

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

**July 17, 2012**

### **OPENING**

The Board of Trustees of Jackson Township, Franklin County, Ohio, met in regular session on Tuesday, July 17, 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 2012-78**

Mr. Burris moved to delete the reading and to approve the minutes for the June 19, 2012 Regular Meeting. Mr. Bowshier seconded the motion. VOTE: all yes.

### **RESOLUTION 2012-79**

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 and Memos of Expenditure. Mr. Rauck seconded the motion. VOTE: all yes.

### **RESOLUTION 2012-80**

Mr. Burris moved to pay payroll, pay all bills, and approve purchase orders for July 17 and July 31, 2012. Mr. Bowshier seconded the motion. There will be no meeting on July 31. VOTE: all yes.

### **OLD BUSINESS**

### **RESOLUTION 2012-59**

Mr. Bowshier moved to remove Resolution 2012-59 from the table. Mr. Rauck seconded the motion. VOTE: all yes.

Mr. Burris moved to approve Resolution 2012-59 and adopt the International Property Maintenance Code. Motion failed for lack of a second.

Mr. Lilly stated that he would like to bring this item before the Board in a different format at a later date.

**NEW BUSINESS**

**RESOLUTION 2012-81**

Mr. Burris read Resolution 2012-81 and moved to accept the tax budget for Fiscal Year 2013. Mr. Bowshier seconded the motion.

Mr. Lilly presented the budget on the video screen by line item for the Board.

VOTE: all yes.

**RESOLUTION 2012-82**

Mr. Burris read Resolution 2012-82 and moved to adopt text amendment to the Township Zoning Resolution to create a Community Facility District (CF) as recommended by the Zoning Commission. Mr. Rauck seconded the motion. Mr. Lilly stated that this text follows that of the City of Grove City almost to the letter. This resolution does not re-zone any property; it establishes the new zoning district for the Township. VOTE: all yes.

**RESOLUTION 2012-83**

Mr. Burris read Resolution 2012-83 and moved to accept the recommendation of the Zoning Commission to amend Zoning Resolution text to change the minimum height of a swimming pool fence to 48 inches. Mr. Bowshier seconded the motion. Mr. Bowshier questioned the safety of lowering the height standard for pool fences. VOTE: all yes.

**ITEMS FROM THE BOARD OF TRUSTEES**

Big Splash Pool. Board requested that staff find out what happened to the plaque with the Township Officials' names on it and asked that it be replaced.

Discussion was then held about the driveway approaches and sidewalks at Station 202. Mr. Rauck has been working with a couple different contractors to come up with specs and engineering for the driveway aprons and spoke to the issue of concrete pavement repairs at the fire stations. The most important quick repairs to do this year are probably at main fire house 202. He met with Les Spring at the City of Grove City, and he is fairly sure that Grove City will pick up the cost of all the new curb full length if we put in a full length new apron and sidewalk. Then if we do the apron and back and extend it another five feet doing both sides of the firehouse, cost is roughly around \$47,000 to \$48,000. That cost is with Grove City doing the curb and the Township doing the apron and sidewalk, one small repair patch in front, and doing the entire back and extending it five feet. Would be going from a depth of eight inches to ten inches using a higher grade concrete using a fiber mix, and excavating it sixteen inches deep and going back in with 6" compacted 304 base and the high grade DOT concrete. This would be tearing it out to get away from the rippled asphalt and doing all the repairs out front.

**DEPARTMENT REPORTS**

**ZONING & ADMINISTRATION**

Mr. Lilly presented a report in Caucus and provided the Board with a written report.

**FIRE DEPARTMENT**

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

**ANNOUNCEMENTS**

The next regular meeting of the Jackson Township Board of Trustees will be Tuesday, August 14, 2012, at 1:30 p.m. with caucus to begin at 12:45 pm.

**ADJOURNMENT**

**RESOLUTION 2012-84**

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

Meeting was adjourned at 7:44 p.m.

**ATTEST:**



Ron Grossman, Fiscal Officer



David Burris, Chairman

# JACKSON TOWNSHIP

May 22, 2012

## RESOLUTION 2012-59

### RESOLUTION TO ADOPT INTERNATIOAL PROPERTY MAINTENANCE CODE

**WHEREAS**, under the authority of Ohio Revised Code section 505.73 the Jackson Township Board of Trustees determines the necessity to adopt, administer and enforce the 2012 International Property Maintenance Code to be known as the "Jackson Township Property Maintenance Code" for benefit of the Township; and

**WHEREAS**, the Jackson Township Property Maintenance Code provides standards to ensure that structures are safe, sanitary and fit for occupation as well as for condemnation and demolition of such structures; and

**WHEREAS**, the Jackson Township Board of Trustees assigns the Township Zoning Inspector the duties of administering and enforcing the Property Maintenance Code to support and supplement the Township Zoning Resolution; now

**THEREFORE BE IT RESOLVED**, the Jackson Township Board of Trustees does hereby adopt the 2012 International Property Maintenance Code as well as all subsequent amendments from this date forward, and further provides the following according to law:

1. Public Notice of the purpose and intent of the Property Maintenance Code shall be posted for 30 days in five (5) public areas around the Township indicating that copies of the "Jackson Township Property Maintenance Code" are on file with the Township Fiscal Officer and the County Law Library and Public Notice shall also be published for three (3) consecutive weeks in a newspaper of general circulation in the Township.

I So Move David Burris

Seconded none - motion failed 7-17-12

VOTE

YES

NO

David Burris \_\_\_\_\_

Stephen Bowshier \_\_\_\_\_

Jim Rauck \_\_\_\_\_

#### FISCAL OFFICER'S CERTIFICATION

Adopted during Public Meeting and Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

Ron Grossman, Jackson Township Fiscal Officer

# JACKSON TOWNSHIP

July 17, 2012

## RESOLUTION 2012-81

### RESOLUTION TO ACCEPT THE TAX BUDGET FOR FY 2013 AS PRESENTED BY THE FISCAL OFFICER

**WHEREAS**, the Jackson Township Board of Trustees has reviewed the Tax Budget as presented by the Fiscal Officer for the year commencing January 1, 2013 for the consideration of the Franklin County Budget Commission pursuant to Section 5705.30 of the Revised Code, now;

**THEREFORE BE IT RESOLVED**, that the Jackson Township Board of Trustees hereby accepts the attached budget as presented.

