

MINUTES OF BOARD OF TRUSTEES, JACKSON TOWNSHIP, FRANKLIN COUNTY

June 19, 2012

OPENING

The Board of Trustees of Jackson Township, Franklin County, Ohio, met in regular session on Tuesday, June 19, 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	Absent
Jim Rauck	Present
Ron Grossman	Present

RESOLUTION 2012-70

Mr. Burris moved to delete the reading and to approve the minutes for the June 5, 2012 Regular Meeting. Mr. Rauck seconded the motion. VOTE: all yes.

RESOLUTION 2012-71

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 2012-72

Mr. Burris moved to pay payroll, pay all bills, and approve purchase orders for the June 19 and July 3, 2012 meetings. Mr. Rauck seconded the motion. There will be no meeting on July 3. VOTE: all yes.

OLD BUSINESS

RESOLUTION 2012-59

Mr. Burris announced that Resolution 2012-59 will remain tabled.

NEW BUSINESS

Mr. Burris announced that Resolution 2012-76 would be added to the agenda.

RESOLUTION 2012-73

Mr. Burris read Resolution 2012-73 and moved to sell surplus equipment and vehicles by internet option on GovDeals.com. Mr. Rauck seconded the motion. Mr. Lilly stated these items will not be posted until we have all the required information and pictures. He also stated the items will probably remain posted for approximately seven to ten days. VOTE: all yes.

RESOLUTION 2012-74

Mr. Burris read Resolution 2012-74 and moved to collect delinquent trash collection charges on tax duplicate. Mr. Rauck seconded the motion. Mr. Lilly explained these are delinquent charges from the first quarter 2012 trash collections by Local Waste. Each of those properties was provided four different notifications and each has failed to pay on time. Now they will be assessed. This will be an ongoing process at the conclusion of each quarter. We do the notifications sixty days after the end of each quarter. Then we can do the assessments. VOTE: all yes.

RESOLUTION 2012-75

Mr. Burris read Resolution 2012-75 and moved to update the personnel handbook to allow wage increases and to establish policies on fraudulent activities. Mr. Rauck seconded the motion. VOTE: all yes.

RESOLUTION 2012-76

Mr. Burris read Resolution 2012-76 and moved to authorize line item transfer and reallocation of supplemental appropriation of funds. Mr. Rauck seconded the motion. VOTE: all yes.

DEPARTMENT REPORTS**ZONING & ADMINISTRATION**

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

FIRE DEPARTMENT

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

RESIDENTS IN ATTENDANCE

- Mr. Dunn, Charlemagne Street, was present to check on the status of properties in his neighborhood. Mr. Burris stated that Mr. Lilly had shown him an updated status of several properties Mr. Dunn had asked about. Mr. Lilly stated that Mr. Dunn had given him a list of a dozen or so addresses that Mr. Dunn thought were problems. Mr. Lilly stated that, of those, there were two or three that were already in the violation notice process. Two or three are questionable as to whether they are in violation status, and the others looked good. That is the current status. Mr. Burris invited Mr. Dunn to review the written status report that Mr. Lilly has. Mr. Lilly cited several property addresses and the status of each. There is a house with possible illegal activities going on, and the sheriff is involved with that particular property.

ANNOUNCEMENTS

The next regular meeting of the Jackson Township Board of Trustees will be Tuesday, July 17, 2012, at 7:00 p.m. with caucus to begin at 6:15 pm.

ADJOURNMENT

RESOLUTION 2012-77

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

Meeting was adjourned at 7:25 p.m.

ATTEST:



Ron Grossman, Fiscal Officer



David Burris, Chairman

JACKSON TOWNSHIP

June 19, 2012

RESOLUTION 2012-73

RESOLUTION TO SELL SURPLUS EQUIPMENT & VEHICLES

WHEREAS, in accordance with Ohio Revised Code sections 505.10(D), the Board of Trustees has authority to dispose of surplus equipment; and

WHEREAS, in accordance with Resolution #2012-17 surplus equipment shall be sold by internet auction using the GovDeals.com service; now

THEREFORE BE IT RESOLVED, that the Board of Trustees hereby declares the following items surplus and will list such items for public internet auction on GovDeals.com:

	Item	Description / Notes
1	Calcium Tanks	No longer used, does not accommodate current vehicles
2	1992 Chevy Lumina	91,138 miles, poor condition, sold "as is", no reserve
3	C207, 1997 Chevy Tahoe	127,492 miles, poor condition, sold "as is", no reserve
4	P205, 1994 Horton	131,395 miles, poor condition, sold "as is", no reserve
5	Misc. small equipment	Treadmill, tools, etc. poor condition, not used, can't repair

I So Move

David Burris

Seconded

Jim Rauck

VOTE

YES

NO

David Burris

David Burris

Stephen Bowshier

James Rauck

Jim Rauck

FISCAL OFFICER'S CERTIFICATION

Adopted during Public Meeting and Dated this 19th day of June, 2012.

Ron Grossman

Ron Grossman, Jackson Township Fiscal Officer

JACKSON TOWNSHIP
FRANKLIN COUNTY

JUNE 19, 2012
RESOLUTION 2012-74

**RESOLUTION TO COLLECT DELINQUENT TRASH
COLLECTION CHARGES ON TAX DUPLICATE**

Trash Assessment Resolution #1 in 2012

WHEREAS, in October 2011, Jackson Township entered into contract with Local Waste Services as the exclusive waste hauling contractor for all residences in Jackson Township for 2012-2016; and

WHEREAS, the properties listed below, despite receiving notices of delinquency from Local Waste Services and Jackson Township, continue to have unpaid balances for their trash collection services; and

WHEREAS, under the authority of ORC 505.29 as well as the terms of the Township's contract with Local Waste Service, the properties listed below are hereby determined to be delinquent and readied for assessment; now

THEREFORE BE IT RESOLVED, that under the authority of ORC 505.29 the Township Board of Trustees, having provided for the collection of trash hauling, does hereby direct the County Auditor to cause the amounts shown below to be entered upon the tax duplicate; to be a lien on such lands, from and after the date of entry; and to be collected as other taxes and returned to the General Fund of Jackson Township:

Property Owner	Address	Parcel ID	Total Assessment
KIM GAME	1950 MARLANE DR	160-001436	\$ 141.94
PENNY GEARHEART	2132 DEMOREST RD	160-001138	\$ 141.94
TRISHA AKRES	3589 ORDERS RD	160-001753	\$ 152.44
MARKISON THOMPSON	2471 CHINQUO ST	160-000614	\$ 155.44
MICHAEL WALLACE	2409 GANTZ RD	160-000847	\$ 155.44
MAXINE TEMPLIN	2463 GANTZ RD	160-000840	\$ 161.70
SANDRA ROBSON	2416 CHINQUO ST	160-000606	\$ 198.96
Subtotals			\$ 1,107.86

I So Move David Burris

Seconded Jim Rauck

VOTE

David Burris YES David Burris

NO

Stephen Bowshier _____

Jim Rauck Jim Rauck _____

FISCAL OFFICER'S CERTIFICATION

Adopted during Public Meeting and Dated this 19 day of June, 2012.

Ron Grossman
Ron Grossman, Jackson Township Fiscal Officer

JACKSON TOWNSHIP

June 19, 2012

RESOLUTION 2012-75

RESOLUTION TO UPDATE TOWNSHIP PERSONNEL HANDBOOK

WHEREAS, the Jackson Township Board of Trustees has authority to provide the terms and conditions of employment and provide the salaries and benefits for all the employees of Jackson Township; now

THEREFORE BE IT RESOLVED, the Board of Trustees hereby updates the attached policies and provisions to the Township Personnel Handbook effective immediately.

I So Move David Burris

Seconded Jim Rauck

VOTE

YES

NO

David Burris David Burris

Stephen Bowshier _____

James Rauck Jim Rauck

FISCAL OFFICER'S CERTIFICATION

Adopted during Public Meeting and Dated this 19th day of June, 2012.

Ron Grossman
Ron Grossman, Jackson Township Fiscal Officer

JACKSON TOWNSHIP
Resolution 2012 - 75
June 19, 2012

Attachment – A

HANDBOOK UPDATES

PAY & BENEFITS

2.4% across the board wage increase for all employees, pay tables in Appendix 1 and Appendix 2 updated accordingly retro-active to May 26, 2012.

HANDBOOK POLICIES

- Appendix 10, Ohio Fraud Reporting System, updated to reflect current changes in Ohio Law.

2012 PAY CHART (effective May 26, 2012 (Res. #2012-75)) + 2.4% CPI

Unit Personnel hired after December 2009

	Base Salary	Base Hourly Rate	*FLSA Overtime	Annual Pay (Base + FLSA)	Bi-Weekly Pay	Max. Medic Bonus
FIREFIGHTER - starting	\$37,938.29	\$13.77	\$3,221.18	\$41,159.46	\$1,583.06	\$2,890.54
FIREFIGHTER - 1 yr Step	\$43,255.48	\$15.70	\$3,672.64	\$46,928.12	\$1,804.93	\$2,890.54
FIREFIGHTER - 2 yr Step	\$48,572.68	\$17.62	\$4,124.10	\$52,696.78	\$2,026.80	\$2,890.54
FIREFIGHTER - 3 yr Step	\$53,889.89	\$19.55	\$4,575.56	\$58,465.45	\$2,248.67	\$2,890.54
FIREFIGHTER - 4 yr Top Pay	\$59,207.10	\$21.48	\$5,027.02	\$64,234.11	\$2,470.54	\$2,890.54

*Note: FLSA Overtime is minimum, actual amounts vary per individual.

