
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee      HEARTLAND BANK  
            850 NORTH HAMILTON ROAD  
            GAHANNA OH 46230

Purpose

Charge Amount		\$7,354.25		
Quantity	Units	Description	Unit Price	Item Total
1.00		Oct 27,2009 State Income Tax	\$7,354.250	\$7,354.25

\$7,354.25

Charge Distribution					
1000-110-111-0000	\$113.82	DIRECT	1000-110-121-0000	\$46.92	DIRECT
1000-110-131-0000	\$83.66	DIRECT	2111-220-190-0000	\$6,956.89	DIRECT
1000-110-190-0000	\$35.24	DIRECT	2031-330-190-0000	\$117.72	DIRECT

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.

*W. A. [Signature]*

Ver.13.2

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 216-2009  
10/21/2009

OFFICE OF  
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee HEARTLAND BANK  
850 NORTH HAMILTON ROAD  
GAHANNA OH 46230

Purpose

Charge Amount	\$6,239.38			
Quantity	Units	Description	Unit Price	Item Total
1.00		Oct 27,2009 SS and Medicare	\$6,239.380	\$6,239.38

\$6,239.38

Charge Distribution					
1000-110-111-0000	\$74.55	DIRECT	1000-110-121-0000	\$34.05	DIRECT
1000-110-131-0000	\$44.32	DIRECT	1000-110-213-0000	\$250.79	DIRECT
2111-220-190-0000	\$2,868.90	DIRECT	2111-220-213-0000	\$2,868.90	DIRECT
1000-110-190-0000	\$26.59	DIRECT	2031-330-190-0000	\$71.28	DIRECT

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.

*Willie D. Potter*

Ver.13.2

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number      217-2009  
10/21/2009

OFFICE OF  
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee      OHIO CHILD SUPPORT PAYMENT CENTER  
             P O BOX 182394  
             COLUMBUS OH 43218

Purpose

Charge Amount		\$2,035.53		
Quantity	Units	Description	Unit Price	Item Total
1.00		Oct 27,2009 Child Support	\$2,035.530	\$2,035.53

\$2,035.53

Charge Distribution

2111-220-190-0000	\$2,035.53	DIRECT
-------------------	------------	--------

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.



Ver.13.2

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 218-2009  
10/21/2009

OFFICE OF  
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee JACKSON TWP PROF FIREFIGHTERS LOCAL 2672

Purpose

Charge Amount				
Quantity	Units	Description	Unit Price	Item Total
1.00		Oct 27, 2009 Union Dues	\$3,750.000	\$3,750.00

\$3,750.00

Charge Distribution

2111-220-190-0000 \$3,750.00 DIRECT

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.



Ver.13.2

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 219-2009  
10/21/2009

OFFICE OF  
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee PAYCOR  
SUITE 200  
644 LINN STREET  
CINCINNATI OH 45203

Purpose

Charge Amount				
Quantity	Units	Description	Unit Price	Item Total
1.00		Advice Of Debit # 1184059	\$267.210	\$267.21

\$267.21

		Charge Distribution
1000-120-360-0000	\$267.21	PR 23-2009

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.



644 Linn Street, Suite 200  
Cincinnati, OH 45203  
1-800-381-0053



Advice of Debit	Advice Date
1184059	10/19/09
Total Amount	Debited On
267.21	10/26/09
Client Number	
14767-1	

Jackson Township  
Martha Liming  
3756 Hoover Rd  
Grove City, OH 43123

Date of Service	Check Date	Description of Services	Qty	Current Charges	Adjustments	Balance
10/05/09		Previous Balance				622.40
10/09/09		Auto Debit Process			-622.40	
10/19/09	10/27/09	Payroll and Tax Service	113	135.16		
10/19/09	10/27/09	Check Stuffing	0	0.00		
10/19/09	10/27/09	Pay Options	166	88.50		
10/19/09	10/27/09	Online Reporting Service	1	0.00		
10/19/09	10/27/09	Online Check Stub Fee	112	18.05		
		<b>Payroll Service Fees</b>		<b>241.71</b>		
10/19/09	10/27/09	General Ledger-PR Processing	113	0.00		
10/19/09	10/27/09	Electronic Child Support Payments	6	16.50		
10/19/09	10/27/09	Additional Taxing Authorities	1	3.00		
10/19/09	10/27/09	PC Paycor Maintenance		0.00		
10/19/09	10/27/09	Year to Date Report	1	0.00		
10/19/09	10/27/09	Deduction Report	1	0.00		
10/19/09	10/27/09	HR Support Ctr	2	6.00		
		<b>Total Current Charges</b>		<b>267.21</b>		

