

MINUTES OF BOARD OF TRUSTEES, JACKSON TOWNSHIP, FRANKLIN COUNTY

May 8, 2012

OPENING

The Board of Trustees of Jackson Township, Franklin County, Ohio, met in regular session on Tuesday, May 8, 2012, at the Jackson Township Administration Building, 3756 Hoover Road, Grove City, Ohio. Chairman David Burris opened the meeting at 1:30 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 2012-49

Mr. Burris moved to delete the reading and to approve the minutes for the April 24, 2012, regular meeting and the April 25, 2012 Special Meeting. Mr. Bowshier seconded the motion. VOTE: all yes.

RESOLUTION 2012-50

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, Bank Reconciliation for March 31, 2012 and April 30, 2012, and Memos of Expenditure. Mr. Rauck seconded the motion. VOTE: all yes.

RESOLUTION 2012-51

Mr. Burris 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 2012-52

Mr. Burris read Resolution 2012-52 and moved to arrange for removal of high grass and noxious weeds. Mr. Rauck seconded the motion. VOTE: all yes.

RESOLUTION 2012-53

Mr. Burris read Resolution 2012-53 and moved to contract with ODOT for Salt supply for 2012-2013. Mr. Bowshier seconded the motion. VOTE: all yes.

RESOLUTION 2012-54

Mr. Burris read Resolution 2012-54 and moved to hire seasonal workers. Mr. Rauck seconded the motion. VOTE: all yes.

DEPARTMENT REPORTS**ZONING & ADMINISTRATION**

Mr. Lilly provided the Board with a report in caucus and a written report. He also reported during the meeting:

- Written report White Road – Phase 3, additional information: walk through after the ribbon cutting revealed that the sidewalks on the south side potentially can be saved, but the sidewalks on the north side will have to be torn out. Also the utility poles along the south side were determined to be carrying only the cable and telecommunications wires so they will be able to be located underground and that will allow the poles on the south side to be removed.
- Orders Road – On Thursday Mr. Lilly and Grove City representative will meet with the County engineers to discuss the Orders Road bike path which is back in discussion.
- Student Government Day – May 18 tour of the SWACO facility and a school bus ride on top of the landfill.
- Coming up later this month – meeting about Mulberry Run flood plain which deals with the creek that runs between Casa and Ventura Boulevards. There are properties currently in the flood plain that will be coming out and there are properties out of the flood plain that will be considered in the flood plain. That area has been studied and re-evaluated and this is a revision to the FEMA flood plain maps that were published in 2008. That meeting will be at City Hall.
- In response to concerns expressed by the trustees about the latest reports of crime in the area and what information is available for review Grove City logs all their crimes into the crime mapping data base. Go into crimemapping.com and subscribe to Grove City. Mr. Lilly receives e-mails every day.

FIRE DEPARTMENT

Chief Sheets provided the Board with a report in caucus and a written report. He introduced Firefighter Ken Spangler to report on the progress of a training tower. Firefighter Spangler showed plans of the tower to be located behind the road department salt barn. Footprint of building will be 20x48 concrete pad poured on a monolithic pour. Community is very supportive in donation of materials. He named several contractors willing to donate time and labor, also personnel from the Fire Department volunteer to donate time on days off. He estimates \$18,000 to 20,000 for us to fund this ourselves. Mr. Bowshier expressed concern about our liability, and

Mr. Burris directed a structural engineer's review/get approval from the City. Mr. Spangler would like to take it to our architect to look at the plans. Bob Snyder was present and stated that he does not anticipate a problem for the Road Department. Mr. Lilly stated that we will need to take plans to Grove City to get approval of it. They will review plans. Firefighter Spangler has been doing preliminary leg work in order to get the project off the ground. Mr. Rauck expressed interest in security for the Road Department. Firefighter Spangler asked whether he has permission to speak to more persons about moving forward with this building. The board wished to get some answers about liability, etc. before Firefighter Spangler takes the project further at this time. He is very impressed at the enthusiasm of the public to assist with this. The Board thanked him for his work.

Captain Bowyer of the Firefighter Local 2672 announced the flower sale begins tomorrow, Wednesday, May 9.

ANNOUNCEMENTS

Mr. Burris announced the Board of Trustees will meet with the Executive Board of the FF Local 2672 in a Special/Executive Session on Tuesday, May 22, 2012 at 3:00 p.m. and announced the next regular meeting of the Jackson Township Board of Trustees will be held on Tuesday, May 22, 2012, at 4:00 p.m. The Board will convene at the Emerald awards luncheon also on May 22, and no Township business will be conducted.

RESOLUTION 2012-55

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

Meeting was adjourned at 2:00 p.m.