Unit Personnel hired prior to December 2009

		Base Salary	Base Hourly Rate	*FLSA Overtime	Annual Pay (Base + FLSA)	Bi-Weekly Pay	Max. Medic Bonus
	FIREFIGHTER - Top Pay	\$59,207.10	\$21.48	\$5,027.02	\$64,234.11	\$2,470.54	\$2,890.54
+ 8% FF	LIEUTENANT - start	\$63,943.66	\$23.20	\$5,429.18	\$69,372.84	\$2,668.19	\$2,890.54
+16% FF	LIEUTENANT - 1 year	\$68,680.23	\$24.92	\$5,831.34	\$74,511.57	\$2,865.83	\$2,890.54
+24% FF	STATION CAPTAIN	\$73,416.80	\$26.64	\$6,233.50	\$79,650.30	\$3,063.47	\$2,890.54
32% FF	BATTALION CHIEF	\$78,153.37	\$28.36	\$6,635.66	\$84,789.03	\$3,261.12	\$2,890.54

40-Hour Day Shift Personnel

	Base Salary	Base Hourly Rate	Overtime Hrly Rate	Bi-Weekly Pay
FIRE INSPECTOR - Prevention	\$66,102.13	\$32.40	\$48.60	\$2,542.39
LIEUTENANT - Prevention	\$76,379.58	\$37.44	\$56.16	\$2,937.68
BATTALION CHIEF - Training	\$86,657.03	\$42.48	\$63.72	\$3,332.96
DEPUTY CHIEF	\$96,711.37	\$47.41	N/A	\$3,719.67
FIRE CHIEF	\$103,875.18	\$50.92	N/A	\$3,995.20



NEWS RELEASE



MIDWEST INFORMATION OFFICE
Chicago, Ill.

For release: 7:30 a.m. CT, Thursday, June 14, 2012

12-1200-CHI

Technical information : (312) 353-1880
Media contact : (312) 353-1138

• BLSInfoChicago@bls.gov • www.bls.gov/ro5

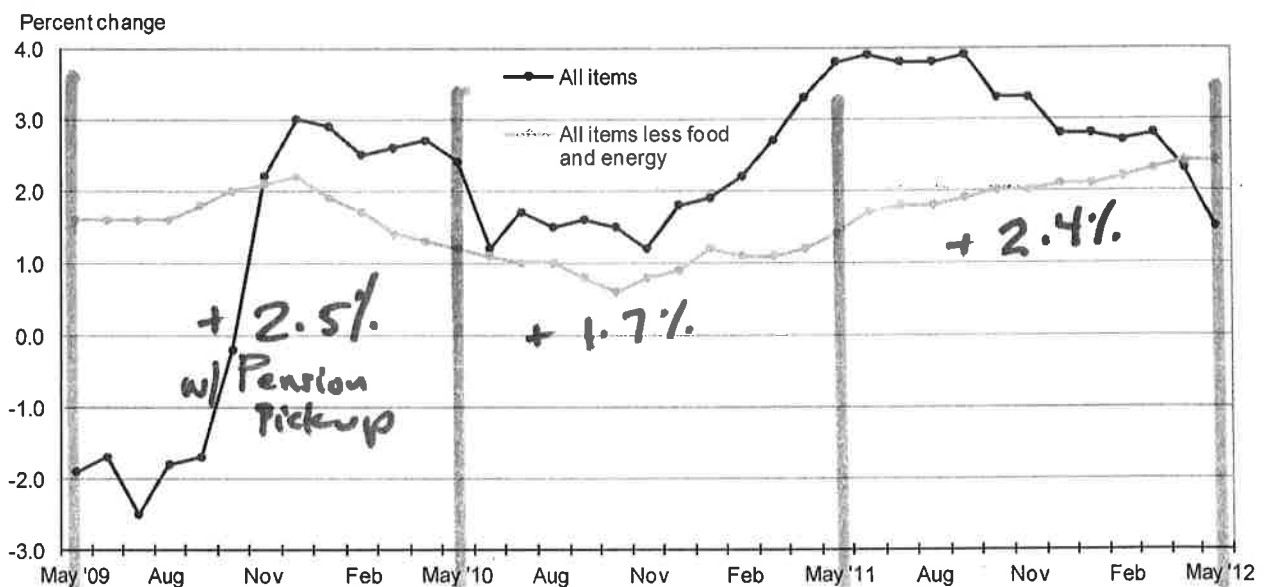
MIDWEST REGION CONSUMER PRICE INDEX – MAY 2012

Prices in the Midwest little changed in May but 1.5 percent higher over the year

The Consumer Price Index for All Urban Consumers (CPI-U) in the Midwest registered little movement in May, down a slight 0.1 percent following four consecutive months of price increases, the U.S. Bureau of Labor Statistics reported today. Regional Commissioner Charlene Peiffer noted that a 3.4-percent decline in motor fuel prices had the greatest impact on the monthly index. Food prices were unchanged over the month while the index for all items less food and energy was up 0.2 percent.

The CPI-U for the Midwest rose 1.5 percent from May 2011 to May 2012. The energy index, which includes motor fuel and household fuels, was down 6.5 percent while food prices advanced 3.2 percent. Excluding food and energy, the CPI-U increased 2.4 percent over the year. (See chart 1.)

Chart 1. Over-the-year changes in consumer price indexes, Midwest Region, May 2009–May 2012



Source: U.S. Bureau of Labor Statistics

2010 Pay
Adjustments

2011 Pay
Adjustments

2012 Pay
Adjustments

Top FF Wage

<u>Date</u>	<u>BASE Only</u>	<u>%Incr.</u>	
January 1, 1980	\$17,212		By Board
January 1, 1981	\$18,174	5.59%	By Board
January 1, 1982	\$20,618	13.45%	By Board
June 1, 1982	\$22,074	7.06%	By Board
January 1, 1983	\$23,177	5.00%	By Board
January 1, 1985	\$24,336	5.00%	Contract
June 1, 1987	\$24,336	0.00%	Contract
June 1, 1988	\$25,066	3.00%	Contract
June 1, 1989	\$25,692	2.50%	Contract
June 1, 1990	\$26,977	5.00%	Contract
June 1, 1991	\$28,191	4.50%	Contract
June 1, 1992	\$29,459	4.50%	Contract
June 1, 1993	\$30,932	5.00%	Contract
June 1, 1994	\$32,479	5.00%	Contract
June 1, 1995	\$34,103	5.00%	Contract
June 1, 1996	\$36,320	6.50%	Contract
January 1, 1997	\$37,409	3.00%	Contract
January 1, 1998	\$38,532	3.00%	Handbook
January 1, 1999	\$39,689	3.00%	Handbook
January 1, 2000	\$40,879	3.00%	Handbook
January 6, 2001	\$42,411	3.75%	MOA #1
January 5, 2002	\$44,002	3.75%	MOA #1
January 4, 2003	\$45,652	3.75%	MOA #1
January 5, 2004	\$46,565	2.00%	MOA #2
June 5, 2004	\$47,962	3.00%	MOA #2
June 6, 2005	\$49,281	5.83%	MOA #2
June 5, 2006	\$50,759	3.00%	By Board
June 9, 2007	\$52,282	3.00%	Handbook
May 31, 2008	\$53,850	3.00%	Handbook
May 30, 2009	\$55,466.27	3.00%	Handbook
May 29, 2010	\$56,852.93	2.50%	Handbook
May 28, 2011	\$57,819.43	1.70%	cpi-u midwest
May 26, 2012	\$59,207.09	2.40%	cpi-u midwest

JACKSON TOWNSHIP PERSONNEL HANDBOOK

APPENDIX 10

OHIO'S FRAUD REPORTING SYSTEM

PAGE 1 OF 1

Updated June 2012

INTRODUCTION

Recent changes in Ohio Law (HB 66 – eff. 5/4/2012) requires the Auditor of State to maintain a system for the reporting of fraud, including misuse of public money by any public official or office. The system allows all Ohio citizens the opportunity to make anonymous complaints through a toll-free telephone number, the Auditor of State's website, or through the U.S. Mail.

EMPLOYEE NOTIFICATION

All current employees of Jackson Township will be made aware of the State's new Fraud Reporting System by receipt of this updated policy in the Township Personnel Handbook. All new employees will be required to review the policy within 30-days after beginning employment and sign the Acknowledgment Form (below).

FRAUD REPORTING

The Auditor of State's fraud contact information is as follows:

1. Telephone: 1-866-FRAUD-OH (1-866-372-8364)
2. U.S. Mail: Ohio Auditor of State's Office
Special Investigations Unit
88 East Broad Street
P.O. Box 1140
Columbus, Ohio 43215
3. Web: www.ohioauditor.gov

NEW EMPLOYEE ACKNOWLEDGEMENT FORM

Pursuant to Ohio Revised Code 117.103(B)(1), a public office shall provide information about the Ohio fraud-reporting system and the means of reporting fraud to each new employee upon employment with the public office. Each new employee has thirty days after beginning employment to confirm receipt of this information. By signing below you are acknowledging Jackson Township provided you information about the fraud-reporting system as described by Section 117.103(A) of the Revised Code, and that you read and understand the information provided. You are also acknowledging you have received and read the information regarding Section 124.341 of the Revised Code and the protections you are provided as a classified or unclassified employee if you use the before-mentioned fraud reporting system.

I, _____, have read the information provided by my employer regarding the fraud-reporting system operated by the Ohio Auditor of State's office. I further state that the undersigned signature acknowledges receipt of this information.