\* Payoptions includes Paycor Official Checks & Centralized Direct Deposit

\*\* Reporting options includes Report Flex & Export Wizard

Late payments are subject to a fee

Client Number 14767-1	The total due debited from your account on 10/26/2009.	Advice Number: 1184059
-----------------------	--	------------------------

**Ask your specialist how you can save \$100.00 on your next invoice.**

Ver.13.2

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number      220-2009  
10/31/2009

OFFICE OF  
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee      PARK NATIONAL BANK  
            P O BOX 3500  
            NEWARK OH 43058-3500

Purpose

Charge Amount		\$86,021.51		
Quantity	Units	Description	Unit Price	Item Total
1.00		Medical/Hospitalization For Oct. 2009	\$86,021.510	\$86,021.51

\$86,021.51

		Charge Distribution
6001-110-221-0000	\$86,021.51	PR 91-2009

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.





Ver.13.2

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 221-2009  
10/31/2009

OFFICE OF  
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee PARK NATIONAL BANK  
P O BOX 3500  
NEWARK OH 43058-3500

Purpose

Charge Amount				
Quantity	Units	Description	Unit Price	Item Total
1.00		FSA For October 2009	\$2,753.130	\$2,753.13

\$2,753.13

		Charge Distribution
9001-990-990-0001	\$2,753.13	PR 225-2009

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.



# PARK NATIONAL BANK

Date 9/30/09

Balance  
Balance HRA

\$ 489,865.53  
\$ 5,270.74  
495,136.27

Month 10/09

Credits	\$ 24.76
Credits HRA	\$ 0
	<u>24.76</u>
Less Transfers	\$ 0
	<u>24.76</u>

Month 10/09

Interest	\$ 148.27
----------	-----------

Month 10/09

Debits	\$ 83,118.79
Debits HRA	\$ 2,902.72
	<u>86,021.51</u>
Less Transfers	\$ 0
	<u>86,021.51</u>

Date 10/31/09

Balance  
Balance HRA

\$ 406,919.77  
\$ 2,368.02  
409,287.79

Version 13.2  
8:47:55 am 10/23/2009

PAYMENT REGISTER  
JACKSON TOWNSHIP, FRANKLIN COUNTY  
Accounting/Payroll  
From 10/21/2009 to 10/23/2009

Page: 1 of 3  
Date: 10/23/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7629	VW	10/22/2009	M&D BLACKTOP COMPANY	\$1,017.50	O
7630	VW	10/22/2009	MISTRAS GROUP INC	1,822.00	O
7631	VW	10/22/2009	CENTRAL OHIO FIRE MUSEUM	46.00	O
7632	VW	10/22/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	2,313.88	O
7633	VW	10/22/2009	FRANKLIN COUNTY MUNICIPAL COURT	485.92	O
7634	VW	10/22/2009	CHAPTER 13 TRUSTEE	1,212.65	O
7635	VW	10/22/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP	9,487.46	O
7636	VW	10/22/2009	COLONIAL LIFE & ACCIDENT	39.50	O
7637	VW	10/22/2009	AFLAC/FLEX-ONE	1,895.58	O
7638	VW	10/22/2009	RED WING SHOES & RUGGED BOOT	130.00	O
7639	VW	10/22/2009	CINTAS CORPORATION	194.04	O
7640	VW	10/22/2009	AT&T	337.79	O
7641	VW	10/22/2009	CITY OF GROVE CITY	78,676.36	O
7642	VW	10/22/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	134,068.36	O
7643	VW	10/22/2009	BROADWAY TOOL RENTAL INC	50.00	O
7644	VW	10/22/2009	AT&T MOBILITY	99.88	O
7645	VW	10/22/2009	DELTA DENTAL	9,466.88	O
7646	VW	10/22/2009	CHUCK'S SEPTIC TANK, SEWER & DRAIN	250.00	O
7647	VW	10/22/2009	DISPATCH CONSUMER SERVICES, INC.	736.89	O
7648	VW	10/22/2009	ICE MOUNTAIN	24.10	O
7649	VW	10/22/2009	PITNEY BOWES	50.00	O
7650	VW	10/22/2009	B & C COMMUNICATIONS	3,710.17	O
7651	VW	10/22/2009	CENTRAL OHIO CODE OFFICIALS ASSOCIATION	100.00	O
7652	VW	10/22/2009	ROY TAILOR UNIFORM CO INC	1,086.10	O
7653	VW	10/22/2009	SAM'S CLUB	761.82	O
7654	VW	10/22/2009	FASTENAL	354.36	O
7655	VW	10/22/2009	BUCKEYE FORD	6,240.20	O
7656	VW	10/22/2009	BOEHM INC	45.75	O
7657	VW	10/22/2009	FINLEY FIRE EQUIPMENT CO INC	5,094.95	O
7658	VW	10/22/2009	SMYTH PARTS PLUS	675.48	O
7659	VW	10/22/2009	KROGER	110.38	O
7660	VW	10/22/2009	AMERICAN MESSAGING	22.40	O
7661	VW	10/22/2009	STRADER'S GREENHOUSE	300.50	O
7662	VW	10/22/2009	EMSAR MEDICAL REPAIR, INC.	975.53	O
7663	VW	10/22/2009	MED 3000	6,036.70	O
7664	VW	10/22/2009	CUMMINS BRIDGEWAY, LLC	49.09	O
7665	VW	10/22/2009	DETROIT INDUSTRIAL TOOL CO	339.27	O
7666	VW	10/22/2009	HI-LINE	491.93	O
7667	VW	10/22/2009	EARHART PETROLEUM, INC.	2,121.11	O
7668	VW	10/22/2009	ROBERT SCHNEIDER	178.50	O
7669	VW	10/22/2009	LUKE SMITH	49.98	O
7670	VW	10/22/2009	BARBARA BOWYER CANTRELL	54.00	O