ATTEST:



Ron Grossman, Fiscal Officer



David Burris, Chairman

JACKSON TOWNSHIP

May 8, 2012
RESOLUTION 2012-52

RESOLUTION TO DECLARE NUISANCE AND PROVIDE ABATEMENT

WHEREAS, in accordance with Ohio Revised Code Section 505.87, the Jackson Township Board of Trustees has authority for the abatement, control and removal of vegetation, garbage, refuse and other debris when the Board determines that a nuisance exists; now

THEREFORE BE IT RESOLVED, the properties listed below are hereby determined to be a public nuisance with the owners ordered to abate the nuisance conditions within seven days; otherwise, the Board of Trustees will provide for such abatement and all costs assessed as a tax lien:

Address	Owner	Parcel ID
3862 Casa	Lula Thomas	160-766
3157 Ventura	Carl Wilson	160-714
3117 Ventura	Anna Brown	160-641
2346 Charlemagne	James Heim	160-571
2099 White	Jeff Lewis	160-2223
6940 Young	Oliver Delonyia	160-2174
3589 Orders	Patricia Beller	160-1753
4005 Alkire	Seely Newberry	160-1206
2640 Holton	Connie Tudor	160-1027
6353 Hoover	Jeffrey Tyo	160-1866

AND BE IT FURTHER RESOLVED, that the Board of Trustees hereby delegates authority to the Township Zoning Inspector to determine and promptly resolve nuisance conditions throughout the Township and provide timely notice to owners as required by law.

I So Move David Burris

Seconded Jim Rauck

VOTE

YES

NO

David Burris David Burris _____

Stephen Bowshier Stephen Bowshier _____

Jim Rauck Jim Rauck _____

FISCAL OFFICER'S CERTIFICATION
Adopted during Public Meeting and Dated this 8th day of May, 2012.
Ron Grossman
Ron Grossman, Jackson Township Fiscal Officer

**JACKSON TOWNSHIP
FRANKLIN COUNTY**

**May 8, 2012
RESOLUTION 2012-53**

**RESOLUTION TO CONTRACT FOR PURCHASE OF ROCK SALT FROM
ODOT FOR WINTER OPERATIONS 2012 - 2013**

WHEREAS, it is the responsibility of the Township to maintain and operate the roadways in the Township for the safety of the community; and

WHEREAS, the Ohio Department of Transportation invites all local governments and political subdivisions to partner with ODOT for the cooperative purchase of rock salt (Contract #018-13) for the 2012 – 2013 winter season; and

WHEREAS, as members of the State Cooperative Purchasing Program, Jackson Township is eligible to participate in the ODOT program and was a program participant in previous salt contracts presently in effect; now

THEREFORE BE IT RESOLVED, that the Jackson Township Board of Trustees hereby determines that cooperative bidding and purchasing with ODOT will most likely ensure the best possible price for road salt for the 2012 – 2013 winter season and authorizes the Township Fiscal Officer and/or Township Administrator to enter into contract agreements with ODOT, noting:

1. Jackson Township agrees to stockpile between 500 and 800 tons of salt at its location at 3756 Hoover Road, Grove City;
2. Jackson Township agrees to be bound by the terms
3. Jackson Township agrees to make payments directly for salt purchased.

I So Move David Burris

Seconded Stephen Bowshier

YES

David Burris David Burris

Stephen Bowshier Stephen Bowshier

Jim Rauck Jim Rauck

Sent email to ODOT w/ Agreement there. Sholiz mjl

FISCAL OFFICERS CERTIFICATION

Adopted during open public meeting this 8th day of May 2012

Ron Grossman
Ron Grossman, Fiscal Officer

OHIO DEPARTMENT OF TRANSPORTATION - Office of Contracts, Purchasing Services
Cooperative Purchasing Program - Sodium Chloride (Rock Salt)
Continued

Participating Political Subdivisions are intended beneficiaries under this contract and are real parties in interest with the capacity to sue and be sued in their own name without joining the state of Ohio, Ohio Department of Transportation. By signing and returning this agreement, you will be bound to participate in this contract during the upcoming winter season, upon award of the contract to a successful vendor. A participating Political Subdivision cannot change its position during this contract period. Termination of participation is effective upon the expiration date of the contract. Failure of a Political Subdivision to purchase its requirements from the awarded vendor or comply with the terms of this contract may invalidate participation for the following winter season.

Political subdivisions will be required to submit a new participation agreement form every year, indicating storage capacity and stating salt needs for the contract period.

Michael Lilly, Township Administrator 5/8/2012
(Authorized Signature and Title) (Date)

MICHAEL LILLY
(Print Exactly as Signed Above)

FRANKLIN
(County Location)

JACKSON TOWNSHIP
(Political Subdivision)

3756 Hoover P.O. 517
(Street) (P.O. Box)

GROVE CITY OH 43123
(City) (State) (Zip plus 4)

Bob Snyder (614) 679-3036
(Contact Name Responsible for Ordering Salt) (Phone Number)

LillyM@JacksonTwp.org / SnyderB@JacksonTwp.org
(E-Mail Address)

Note: This Participation Agreement must be received by the Ohio Department of Transportation, Office of Contracts, Purchasing Services prior to the mailing of the Invitation to bid.