SIGNATURE

PRINTED NAME

DATE



Dave Yost • Auditor of State

Bulletin 2012-003

Auditor of State Bulletin

Date Re-Issued: April 4, 2012

TO: All Public Offices
Community Schools

FROM: Dave Yost, Ohio Auditor of State

SUBJECT: House Bill 66 – Fraud Hotline

In 2003, then Auditor of State Betty Montgomery created the Auditor of State's fraud hotline. The hotline was established as a way for all Ohioans to report potential fraud throughout government. Since its inception, not a week passes without the Auditor of State's office receiving tips or complaints.

Recently passed legislation House Bill 66 (HB 66) makes several changes to the Auditor of State's fraud hotline. The bill requires the Auditor of State to maintain a system for the reporting of fraud, including misuse of public money by any public official or office. The system allows all Ohio citizens the opportunity to make anonymous complaints through a toll-free telephone number, the Auditor of State's website, or through the United States' mail.

The Auditor of State is required to keep a log of all complaints filed. The log is a public record under Section 149.43 of the Revised Code and must contain the following: the date the complaint was received, a general description of the nature of the complaint, the name of the public office or agency with regard to which the complaint is directed, and a general description of the status of the review by the Auditor's office. Information in the log may be redacted if Section 149.43 of the Revised Code or another statute provides an applicable exemption. During the course of Auditor of State investigations, information will be redacted pursuant to Section 149.43(A)(2) in order to conduct thorough investigations.

The new legislation also has a direct impact on all public employers. On the bill's effective date, May 4, 2012, public offices, including community schools, must make their employees aware of the fraud-reporting system. Public offices also must provide information about the fraud reporting system to all new hires. All new employees must confirm that they received this information within thirty days after beginning employment.

Section 117.103 requires the Auditor of State to confirm that public offices have so notified new employees. The statute provides two ways to verify compliance. First, public offices may require new employees to sign forms acknowledging the employees were notified of the fraud-reporting system. The Auditor of State has created a model form, which is appended to this Bulletin and may be found on the Auditor of State website. Alternatively, public offices may consider providing the fraud reporting system information in the employee manual for the public office. The employee should sign and verify the employee's receipt of such a manual. This option satisfies the bill's requirements on public employers.

Finally, the legislation also extends the current whistle-blower protections contained in Section 124.341 of the Revised Code to employees who file a complaint with the new fraud-reporting system. If a classified or unclassified employee becomes aware of a situation and reports it to the Auditor of State's fraud-reporting system, the employee is protected against certain retaliatory or disciplinary actions. If retaliatory or disciplinary action is taken against the employee, the employee has the right to appeal with the State Personnel Board of Review.

A handwritten signature in black ink, appearing to read "Dave Yost", with a stylized, cursive script.

Dave Yost
Ohio Auditor of State

Example language regarding the Auditor of State's fraud reporting-system

The Ohio Auditor of State's office maintains a system for the reporting of fraud, including misuse of public money by any official or office. The system allows all Ohio citizens, including public employees, the opportunity to make anonymous complaints through a toll free number, the Auditor of State's website, or through the United States mail.

Auditor of State's fraud contact information:

Telephone: 1-866-FRAUD OH (1-866-372-8364)

US Mail: Ohio Auditor of State's office
Special Investigations Unit
88 East Broad Street
P.O. Box 1140
Columbus, OH 43215

Web: www.ohioauditor.gov

Acknowledgement of receipt of Auditor of State fraud reporting-system information

Pursuant to Ohio Revised Code 117.103(B)(1), a public office shall provide information about the Ohio fraud-reporting system and the means of reporting fraud to each new employee upon employment with the public office.

Each new employee has thirty days after beginning employment to confirm receipt of this information.

By signing below you are acknowledging (insert public employer) provided you information about the fraud-reporting system as described by Section 117.103(A) of the Revised Code, and that you read and understand the information provided. You are also acknowledging you have received and read the information regarding Section 124.341 of the Revised Code and the protections you are provided as a classified or unclassified employee if you use the before-mentioned fraud reporting system.

I _____, have read the information provided by my employer regarding the fraud-reporting system operated by the Ohio Auditor of State's office. I further state that the undersigned signature acknowledges receipt of this information.

PRINT NAME, TITLE, AND DEPARTMENT

PLEASE SIGN NAME

DATE

117.103 Auditor of state's system for reporting fraud.

(A) The auditor of state shall establish and maintain a system for the reporting of fraud, including misuse and misappropriation of public money, by any public office or public official. The system shall allow Ohio residents and the employees of any public office to make anonymous complaints through a toll-free telephone number, the auditor of state's web site, or the United States mail to the auditor of state's office. The auditor of state shall review all complaints in a timely manner.

The auditor of state shall keep a log of all complaints filed under this section, which is a public record under section 149.43 of the Revised Code. The log shall include the date the complaint was received, a general description of the nature of the complaint, the name of the public office or agency with regard to which the complaint is directed, and a general description of the status of the review by the auditor of state. If section 149.43 of the Revised Code or another statute provides for an applicable exemption from the definition of public record for the information recorded on the log, that information may be redacted.

(B)(1) A public office shall provide information about the Ohio fraud-reporting system and the means of reporting fraud to each new employee upon employment with the public office. Each new employee shall confirm receipt of this information within thirty days after beginning employment. The auditor of state shall provide a model form on the auditor of state's web site to be printed and used by new public employees to sign and verify their receipt of information as required by this section. The auditor of state shall confirm, when conducting an audit under section 117.11 of the Revised Code, that new employees have been provided information as required by this division.

(2) On the effective date of this section, each public office shall make all its employees aware of the fraud-reporting system required by this section.

(3) Divisions (B)(1) and (2) of this section are satisfied if a public office provides information about the fraud-reporting system and the means of reporting fraud in the employee handbook or manual for the public office. An employee shall sign and verify the employee's receipt of such a handbook or manual.

Added by 129th General Assembly File No. 73, HB 66, § 1, eff. 5/4/2012.

124.341 Violation or misuse - whistleblower protection.

(A) If an employee in the classified or unclassified civil service becomes aware in the course of employment of a violation of state or federal statutes, rules, or regulations or the misuse of public resources, and the employee's supervisor or appointing authority has authority to correct the violation or misuse, the employee may file a written report identifying the violation or misuse with the supervisor or appointing authority. In addition to or instead of filing a written report with the supervisor or appointing authority, the employee may file a written report with the office of internal auditing created under section 126.45 of the Revised Code or file a complaint with the auditor of state's fraud-reporting system under section 117.103 of the Revised Code.

If the employee reasonably believes that a violation or misuse of public resources is a criminal offense, the employee, in addition to or instead of filing a written report or complaint with the supervisor, appointing authority, the office of internal auditing, or the auditor of state's fraud-reporting system, may report it to a prosecuting attorney, director of law, village solicitor, or similar chief legal officer of a municipal corporation, to a peace officer, as defined in section 2935.01 of the Revised Code, or, if the violation or misuse of public resources is within the jurisdiction of the inspector general, to the inspector general in accordance with section 121.46 of the Revised Code. In addition to that report, if the employee reasonably believes the violation or misuse is also a violation of Chapter 102., section 2921.42, or section 2921.43 of the Revised Code, the employee may report it to the appropriate ethics commission.

(B) Except as otherwise provided in division (C) of this section, no officer or employee in the classified or unclassified civil service shall take any disciplinary action against an employee in the classified or unclassified civil service for making any report or filing a complaint as authorized by division (A) of this section, including, without limitation, doing any of the following:

(1) Removing or suspending the employee from employment;

(2) Withholding from the employee salary increases or employee benefits to which the employee is otherwise entitled;

(3) Transferring or reassigning the employee;

(4) Denying the employee promotion that otherwise would have been received;

(5) Reducing the employee in pay or position.

(C) An employee in the classified or unclassified civil service shall make a reasonable effort to determine the accuracy of any information reported under division (A) of this section. The employee is subject to disciplinary action, including suspension or removal, as determined by the employee's appointing authority, for purposely, knowingly, or recklessly reporting false information under division (A) of this section.

(D) If an appointing authority takes any disciplinary or retaliatory action against a classified or unclassified employee as a result of the employee's having filed a report or complaint under division (A) of this section, the employee's sole and exclusive remedy, notwithstanding any other provision of law, is to file an appeal with the state personnel board of review within thirty days after receiving actual notice of the appointing authority's action. If the employee files such an appeal, the board shall immediately notify the employee's appointing authority and shall hear the appeal. The board may affirm or disaffirm the action of the appointing authority or may issue any other order as is appropriate. The order of the board is appealable in accordance with Chapter 119. of the Revised Code.

(E) As used in this section:

(1) "Purposely," "knowingly," and "recklessly" have the same meanings as in section 2901.22 of the Revised Code.

(2) "Appropriate ethics commission" has the same meaning as in section 102.01 of the Revised Code.

(3) "Inspector general" means the inspector general appointed under section 121.48 of the Revised Code.

Amended by 129th General Assembly File No. 73, HB 66, § 1, eff. 5/4/2012.

Effective Date: 10-31-1990; 07-01-2007; 2007 HB166 02-14-2008

FACT SHEET

Roles and Responsibilities Related to Fraud

Information courtesy of *Managing the Business Risk of Fraud: A Practical Guide*, a joint project of the Institute of Internal Auditors, the American Institute of Certified Public Accountants and the Association of Certified Fraud Examiners. While written to address the needs of private-sector businesses, these roles can easily be applied to government entities.