I So Move David Burris

Seconded Stephen Bowshier

#### 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 17 day of July, 2012.

Ron Grossman  
Ron Grossman, Jackson Township Fiscal Officer

**Financial Worksheet - Trend**

UAN v2012.2

2013 TAX BUDGET

Year 2012

Fund Classification: 1000 General

Fund Name: General

Description	2010	2011	Current 2012	2013
Fund Balance 1/1	\$3,032,117.96	\$3,094,753.93	\$3,470,435.35	\$3,273,410.70
Fund Balance Adjustments	\$50.00	\$292,893.00	-\$227,285.05	\$0.00
Revenues				
Property and Other Local Taxes	\$700,307.49	\$732,747.14	\$722,910.93	\$672,723.60
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$242,691.72	\$260,798.21	\$261,000.00	\$232,800.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$260,204.49	\$419,840.85	\$393,657.47	\$177,157.47
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$21,327.67	\$20,371.94	\$9,400.00	\$10,000.00
Miscellaneous	\$54,502.86	\$86,648.33	\$176,000.00	\$25,000.00
Total Revenue	\$1,279,034.23	\$1,520,406.47	\$1,562,968.40	\$1,117,681.07
Expenditures				
Administrative	\$996,461.86	\$1,103,091.26	\$1,168,419.00	\$1,411,757.52
Townhalls, Memorial Buildings and Ground	\$97,870.59	\$95,151.18	\$84,800.00	\$116,500.00
Zoning	\$9,571.93	\$9,173.01	\$5,200.00	\$10,500.00
Fire Protection	\$0.00	\$0.00	\$149,500.00	\$60,000.00
Lighting	\$19,134.00	\$17,953.62	\$23,500.00	\$26,000.00
Cemeteries	\$3,348.80	\$8,553.07	\$289.00	\$8,000.00
Capital Outlay	\$90,061.08	\$204,104.16	\$101,000.00	\$230,000.00
Total Expenditures	\$1,216,448.26	\$1,438,026.30	\$1,532,708.00	\$1,862,757.52
Other Financing Sources & Uses				
Sources	\$125,000.00	\$408.25	\$0.00	\$0.00
Uses	-\$125,000.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$408.25	\$0.00	\$0.00
Fund Balance 12/31	\$3,094,753.93	\$3,470,435.35	\$3,273,410.70	\$2,528,334.25
Less: Encumbrances 12/31	\$48,922.97	\$48,922.97	\$500,000.00	\$500,000.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,045,830.96	\$3,421,512.38	\$2,773,410.70	\$2,028,334.25

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Trend**

UAN v2012.2

2013 TAX BUDGET

Year 2012

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2010	2011	Current 2012	2013
Fund Balance 1/1	\$14,261.09	\$16,505.79	\$21,314.31	\$25,514.31
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$9,289.48	\$9,648.96	\$9,600.00	\$9,600.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$1,039.83	\$0.00	\$0.00
Miscellaneous	\$0.00	\$69.39	\$0.00	\$0.00
Total Revenue	\$9,289.48	\$10,758.18	\$9,600.00	\$9,600.00
Expenditures				
Sanitary Dump	\$5,247.65	\$3,801.75	\$0.00	\$0.00
Highways	\$1,797.13	\$2,147.91	\$5,400.00	\$5,508.00
Total Expenditures	\$7,044.78	\$5,949.66	\$5,400.00	\$5,508.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$16,505.79	\$21,314.31	\$25,514.31	\$29,606.31
Less: Encumbrances 12/31	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$16,505.79	\$21,314.31	\$23,514.31	\$27,606.31

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Trend**

UAN v2012.2

2013 TAX BUDGET

Year 2012

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2010	2011	Current 2012	2013
Fund Balance 1/1	\$166,387.25	\$203,540.57	\$235,760.24	\$269,560.24
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$96,600.50	\$86,002.66	\$82,000.00	\$82,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$40.25	\$6.00	\$0.00	\$0.00
Total Revenue	\$96,640.75	\$86,008.66	\$82,000.00	\$82,000.00
Expenditures				
Highways	\$59,487.43	\$53,788.99	\$48,200.00	\$49,164.00
Total Expenditures	\$59,487.43	\$53,788.99	\$48,200.00	\$49,164.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$203,540.57	\$235,760.24	\$269,560.24	\$302,396.24
Less: Encumbrances 12/31	\$12,519.32	\$12,519.32	\$9,000.00	\$9,900.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$191,021.25	\$223,240.92	\$260,560.24	\$292,496.24

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.



**Financial Worksheet - Trend**

UAN v2012.2

2013 TAX BUDGET

Year 2012

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2010	2011	Current 2012	2013
Fund Balance 1/1	\$672,476.38	\$649,909.89	\$481,433.16	\$641,905.19
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes	\$414,654.78	\$436,916.66	\$432,736.43	\$410,654.34
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$76,073.95	\$50,214.00	\$58,835.60	\$50,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$579.38	\$0.00	\$0.00	\$0.00
Total Revenue	\$491,308.11	\$487,130.66	\$491,572.03	\$460,654.34
Expenditures				
Highways	\$513,874.60	\$655,607.39	\$331,100.00	\$350,292.00
Total Expenditures	\$513,874.60	\$655,607.39	\$331,100.00	\$350,292.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$649,909.89	\$481,433.16	\$641,905.19	\$752,267.53
Less: Encumbrances 12/31	\$47,562.63	\$47,562.63	\$20,000.00	\$22,000.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$602,347.26	\$433,870.53	\$621,905.19	\$730,267.53

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Trend**

UAN v2012.2

2013 TAX BUDGET

Year 2012

Fund Classification: 2111 Special Revenue

Fund Name: Fire Department

Description	2010	2011	Current 2012	2013
Fund Balance 1/1	\$884,561.47	\$1,210,925.29	\$602,735.41	\$1,040,101.59
Fund Balance Adjustments	\$450.00	-\$35.00	\$2,447.48	\$0.00
Revenues				
Property and Other Local Taxes	\$7,951,086.82	\$8,204,616.73	\$8,146,543.24	\$7,820,677.58
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$20,338.61	\$32,911.90	\$15,800.00	\$19,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$1,283,002.91	\$724,622.80	\$1,098,266.46	\$1,043,353.14
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$50,625.41	\$72,629.26	\$15,000.00	\$15,000.00
Total Revenue	\$9,305,053.75	\$9,034,780.69	\$9,275,609.70	\$8,898,030.72
Expenditures				
Fire Protection	\$8,687,892.39	\$9,516,556.32	\$8,713,391.00	\$9,086,684.39
Capital Outlay	\$291,247.54	\$126,379.25	\$127,300.00	\$200,000.00
Total Expenditures	\$8,979,139.93	\$9,642,935.57	\$8,840,691.00	\$9,286,684.39
Other Financing Sources & Uses				
Sources	\$125,000.00	\$0.00	\$0.00	\$0.00
Uses	-\$125,000.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,210,925.29	\$602,735.41	\$1,040,101.59	\$651,447.92
Less: Encumbrances 12/31	\$219,353.95	\$219,353.95	\$200,000.00	\$200,000.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$991,571.34	\$383,381.46	\$840,101.59	\$451,447.92

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Trend**

UAN v2012.2

2013 TAX BUDGET

Year 2012

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2010	2011	Current 2012	2013
Fund Balance 1/1	\$43,304.61	\$51,427.82	\$32,828.58	\$45,590.67
Fund Balance Adjustments	\$0.00	\$0.00	\$12.09	\$0.00
Revenues				
Property and Other Local Taxes	\$48,491.22	\$46,347.00	\$46,000.00	\$46,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$48,491.22	\$46,347.00	\$46,000.00	\$46,000.00
Expenditures				
Highways	\$40,368.01	\$64,946.24	\$33,250.00	\$38,435.00
Total Expenditures	\$40,368.01	\$64,946.24	\$33,250.00	\$38,435.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$51,427.82	\$32,828.58	\$45,590.67	\$53,155.67
Less: Encumbrances 12/31	\$14,224.84	\$14,224.84	\$12,000.00	\$10,000.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$37,202.98	\$18,603.74	\$33,590.67	\$43,155.67