Upon receipt of the agreement each political subdivision will get added to a list that will be maintained on the Office of Contracts web site. This list will be updated daily on the Contracts web site located at ->

<http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Purchase/salt.doc>

Email the completed resolution to contracts.purchasing@dot.state.oh.us.

OHIO DEPARTMENT OF TRANSPORTATION - Office of Contracts, Purchasing Services
 Cooperative Purchasing Program - Sodium Chloride (Rock Salt)

DATE SUBMITTED: MAY 8, 2012

RESOLUTION/ORDINANCE as adopted for sodium chloride/rock salt requirements for purchase. Effective period: twelve months from date of award, inclusive, or on an effective date as determined by the Director at the time of bid.

Whereas, Section 5513.01(B) of the Ohio Revised Code provides the opportunity for Political Subdivisions including Counties, Townships, Municipal Corporations, Port Authorities, Regional Transit Authorities, State Colleges/Universities and County Transit Boards and others to participate in contracts of the Ohio Department of Transportation for the purchase of machinery, material, supplies, or other articles;

Now Therefore, Be it Ordained, Intending to Be Legally Bound That MICHAEL LACY,
Township Administrator
 (Agent)

Hereby Requests Authority in The Name of JACKSON TOWNSHIP, Franklin County
 (Political Subdivision)

To participate in the Ohio Department of Transportation's Contract for Rock Salt and Agrees:

- 1) To purchase an estimated salt tonnage, indicated below, exclusively from the vendor awarded the rock salt contract for the county in which said political subdivision is located;

018 NOTE: By executing this agreement and providing an estimated tonnage the Political Subdivision recognizes that Contract 018 will contain a min/max tonnage provision, as determined by the Director at the time of bid but will not exceed 80/120% respectively, for which the Political Subdivision will be responsible.

- 2) To be bound by the terms and conditions of the contract;
- 3) To be responsible for payment directly to the vendor for the quantities purchased under the contract; and
- 4) To be responsible for resolving all disputes arising out of participation in the contract and agree to release the Director of Transportation and the Ohio Department of Transportation from liability for all loss or damage, and from any and every claim or damage resulting from or arising out of participation in the contract pursuant to Ohio Revised Code Section 5513.01(b).

MINIMUM ORDER = 1 TRUCKLOAD / 22 TONS WITHOUT PILER OR 200 TONS WITH PILER

018 Salt Winter Use Contract - 80/120% (Min/Max Tonnage)		
STOCKPILE LOCATIONS	STOCKPILE CAPACITY	TONS REQUIRED (ESTIMATED)
3756 Heaven Road	200 TONS	500 TON min. / 800 MAX



OHIO DEPARTMENT OF TRANSPORTATION

CENTRAL OFFICE • 1980 WEST BROAD STREET • COLUMBUS, OH 43223

JOHN R. KASICH, GOVERNOR • JERRY WRAY, DIRECTOR

May 1, 2012

Re: 018-13, Salt- Sodium Chloride

To Cooperative Purchasing Entities:

The Ohio Department of Transportation will begin the process of soliciting tonnage from our districts and cooperative contracting local entities in anticipation of the 2012-2013 sodium chloride bid.

Similar to last season, the Department plans to post the Invitation to Bid on or about June 14th, 2012. The "Winter Use" contract will have the traditional 80-120% capacity applied to the estimated tonnage and will be awarded on or about July 8, 2012. It will have an effective date beginning October 1, 2012 and terminating April 30, 2013.

If you intend to participate in the Winter Use contract, please contact the Department at your earliest opportunity with the following pieces of mandatory information:

- 1) Your participation agreement which includes:
 - a. required annual sodium chloride tonnage
 - b. The location of the delivery for your sodium chloride; and
- 2) A copy of the resolution, signed cooperative agreement or legislation from your legislative body committing to participate in the contract.

The updated cooperative agreement form can be found on the ODOT website at ->

<http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Purchase/Coop-Salt-ResolutionAgree.doc>

All agreements must be received by our office prior to May 31th, 2012. This will allow our office sufficient time to add your requirements to our bidding documents.

YOUR REQUEST WILL NOT BE PROCESSED UNTIL ALL OF THE ABOVE INFORMATION IS RECEIVED BY THE DEPARTMENT

If you have questions or concerns about this bidding opportunity, feel free to contact our Customer Service office at 800-459-3778 or 614-466-3778

Respectfully,

Megan O'Callaghan, P.E.

Deputy Director,

Division of Construction Management

JACKSON TOWNSHIP

May 8, 2012

RESOLUTION 2012-54

RESOLUTION TO HIRE SEASONAL ROAD WORKERS

WHEREAS, the Jackson Township Board of Trustees, occasionally finds it necessary to employ temporary road workers during the busy summer work season; now

THEREFORE BE IT RESOLVED, that the Board of Trustees hereby authorizes and directs the Township Administrator to select and hire temporary and seasonal Road Workers as needed for the Jackson Township Road Department working under the supervision of the Road Superintendent; providing:

1. Employment shall commence at the earliest date possible with wages and benefits as per the Jackson Township Personnel Handbook with work hours available between Monday-Friday from 7:00 a.m. to 3:30 p.m. or as otherwise directed; and
2. Duration of temporary employment expected to end on or about December 1, 2012.