Fraud risk management must be an active task and each member of an organization has a role to play. When developing a fraud risk management program, an organization should document the roles and responsibilities at all levels in order to ensure personnel understand how their activities support an overall effort to prevent and detect fraud.

Board of Directors

An organization's board of directors should insist that good governance principles are followed and ensure management designs an effective fraud risk management program.

- Maintain oversight of the fraud risk management program, including monitoring management's reports on fraud risks, policies and procedures.
- Set the appropriate tone by emphasizing the importance of fraud risk management during hiring and evaluations.
- Provide external auditors with evidence of active involvement in fraud risk management, including the board's concerns about fraud risks.

Audit Committee

An audit committee, or a similar oversight body, should take a proactive approach to fraud risk management through active oversight over fraud risk assessment and utilization of internal auditors, or other designated individuals, to monitor fraud risks.

- Understand how both internal and external audit strategies can best be utilized to address the risk of fraud.
- Meet regularly with the designated management and financial personnel to discuss assessment of the fraud risk management program.
- Maintain open and honest communication with external auditors, including disclosing any knowledge of suspected fraud within the organization.

Management

Management ultimately has the responsibility to design, implement and maintain the organization's fraud risk management program.

- Establish and maintain an organization culture that emphasizes that fraud will not be tolerated and corrective action will be timely and decisive.
- Implement internal controls to manage fraud risk and regularly evaluate their effectiveness.
- Report to the board of directors, on a regular basis, on the effectiveness of the fraud risk management program, revisions that have been made and actual fraud that has been reported.

Staff

All members of an organization's staff play a role within a properly designed internal control framework. However, it is up to employees to understand how their position is designed to manage the organization's risk of fraud.

- Have a basic understanding of fraud and what red flags may indicate fraud has occurred.
- Read and understand the organization's policies and procedures, including fraud risk management, code of conduct and whistleblower policy.
- Report suspicions of fraud and cooperate in investigations.

Internal Auditing

An internal auditor can provide objective assurance that fraud controls are effective and sufficient.

- Perform regular engagements to evaluate the design and operation of fraud risk controls.
- Operate independently and exercise professional skepticism when reviewing the organization's activities.
- Report potential fraudulent activity according to the fraud risk management program and professional and legal standards.

For a free copy of *Managing the Business Risk of Fraud: A Practical Guide*, please visit the Institute of Internal Auditors' Web site at www.theiia.org/

JACKSON TOWNSHIP

June 19, 2012

RESOLUTION 2012-76

RESOLUTION FOR LINE ITEM TRANSFER REALLOCATION OR SUPPLEMENTAL APPROPRIATION OF APPROPRIATED FUNDS

(Transfer Resolution #3 in 2012)

WHEREAS, in accordance with State Auditor guidelines to provide for current and on-going expenses the following Reallocation and/or Supplemental Appropriations are required:

	Transfer Funds TO:	Transfer Funds FROM:	Amount	Purpose
1	2111-220-234 Hydrant Repairs	2111-220-599-804 Equip. Reserve	\$10,000	Hydro Excavation and Repairs

NOW, THEREFORE BE IT RESOLVED, that the Board of Trustees hereby authorizes and directs the Township Fiscal Officer to adjust the Township Appropriations as listed above.

I So Move

David Burris

Seconded

Jim Rauck

VOTE

YES

NO

David Burris

David Burris

Stephen Bowshier

Jim Rauck

Jim Rauck

FISCAL OFFICER'S CERTIFICATION

Adopted during Public Meeting and Dated this 19th day of June, 2012.

Ron Grossman

Ron Grossman, Jackson Township Fiscal Officer

- **White Road -**
Retaining Wall completed by Abbruzzee Brothers landscaping company. Grove City installed new landscaping near the I-71 overpass. Addressing problem with weeds and no grass with Kwest...have informed Kwest that JT may use retainer to perform work with other contractor as Kwest is in default for non-performance.
- **Re-Zoning / Text Amendments** Rezoning for 3 parcels owned by Dick Jones along SR104 to change from Rural Residential to Planned Commercial (ie "limited commercial in comprehensive plan") in compliance with the 2010 Land Use Plan update. Text Amendments filed with FraCo include the change in pool fence height to match the Ohio Building Code (48") and new zoning district "Community Facilities (CF)" to support annexation of Fire Station parcel into Grove City.
- **Demolition Nuisances** Notices sent to both property owners providing 30-day notice of demolition.
- **Visitor Bureau** GC CVB will be looking for new Director with retirement of Jim Hale in December.
- **SR665 Dedication** Schedule moving due to good weather, planned ribbon cutting ceremony is Sept. 12th.
- **Thraikill Road** No Parking signs placed along Thraikill Road.
- **Hydrant Repairs** All appropriated funds are encumbered, no more funds available for hydro-excavation.
- **Sta 204** Site walkthrough with engineers on 6/18, test borings scheduled for 6/20. Architects starting detailed design phase. ***Need: to erect a sign to recognize the ARRA grant funds, future project, etc.

PCOMING Events

<u>DAY</u>	<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
Fri	June 22	7pm	Volunteer Recognition Evening – Summer Sizzle music at Gazebo on Park Street.
Tues	June 26	7:30am	Mayor Scout Breakfast at Mid-Ohio Foodbank, Congressman Steve Stivers to be guest speaker
Tues	June 26	1:30pm	Technical Review Committee – FraCo Zoning
Thur	June 28	10am	ODNR Grant meeting – for Tire Recycling program
Fri	June 29		Tax Budget advertising notice
Tues	July 3	1:30pm	CANCELLED Board Meeting
Wed	July 4	All Day	Independence Day Holiday – offices closed
Sat	July 7	All Day	Farmers Market on Broadway
Tues	July 11	1:30pm	Planning Commission - FraCo
Mon	July 16	7pm	Zoning Commission Hearing –JaxTwp
Tues	July 17	8am	GC Chamber monthly meeting
Tues	July 17	7pm	Board Meeting – caucus at 6:15pm – adopt Tax Budget, Re-zoning cases before Board
Fri	July 20		Tax Budget due to County Auditor

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: 132-2012 Total: \$29,143.82 Date: 06/27/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		JUL 3, 2012 FEDERAL INCOME TAX	\$29,143.82	\$29,143.82

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-131-0000	Salary - Administrator	Direct		\$368.83
1000-110-190-0000	Other - Salaries	Direct		\$196.97
2031-330-190-0000	Other - Salaries	Direct		\$737.50
2111-220-190-0000	Other - Salaries	Direct		\$4,146.11
2231-330-190-0001	Other - Salaries{Salaries}	Direct		\$85.88
2281-230-190-0000	Other - Salaries	Direct		\$23,608.53

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: 133-2012 Total: \$182,129.69 Date: 06/27/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		JUL 3, 2012 PAYROLL NET SALARIES	\$182,129.69	\$182,129.69

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-129-0901	Other - Salaries - Twp Fiscal Officer's Off.{Fringe Benefit}	Direct		\$225.20
1000-110-131-0000	Salary - Administrator	Direct		\$2,498.80
1000-110-190-0000	Other - Salaries	Direct		\$1,715.33
2031-330-190-0000	Other - Salaries	Direct		\$5,734.64
2111-220-190-0000	Other - Salaries	Direct		\$33,079.91
2231-330-190-0001	Other - Salaries{Salaries}	Direct		\$578.84
2281-230-190-0000	Other - Salaries	Direct		\$138,296.97

I HEREBY CERTIFY THAT MONEY TO PAY
THE ABOVE BILLS IS IN THE TREASURY OR IS
RECEIVED AND IN PROCESS OF COLLECTION AND
NOT APPROPRIATED TO OTHER PURPOSES.

Ron Swamee

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: 134-2012 Total: \$411.56 Date: 06/27/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		JUL 3, 2012 SCHOOL DISTRICT TAX	\$411.56	\$411.56

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-190-0000	Other - Salaries	Direct		\$4.39
2031-330-190-0000	Other - Salaries	Direct		\$17.69
2111-220-190-0000	Other - Salaries	Direct		\$80.90
2281-230-190-0000	Other - Salaries	Direct		\$308.58

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: 135-2012 Total: \$8,154.00 Date: 06/27/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		JUL 3, 2012 STATE INCOME TAX	\$8,154.00	\$8,154.00

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-129-0901	Other - Salaries - Twp Fiscal Officer's Off.{Fringe Benefit}	Direct		\$1.45
1000-110-131-0000	Salary - Administrator	Direct		\$114.80
1000-110-190-0000	Other - Salaries	Direct		\$49.90
2031-330-190-0000	Other - Salaries	Direct		\$250.56
2111-220-190-0000	Other - Salaries	Direct		\$1,237.29
2231-330-190-0001	Other - Salaries{Salaries}	Direct		\$22.52
2281-230-190-0000	Other - Salaries	Direct		\$6,477.48

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: 136-2012 Total: \$6,964.36 Date: 06/27/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		JUL 3, 2012 S/S AND MEDICARE	\$6,964.36	\$6,964.36

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-129-0901	Other - Salaries - Twp Fiscal Officer's Off.{Fringe Benefit}	Direct		\$3.40
1000-110-131-0000	Salary - Administrator	Direct		\$48.43
1000-110-190-0000	Other - Salaries	Direct		\$30.84
1000-110-213-0000	Medicare	Direct		\$209.88
2031-330-190-0000	Other - Salaries	Direct		\$115.93
2111-220-190-0000	Other - Salaries	Direct		\$943.94
2231-330-190-0001	Other - Salaries{Salaries}	Direct		\$11.28
2281-230-213-0000	Medicare	Direct		\$5,600.66