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Trend**

UAN v2012.2

2013 TAX BUDGET

Year 2012

Fund Classification: 2281 Special Revenue

Fund Name: EMS Transport Billing

Description	2010	2011	Current 2012	2013
Fund Balance 1/1	\$1,106,148.33	\$912,603.83	\$803,157.33	\$924,020.33
Fund Balance Adjustments	\$0.00	\$6,322.82	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$5,017.13	\$9,761.66	\$6,000.00	\$6,000.00
Miscellaneous	\$114,701.71	\$356,895.30	\$1,500,000.00	\$1,500,000.00
Total Revenue	\$119,718.84	\$366,656.96	\$1,506,000.00	\$1,506,000.00
Expenditures				
Emergency Medical Services	\$1,587,871.05	\$1,619,100.90	\$1,354,452.00	\$1,908,450.00
Capital Outlay	\$54,814.15	\$2,709.21	\$30,685.00	\$250,000.00
Total Expenditures	\$1,642,685.20	\$1,621,810.11	\$1,385,137.00	\$2,158,450.00
Other Financing Sources & Uses				
Sources	\$1,329,421.86	\$1,139,383.83	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$1,329,421.86	\$1,139,383.83	\$0.00	\$0.00
Fund Balance 12/31	\$912,603.83	\$803,157.33	\$924,020.33	\$271,570.33
Less: Encumbrances 12/31	\$425,073.04	\$425,073.04	\$100,000.00	\$100,000.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$487,530.79	\$378,084.29	\$824,020.33	\$171,570.33

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Trend**

2013 TAX BUDGET

Year 2012

Fund Classification: 2903 Special Revenue

Fund Name: ODNR Tire Recycling Grant

Description	2010	2011	Current 2012	2013
Fund Balance 1/1	\$0.00	\$0.00	\$120,147.00	\$23,202.73
Fund Balance Adjustments	\$0.00	\$120,147.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$143,349.73	\$23,202.72
Total Revenue	\$0.00	\$0.00	\$143,349.73	\$23,202.72
Expenditures				
Other Public Safety	\$0.00	\$0.00	\$240,294.00	\$46,405.45
Total Expenditures	\$0.00	\$0.00	\$240,294.00	\$46,405.45
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$120,147.00	\$23,202.73	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$120,147.00	\$23,202.73	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Trend**

UAN v2012.2

2013 STA 204 TAX BUDGET

Year 2012

Fund Classification: 2905 Special Revenue

Fund Name: GROVE CITY TIF FIRE STATION FUND

Description	2010	2011	Current 2012	2013
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$2,088,668.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$2,542,032.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$706,460.00	\$706,460.00
Total Revenue	\$0.00	\$0.00	\$3,248,492.00	\$706,460.00
Expenditures				
Capital Outlay	\$0.00	\$0.00	\$1,159,824.00	\$2,795,128.00
Total Expenditures	\$0.00	\$0.00	\$1,159,824.00	\$2,795,128.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$2,088,668.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$500,000.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$1,588,668.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

# JACKSON TOWNSHIP

<sup>7</sup>  
JULY 16, 2012

## RESOLUTION 2012-82

### RESOLUTION TO ACCEPT RECOMMENDATIONS TO APPROVE TEXT AMENDMENTS TO CREATE COMMUNITY FACILITY (CF) ZONING DISTRICT

**WHEREAS**, it is the intent of the Community Facility (CF) Zoning District to provide a designated land use distinction for governmental and public buildings, projects and uses; and

**WHEREAS**, it is the intent of the Jackson Township Board of Trustees to re-zone multiple Township owned properties (parks, cemeteries and land) to CF District after first amending the Zoning Resolution; now

**THEREFORE LET IT BE RESOLVED** that the Township Board of Trustees hereby accepts the recommendation of the Township Zoning Commission to adopt the new CF Zoning District text amending Sections 201.04, 205.01 and 208.07 of the Zoning Resolution as per the attached.

I So Move David Burris

Seconded Jim Rauck

#### VOTE

YES

NO

David Burris

David Burris

Stephen Bowshier

Stephen Bowshier

James Rauck

Jim Rauck

#### FISCAL OFFICER'S CERTIFICATION

Adopted during Public Meeting and Dated this 17 day of July, 2012.

Ron Grossman

Ron Grossman, Jackson Township Fiscal Officer

# JACKSON TOWNSHIP ZONING COMMISSION

July 16, 2012

RESOLUTION 2012-001

## RESOLUTION TO ACCEPT TEXT AMENDMENTS Community Facility District (CF)

**WHEREAS**, it is the intent of the Community Facility (CF) Zoning District to provide a designated land use distinction for governmental and public buildings, projects and uses; and

**WHEREAS**, it is the intent of the Township Zoning Commission to re-zone multiple Township owned properties (parks, cemeteries and land) to CF District after first amending the Zoning Resolution; now

**THEREFORE LET IT BE RESOLVED** that the Township Zoning Commission hereby recommends adoption of the new CF Zoning District text amending Sections 201.04, 205.01 and 208.07 of the Zoning Resolution.

I So Move GEORGE SCHULTZ

Seconded TIM McGRATH

VOTE

YES

NO

Ron Cooper

Ronald L Cooper

Tim McGrath

Tim McGrath

James O'Harra

James P. O'Harra

George Schultz

George Schultz

Dave Strawser

Dave Strawser

Butch Selva

Butch Selva



# Zoning Text Amendment

## Jackson Township

### 201.04 SPECIAL DISTRICTS

- F. Community Facilities District (CF) The CF District provides designation for governmental and public buildings, projects and uses, public memorials and monuments, public safety such as police and/or fire stations, and public recreation such as parks, recreation fields and playgrounds.

### 205.01 Permitted and Conditional Uses

- T. Community Facilities District (CF)
1. Permitted Uses  
Public Administration (Division J)  
General Governmental Buildings, Facilities and Uses (91)  
Police Stations (9221)  
Fire Stations (9224)  
Memorials & Monuments  
Public Parks, Recreation Fields and Playgrounds
  2. Conditional Uses  
Correctional Institutions (9223)  
National Security (97)

### 208.07 Special District Provisions

- A. Community Facilities District (CF)
1. Procedures The Zoning Commission shall review a Development Plan consisting of a site plan for the proposed facility, as well as any other information deemed necessary to determine compliance with the Zoning Resolution and forward recommendations to the Township Board of Trustees for final action.
  2. Development The proposed building, facility or use shall be located properly in accordance with the Zoning Resolution and developed in such manner and with such standards as preserve the purpose, intent and applicable standards of the Zoning Resolution.
  3. Location, Design & Operation A government facility proposed in the CF District shall be located and operated in such a manner to cause as little impact upon surrounding residential uses as possible.

# JACKSON TOWNSHIP

JULY 17, 2012

## RESOLUTION 2012-83

### RESOLUTION TO ACCEPT RECOMMENDATIONS TO APPROVE TEXT AMENDMENTS TO CHANGE SWIMMING POOL FENCE HEIGHT REQUIREMENT

**WHEREAS**, it is the intent of the Jackson Township Board of Trustees to ensure that the Township Zoning Resolution is regularly kept up-to-date to reflect changes in building and zoning standards in Ohio; and

**WHEREAS**, the Ohio Basic Building Code used by the Franklin County Building Department and the Grove City Building Department regulates the minimum height of fence surrounding a residential swimming pool to 48" inches; now

**THEREFORE LET IT BE RESOLVED** that the Jackson Township Board of Trustees hereby accepts the recommendation of the Jackson Township Zoning Commission to adopt the new fence height of 48" inches minimum height amending Section 303.03 of the Zoning Resolution as per the attached.

