

MINUTES OF BOARD OF TRUSTEES, JACKSON TOWNSHIP, FRANKLIN COUNTY

April 5, 2012 – Special Session

OPENING

Chairman David Burris called the special meeting of the Jackson Township Board of Trustees to order on Thursday, April 5, 2012, at 7:30 a.m. at the Jackson Township Administration Building, 3756 Hoover Road, Grove City, Ohio.

Mr. Burris promptly moved to go into Executive Session for the purpose of personnel discussions regarding promotions and employment in the Fire Department. Mr. Bowshier seconded the motion. VOTE: all yes.

Present for Executive Session were: Trustees Burris, Bowshier and Rauck; Fiscal Officer Ron Grossman; and Administrator Michael Lilly. Fire Chief Lloyd Sheets and Deputy Fire Chief Rick Dawson joined the group at 8:40.

Mr. Burris moved to return to regular session. Mr. Bowshier seconded the motion. VOTE: all yes.

Mr. Burris moved to adjourn. Mr. Rauck seconded the motion. VOTE: all yes. Meeting adjourned at 9:15 a.m.

ATTEST:



Ron Grossman, Fiscal Officer



David Burris, Chairman

JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting Electronic Payment Listing
4/1/2012 to 4/9/2012

4/10/2012 12:58:23 PM
UAN v2012.1

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
66-2012	04/04/2012	04/04/2012	CH	PAYCOR	\$691.57	O
67-2012	04/04/2012	04/04/2012	CH	HEARTLAND BANK	\$2,859.38	O
68-2012	04/04/2012	04/04/2012	CH	HEARTLAND BANK	\$5,475.23	O
69-2012	04/04/2012	04/04/2012	CH	HEARTLAND BANK	\$33,346.97	O
70-2012	04/04/2012	04/04/2012	CH	HEARTLAND BANK	\$195,333.78	O
71-2012	04/04/2012	04/04/2012	CH	HEARTLAND BANK	\$386.52	O
72-2012	04/04/2012	04/04/2012	CH	HEARTLAND BANK	\$9,047.94	O
73-2012	04/04/2012	04/04/2012	CH	HEARTLAND BANK	\$7,473.84	O
Total:					<u>\$254,615.23</u>	

Type: CH - Electronic Payment Advice, IL - Investment Loss, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

I HEREBY CERTIFY THAT MONEY TO PAY
THE ABOVE BILLS IS IN THE TREASURY OR IS
LEVIED AND IN PROCESS OF COLLECTION AND
UNAPPROPRIATED TO OTHER PURPOSES.