I HEREBY CERTIFY THAT MONEY TO PAY
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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: 137-2012 Total: \$3,344.82 Date: 06/27/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		JUL 3, 2012 CHILD SUPPORT PAYMENTS, AUTO PAID BY PAYCOR	\$3,344.82	\$3,344.82

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

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 Sussman

JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting Electronic Payment Listing
6/27/2012 to 6/30/2012

6/27/2012 11:09:29 AM
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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
130-2012	06/27/2012	06/27/2012	CH	PAYCOR	\$316.45	O
131-2012	06/27/2012	06/27/2012	CH	HEARTLAND BANK	\$5,039.21	O
132-2012	06/27/2012	06/27/2012	CH	HEARTLAND BANK	\$29,143.82	O
133-2012	06/27/2012	06/27/2012	CH	HEARTLAND BANK	\$182,129.69	O
134-2012	06/27/2012	06/27/2012	CH	HEARTLAND BANK	\$411.56	O
135-2012	06/27/2012	06/27/2012	CH	HEARTLAND BANK	\$8,154.00	O
136-2012	06/27/2012	06/27/2012	CH	HEARTLAND BANK	\$6,964.36	O
137-2012	06/27/2012	06/27/2012	CH	HEARTLAND BANK	\$3,344.82	O
Total:					\$235,503.91	

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.

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: 130-2012 Total: \$316.45 Date: 06/27/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		JUL 2, 2012 ADVICE OF DEBIT 2682928	\$316.45	\$316.45

Account Code	Account Description	Type	PO / BC #	Amount
1000-120-360-0000	Contracted Services	PO Reg	147-2012	\$316.45

I HEREBY CERTIFY THAT MONEY TO PAY
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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: 131-2012 Total: \$5,039.21 Date: 06/27/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		JUL 3, 2012 CITY INCOME TAX	\$5,039.21	\$5,039.21

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-129-0901	Other - Salaries - Twp Fiscal Officer's Off.{Fringe Benefit}	Direct		\$4.70
1000-110-131-0000	Salary - Administrator	Direct		\$66.79
1000-110-190-0000	Other - Salaries	Direct		\$42.54
2031-330-190-0000	Other - Salaries	Direct		\$134.56
2111-220-190-0000	Other - Salaries	Direct		\$1,188.95
2231-330-190-0001	Other - Salaries{Salaries}	Direct		\$1.56
2281-230-190-0000	Other - Salaries	Direct		\$3,600.11

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 Drossme

Warrant Listing

UAN v2012.2

6/20/2012 to 6/30/2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12148	03/21/2012	03/21/2012	AW	GROVE CITY AREA CHAMBER OF COMMEI	\$120.00 *	V
12148	06/20/2012	06/20/2012	AW	GROVE CITY AREA CHAMBER OF COMMEI	-\$120.00	V
12604	06/20/2012	06/20/2012	AW	GROVE CITY AREA CHAMBER OF COMMEI	\$120.00	O
12605	06/27/2012	06/27/2012	AW	CHAPTER 13 TRUSTEE	\$738.46	O
12606	06/27/2012	06/27/2012	AW	CENTRAL OHIO FIRE MUSEUM	\$37.00	O
12607	06/27/2012	06/27/2012	AW	JEFFREY P. NORMAN	\$252.46	O
12608	06/27/2012	06/27/2012	AW	OHIO TUITION AUTHORITY	\$40.00	O
12609	06/27/2012	06/27/2012	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$7,948.84	O
12610	06/27/2012	06/27/2012	AW	ABBRUZZESE BROTHERS INC.	\$9,520.00	O
12611	06/27/2012	06/27/2012	AW	MULL & WEITHMAN ARCHITECTS, INC.	\$23,630.00	O
12612	06/27/2012	06/27/2012	AW	ADVANCED DRAINAGE SYSTEMS INC	\$424.30	O
12613	06/27/2012	06/27/2012	AW	FRANK ROAD RECYCLING SOLUTIONS	\$30.00	O
12614	06/27/2012	06/27/2012	AW	VISION SERVICE PLAN - OH	\$1,384.93	O
12615	06/27/2012	06/27/2012	AW	TIME WARNER CABLE	\$2,100.00	O
12616	06/27/2012	06/27/2012	AW	RED WING SHOES & RUGGED BOOT	\$608.97	O
12617	06/27/2012	06/27/2012	AW	WRIGHT GRAPHIC DESIGN	\$93.00	O
12618	06/27/2012	06/27/2012	AW	TW TELECOM	\$1,562.12	O
12619	06/27/2012	06/27/2012	AW	SHELLY MATERIALS, INC.	\$79.20	O
12620	06/27/2012	06/27/2012	AW	DELTA DENTAL	\$7,741.35	O
12621	06/27/2012	06/27/2012	AW	ABCO PRINTING PLUS LLC	\$112.29	O
12622	06/27/2012	06/27/2012	AW	KOKOSING MATERIALS INC	\$307.19	O
12623	06/27/2012	06/27/2012	AW	BROADWAY TOOL RENTAL INC	\$35.00	O
12624	06/27/2012	06/27/2012	AW	OSBURN ASSOCIATES, INC	\$582.50	O
12625	06/27/2012	06/27/2012	AW	PITNEY BOWES	\$50.00	O
12626	06/27/2012	06/27/2012	AW	RENT-A-JOHN	\$236.61	O
12627	06/27/2012	06/27/2012	AW	STAPLES ADVANTAGE	\$52.93	O
12628	06/27/2012	06/27/2012	AW	EHMANN & SONS GREENHOUSE	\$40.00	O
12629	06/27/2012	06/27/2012	AW	R & B SUPPLY CO INC	\$282.95	O
12630	06/27/2012	06/27/2012	AW	CENTRAL OHIO BIOENERGY	\$19.64	O
12631	06/27/2012	06/27/2012	AW	INFO LINK COMMUNICATIONS, INC.	\$5,400.00	O
12632	06/27/2012	06/27/2012	AW	AMERICAN ELECTRIC POWER	\$4,960.02	O
12633	06/27/2012	06/27/2012	AW	OHIO TECHNICAL SERVICES, INC.	\$1,650.00	O
12634	06/27/2012	06/27/2012	AW	BLACKBURN'S FABRICATION INC	\$417.80	O
12635	06/27/2012	06/27/2012	AW	NANCY FISHER	\$73.74	O
12636	06/28/2012	06/28/2012	AW	CAPITAL CITY MECHANICAL	\$1,150.00	O
12637	06/28/2012	06/28/2012	AW	CINTAS CORPORATION	\$234.47	O
12638	06/28/2012	06/28/2012	AW	COLUMBIA GAS	\$738.87	O
12639	06/28/2012	06/28/2012	AW	JONES FUEL COMPANY	\$75.88	O
12640	06/28/2012	06/28/2012	AW	DIAMOND LAWN & LANDSCAPING INC.	\$750.00	O
12641	06/28/2012	06/28/2012	AW	UNITED HEALTH CARE	\$711.84	O
12642	06/28/2012	06/28/2012	AW	STAPLES CREDIT PLAN	\$153.05	O
12643	06/28/2012	06/28/2012	AW	B & C COMMUNICATIONS	\$157.86	O
12644	06/28/2012	06/28/2012	AW	BEEM'S PETROLEUM	\$2,783.96	O
12645	06/28/2012	06/28/2012	AW	COLUMBUS PEST CONTROL INC.	\$900.00	O
12646	06/28/2012	06/28/2012	AW	CLASSIC SOLUTIONS INC	\$207.28	O
12647	06/28/2012	06/28/2012	AW	BOEHM INC	\$3.00	O

JACKSON TOWNSHIP, PENNSYLVANIA
Warrant Listing
 6/20/2012 to 6/30/2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12648	06/28/2012	06/28/2012	AW	W.D. TIRE WAREHOUSE INC	\$28.00	O
12649	06/28/2012	06/28/2012	AW	BREATHING AIR SYSTEMS DIVISION	\$519.90	O
12650	06/28/2012	06/28/2012	AW	ZEP MANUFACTURING CO.	\$632.51	O
12651	06/28/2012	06/28/2012	AW	TREASURER, STATE OF OHIO	\$120.00	O
12652	06/28/2012	06/28/2012	AW	BOB SUMEREL TIRE CO. INC	\$2,395.32	O
12653	06/28/2012	06/28/2012	AW	ROY TAILOR UNIFORM CO INC	\$780.50	O
12654	06/28/2012	06/28/2012	AW	BUCKEYE POWER SALES CO., INC.	\$399.00	O
12655	06/28/2012	06/28/2012	AW	SPEER MECHANICAL	\$183.60	O
12656	06/28/2012	06/28/2012	AW	RICHARD P. FANNIN	\$50.00	O
12657	06/28/2012	06/28/2012	AW	CUMMINS BRIDGEWAY, LLC	\$100.00	O
12658	06/28/2012	06/28/2012	AW	NORMAN MILAM	\$1.98	O
12659	06/28/2012	06/28/2012	AW	WINGFOOT COMMERCIAL TIRE	\$119.17	O
12660	06/28/2012	06/28/2012	AW	SUTPHEN CORP.	\$149.16	O
12661	06/28/2012	06/28/2012	AW	T & T SERVICE CENTER INC	\$67.97	O
12662	06/28/2012	06/28/2012	AW	FINLEY FIRE EQUIPMENT CO INC	\$3,944.25	O
12663	06/28/2012	06/28/2012	AW	HI-LINE	\$330.57	O
12664	06/28/2012	06/28/2012	AW	IMPERIAL SUPPLIES LLC	\$690.20	O
12665	06/28/2012	06/28/2012	AW	DOCTORS WEST PHARMACY	\$1,282.87	O
12666	06/28/2012	06/28/2012	AW	BOUND TREE MEDICAL, LLC	\$6,531.90	O
12667	06/28/2012	06/28/2012	AW	AIRGAS GREAT LAKES INC	\$841.02	O
12668	06/28/2012	06/28/2012	AW	OHIO MULCH LANDSCAPE SUPPLY	\$264.00	O
12669	06/28/2012	06/28/2012	AW	KNOX COMPANY	\$104.00	O
12670	06/28/2012	06/28/2012	AW	MED 3000	\$8,805.80	O
12671	06/28/2012	06/28/2012	AW	FRANK GATES SERVICE CO.	\$15,149.00	O
Total:					\$121,768.23	