I So Move David Burris

Seconded Stephen Bowshier

VOTE

YES

NO

David Burris David Burris \_\_\_\_\_

Stephen Bowshier Stephen Bowshier \_\_\_\_\_

James Rauck James Rauck \_\_\_\_\_

#### FISCAL OFFICER'S CERTIFICATION

Adopted during Public Meeting and Dated this 17 day of July, 2012.

Ron Grossman  
Ron Grossman, Jackson Township Fiscal Officer

# JACKSON TOWNSHIP ZONING COMMISSION

July 16, 2012

RESOLUTION 2012-002

## RESOLUTION TO ACCEPT TEXT AMENDMENTS Swimming Pool Fences

**WHEREAS**, it is the intent of the Zoning Commission to ensure the Township Zoning Resolution is regularly kept up-to-date to reflect changes in building and zoning standards in Ohio; and

**WHEREAS**, the Ohio Basic Building Code used by the Franklin County Building Department and the Grove City Building Department regulates the minimum height of fence surrounding a residential swimming pool to 48" inches; now

**THEREFORE LET IT BE RESOLVED** that the Township Zoning Commission hereby recommends adoption of the new fence height to 48" inches minimum height amending Section 303.03 of the Zoning Resolution as per the attached.

I So Move GEORGE SCHULTZ

Seconded BUTCH SELVAGE

VOTE

YES

NO

Ron Cooper

Ronald L. Cooper

Tim McGrath

Tim McGrath

James O'Hara

James P. O'Hara

George Schultz

George Schultz

Dave Strawser

Dave Strawser

Butch Salvage

Butch Salvage

## Zoning Text Amendment Jackson Township

### 303.03 SWIMMING POOLS (Changes shown in yellow highlight)

3. **Controlled Access Required**<sup>1</sup>:

- a. An in-ground pool, or the entire yard in which such in-ground pool is located, shall be enclosed by a fence with a minimum height of forty-eight inches (48") ~~sixty inches (60")~~ with a gate or locking device to prevent uncontrolled access by means other than through the gate from the street and from adjacent properties.
- b. All above-ground pools shall have either the forty-eight inches (48") ~~sixty inches (60")~~ fencing / barrier requirements of section 303.03(3a) or a removable and/or lockable ladder device to prevent uncontrolled access by means other than through the gate or ladder from the street and from adjacent properties.



# 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.jacksonwp.org/fire ♦ E-Mail: fire.admin@jacksonwp.org

*July 17, 2012*

## *Report of Fire Department Activities for the week of*

*June 19, 2012 thru July 16, 2012*

- **EMS responses**
  - 262 Total responses
  - 178 Total transports
  - Detailed report attached.
- **Fire responses**
  - 25 Fire responses
  - 120 Other responses
  - 14 Cancelled Runs
- FSP donated 50 Smoke Detectors for our public smoke detector program.
- We ~~have~~ will be receiving a check from the <sup>OHIO</sup> State for \$2500.00. This is an EMS grant (reimbursement) check for EMS training materials, intubation airway trainers purchased thru BoundTree.
- Our four Level A Haz-Mat suits have had their yearly test and passed.
- Process of interviews for part-time and fire tech position.
- Report from B/Chief Cook on new medics and fire truck committee.
- <sup>Pat Dawson</sup> Attorneys for in to inspect the equipment for the Everett Webb case. I did a deposition on June 14, 2012 on the E. Webb case. <sup>Workers Comp. - BWC</sup> <sup>MSA Rope & Spool.</sup>
- Mike Duffy is resigning his Fire Technician position on July 31, 2012.



**Warrant Listing**

7/23/2012 to 7/31/2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12748	07/24/2012	07/24/2012	AW	CENTRAL OHIO FIRE MUSEUM	\$37.00	O
12749	07/24/2012	07/24/2012	AW	CHAPTER 13 TRUSTEE	\$738.46	O
12750	07/24/2012	07/24/2012	AW	JEFFREY P. NORMAN	\$252.46	O
12751	07/24/2012	07/24/2012	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$8,393.84	O
12752	07/24/2012	07/24/2012	AW	OHIO TUITION AUTHORITY	\$40.00	O
12753	07/30/2012	07/30/2012	AW	CARL ZIPF LOCK SHOP, INC.	\$900.00	O
12754	07/30/2012	07/30/2012	AW	FRANKLIN COUNTY ENGINEERS	\$29,768.83	O
12755	07/30/2012	07/30/2012	AW	S&ME INC	\$3,360.00	O
12756	07/30/2012	07/30/2012	AW	MULL & WEITHMAN ARCHITECTS, INC.	\$16,885.00	O
12757	07/30/2012	07/30/2012	AW	SAFETY COUNCIL OF GREATER COLUMBL	\$125.00	O
12758	07/30/2012	07/30/2012	AW	COLUMBIA GAS	\$514.96	O
12759	07/30/2012	07/30/2012	AW	AMERICAN ELECTRIC POWER	\$5,632.71	O
12760	07/30/2012	07/30/2012	AW	SHELLY MATERIALS, INC.	\$87.56	O
12761	07/30/2012	07/30/2012	AW	JOHN DEERE (FINANCIAL)	\$269.89	O
12762	07/30/2012	07/30/2012	AW	NANCY FISHER	\$58.59	O
12763	07/30/2012	07/30/2012	AW	VISION SERVICE PLAN - OH	\$1,404.86	O
12764	07/30/2012	07/30/2012	AW	INFO LINK COMMUNICATIONS, INC.	\$5,400.00	O
12765	07/30/2012	07/30/2012	AW	CINTAS CORPORATION	\$153.67	O
12766	07/30/2012	07/30/2012	AW	FERGUSON WATERWORKS #527	\$2,806.11	O
12767	07/30/2012	07/30/2012	AW	CHUCK'S SEPTIC TANK, SEWER & DRAIN	\$608.00	O
12768	07/30/2012	07/30/2012	AW	FRANK ROAD RECYCLING SOLUTIONS	\$15.00	O
12769	07/30/2012	07/30/2012	AW	RENT-A-JOHN	\$125.00	O
12770	07/30/2012	07/30/2012	AW	SOUTHWESTERN POWER EQUIPMENT, IN	\$17.60	O
12771	07/30/2012	07/30/2012	AW	AT&T MOBILITY	\$90.40	O
12772	07/30/2012	07/30/2012	AW	AT&T	\$519.39	O
12773	07/30/2012	07/30/2012	AW	DELTA DENTAL	\$8,098.36	O
12774	07/30/2012	07/30/2012	AW	TIME WARNER CABLE	\$2,100.00	O
12775	07/30/2012	07/30/2012	AW	TW TELECOM	\$1,238.19	O
12776	07/30/2012	07/30/2012	AW	FIRE SYSTEMS PROFESSIONALS	\$48.00	O
12777	07/30/2012	07/30/2012	AW	WPS/TRICARE	\$93.92	O
12778	07/30/2012	07/30/2012	AW	OHIO MULCH LANDSCAPE SUPPLY	\$139.20	O
12779	07/30/2012	07/30/2012	AW	JIM'S AUTOMOTIVE ELECTRIC SERVS. CO	\$290.00	O
12780	07/30/2012	07/30/2012	AW	MED 3000	\$5,380.51	O
12781	07/30/2012	07/30/2012	AW	DOCTORS WEST PHARMACY	\$771.71	O
12782	07/30/2012	07/30/2012	AW	EMSAR MEDICAL REPAIR, INC.	\$161.42	O
12783	07/30/2012	07/30/2012	AW	BEEM'S PETROLEUM	\$3,247.44	O
12784	07/30/2012	07/30/2012	AW	ROY TAILOR UNIFORM CO INC	\$46.95	O
12785	07/30/2012	07/30/2012	AW	TRISH'S STITCHES INC	\$682.00	O
12786	07/30/2012	07/30/2012	AW	AIRGAS GREAT LAKES INC	\$736.62	O
12787	07/30/2012	07/30/2012	AW	MOTOROLA	\$19,969.25	O
12788	07/30/2012	07/30/2012	AW	SANG WONG SALES	\$650.00	O
12789	07/30/2012	07/30/2012	AW	EMP/DOCTORS HOSPITAL	\$3,000.00	O
12790	07/30/2012	07/30/2012	AW	CLASSIC SOLUTIONS INC	\$143.50	O
12791	07/30/2012	07/30/2012	AW	KAPLAN UNIVERSITY CE	\$5,515.00	O
12792	07/30/2012	07/30/2012	AW	ALERT-ALL CORPORATION	\$6,980.00	O
12793	07/30/2012	07/30/2012	AW	KROGER	\$251.16	O