I So Move David Burris

Seconded Jim Rauck

VOTE

YES

NO

David Burris David Burris _____

Stephen Bowshier Stephen Bowshier _____

Jim Rauck Jim Rauck _____

FISCAL OFFICER'S CERTIFICATION

Adopted during Public Meeting and Dated this 8 day of May, 2012.

Ron Grossman
Ron Grossman, Jackson Township Fiscal Officer

Bank Reconciliation

Reconciled Date 4/30/2012

Prior UAN Balance:		\$7,203,852.89
Receipts:	+	\$1,558,444.16
Payments:	-	\$1,528,827.48
Miscellaneous:	+	\$0.00
Current UAN Balance as of 04/30/2012:		\$7,233,469.57
Other Adjusting Factors:	+	\$143.89
Adjusted UAN Balance as of 04/30/2012:		\$7,233,613.46
Current Bank Balance as of 04/30/2012:		\$7,307,569.94
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$73,956.48
Outstanding Miscellaneous:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balance as of 04/30/2012:		\$7,233,613.46

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:	\$144.10
INTEREST POSTED 5/1/12	
Payments Not In UAN:	\$0.21
FSA INTEREST CORRECTION/PREV MONTH	

Governing Board Signatures

 _____  _____

There are no outstanding receipts as of 04/30/2012.

There are no outstanding miscellaneous items as of 04/30/2012.

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.



Outstanding Payments

Reconciled Date 4/30/2012

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	12029	02/23/2012	JACKSON TOWNSHIP TRAUMA FUND	\$50.00
PRIMARY	Warrant	12105	03/08/2012	JACKSON TOWNSHIP TRAUMA FUND	\$50.00
PRIMARY	Warrant	12148	03/21/2012	GROVE CITY AREA CHAMBER OF COMMERCE	\$120.00
PRIMARY	Warrant	12158	03/22/2012	JON KIRKPATRICK	\$49.99
PRIMARY	Warrant	12160	03/22/2012	DOCTORS WEST PHARMACY	\$1,414.67
PRIMARY	Warrant	12229	04/06/2012	CUSTOM FUND RAISING SOLUTIONS	\$2,760.00
PRIMARY	Warrant	12268	04/06/2012	GILBERT L. SHEETS	\$65.15
PRIMARY	Warrant	12280	04/10/2012	PERSO	\$1,000.00
PRIMARY	Warrant	12282	04/18/2012	OHIO TUITION AUTHORITY	\$40.00
PRIMARY	Warrant	12285	04/18/2012	CENTRAL OHIO FIRE MUSEUM	\$37.00
PRIMARY	Warrant	12287	04/18/2012	AFLAC/FLEX-ONE	\$2,064.27
PRIMARY	Warrant	12288	04/18/2012	EMERGIDATA INC.	\$3,500.00
PRIMARY	Warrant	12289	04/18/2012	Sears	\$32.44
PRIMARY	Warrant	12290	04/18/2012	DISPATCH CONSUMER SERVICES, INC.	\$877.12
PRIMARY	Warrant	12291	04/18/2012	PITNEY BOWES	\$50.00
PRIMARY	Warrant	12297	04/18/2012	CARGILL CO	\$8,945.08
PRIMARY	Warrant	12298	04/18/2012	FLYERS PIZZA	\$60.86
PRIMARY	Warrant	12299	04/18/2012	ICE MOUNTAIN	\$66.76
PRIMARY	Warrant	12300	04/18/2012	NOVO PRINT USA	\$995.00
PRIMARY	Warrant	12301	04/18/2012	SOUTHWESTERN POWER EQUIPMENT, INC.	\$65.46
PRIMARY	Warrant	12305	04/19/2012	STAPLES ADVANTAGE	\$368.07
PRIMARY	Warrant	12308	04/19/2012	SCENE OF THE ACCIDENT	\$500.00
PRIMARY	Warrant	12310	04/19/2012	HI-LINE	\$536.83
PRIMARY	Warrant	12311	04/19/2012	SMYTH PARTS PLUS	\$1,086.47
PRIMARY	Warrant	12312	04/19/2012	RADIO SHACK CORPORATION	\$12.57
PRIMARY	Warrant	12313	04/19/2012	HILLS SIGNS	\$73.00
PRIMARY	Warrant	12314	04/19/2012	CUMMINS BRIDGEWAY, LLC	\$33.94
PRIMARY	Warrant	12315	04/19/2012	IMPERIAL SUPPLIES LLC	\$509.86
PRIMARY	Warrant	12317	04/19/2012	JD POWER SYSTEMS, LLC	\$119.60
PRIMARY	Warrant	12322	04/19/2012	SHERWIN WILLIAMS	\$87.78
PRIMARY	Warrant	12324	04/19/2012	SAM'S CLUB	\$507.80
PRIMARY	Warrant	12325	04/19/2012	APPLIANCE PARTS CENTER	\$56.40
PRIMARY	Warrant	12326	04/19/2012	NATIONAL FIRE PROTECTION	\$165.00