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 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 Grossman

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	MEDICAL MUTUAL PO BOX 951922 CLEVELAND, OH 44193-0021	Number: 138-2012 Total: \$55,430.82 Date: 06/29/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		HRA CLAIMS SETTLEMENT JUNE	\$55,430.82	\$55,430.82

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-221-0000	Medical/Hospitalization	PO Reg	9-2012	\$6,581.66
2111-220-221-0000	Medical/Hospitalization	PO Reg	170-2012	\$48,849.16

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.

Snapshot History for H.R.A. #403002107 as of 06/29/12 8:49 AM

0.00 *

Account Details

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

11,247.84 +
19,789.06 +
10,124.63 +
14,269.29 +
55,430.82 *

HRA

Date↓	Description	Withdrawals	Deposits	Balance
	Current Balance			\$0.00
06/26/12	Transfer FROM CHECKING TRANSFER FROM SWEEP CHECKING ACCOUNT 88866		11,247.84	0.00
06/26/12	ACH/Bill Payment MMS6564 PREATH DBT 948	11,247.84 ✓		-11,247.84
06/20/12	TELEPHONE Transfer		19,789.06	0.00
06/19/12	ACH/Bill Payment MMS6564 PREATH DBT 948	19,789.06 ✓		-19,789.06
06/12/12	Transfer FROM CHECKING TRANSFER FROM SWEEP CHECKING ACCOUNT 88866		10,124.63	0.00
06/12/12	ACH/Bill Payment MMS6564 PREATH DBT 948	10,124.63 ✓		-10,124.63
06/05/12	Transfer FROM CHECKING TRANSFER FROM SWEEP CHECKING ACCOUNT 88866		14,269.29	0.00
06/05/12	ACH/Bill Payment MMS6564 PREATH DBT 948	14,269.29 ✓		-14,269.29
05/30/12	Transfer FROM CHECKING TRANSFER FROM SWEEP CHECKING ACCOUNT 88866		25,480.49	0.00
05/30/12	ACH/Bill Payment MMS6564 PREATH DBT 948	25,480.49		-25,480.49

5/31 78,144.54

This is a snapshot view of this account's history since 5/30/12; for a more complete view, enter a starting date and press the submit button.

View History Since 05/15/12

Submit

CKS
1/13 68K 1000 18
2/11 50
2/8 68K 18/50
2/23 -
3/17 C8 1000 4.3
2/11 - 59.4
R473 2231 - 3.4 ✓
4/6 68K 1000 4.3
2/11 66.1
2231 3.4 /
5/4 68K 2/11 - 42.8
R 2331 3.17
6/15 73K 1000 - 9.3
2/11 - 65.4 2231 3.4

11st HRA
PO 28 1000 25%
Jan HRA 19.8
2/11 - 59.4
2/3 79K 1000 36.2 42%
2/13 10K
2/29 86K PO 31- 2/11 50.
3/30 53K " " 1000 - 35 66%
2/11 - 18
4/30 55K " " 1000 36.4 66%
2/11 18.2
- 5/31 78K PO-9-12 1000 - 100%
6/30 55K - 9 - 1000 - 6.6
176 2/11 - 48.85

E-Mail

JACKSON TOWNSHIP, FRANKLIN COUNTY

Standard Receipt

Office Of JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	Received Of OHIO DEPARTMENT OF NATURAL RESOURCES	Receipt Receipt #: 208-2012 Batch #: 216-12 Post Date: 06/29/2012 Ticket #: Receipt: \$23,202.25
Purpose	FIRST HALF/LIBERTY TIRE GRANT 2012	

Fiscal Officer: Ron Grossman

Party Making Payment

Account Code	Account Description	Amount
2903-892-0000	Other - Miscellaneous Non-Operating	\$23,202.25

Bank Reconciliation

UAN v2012.2

Reconciled Date 6/30/2012

Prior UAN Balance:		\$6,140,838.62
Receipts:	+	\$1,023,738.85
Payments:	-	\$1,416,486.29
Miscellaneous:	+	-\$845.88
Current UAN Balance as of 06/30/2012:		\$5,747,245.30
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 06/30/2012:		\$5,747,245.30
Current Bank Balance as of 06/30/2012:		\$6,109,740.11
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$362,497.42
Outstanding Miscellaneous:	+	\$0.00
Other Adjusting Factors:	+	\$2.61
Adjusted Bank Balance as of 06/30/2012:		\$5,747,245.30

Balances Reconciled

Reconciliation NotesDeflating Bank Errors: *FSA*

\$2.61

INTEREST TRANSFERED

Governing Board Signatures



There are no outstanding receipts as of 06/30/2012.

There are no outstanding miscellaneous items as of 06/30/2012.

Outstanding Payments

UAN v2012.2

Reconciled Date 6/30/2012

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	130-2012	06/27/2012	PAYCOR	\$316.45
PRIMARY	Electronic	131-2012	06/27/2012	HEARTLAND BANK	\$5,039.21
PRIMARY	Electronic	132-2012	06/27/2012	HEARTLAND BANK	\$29,143.82
PRIMARY	Electronic	133-2012	06/27/2012	HEARTLAND BANK	\$182,129.69
PRIMARY	Electronic	134-2012	06/27/2012	HEARTLAND BANK	\$411.56
PRIMARY	Electronic	135-2012	06/27/2012	HEARTLAND BANK	\$8,154.00
PRIMARY	Electronic	136-2012	06/27/2012	HEARTLAND BANK	\$6,964.36
PRIMARY	Electronic	137-2012	06/27/2012	HEARTLAND BANK	\$3,344.82
PRIMARY	Warrant	12373	05/04/2012	SAFE KIDS CENTRAL OHIO	\$80.00
PRIMARY	Warrant	12518	05/31/2012	DOCTORS WEST PHARMACY	\$1,496.66
PRIMARY	Warrant	12532	05/31/2012	DANIEL D. TILLEY	\$9.05
PRIMARY	Warrant	12545	06/14/2012	CHUCK'S SEPTIC TANK, SEWER & DRAIN	\$1,958.00
PRIMARY	Warrant	12550	06/14/2012	LOWES BUSINESS ACCOUNT	\$70.93
PRIMARY	Warrant	12585	06/15/2012	SAM'S CLUB	\$926.64
PRIMARY	Warrant	12591	06/15/2012	INTERNATIONAL ASSO. ARSON INVESTIGATION	\$75.00
PRIMARY	Warrant	12596	06/15/2012	CHRISTINE FERBRACHE	\$15.00
PRIMARY	Warrant	12597	06/15/2012	JASON C. WELLS	\$474.00
PRIMARY	Warrant	12604	06/20/2012	GROVE CITY AREA CHAMBER OF COMMERCE	\$120.00
PRIMARY	Warrant	12605	06/27/2012	CHAPTER 13 TRUSTEE	\$738.46
PRIMARY	Warrant	12606	06/27/2012	CENTRAL OHIO FIRE MUSEUM	\$37.00
PRIMARY	Warrant	12607	06/27/2012	JEFFREY P. NORMAN	\$252.46
PRIMARY	Warrant	12608	06/27/2012	OHIO TUITION AUTHORITY	\$40.00
PRIMARY	Warrant	12609	06/27/2012	OHIO PUBLIC EMPLOYEES DEFERRED COMP	\$7,948.84
PRIMARY	Warrant	12610	06/27/2012	ABBRUZZESE BROTHERS INC.	\$9,520.00
PRIMARY	Warrant	12611	06/27/2012	MULL & WEITHMAN ARCHITECTS, INC.	\$23,630.00
PRIMARY	Warrant	12612	06/27/2012	ADVANCED DRAINAGE SYSTEMS INC	\$424.30
PRIMARY	Warrant	12613	06/27/2012	FRANK ROAD RECYCLING SOLUTIONS	\$30.00
PRIMARY	Warrant	12614	06/27/2012	VISION SERVICE PLAN - OH	\$1,384.93
PRIMARY	Warrant	12615	06/27/2012	TIME WARNER CABLE	\$2,100.00
PRIMARY	Warrant	12616	06/27/2012	RED WING SHOES & RUGGED BOOT	\$608.97
PRIMARY	Warrant	12617	06/27/2012	WRIGHT GRAPHIC DESIGN	\$93.00
PRIMARY	Warrant	12618	06/27/2012	TW TELECOM	\$1,562.12