**Warrant Listing**

UAN v2012.2

7/23/2012 to 7/31/2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12794	07/30/2012	07/30/2012	AW	BOUND TREE MEDICAL, LLC	\$6,295.79	O
12795	07/30/2012	07/30/2012	AW	TIM BURLESON	\$50.00	O
12796	07/30/2012	07/30/2012	AW	GALLS,AN ARAMARK COMPANY	\$104.99	O
12797	07/30/2012	07/30/2012	AW	HERITAGE PHARMACEUTICAL & MEDICAL	\$44.90	O
12798	07/30/2012	07/30/2012	AW	T & T SERVICE CENTER INC	\$15.98	O
12799	07/30/2012	07/30/2012	AW	OHIO FIRE CHIEFS' ASSOCIATION	\$75.00	O
12800	07/30/2012	07/30/2012	AW	SHERWIN WILLIAMS	\$90.02	O
12801	07/30/2012	07/30/2012	AW	WORLY PLUMBING SUPPLY, INC.	\$29.66	O
12802	07/30/2012	07/30/2012	AW	SAFETY KLEEN CORPORATION	\$269.82	O
12803	07/30/2012	07/30/2012	AW	SPEER MECHANICAL	\$3,468.64	O
12804	07/30/2012	07/30/2012	AW	CAPITAL CITY APPLIANCE SERVICE	\$117.34	O
12805	07/30/2012	07/30/2012	AW	FIRE SYSTEMS PROFESSIONALS	\$373.00	O
12806	07/30/2012	07/30/2012	AW	HORTON EMERGENCY VEHICLES	\$250.20	O
12807	07/30/2012	07/30/2012	AW	HI-LINE	\$574.56	O
12808	07/30/2012	07/30/2012	AW	W. W. WILLIAMS	\$6,212.50	O
12809	07/30/2012	07/30/2012	AW	B & C COMMUNICATIONS	\$72.15	O
12810	07/30/2012	07/30/2012	AW	ZEP MANUFACTURING CO.	\$667.19	O
Total:					\$156,459.30	

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**  
7/17/2012 to 7/31/2012

7/24/2012 3:14:05 PM  
UAN v2012.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
149-2012	07/24/2012	07/24/2012	CH	PAYCOR	\$317.82	O
150-2012	07/24/2012	07/24/2012	CH	HEARTLAND BANK	\$5,116.97	O
151-2012	07/24/2012	07/24/2012	CH	HEARTLAND BANK	\$30,157.35	O
152-2012	07/24/2012	07/24/2012	CH	HEARTLAND BANK	-\$183,590.27	V
152-2012	07/24/2012	07/24/2012	CH	HEARTLAND BANK	\$183,590.27	V
153-2012	07/24/2012	07/24/2012	CH	HEARTLAND BANK	\$461.26	O
154-2012	07/24/2012	07/24/2012	CH	HEARTLAND BANK	\$8,189.86	O
155-2012	07/24/2012	07/24/2012	CH	HEARTLAND BANK	\$7,123.29	O
156-2012	07/24/2012	07/24/2012	CH	HEARTLAND BANK	\$5,400.00	O
157-2012	07/24/2012	07/24/2012	CH	AFLAC/FLEX-ONE	\$2,064.27	O
158-2012	07/24/2012	07/24/2012	CH	HEARTLAND BANK	\$3,119.84	O
159-2012	07/24/2012	07/24/2012	CH	HEARTLAND BANK	\$183,590.27	O
Total:					\$245,540.93	

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  
LEVIED AND IN PROCESS OF COLLECTION AND  
UNAPPROPRIATED TO OTHER PURPOSES.



## JACKSON TOWNSHIP, FRANKLIN COUNTY

**Payment Voucher**

<b>Office Of</b>	<b>Payee</b>	<b>Charge</b>
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	MEDICAL MUTUAL	<b>Number:</b> 160-2012 <b>Total:</b> \$47,404.21 <b>Date:</b> 07/31/2012
<b>Purpose</b>		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Jul HRA Medical Claims	\$47,404.21	\$47,404.21

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-221-0000	Medical/Hospitalization	PO Reg	170-2012	\$24,650.00
2111-220-221-0000	Medical/Hospitalization	PO Reg	170-2012	\$22,754.21

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*

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.

### Monthly Statement(s) for July, 2012

734 00004 00 PAGE: 1  
ACCOUNT: 403002107 07/31/2012  
DOCUMENT 1

*HRA*

JACKSON TOWNSHIP  
FRANKLIN COUNTY, OHIO 30  
PO BOX 517 1  
GROVE CITY OH 43123 0

=====

We're Ready When You Are!  
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or Discounted Companion Airline Tickets when your loan is approved!\*

\*Loans subject to credit review and approval.  
Offer does not apply to promotional rates or products.

=====

NON-PERSONAL M/M CK ACCOUNT 403002107 (HRA ACCOUNT)

MINIMUM BALANCE 5,577.57- LAST STATEMENT 06/29/12 .00  
5 CREDITS 47,404.21  
5 DEBITS 47,404.21  
THIS STATEMENT 07/31/12 .00

----- DEPOSITS -----  
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
07/18 5,577.57

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM SWEEP CHECKING ACCOUNT 88866	07/03	5,724.61
TRANSFER FROM SWEEP CHECKING ACCOUNT 88866	07/10	19,732.88
TRANSFER FROM SWEEP CHECKING ACCOUNT 88866	07/25	13,807.87
TRANSFER FROM SWEEP CHECKING ACCOUNT 88866	07/31	2,561.28

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
MMS6564 PREATH DBT 948	07/03	5,724.61
MMS6564 PREATH DBT 948	07/10	19,732.88
MMS6564 PREATH DBT 948	07/17	5,577.57
MMS6564 PREATH DBT 948	07/25	13,807.87
MMO8050 PREATH DBT 948	07/31	2,561.28