Ron Grosman

Warrant Listing

UAN v2012.1

April 2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12199	04/04/2012	04/04/2012	AW	CENTRAL OHIO FIRE MUSEUM	\$37.00	O
12200	04/04/2012	04/04/2012	AW	CHAPTER 13 TRUSTEE	\$738.46	O
12201	04/04/2012	04/04/2012	AW	JEFFREY P. NORMAN	\$252.46	O
12202	04/04/2012	04/04/2012	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$8,938.84	O
12203	04/04/2012	04/04/2012	AW	OHIO TUITION AUTHORITY	\$40.00	O
12204	04/04/2012	04/04/2012	AW	LIBERTY TIRE SERVICES	\$120,147.00	O
12205	04/06/2012	04/06/2012	AW	UNITED STATES POSTAL SERVICE	\$800.00	O
12206	04/06/2012	04/06/2012	AW	TREASURER, STATE OF OHIO	\$100.00	O
12207	04/06/2012	04/06/2012	AW	OHIO INSURANCE SERVICES	\$1,219.50	O
12208	04/06/2012	04/06/2012	AW	NAPA - COLUMBUS, OH	\$127.55	O
12209	04/06/2012	04/06/2012	AW	CONCORD COUNSELING SERVICES	\$546.00	O
12210	04/06/2012	04/06/2012	AW	FERGUSON WATERWORKS #527	\$1,835.44	O
12211	04/06/2012	04/06/2012	AW	FASTENAL	\$9.76	O
12212	04/06/2012	04/06/2012	AW	AVALON EMBROIDERY	\$261.60	O
12213	04/06/2012	04/06/2012	AW	JONES FUEL COMPANY	\$127.40	O
12214	04/06/2012	04/06/2012	AW	JONES TRUCK & SPRING REPAIR	\$517.04	O
12215	04/06/2012	04/06/2012	AW	FRANK ROAD RECYCLING SOLUTIONS	\$34.95	O
12216	04/06/2012	04/06/2012	AW	KROGER	\$71.95	O
12217	04/06/2012	04/06/2012	AW	VERIZON	\$529.29	O
12218	04/06/2012	04/06/2012	AW	HOME DEPOT CREDIT SERVICES	\$158.39	O
12219	04/06/2012	04/06/2012	AW	CINTAS CORPORATION	\$158.40	O
12220	04/06/2012	04/06/2012	AW	COLUMBUS - CITY TREASURER	\$2,399.25	O
12221	04/06/2012	04/06/2012	AW	MEDICAL MUTUAL	\$68,846.58	O
12222	04/06/2012	04/06/2012	AW	INFO LINK COMMUNICATIONS, INC.	\$5,400.00	O
12223	04/06/2012	04/06/2012	AW	COLUMBIA GAS	\$1,459.59	O
12224	04/06/2012	04/06/2012	AW	DELILLE OXYGEN	\$40.00	O
12225	04/06/2012	04/06/2012	AW	SAFETY SERVICE PRODUCTS INC.	\$155.55	O
12226	04/06/2012	04/06/2012	AW	CAREWORKS	\$210.00	O
12227	04/06/2012	04/06/2012	AW	AMERICAN ELECTRIC POWER	\$5,863.66	O
12228	04/06/2012	04/06/2012	AW	VELMA DELOACH	\$25.00	O
12229	04/06/2012	04/06/2012	AW	CUSTOM FUND RAISING SOLUTIONS	\$2,760.00	O
12230	04/06/2012	04/06/2012	AW	CLIA LABORATORY PROGRAM	\$150.00	O
12231	04/06/2012	04/06/2012	AW	ENDURO BINDERS INC	\$11.00	O
12232	04/06/2012	04/06/2012	AW	GRAINGER	\$801.69	O
12233	04/06/2012	04/06/2012	AW	MED 3000	\$2,500.00	O
12234	04/06/2012	04/06/2012	AW	SWACO EMERALDS	\$350.00	O
12235	04/06/2012	04/06/2012	AW	INTERNATIONAL CODE COUNCIL INC	\$125.00	O
12236	04/06/2012	04/06/2012	AW	HOME DEPOT CREDIT SERVICES	\$907.90	O
12237	04/06/2012	04/06/2012	AW	CENTER CITY INTERNATIONAL TRUCKS, II	\$625.06	O
12238	04/06/2012	04/06/2012	AW	ZEP MANUFACTURING CO.	\$494.68	O
12239	04/06/2012	04/06/2012	AW	BEEM'S PETROLEUM	\$3,135.96	O
12240	04/06/2012	04/06/2012	AW	GUARDIAN AUTO GLASS	\$392.54	O
12241	04/06/2012	04/06/2012	AW	NAPA - COLUMBUS, OH	\$681.39	O
12242	04/06/2012	04/06/2012	AW	VIDA CARE CORPORATION	\$922.80	O
12243	04/06/2012	04/06/2012	AW	INTERSTATE BATTERY SYSTEM OF COLU	\$279.00	O
12244	04/06/2012	04/06/2012	AW	CERTIFIED LABORATORIES	\$275.74	O