Outstanding Payments

Reconciled Date 4/30/2012

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
				ASSOCIATION	
PRIMARY	Warrant	12327	04/19/2012	NATIONAL FIRE PROTECTION ASSOCIATION	\$3,275.19
PRIMARY	Warrant	12328	04/19/2012	STRADER'S GREENHOUSE	\$275.00
PRIMARY	Warrant	12329	04/19/2012	GILBERT L. SHEETS	\$28.11
PRIMARY	Warrant	12330	04/19/2012	BATTERIES PLUS	\$71.85
PRIMARY	Warrant	12331	04/19/2012	INFO LINK COMMUNICATIONS, INC.	\$3,896.00
PRIMARY	Warrant	12332	04/19/2012	BOWLING GREEN STATE UNIVERSITY	\$525.00
PRIMARY	Warrant	12333	04/19/2012	B & C COMMUNICATIONS	\$621.17
PRIMARY	Warrant	12334	04/19/2012	VERIFICATIONS INC	\$150.85
PRIMARY	Warrant	12335	04/19/2012	RED WING SHOES & RUGGED BOOT	\$148.74
PRIMARY	Warrant	12336	04/19/2012	MATTRESS SAFE INC	\$111.75
PRIMARY	Warrant	12338	04/19/2012	PHYSIO-CONTROL INC	\$177.60
PRIMARY	Warrant	12339	04/19/2012	BOUND TREE MEDICAL, LLC	\$2,031.40
PRIMARY	Warrant	12340	04/19/2012	JOSH HAMMOND	\$50.00
PRIMARY	Warrant	12341	04/19/2012	AIRGAS GREAT LAKES INC	\$811.98
PRIMARY	Warrant	12342	04/19/2012	MED 3000	\$8,674.23
PRIMARY	Warrant	12345	04/20/2012	AMERICAN ELECTRIC POWER	\$14,192.38
PRIMARY	Warrant	12346	04/20/2012	KWEST GROUP	\$12,614.11
					<u>\$73,956.48</u>

JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting Electronic Payment Listing
 5/10/2012 to 5/15/2012

5/15/2012 2:37:55 PM
 UAN v2012.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
95-2012	05/15/2012	05/15/2012	CH	PAYCOR	\$682.33	O
96-2012	05/15/2012	05/15/2012	CH	HEARTLAND BANK	\$4,837.68	O
97-2012	05/15/2012	05/15/2012	CH	HEARTLAND BANK	\$26,658.90	O
98-2012	05/15/2012	05/15/2012	CH	HEARTLAND BANK	\$174,506.78	O
99-2012	05/15/2012	05/15/2012	CH	HEARTLAND BANK	\$377.74	O
100-2012	05/15/2012	05/15/2012	CH	HEARTLAND BANK	\$7,536.37	O
101-2012	05/15/2012	05/15/2012	CH	AFLAC/FLEX-ONE	\$2,064.27	O
102-2012	05/15/2012	05/15/2012	CH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$9,857.37	O
103-2012	05/15/2012	05/15/2012	CH	OHIO POLICE & FIRE PENSION FUND	\$39,754.64	O
104-2012	05/15/2012	05/15/2012	CH	JACKSON TWP PROF FIREFIGHTERS LOC.	\$3,550.00	O
105-2012	05/15/2012	05/15/2012	CH	HEARTLAND BANK	\$3,344.82	O
106-2012	05/15/2012	05/15/2012	CH	HEARTLAND BANK	\$6,776.41	O
Total:					<u>\$279,947.31</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

* 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
 PROVIDED AND IN PROCESS OF COLLECTION AND
 NOT APPROPRIATED TO OTHER PURPOSES



Warrant Summary

5/15/2012 to 5/31/2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12440	05/15/2012	05/15/2012	AW	CENTRAL OHIO FIRE MUSEUM	\$37.00	O
12441	05/15/2012	05/15/2012	AW	CHAPTER 13 TRUSTEE	\$738.46	O
12442	05/15/2012	05/15/2012	AW	JEFFREY P. NORMAN	\$252.46	O
12443	05/15/2012	05/15/2012	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$8,198.84	O
12444	05/15/2012	05/15/2012	AW	OHIO TUITION AUTHORITY	\$40.00	O
Total:					\$9,266.76	

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

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	PAYCOR SUITE 200 644 LINN STREET CINCINNATI, OH 45203	Number: 95-2012 Total: \$682.33 Date: 05/15/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		MAY 22, 2012 ADVICE OF DEBIT # 2612643	\$682.33	\$682.33

Account Code	Account Description	Type	PO / BC #	Amount
1000-120-360-0000	Contracted Services	PO Reg	280-2011	\$677.01
1000-120-360-0000	Contracted Services	PO Reg	147-2012	\$5.32

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 Scosman

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	Payee HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Charge Number: 96-2012 Total: \$4,837.68 Date: 05/15/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		MAY 22, 2012 CITY INCOME TAX	\$4,837.68	\$4,837.68

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-111-0000	Salaries - Trustees	Direct		\$98.47
1000-110-121-0000	Salary - Township Fiscal Officer	Direct		\$46.96
1000-110-131-0000	Salary - Administrator	Direct		\$77.70
1000-110-190-0000	Other - Salaries	Direct		\$39.63
2031-330-190-0000	Other - Salaries	Direct		\$130.62
2111-220-190-0000	Other - Salaries	Direct		\$4,444.30

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.