\*\*\* CONTINUED \*\*\*  
DOCUMENT 1

JACKSON TOWNSHIP

NON-PERSONAL M/M CK ACCOUNT 403002107 (HRA ACCOUNT)

----- INTEREST -----

AVERAGE LEDGER BALANCE: .00 INTEREST EARNED: .00

*24,650*  
*22,754.2*

**Bank Reconciliation**

UAN v2012.2

Reconciled Date 7/31/2012

Prior UAN Balance:		\$5,747,245.30
Receipts:	+	\$229,548.29
Payments:	-	\$1,011,818.21
Miscellaneous:	+	\$0.00
Current UAN Balance as of 07/31/2012:		\$4,964,975.38
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 07/31/2012:		\$4,964,975.38
Current Bank Balance as of 07/31/2012:		\$5,126,092.41
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$161,120.65
Outstanding Miscellaneous:	+	\$0.00
Other Adjusting Factors:	+	\$3.62
Adjusted Bank Balance as of 07/31/2012:		\$4,964,975.38

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$3.62  
FSA Interest to date

Governing Board Signatures

*Ron Grossman* *David Berni J. Rand*  
Fiscal Officer

There are no outstanding receipts as of 07/31/2012.

There are no outstanding miscellaneous items as of 07/31/2012.

**Outstanding Payments**

UAN v2012.2

Reconciled Date 7/31/2012

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	157-2012	07/24/2012	AFLAC/FLEX-ONE	\$2,064.27
PRIMARY	Warrant	12658	06/28/2012	NORMAN MILAM	\$1.98
PRIMARY	Warrant	12697	07/11/2012	ALBERT W. DENNY	\$1,080.00
PRIMARY	Warrant	12725	07/11/2012	SAFE KIDS WORLDWIDE	\$50.00
PRIMARY	Warrant	12731	07/11/2012	RESPONSOFT LLC	\$578.00
PRIMARY	Warrant	12745	07/12/2012	AETNA	\$887.10
PRIMARY	Warrant	12748	07/24/2012	CENTRAL OHIO FIRE MUSEUM	\$37.00
PRIMARY	Warrant	12749	07/24/2012	CHAPTER 13 TRUSTEE	\$738.46
PRIMARY	Warrant	12750	07/24/2012	JEFFREY P. NORMAN	\$252.46
PRIMARY	Warrant	12751	07/24/2012	OHIO PUBLIC EMPLOYEES DEFERRED COMP	\$8,393.84
PRIMARY	Warrant	12752	07/24/2012	OHIO TUITION AUTHORITY	\$40.00
PRIMARY	Warrant	12753	07/30/2012	CARL ZIPF LOCK SHOP, INC.	\$900.00
PRIMARY	Warrant	12754	07/30/2012	FRANKLIN COUNTY ENGINEERS	\$29,768.83
PRIMARY	Warrant	12755	07/30/2012	S&ME INC	\$3,360.00
PRIMARY	Warrant	12756	07/30/2012	MULL & WEITHMAN ARCHITECTS, INC.	\$16,885.00
PRIMARY	Warrant	12757	07/30/2012	SAFETY COUNCIL OF GREATER COLUMBUS	\$125.00
PRIMARY	Warrant	12758	07/30/2012	COLUMBIA GAS	\$514.96
PRIMARY	Warrant	12759	07/30/2012	AMERICAN ELECTRIC POWER	\$5,632.71
PRIMARY	Warrant	12760	07/30/2012	SHELLY MATERIALS, INC.	\$87.56
PRIMARY	Warrant	12761	07/30/2012	JOHN DEERE (FINANCIAL)	\$269.89
PRIMARY	Warrant	12762	07/30/2012	NANCY FISHER	\$58.59
PRIMARY	Warrant	12763	07/30/2012	VISION SERVICE PLAN - OH	\$1,404.86
PRIMARY	Warrant	12764	07/30/2012	INFO LINK COMMUNICATIONS, INC.	\$5,400.00
PRIMARY	Warrant	12765	07/30/2012	CINTAS CORPORATION	\$153.67
PRIMARY	Warrant	12766	07/30/2012	FERGUSON WATERWORKS #527	\$2,806.11
PRIMARY	Warrant	12767	07/30/2012	CHUCK'S SEPTIC TANK, SEWER & DRAIN	\$608.00
PRIMARY	Warrant	12768	07/30/2012	FRANK ROAD RECYCLING SOLUTIONS	\$15.00
PRIMARY	Warrant	12769	07/30/2012	RENT-A-JOHN	\$125.00
PRIMARY	Warrant	12770	07/30/2012	SOUTHWESTERN POWER EQUIPMENT, INC.	\$17.60
PRIMARY	Warrant	12771	07/30/2012	AT&T MOBILITY	\$90.40
PRIMARY	Warrant	12772	07/30/2012	AT&T	\$519.39
PRIMARY	Warrant	12773	07/30/2012	DELTA DENTAL	\$8,098.36

**Outstanding Payments**

UAN v2012.2

Reconciled Date 7/31/2012

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	12774	07/30/2012	TIME WARNER CABLE	\$2,100.00
PRIMARY	Warrant	12775	07/30/2012	TW TELECOM	\$1,238.19
PRIMARY	Warrant	12776	07/30/2012	FIRE SYSTEMS PROFESSIONALS	\$48.00
PRIMARY	Warrant	12777	07/30/2012	WPS/TRICARE	\$93.92
PRIMARY	Warrant	12778	07/30/2012	OHIO MULCH LANDSCAPE SUPPLY	\$139.20
PRIMARY	Warrant	12779	07/30/2012	JIM'S AUTOMOTIVE ELECTRIC SERVS. CO.	\$290.00
PRIMARY	Warrant	12780	07/30/2012	MED 3000	\$5,380.51
PRIMARY	Warrant	12781	07/30/2012	DOCTORS WEST PHARMACY	\$771.71
PRIMARY	Warrant	12782	07/30/2012	EMSAR MEDICAL REPAIR, INC.	\$161.42
PRIMARY	Warrant	12783	07/30/2012	BEEM'S PETROLEUM	\$3,247.44
PRIMARY	Warrant	12784	07/30/2012	ROY TAILOR UNIFORM CO INC	\$46.95
PRIMARY	Warrant	12785	07/30/2012	TRISH'S STITCHES INC	\$682.00
PRIMARY	Warrant	12786	07/30/2012	AIRGAS GREAT LAKES INC	\$736.62
PRIMARY	Warrant	12787	07/30/2012	MOTOROLA	\$19,969.25
PRIMARY	Warrant	12788	07/30/2012	SANG WONG SALES	\$650.00
PRIMARY	Warrant	12789	07/30/2012	EMP/DOCTORS HOSPITAL	\$3,000.00
PRIMARY	Warrant	12790	07/30/2012	CLASSIC SOLUTIONS INC	\$143.50
PRIMARY	Warrant	12791	07/30/2012	KAPLAN UNIVERSITY CE	\$5,515.00
PRIMARY	Warrant	12792	07/30/2012	ALERT-ALL CORPORATION	\$6,980.00
PRIMARY	Warrant	12793	07/30/2012	KROGER	\$251.16
PRIMARY	Warrant	12794	07/30/2012	BOUND TREE MEDICAL, LLC	\$6,295.79
PRIMARY	Warrant	12795	07/30/2012	TIM BURLESON	\$50.00
PRIMARY	Warrant	12796	07/30/2012	GALLS,AN ARAMARK COMPANY	\$104.99
PRIMARY	Warrant	12797	07/30/2012	HERITAGE PHARMACEUTICAL & MEDICAL SUPPLIES	\$44.90
PRIMARY	Warrant	12798	07/30/2012	T & T SERVICE CENTER INC	\$15.98
PRIMARY	Warrant	12799	07/30/2012	OHIO FIRE CHIEFS' ASSOCIATION	\$75.00
PRIMARY	Warrant	12800	07/30/2012	SHERWIN WILLIAMS	\$90.02
PRIMARY	Warrant	12801	07/30/2012	WORLY PLUMBING SUPPLY, INC.	\$29.66
PRIMARY	Warrant	12802	07/30/2012	SAFETY KLEEN CORPORATION	\$269.82
PRIMARY	Warrant	12803	07/30/2012	SPEER MECHANICAL	\$3,468.64
PRIMARY	Warrant	12804	07/30/2012	CAPITAL CITY APPLIANCE SERVICE	\$117.34
PRIMARY	Warrant	12805	07/30/2012	FIRE SYSTEMS PROFESSIONALS	\$373.00
PRIMARY	Warrant	12806	07/30/2012	HORTON EMERGENCY VEHICLES	\$250.20
PRIMARY	Warrant	12807	07/30/2012	HI-LINE	\$574.56
PRIMARY	Warrant	12808	07/30/2012	W. W. WILLIAMS	\$6,212.50