Outstanding Payments

UAN v2012.2

Reconciled Date 6/30/2012

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	12619	06/27/2012	SHELLY MATERIALS, INC.	\$79.20
PRIMARY	Warrant	12620	06/27/2012	DELTA DENTAL	\$7,741.35
PRIMARY	Warrant	12621	06/27/2012	ABCO PRINTING PLUS LLC	\$112.29
PRIMARY	Warrant	12622	06/27/2012	KOKOSING MATERIALS INC	\$307.19
PRIMARY	Warrant	12623	06/27/2012	BROADWAY TOOL RENTAL INC	\$35.00
PRIMARY	Warrant	12624	06/27/2012	OSBURN ASSOCIATES, INC	\$582.50
PRIMARY	Warrant	12625	06/27/2012	PITNEY BOWES	\$50.00
PRIMARY	Warrant	12626	06/27/2012	RENT-A-JOHN	\$236.61
PRIMARY	Warrant	12627	06/27/2012	STAPLES ADVANTAGE	\$52.93
PRIMARY	Warrant	12628	06/27/2012	EHMANN & SONS GREENHOUSE	\$40.00
PRIMARY	Warrant	12629	06/27/2012	R & B SUPPLY CO INC	\$282.95
PRIMARY	Warrant	12630	06/27/2012	CENTRAL OHIO BIOENERGY	\$19.64
PRIMARY	Warrant	12631	06/27/2012	INFO LINK COMMUNICATIONS, INC.	\$5,400.00
PRIMARY	Warrant	12632	06/27/2012	AMERICAN ELECTRIC POWER	\$4,960.02
PRIMARY	Warrant	12633	06/27/2012	OHIO TECHNICAL SERVICES, INC.	\$1,650.00
PRIMARY	Warrant	12634	06/27/2012	BLACKBURN'S FABRICATION INC	\$417.80
PRIMARY	Warrant	12635	06/27/2012	NANCY FISHER	\$73.74
PRIMARY	Warrant	12636	06/28/2012	CAPITAL CITY MECHANICAL	\$1,150.00
PRIMARY	Warrant	12637	06/28/2012	CINTAS CORPORATION	\$234.47
PRIMARY	Warrant	12638	06/28/2012	COLUMBIA GAS	\$738.87
PRIMARY	Warrant	12639	06/28/2012	JONES FUEL COMPANY	\$75.88
PRIMARY	Warrant	12640	06/28/2012	DIAMOND LAWN & LANDSCAPING INC.	\$750.00
PRIMARY	Warrant	12641	06/28/2012	UNITED HEALTH CARE	\$711.84
PRIMARY	Warrant	12642	06/28/2012	STAPLES CREDIT PLAN	\$153.05
PRIMARY	Warrant	12643	06/28/2012	B & C COMMUNICATIONS	\$157.86
PRIMARY	Warrant	12644	06/28/2012	BEEM'S PETROLEUM	\$2,783.96
PRIMARY	Warrant	12645	06/28/2012	COLUMBUS PEST CONTROL INC.	\$900.00
PRIMARY	Warrant	12646	06/28/2012	CLASSIC SOLUTIONS INC	\$207.28
PRIMARY	Warrant	12647	06/28/2012	BOEHM INC	\$3.00
PRIMARY	Warrant	12648	06/28/2012	W.D. TIRE WAREHOUSE INC	\$28.00
PRIMARY	Warrant	12649	06/28/2012	BREATHING AIR SYSTEMS DIVISION	\$519.90
PRIMARY	Warrant	12650	06/28/2012	ZEP MANUFACTURING CO.	\$632.51
PRIMARY	Warrant	12651	06/28/2012	TREASURER, STATE OF OHIO	\$120.00
PRIMARY	Warrant	12652	06/28/2012	BOB SUMEREL TIRE CO. INC	\$2,395.32
PRIMARY	Warrant	12653	06/28/2012	ROY TAILOR UNIFORM CO INC	\$780.50

Outstanding Payments

UAN v2012.2

Reconciled Date 6/30/2012

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	12654	06/28/2012	BUCKEYE POWER SALES CO., INC.	\$399.00
PRIMARY	Warrant	12655	06/28/2012	SPEER MECHANICAL	\$183.60
PRIMARY	Warrant	12656	06/28/2012	RICHARD P. FANNIN	\$50.00
PRIMARY	Warrant	12657	06/28/2012	CUMMINS BRIDGEWAY, LLC	\$100.00
PRIMARY	Warrant	12658	06/28/2012	NORMAN MILAM	\$1.98
PRIMARY	Warrant	12659	06/28/2012	WINGFOOT COMMERCIAL TIRE	\$119.17
PRIMARY	Warrant	12660	06/28/2012	SUTPHEN CORP.	\$149.16
PRIMARY	Warrant	12661	06/28/2012	T & T SERVICE CENTER INC	\$67.97
PRIMARY	Warrant	12662	06/28/2012	FINLEY FIRE EQUIPMENT CO INC	\$3,944.25
PRIMARY	Warrant	12663	06/28/2012	HI-LINE	\$330.57
PRIMARY	Warrant	12664	06/28/2012	IMPERIAL SUPPLIES LLC	\$690.20
PRIMARY	Warrant	12665	06/28/2012	DOCTORS WEST PHARMACY	\$1,282.87
PRIMARY	Warrant	12666	06/28/2012	BOUND TREE MEDICAL, LLC	\$6,531.90
PRIMARY	Warrant	12667	06/28/2012	AIRGAS GREAT LAKES INC	\$841.02
PRIMARY	Warrant	12668	06/28/2012	OHIO MULCH LANDSCAPE SUPPLY	\$264.00
PRIMARY	Warrant	12669	06/28/2012	KNOX COMPANY	\$104.00
PRIMARY	Warrant	12670	06/28/2012	MED 3000	\$8,805.80
PRIMARY	Warrant	12671	06/28/2012	FRANK GATES SERVICE CO.	\$15,149.00
					<u>\$362,497.42</u>

Jackson Township
Proof of Cash and Bank Reconcilliation
30-Jun-12

		A	B	C	D=A+B-C
<u>Account Name</u>	<u>Account Number</u>	<u>Beginning Balance</u>	<u>Receipts / Deposit</u>	<u>Expenditures/ Withdrawals</u>	<u>Ending Balance</u>
		prev.	36,249.64		
<u>Heartland</u>	88866	45,000.00	181,724.73	181,724.73	45,000.00
Sweep Savings	5813764	2,239,847.64	676,206.10	1,302,562.49	1,613,491.25
Primary Checking	88866	<u>2,284,847.64</u>	<u>857,930.83</u>	<u>1,484,287.22</u>	<u>1,658,491.25</u>
		HB prev.	75,705.00	868,889.00	
<u>Investments</u>		WB prev.	139,689.00		
CD @ HEARTLAND	300291	2,000,000.00	-	-	2,000,000.00
WesBanco EMS	2808	2,334,881.27	82,867.59	-	2,417,748.86
<u>Total</u>		<u>6,619,728.91</u>	<u>940,798.42</u>	<u>1,484,287.22</u>	<u>6,076,240.11</u>

<u>Stand Alone Agency</u>					
FSA	2123	32,977.28	1.01	2,950.00	30,028.29
HRA	2107	-	55,430.82	55,430.82	-

Adjustments:	Prev. O/S	(513,523.82)	(513,523.82)	
Outstanding Checks			362,497.42	(362,497.42)

Deposit in Transit	delayed entry	287.65	71.83	70.82	288.66
sum(0.21+0.23+111.79--175.42)=					

Advances & Transfers	33,500.00	33,500.00
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Tax Settlements Fees	0.38	0.38	
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Deposit Items Returned	845.88	(845.88)	286.05	(286.05)
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Bank Error (Stop Paymt refund)

Total Bank Activity	Balances	<u>6,140,838.62</u>	<u>940,024.75</u>	<u>1,333,618.07</u>	<u>5,747,245.30</u>
	less tax settl.		940,024.37		

Variance Bank Versus Books

845.88	- HALF
	- DOUB.
	(175.42) w/ prev -175.42 unk
	(286.05) w/ ck #12388 voided
	(461.47)

Jackson Township
Fund Balance Reconciliation

30-Jun-12

<u>Fund Name</u>	<u>Acct.</u>	<u>Beginning Balance</u>	<u>Receipts / Deposit</u>	<u>Expenditures/ Withdrawals</u>	<u>Ending Balance</u>
General Fund	1000	3,452,730.81	110,958.50	110,036.45	3,453,652.86
MVL Tax	2011	23,757.16	838.39	250.16	24,345.39
Gas Tax	2021	240,624.16	7,033.81	2,074.45	245,583.52
Road & Bridge	2031	545,646.30	32,731.93	33,078.34	545,299.89
Fire & EMS	2111	605,873.28	679,238.16	796,817.37	488,294.07
Perm MVL Tax	2231	37,089.29	3,700.00	5,776.10	35,013.19
EMS Transport Billing	2281	1,105,434.64	82,321.71	265,438.20	922,318.15
Reserve Balance	2901	9,535.98	-	-	9,535.98
ODNR Grant	2903	120,147.00	23,202.25	120,147.00	23,202.25
AGENCY	2904	-	-	-	-
Total All Funds		6,140,838.62	940,024.75	1,333,618.07	5,747,245.30
Variance Bank Versus Books		-	-	-	-
		6,140,838.62			
		6,140,838.62	940,024.75	1,333,618.07	5,747,245.30
		-	-	-	-
		(1,092,630.95)	71.83		
		45.55			