Version 13.2  
8:47:55 am 10/23/2009

PAYMENT REGISTER  
JACKSON TOWNSHIP, FRANKLIN COUNTY  
Accounting/Payroll  
From 10/21/2009 to 10/23/2009

Page: 2 of 3  
Date: 10/23/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7671	VW	10/22/2009	BRIAN REESE	24.99	0
7672	VW	10/22/2009	EMERGENCY ESSENTIALS INC	2,049.00	0
7673	VW	10/22/2009	TREASURER, STATE OF OHIO	50.00	0
7674	VW	10/22/2009	ROCK'S TRAILER SALES INC	679.73	0
7675	VW	10/22/2009	TIM SHONKWILER	8.80	0
7676	VW	10/22/2009	HORTON EMERGENCY VEHICLES	63.00	0
7677	VW	10/22/2009	BILL BLACKBURN	70.00	0
7678	VW	10/22/2009	MERION C. JACOB	62.00	0
7679	VW	10/22/2009	COLUMBUS PEST CONTROL INC.	635.00	0
7680	VW	10/22/2009	TRI-STATE CENTURION	205.90	0
7681	VW	10/22/2009	GOLDEN BEAR LOCK & SAFE INC	288.00	0
7682	VW	10/22/2009	T & T SERVICE CENTER INC	91.79	0
7683	VW	10/22/2009	DANIEL L. REESE	49.98	0
7684	VW	10/22/2009	BLACKWATER SCUBA	1,880.00	0
7685	VW	10/22/2009	CARL ZIPF LOCK SHOP, INC.	33.00	0
7686	VW	10/22/2009	BUCKEYE POWER SALES CO., INC.	157.19	0
7687	VW	10/22/2009	STAR ELECTRIC, INC.	885.00	0
7688	VW	10/22/2009	R & B SUPPLY CO INC	244.93	0
7689	VW	10/22/2009	AIRGAS GREAT LAKES INC	1,148.31	0
7690	VW	10/22/2009	IE MONITORING EQUIPMENT	329.34	0
7691	VW	10/22/2009	SAFETY SERVICE PRODUCTS INC.	20.85	0
7692	VW	10/22/2009	BOUND TREE MEDICAL, LLC	6,501.47	0
7693	VW	10/22/2009	PAUL'S MARINE INC	473.85	0
7694	VW	10/22/2009	ROBERT SNYDER	7.28	0
7695	VW	10/22/2009	ERIC BUTLER	127.00	0
7696	VW	10/22/2009	WORK HEALTH	179.00	0
7697	VW	10/22/2009	AMERICAN ELECTRIC POWER	4,732.15	0
7698	VW	10/22/2009	INFO LINK COMMUNICATIONS, INC.	5,400.00	0
7699	VW	10/22/2009	RENT-A-JOHN	125.00	0
7700	VW	10/22/2009	STARK & ASSOCIATES	209.05	0
7701	VW	10/22/2009	THE STANDARD INSURANCE CO.	1,154.40	0
7702	VW	10/23/2009	SPEER MECHANICAL	20,181.04	0

Subtotal:	319,270.06
Adjustments:	0.00
Total Amount Pending for Accounting:	0.00
Total Amount Pending for Payroll:	0.00

Total:	\$319,270.06
--------	--------------

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.