**Outstanding Payments**

UAN v2012.2

Reconciled Date 7/31/2012

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	12809	07/30/2012	B & C COMMUNICATIONS	\$72.15
PRIMARY	Warrant	12810	07/30/2012	ZEP MANUFACTURING CO.	\$667.19
					<u>\$161,120.65</u>

Jackson Township  
Proof of Cash and Bank Reconciliation  
31-Jul-12

<u>Account Name</u>	<u>Account Number</u>	<u>A Beginning Balance</u>	<u>B Receipts / Deposit</u>	<u>C Expenditures/ Withdrawals</u>	<u>D=A+B-C Ending Balance</u>
Heartland	88866	45,000.00	38,888.95	38,888.95	45,000.00
Sweep Savings	5813764	1,613,491.25	14,019.74	1,085,962.74	541,548.25
Primary Checking	88866	<u>1,658,491.25</u>	<u>52,908.69</u>	<u>1,124,851.69</u>	<u>586,548.25</u>
<u>Investments</u>					
CD @ HEARTLAND	300291	2,000,000.00	-	-	2,000,000.00
WesBanco EMS	2808	2,417,748.86	88,295.30	-	2,506,044.16
<u>Total</u>		<u>6,076,240.11</u>	<u>141,203.99</u>	<u>1,124,851.69</u>	<u>5,092,592.41</u>
<u>Stand Alone Agency</u>					
FSA	2123	30,028.29	1.01	3,198.04	26,831.26
HRA	2107	-	<u>47,404.21</u>	<u>47,404.21</u>	-
Adjustments:	Prev. O/S	(362,497.42)		(362,497.42)	-
Outstanding Checks				161,120.65	(161,120.65)
Deposit in Transit	FSA trnfd	2.61	49.00	47.99	3.62
sum(0.21+0.23+1.16+1.01)=					
Advances & Transfers		33,500.00			33,500.00
Tax Settlements Fees			-	-	-
Deposit Items Returned					-
Bank Error (Stop Paymt refund)					-
Total Bank Activity	Balances	<u>5,747,245.30</u>	<u>141,252.99</u>	<u>923,522.91</u>	<u>4,964,975.38</u>
	less tax settl.		141,252.99		-
Variance Bank Versus Books		-	-	-	-
				-	HALF
				-	DOUB.



Jackson Township  
Fund Balance Reconciliation

		31-Jul-12			
Fund Name	Acct.	<u>Beginning Balance</u>	<u>Receipts / Deposit</u>	<u>Expenditures/ Withdrawals</u>	<u>Ending Balance</u>
General Fund	1000	3,453,652.86	30,238.91	178,275.72	3,305,616.05
MVL Tax	2011	24,345.39	828.03	888.02	24,285.40
Gas Tax	2021	245,583.52	7,174.64	26,848.14	225,910.02
Road & Bridge	2031	545,299.89	416.72	56,245.34	489,471.27
Fire & EMS	2111	488,294.07	10,294.32	348,451.28	150,137.11
Perm MVL Tax	2231	35,013.19	4,005.07	1,779.70	37,238.56
EMS Transport Billing	2281	922,318.15	88,295.30	311,034.71	699,578.74
Reserve Balance	2901	9,535.98	-	-	9,535.98
ODNR Grant	2903	23,202.25	-	-	23,202.25
AGENCY	2904	-	-	-	-
Total All Funds		<u><b>5,747,245.30</b></u>	<u><b>141,252.99</b></u>	<u><b>923,522.91</b></u>	<u><b>4,964,975.38</b></u>
Variance Bank Versus Books		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Summary Total		5,747,245.30	141,252.99	923,522.91	4,964,975.38
Diff		-	-	-	-

		Six Months	<u>YTD</u>	<u>YTD</u>	<u>YTD Net</u>
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			<u><b>6,873,336.84</b></u>	<u><b>6,678,613.42</b></u>	<u><b>194,723.42</b></u>
			6,873,336.84	6,678,613.42	