Ken Grossman

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 97-2012 Total: \$26,658.90 Date: 05/15/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		MAY 22, 2012 FEDERAL INCOME TAX	\$26,658.90	\$26,658.90

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-111-0000	Salaries - Trustees	Direct		\$434.57
1000-110-121-0000	Salary - Township Fiscal Officer	Direct		\$143.82
1000-110-131-0000	Salary - Administrator	Direct		\$369.88
1000-110-190-0000	Other - Salaries	Direct		\$176.22
2031-330-190-0000	Other - Salaries	Direct		\$699.28
2111-220-190-0000	Other - Salaries	Direct		\$24,835.13

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

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 98-2012 Total: \$174,506.78 Date: 05/15/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		MAY 22, 2012 NET SALARIES PAYROLL	\$174,506.78	\$174,506.78

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-111-0000	Salaries - Trustees	Direct		\$3,691.18
1000-110-121-0000	Salary - Township Fiscal Officer	Direct		\$1,841.49
1000-110-131-0000	Salary - Administrator	Direct		\$3,049.82
1000-110-190-0000	Other - Salaries	Direct		\$1,607.79
2031-330-190-0000	Other - Salaries	Direct		\$5,647.94
2111-220-190-0000	Other - Salaries	Direct		\$158,668.56

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 Drossman

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 99-2012 Total: \$377.74 Date: 05/15/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		MAY 22, 2012 SCHOOL DISTRICT TAX	\$377.74	\$377.74

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-190-0000	Other - Salaries	Direct		\$3.89
2031-330-190-0000	Other - Salaries	Direct		\$16.75
2111-220-190-0000	Other - Salaries	Direct		\$357.10

I HEREBY CERTIFY THAT MONEY TO PAY
THE ABOVE BILLS IS IN THE TREASURY OR IS
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UNAPPROPRIATED TO OTHER PURPOSES.

Er. Grossman

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	Payee HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Charge Number: 100-2012 Total: \$7,536.37 Date: 05/15/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		MAY 22, 2012 STATE INCOME TAX	\$7,536.37	\$7,536.37

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-111-0000	Salaries - Trustees	Direct		\$105.13
1000-110-121-0000	Salary - Township Fiscal Officer	Direct		\$46.92
1000-110-131-0000	Salary - Administrator	Direct		\$119.38
1000-110-190-0000	Other - Salaries	Direct		\$45.39
2031-330-190-0000	Other - Salaries	Direct		\$245.33
2111-220-190-0000	Other - Salaries	Direct		\$6,974.22

I HEREBY CERTIFY THAT MONEY TO PAY
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UNAPPROPRIATED TO OTHER PURPOSES.

Lon Grossman

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	Payee AFLAC/FLEX-ONE AFLAC WORLDWIDE HEADQUARTERS 1932 WYNNTON ROAD COLUMBUS, GA 31999-0001	Charge Number: 101-2012 Total: \$2,064.27 Date: 05/15/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		CAFETERIA PLAN- INV# 454529 ACCT# G7467	\$2,064.27	\$2,064.27

Account Code	Account Description	Type	PO / BC #	Amount
2111-220-190-0000	Other - Salaries	Direct		\$2,064.27

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

Ron Swanson

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	Payee PUBLIC EMPLOYEES RETIREMENT SYSTEM 277 E TOWN ST COLUMBUS, OH 43215	Charge Number: 102-2012 Total: \$9,857.37 Date: 05/15/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		MAY 22, 2012 EMPLR CODE 7411-08 CONF#119360	\$9,857.37	\$9,857.37

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-111-0000	Salaries - Trustees	Direct		\$514.20
1000-110-121-0000	Salary - Township Fiscal Officer	Direct		\$234.81
1000-110-211-0000	Ohio Public Employees Retirement System	Direct		\$1,048.61
1000-110-211-0000	Ohio Public Employees Retirement System	Direct		\$2,857.88
2031-330-211-0000	Ohio Public Employees Retirement System	Direct		\$3,774.15
2111-220-211-0000	Ohio Public Employees Retirement System	Direct		\$1,427.72

I HEREBY CERTIFY THAT MONEY TO PAY
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UNAPPROPRIATED TO OTHER PURPOSES

Ron Drossman

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	OHIO POLICE & FIRE PENSION FUND DEPT L-2521 COLUMBUS, OH 43260-2521	Number: 103-2012 Total: \$39,754.64 Date: 05/15/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		MAY 22, 2012 EMPLR CODE # E0283F	\$39,754.64	\$39,754.64

Account Code	Account Description	Type	PO / BC #	Amount
2281-230-215-0000	Ohio Police and Fire Pension Fund	Direct		\$39,754.64

I HEREBY CERTIFY THAT MONEY TO PAY
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UNAPPROPRIATED TO OTHER PURPOSES.