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

Warrant Listing

UAN v2012.2

July 2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12672	07/11/2012	07/11/2012	AW	CHAPTER 13 TRUSTEE	\$738.46	O
12673	07/11/2012	07/11/2012	AW	JEFFREY P. NORMAN	\$252.46	O
12674	07/11/2012	07/11/2012	AW	OHIO TUITION AUTHORITY	\$40.00	O
12675	07/11/2012	07/11/2012	AW	CENTRAL OHIO FIRE MUSEUM	\$37.00	O
12676	07/11/2012	07/11/2012	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$8,048.84	O
12677	07/11/2012	07/11/2012	AW	CAREWORKS	\$210.00	O
12678	07/11/2012	07/11/2012	AW	CENTRAL OHIO BIOENERGY	\$27.59	O
12679	07/11/2012	07/11/2012	AW	DELILLE OXYGEN	\$40.00	O
12680	07/11/2012	07/11/2012	AW	FASTENAL	\$11.81	O
12681	07/11/2012	07/11/2012	AW	GORDON FLESCH COMPANY INC	\$64.27	O
12682	07/11/2012	07/11/2012	AW	HANSON PIPE & PRECASE, INC.	\$238.80	O
12683	07/11/2012	07/11/2012	AW	HOME DEPOT CREDIT SERVICES	\$509.72	O
12684	07/11/2012	07/11/2012	AW	ICE MOUNTAIN	\$50.90	O
12685	07/11/2012	07/11/2012	AW	JD POWER SYSTEMS, LLC	\$34.60	O
12686	07/11/2012	07/11/2012	AW	KROGER	\$20.76	O
12687	07/11/2012	07/11/2012	AW	MEDICAL MUTUAL <i>Prem.</i>	\$71,070.55	O
12688	07/11/2012	07/11/2012	AW	NAPA - COLUMBUS, OH	\$16.66	O
12689	07/11/2012	07/11/2012	AW	OHIO INSURANCE SERVICES	\$1,213.00	O
12690	07/11/2012	07/11/2012	AW	PRO CHEM INC	\$161.44	O
12691	07/11/2012	07/11/2012	AW	SOUTHWESTERN POWER EQUIPMENT, IN	\$629.95	O
12692	07/11/2012	07/11/2012	AW	T & T SERVICE CENTER INC	\$26.50	O
12693	07/11/2012	07/11/2012	AW	VERIZON	\$820.19	O
12694	07/11/2012	07/11/2012	AW	WEST GROUP	\$211.50	O
12695	07/11/2012	07/11/2012	AW	AMERICAN ELECTRIC POWER	\$1,884.16	O
12696	07/11/2012	07/11/2012	AW	COLUMBUS - CITY TREASURER	\$1,749.48	O
12697	07/11/2012	07/11/2012	AW	ALBERT W. DENNY	\$1,080.00	O
12698	07/11/2012	07/11/2012	AW	MEDICAL MUTUAL	\$499.82	O
12699	07/11/2012	07/11/2012	AW	KWEST GROUP	\$8,994.06	O
12700	07/11/2012	07/11/2012	AW	MASTER CARD HEARTLAND BANK	\$72.36	O
12701	07/11/2012	07/11/2012	AW	FRANKLIN EQUIPMENT	\$86.05	O
12702	07/11/2012	07/11/2012	AW	FERGUSON WATERWORKS #527	\$553.55	O
12703	07/11/2012	07/11/2012	AW	CINTAS CORPORATION	\$219.79	O
12704	07/11/2012	07/11/2012	AW	AIRGAS GREAT LAKES INC	\$111.78	O
12705	07/11/2012	07/11/2012	AW	ROY TAILOR UNIFORM CO INC	\$269.90	O
12706	07/11/2012	07/11/2012	AW	NAPA - COLUMBUS, OH	\$1,983.15	O
12707	07/11/2012	07/11/2012	AW	BOUND TREE MEDICAL, LLC	\$5,891.71	O
12708	07/11/2012	07/11/2012	AW	HOME DEPOT CREDIT SERVICES	\$305.36	O
12709	07/11/2012	07/11/2012	AW	APPLIANCE PARTS CENTER	\$66.95	O
12710	07/11/2012	07/11/2012	AW	FINLEY FIRE EQUIPMENT CO INC	\$321.48	O
12711	07/11/2012	07/11/2012	AW	W. W. WILLIAMS	\$57.18	O
12712	07/11/2012	07/11/2012	AW	CARTER LUMBER	\$64.91	O
12713	07/11/2012	07/11/2012	AW	SAM'S CLUB	\$1,006.66	O
12714	07/11/2012	07/11/2012	AW	TREASURER, STATE OF OHIO	\$259.25	O
12715	07/11/2012	07/11/2012	AW	T & T SERVICE CENTER INC	\$2.99	O
12716	07/11/2012	07/11/2012	AW	SPEER MECHANICAL	\$1,881.83	O
12717	07/11/2012	07/11/2012	AW	STRADER'S GREENHOUSE	\$374.39	O

Warrant Listing

UAN v2012.2

July 2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12718	07/11/2012	07/11/2012	AW	HERITAGE PHARMACEUTICAL & MEDICAL	\$219.90	O
12719	07/11/2012	07/11/2012	AW	OHIO MULCH LANDSCAPE SUPPLY	\$293.28	O
12720	07/11/2012	07/11/2012	AW	BROADWAY TOOL RENTAL INC	\$175.00	O
12721	07/11/2012	07/11/2012	AW	TRUCKPRO, INC	\$301.53	O
12722	07/11/2012	07/11/2012	AW	HI-LINE	\$196.79	O
12723	07/11/2012	07/11/2012	AW	EITEL'S TOWING INC	\$525.00	O
12724	07/11/2012	07/11/2012	AW	FYDA FREIGHTLINER COLUMBUS, INC.	\$572.44	O
12725	07/11/2012	07/11/2012	AW	SAFE KIDS WORLDWIDE	\$50.00	O
12726	07/11/2012	07/11/2012	AW	BREATHING AIR SYSTEMS DIVISION	\$112.90	O
12727	07/11/2012	07/11/2012	AW	FIRE ENGINEERING	\$29.00	O
12728	07/11/2012	07/11/2012	AW	STEVEN E. VESELICA	\$50.00	O
12729	07/11/2012	07/11/2012	AW	STAPLES ADVANTAGE	\$351.99	O
12730	07/11/2012	07/11/2012	AW	JD EQUIPMENT	\$22.51	O
12731	07/11/2012	07/11/2012	AW	RESPONSOFT LLC	\$578.00	O
12732	07/11/2012	07/11/2012	AW	BATTERIES PLUS	\$170.64	O
12733	07/11/2012	07/11/2012	AW	EDM PUBLISHERS	\$258.00	O
12734	07/11/2012	07/11/2012	AW	BOWLING GREEN STATE UNIVERSITY	\$600.00	O
12735	07/11/2012	07/11/2012	AW	STERLING PAPER COMPANY	\$664.50	O
12736	07/11/2012	07/11/2012	AW	INFO LINK COMMUNICATIONS, INC.	\$7,105.93	O
12737	07/11/2012	07/11/2012	AW	BEEM'S PETROLEUM	\$5,628.15	O
12738	07/11/2012	07/11/2012	AW	TRISH'S STITCHES INC	\$1,606.00	O
12739	07/11/2012	07/11/2012	AW	MOTOROLA	\$7,233.82	O
12740	07/11/2012	07/11/2012	AW	BUCKEYE POWER SALES CO., INC.	\$18.97	O
12741	07/12/2012	07/12/2012	AW	BUCKEYE POWER SALES CO., INC.	\$536.50	O
12742	07/12/2012	07/12/2012	AW	ZEP MANUFACTURING CO.	\$337.05	O
12743	07/12/2012	07/12/2012	AW	SMYTH PARTS PLUS	\$209.86	O
12744	07/12/2012	07/12/2012	AW	AMERICAN ROCK SALT LLC	\$35,543.20	O
12745	07/12/2012	07/12/2012	AW	AETNA	\$887.10	O
12746	07/12/2012	07/12/2012	AW	DAVID FANNIN	\$116.32	O
12747	07/12/2012	07/12/2012	AW	MICHAEL LILLY	\$311.91	O
Total:					\$176,918.10	

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
6/29/2012 to 7/31/2012

7/11/2012 10:50:34 AM
UAN v2012.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
138-2012	06/29/2012	06/29/2012	CH	MEDICAL MUTUAL <i>HRA Exp./Jan</i>	\$55,430.82	C
139-2012	07/10/2012	07/10/2012	CH	PAYCOR	\$680.56	O
140-2012	07/10/2012	07/10/2012	CH	HEARTLAND BANK	\$5,269.96	O
141-2012	07/10/2012	07/10/2012	CH	HEARTLAND BANK	\$30,679.07	O
142-2012	07/10/2012	07/10/2012	CH	HEARTLAND BANK	\$189,005.55	O
143-2012	07/10/2012	07/10/2012	CH	HEARTLAND BANK	\$408.36	O
144-2012	07/10/2012	07/10/2012	CH	HEARTLAND BANK	\$8,537.22	O
145-2012	07/10/2012	07/10/2012	CH	HEARTLAND BANK	\$7,145.79	O
146-2012	07/10/2012	07/10/2012	CH	HEARTLAND BANK	\$3,344.82	O
147-2012	07/10/2012	07/10/2012	CH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$9,971.43	O
148-2012	07/10/2012	07/10/2012	CH	OHIO POLICE & FIRE PENSION FUND	\$42,157.61	O
Total:					\$352,631.19	

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.

Ron Grossman