**Warrant Listing**

UAN v2012.2

August 2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12811	08/08/2012	08/08/2012	AW	BUREAU OF WORKERS' COMPENSATION	\$69,230.49	O
12812	08/08/2012	08/08/2012	AW	CENTRAL OHIO FIRE MUSEUM	\$37.00	O
12813	08/08/2012	08/08/2012	AW	CHAPTER 13 TRUSTEE	\$738.46	O
12814	08/08/2012	08/08/2012	AW	JEFFREY P. NORMAN	\$252.46	O
12815	08/08/2012	08/08/2012	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$8,243.84	O
12816	08/08/2012	08/08/2012	AW	OHIO TUITION AUTHORITY	\$40.00	O
12817	08/08/2012	08/08/2012	AW	MASTER CARD HEARTLAND BANK	\$200.00	O
12818	08/08/2012	08/08/2012	AW	VERIZON	\$550.99	O
12819	08/08/2012	08/08/2012	AW	M&D BLACKTOP COMPANY	\$1,342.00	O
12820	08/08/2012	08/08/2012	AW	HOME DEPOT CREDIT SERVICES	\$19.85	O
12821	08/08/2012	08/08/2012	AW	FASTENAL	\$4.55	O
12822	08/08/2012	08/08/2012	AW	CHUCK'S SEPTIC TANK, SEWER & DRAIN	\$858.00	O
12823	08/08/2012	08/08/2012	AW	OHIO MULCH LANDSCAPE SUPPLY	\$150.00	O
12824	08/08/2012	08/08/2012	AW	CAREWORKS	\$210.00	O
12825	08/08/2012	08/08/2012	AW	CENTRAL OHIO BIOENERGY	\$50.71	O
12826	08/08/2012	08/08/2012	AW	REMINGER CO., LPA	\$3,529.50	O
12827	08/08/2012	08/08/2012	AW	SOUTHWESTERN POWER EQUIPMENT, IN	\$465.37	O
12828	08/08/2012	08/08/2012	AW	NAPA - COLUMBUS, OH	\$96.35	O
12829	08/08/2012	08/08/2012	AW	MEDICAL MUTUAL (Prem.)	\$71,070.55	O
12830	08/08/2012	08/08/2012	AW	FERGUSON WATERWORKS #527	\$378.20	O
12831	08/08/2012	08/08/2012	AW	OHIO INSURANCE SERVICES	\$1,213.00	O
12832	08/08/2012	08/08/2012	AW	HD SUPPLY WATERWORKS, LTD.	\$761.37	O
12833	08/08/2012	08/08/2012	AW	ROBINSON CONSTRUCTION CO	\$8,500.00	O
12834	08/08/2012	08/08/2012	AW	DIAMOND LAWN & LANDSCAPING INC.	\$250.00	O
12835	08/08/2012	08/08/2012	AW	GROVE CITY AREA CHAMBER OF COMMEI	\$1,000.00	O
12836	08/08/2012	08/08/2012	AW	ICE MOUNTAIN	\$86.82	O
12837	08/08/2012	08/08/2012	AW	COLUMBUS - CITY TREASURER	\$743.18	O
12838	08/08/2012	08/08/2012	AW	AMERICAN ELECTRIC POWER	\$1,915.81	O
12839	08/08/2012	08/08/2012	AW	THE DISPATCH PRINTING COMPANY	\$198.90	O
12840	08/08/2012	08/08/2012	AW	DELILLE OXYGEN	\$40.00	O
12841	08/08/2012	08/08/2012	AW	CINTAS CORPORATION	\$145.80	O
12842	08/09/2012	08/09/2012	AW	FIRE SYSTEMS PROFESSIONALS	\$2,035.50	O
12843	08/09/2012	08/09/2012	AW	FINLEY FIRE EQUIPMENT CO INC	\$679.02	O
12844	08/09/2012	08/09/2012	AW	NAPA - COLUMBUS, OH	\$363.04	O
12845	08/09/2012	08/09/2012	AW	TRUCKPRO, INC	\$247.16	O
12846	08/09/2012	08/09/2012	AW	LOEB ELECTRIC CO.	\$7.06	O
12847	08/09/2012	08/09/2012	AW	ZEP MANUFACTURING CO.	\$196.59	O
12848	08/09/2012	08/09/2012	AW	SHERWIN WILLIAMS	\$51.89	O
12849	08/09/2012	08/09/2012	AW	TRI AIR TESTING, INC.	\$450.00	O
12850	08/09/2012	08/09/2012	AW	STRADER'S GREENHOUSE	\$25.39	O
12851	08/09/2012	08/09/2012	AW	BEEM'S PETROLEUM	\$5,810.82	O
12852	08/09/2012	08/09/2012	AW	TRISH'S STITCHES INC	\$1,036.00	O
12853	08/09/2012	08/09/2012	AW	VIDA CARE CORPORATION	\$502.01	O
12854	08/09/2012	08/09/2012	AW	UPS	\$19.48	O
12855	08/09/2012	08/09/2012	AW	TIM SHONKWILER	\$50.00	O
12856	08/09/2012	08/09/2012	AW	MOTOROLA	\$58,633.00	O

**Warrant Listing**

UAN v2012.2

August 2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12857	08/09/2012	08/09/2012	AW	B & C COMMUNICATIONS	\$95.20	O
12858	08/09/2012	08/09/2012	AW	BOEHM INC	\$26.01	O
12859	08/09/2012	08/09/2012	AW	FIRE ENGINEERING	\$29.00	O
12860	08/09/2012	08/09/2012	AW	OHIO FIRE & EMERGENCY	\$700.00	O
12861	08/09/2012	08/09/2012	AW	STAPLES CREDIT PLAN	\$289.85	O
12862	08/09/2012	08/09/2012	AW	STAPLES CREDIT PLAN	\$375.08	O
12863	08/09/2012	08/09/2012	AW	ROY TAILOR UNIFORM CO INC	\$405.50	O
12864	08/09/2012	08/09/2012	AW	POWER WASH OF OHIO	\$720.00	O
12865	08/09/2012	08/09/2012	AW	BOUND TREE MEDICAL, LLC	\$32.81	O
12866	08/09/2012	08/09/2012	AW	HOME DEPOT CREDIT SERVICES	\$621.29	O
12867	08/09/2012	08/09/2012	AW	PHYSIO-CONTROL INC	\$674.00	O
12868	08/09/2012	08/09/2012	AW	EITEL'S TOWING INC	\$325.00	O
12869	08/09/2012	08/09/2012	AW	FYDA FREIGHTLINER COLUMBUS, INC.	\$4.10	O
12870	08/09/2012	08/09/2012	AW	CUMMINS BRIDGEWAY, LLC	\$344.72	O
12871	08/09/2012	08/09/2012	AW	HORTON EMERGENCY VEHICLES	\$631.34	O
12872	08/09/2012	08/09/2012	AW	SPEER MECHANICAL	\$2,232.51	O
12873	08/09/2012	08/09/2012	AW	CLASSIC SOLUTIONS INC	\$197.94	O
12874	08/09/2012	08/09/2012	AW	WRIGHT GRAPHIC DESIGN	\$194.00	O
12875	08/09/2012	08/09/2012	AW	DOCTORS WEST PHARMACY	\$1,512.36	O
12876	08/09/2012	08/09/2012	AW	SAM'S CLUB	\$313.50	O
12877	08/09/2012	08/09/2012	AW	CENTER CITY INTERNATIONAL TRUCKS, II	\$449.04	O
12878	08/09/2012	08/09/2012	AW	SMYTH PARTS PLUS	\$373.20	O
12879	08/09/2012	08/09/2012	AW	MASTER CARD HEARTLAND BANK	\$81.45	O
Total:					\$253,058.06	

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.

*Ken Grossman*

JACKSON TOWNSHIP, FRANKLIN COUNTY  
**Accounting Electronic Payment Listing**  
7/31/2012 to 8/31/2012

8/9/2012 1:09:23 PM  
UAN v2012.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
160-2012	07/31/2012	08/01/2012	CH	MEDICAL MUTUAL <i>HR A Chg / Jul</i>	\$47,404.21	C
161-2012	08/08/2012	08/08/2012	CH	PAYCOR	\$671.98	O
162-2012	08/08/2012	08/08/2012	CH	HEARTLAND BANK	\$4,959.82	O
163-2012	08/08/2012	08/08/2012	CH	HEARTLAND BANK	\$29,472.84	O
164-2012	08/08/2012	08/08/2012	CH	HEARTLAND BANK	\$178,130.93	O
165-2012	08/08/2012	08/08/2012	CH	HEARTLAND BANK	\$417.47	O
166-2012	08/08/2012	08/08/2012	CH	HEARTLAND BANK	\$6,722.23	O
167-2012	08/08/2012	08/08/2012	CH	HEARTLAND BANK	\$8,050.90	O
168-2012	08/08/2012	08/08/2012	CH	HEARTLAND BANK	\$3,119.84	O
169-2012	08/08/2012	08/08/2012	CH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$9,979.56	O
170-2012	08/08/2012	08/08/2012	CH	OHIO POLICE & FIRE PENSION FUND	\$42,359.34	O
Total:					\$331,289.12	

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  
LEVIED AND IN PROCESS OF COLLECTION AND  
UNAPPROPRIATED TO OTHER PURPOSES.

*Tom Hosman*