Ron Sumner

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	Payee JACKSON TWP PROF FIREFIGHTERS LOCAL 2672	Charge Number: 104-2012 Total: \$3,550.00 Date: 05/15/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		MAY 22, 2012 UNION DUES	\$3,550.00	\$3,550.00

Account Code	Account Description	Type	PO / BC #	Amount
2111-220-190-0000	Other - Salaries	Direct		\$3,550.00

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JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 105-2012 Total: \$3,344.82 Date: 05/15/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		CHILD SUPPORT PAYMENTS	\$3,344.82	\$3,344.82

Account Code	Account Description	Type	PO / BC #	Amount
2111-220-190-0000	Other - Salaries	Direct		\$3,344.82

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UNAPPROPRIATED TO OTHER PURPOSES

Ron Grossman

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 106-2012 Total: \$6,776.41 Date: 05/15/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		MAY 22, 2012 S/S AND MEDICARE	\$6,776.41	\$6,776.41

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-111-0000	Salaries - Trustees	Direct		\$71.40
1000-110-121-0000	Salary - Township Fiscal Officer	Direct		\$34.05
1000-110-131-0000	Salary - Administrator	Direct		\$56.33
1000-110-190-0000	Other - Salaries	Direct		\$28.73
1000-110-213-0000	Medicare	Direct		\$302.15
2031-330-190-0000	Other - Salaries	Direct		\$111.64
2111-220-190-0000	Other - Salaries	Direct		\$2,972.89
2111-220-213-0000	Medicare	Direct		\$3,199.22

I HEREBY CERTIFY THAT MONEY TO PAY
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UNAPPROPRIATED TO OTHER PURPOSES

Ron Grossman

Warrant Listing

5/10/2012 to 5/31/2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12428	05/15/2012	05/15/2012	AW	OHIO MULCH LANDSCAPE SUPPLY	\$264.00	○
12429	05/15/2012	05/15/2012	AW	ICE MOUNTAIN	\$72.80	○
12430	05/15/2012	05/15/2012	AW	FERGUSON WATERWORKS #527	\$1,804.96	○
12431	05/15/2012	05/15/2012	AW	GORDON FLESCH COMPANY INC	\$60.81	○
12432	05/15/2012	05/15/2012	AW	DELILLE OXYGEN	\$40.00	○
12433	05/15/2012	05/15/2012	AW	GROVE CITY GARAGE DOOR, INC.	\$275.00	○
12434	05/15/2012	05/15/2012	AW	COLUMBUS CEO	\$880.00	○
12435	05/15/2012	05/15/2012	AW	CINTAS CORPORATION	\$67.98	○
12436	05/15/2012	05/15/2012	AW	CENTRAL OHIO BIOENERGY	\$61.47	○
12437	05/15/2012	05/15/2012	AW	MASTER CARD HEARTLAND BANK	\$239.36	○
12438	05/15/2012	05/15/2012	AW	SHELLY MATERIALS, INC.	\$438.06	○
12439	05/15/2012	05/15/2012	AW	OHIO MAYORS ASSOCIATION	\$17.70	○
12440	05/15/2012	05/15/2012	AW	CENTRAL OHIO FIRE MUSEUM	\$37.00	○
12441	05/15/2012	05/15/2012	AW	CHAPTER 13 TRUSTEE	\$738.46	○
12442	05/15/2012	05/15/2012	AW	JEFFREY P. NORMAN	\$252.46	○
12443	05/15/2012	05/15/2012	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$8,198.84	○
12444	05/15/2012	05/15/2012	AW	OHIO TUITION AUTHORITY	\$40.00	○
12445	05/17/2012	05/17/2012	AW	INSIGNIA GRAPHX LTD	\$18.00	○
12446	05/17/2012	05/17/2012	AW	C.H. BRADSHAW COMPANY	\$998.02	○
12447	05/17/2012	05/17/2012	AW	ONSITE THERAPY RESOURCES	\$770.00	○
12448	05/17/2012	05/17/2012	AW	ZEP MANUFACTURING CO.	\$1,398.32	○
12449	05/17/2012	05/17/2012	AW	SAFETY SERVICE PRODUCTS INC.	\$363.04	○
12450	05/17/2012	05/17/2012	AW	HI-LINE	\$172.69	○
12451	05/17/2012	05/17/2012	AW	EMSAR MEDICAL REPAIR, INC.	\$2,412.55	○
12452	05/17/2012	05/17/2012	AW	HORTON EMERGENCY VEHICLES	\$521.50	○
12453	05/17/2012	05/17/2012	AW	PRO CHEM INC	\$420.25	○
12454	05/17/2012	05/17/2012	AW	INTERNATIONAL CODE COUNCIL INC	\$516.00	○
12455	05/17/2012	05/17/2012	AW	STAPLES ADVANTAGE	\$69.59	○
12456	05/17/2012	05/17/2012	AW	TREASURER, STATE OF OHIO	\$940.00	○
12457	05/17/2012	05/17/2012	AW	ROY TAILOR UNIFORM CO INC	\$1,101.30	○
12458	05/17/2012	05/17/2012	AW	BOUND TREE MEDICAL, LLC	\$3,679.03	○
12459	05/17/2012	05/17/2012	AW	SMYTH PARTS PLUS	\$1,205.25	○
12460	05/17/2012	05/17/2012	AW	FYDA FREIGHTLINER COLUMBUS, INC.	\$127.94	○
12461	05/17/2012	05/17/2012	AW	STRADER'S GREENHOUSE	\$1,417.43	○
12462	05/17/2012	05/17/2012	AW	SHERWIN WILLIAMS	\$6.98	○
12463	05/17/2012	05/17/2012	AW	FIRE SYSTEMS PROFESSIONALS	\$100.00	○
12464	05/17/2012	05/17/2012	AW	C.H. BRADSHAW COMPANY	\$87.40	○
12465	05/17/2012	05/17/2012	AW	LOWES BUSINESS ACCOUNT	\$69.68	○
12466	05/17/2012	05/17/2012	AW	GRAINGER	\$582.30	○
12467	05/17/2012	05/17/2012	AW	POLLARD WATER	\$479.54	○
12468	05/17/2012	05/17/2012	AW	SAM'S CLUB	\$998.71	○
12469	05/17/2012	05/17/2012	AW	CONVERSE ELECTRIC	\$506.00	○
12470	05/17/2012	05/17/2012	AW	BUCKEYE FORD	\$262.83	○
12471	05/17/2012	05/17/2012	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$526.66	○
12472	05/17/2012	05/17/2012	AW	AMERICAN AWARDS	\$60.00	○
12473	05/17/2012	05/17/2012	AW	RED WING SHOES & RUGGED BOOT	\$109.99	○

Warrant Listing

5/10/2012 to 5/31/2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12474	05/17/2012	05/17/2012	AW	VIDA CARE CORPORATION	\$87.84	O
12475	05/17/2012	05/17/2012	AW	GROVE CITY GARAGE DOOR, INC.	\$19,900.00	O
12476	05/17/2012	05/17/2012	AW	BEEM'S PETROLEUM	\$5,434.18	O
12477	05/17/2012	05/17/2012	AW	JIM CARTER'S SUBMARINA	\$3,210.95	O
12478	05/17/2012	05/17/2012	AW	WORK HEALTH	\$40.00	O
12479	05/17/2012	05/17/2012	AW	B & C COMMUNICATIONS	\$622.07	O
12480	05/17/2012	05/17/2012	AW	STERLING PAPER COMPANY	\$139.99	O
12481	05/17/2012	05/17/2012	AW	AIRGAS GREAT LAKES INC	\$783.15	O
12482	05/17/2012	05/17/2012	AW	FIRE ENGINEERING	\$29.00	O
12483	05/17/2012	05/17/2012	AW	FINLEY FIRE EQUIPMENT CO INC	\$463.40	O
Total:					\$64,120.48	

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
5/15/2012 to 5/31/2012

5/17/2012 1:53:44 PM
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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
95-2012	05/15/2012	05/15/2012	CH	PAYCOR	\$682.33	O
96-2012	05/15/2012	05/15/2012	CH	HEARTLAND BANK	\$4,837.68	O
97-2012	05/15/2012	05/15/2012	CH	HEARTLAND BANK	\$26,658.90	O
98-2012	05/15/2012	05/15/2012	CH	HEARTLAND BANK	\$174,506.78	O
99-2012	05/15/2012	05/15/2012	CH	HEARTLAND BANK	\$377.74	O
100-2012	05/15/2012	05/15/2012	CH	HEARTLAND BANK	\$7,536.37	O
101-2012	05/15/2012	05/15/2012	CH	AFLAC/FLEX-ONE	\$2,064.27	O
102-2012	05/15/2012	05/15/2012	CH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$9,857.37	O
103-2012	05/15/2012	05/15/2012	CH	OHIO POLICE & FIRE PENSION FUND	\$39,754.64	O
104-2012	05/15/2012	05/15/2012	CH	JACKSON TWP PROF FIREFIGHTERS LOC.	\$3,550.00	O
105-2012	05/15/2012	05/15/2012	CH	HEARTLAND BANK	\$3,344.82	O
106-2012	05/15/2012	05/15/2012	CH	HEARTLAND BANK	\$6,776.41	O
Total:					\$279,947.31	

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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Ron Grossman