Warrant Listing

UAN v2012.1

April 2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12245	04/06/2012	04/06/2012	AW	SHERWIN WILLIAMS	\$412.73	O
12246	04/06/2012	04/06/2012	AW	ROY TAILOR UNIFORM CO INC	\$411.85	O
12247	04/06/2012	04/06/2012	AW	BOUND TREE MEDICAL, LLC	\$1,616.85	O
12248	04/06/2012	04/06/2012	AW	AIRGAS GREAT LAKES INC	\$228.61	O
12249	04/06/2012	04/06/2012	AW	NATIONAL FIRE SPRINKLER ASSOCIATION	\$255.00	O
12250	04/06/2012	04/06/2012	AW	GALLS,AN ARAMARK COMPANY	\$245.96	O
12251	04/06/2012	04/06/2012	AW	STERLING PAPER COMPANY	\$570.34	O
12252	04/06/2012	04/06/2012	AW	STAPLES ADVANTAGE	\$240.66	O
12253	04/06/2012	04/06/2012	AW	FIRE INSPECTIONS LAW BULLETIN	\$158.48	O
12254	04/06/2012	04/06/2012	AW	FIRE ENGINEERING	\$29.00	O
12255	04/06/2012	04/06/2012	AW	SKILLPATH SEMINARS	\$104.00	O
12256	04/06/2012	04/06/2012	AW	JIM PARMENTER	\$299.25	O
12257	04/06/2012	04/06/2012	AW	CHEYENNE WELLS	\$355.50	O
12258	04/06/2012	04/06/2012	AW	TREASURER, STATE OF OHIO	\$850.00	O
12259	04/06/2012	04/06/2012	AW	NORWICH TOWNSHIP FIRE DEPARTMENT	\$90.00	O
12260	04/06/2012	04/06/2012	AW	TREASURER, STATE OF OHIO	\$940.00	O
12261	04/06/2012	04/06/2012	AW	BOEHM INC	\$63.71	O
12262	04/06/2012	04/06/2012	AW	TARGET BUSINESS SERVICES	\$271.89	O
12263	04/06/2012	04/06/2012	AW	BANYAN TREE	\$946.00	O
12264	04/06/2012	04/06/2012	AW	CLASSIC SOLUTIONS INC	\$398.90	O
12265	04/06/2012	04/06/2012	AW	THE SIGN STATION	\$1,276.20	O
12266	04/06/2012	04/06/2012	AW	FDM SOFTWARE LTD.	\$14,820.00	O
12267	04/06/2012	04/06/2012	AW	ALEXANDER MAUST	\$107.99	O
12268	04/06/2012	04/06/2012	AW	GILBERT L. SHEETS	\$65.15	O
12269	04/06/2012	04/06/2012	AW	BENJAMIN HART	\$107.95	O
12270	04/06/2012	04/06/2012	AW	TRISH'S STITCHES INC	\$4,904.00	O
12271	04/06/2012	04/06/2012	AW	CENTURION MEDICAL PRODUCTS	\$345.09	O
12272	04/06/2012	04/06/2012	AW	B & C COMMUNICATIONS	\$142.15	O
12273	04/06/2012	04/06/2012	AW	FINLEY FIRE EQUIPMENT CO INC	\$211.23	O
12274	04/06/2012	04/06/2012	AW	CUMMINS BRIDGEWAY, LLC	\$79.94	O
12275	04/06/2012	04/06/2012	AW	STATE INDUSTRIAL PRODUCTS	\$46.80	O
12276	04/06/2012	04/06/2012	AW	C.H. BRADSHAW COMPANY	\$398.12	O
12277	04/07/2012	04/07/2012	AW	SHELLY MATERIALS, INC.	\$95.04	O
12278	04/09/2012	04/09/2012	AW	TREASURER, STATE OF OHIO	\$1,125.00	O
12279	04/09/2012	04/09/2012	AW	TRISH'S STITCHES INC	\$2,201.00	O
Total:					\$269,877.81	

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

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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: 74-2012 Total: \$4,733.86 Date: 04/18/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		APRIL 24, 2012 CITY INCOME TAX	\$4,733.86	\$4,733.86

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-111-0000	Salaries - Trustees	Direct		\$98.57
1000-110-121-0000	Salary - Township Fiscal Officer	Direct		\$46.96
1000-110-131-0000	Salary - Administrator	Direct		\$63.72
1000-110-190-0000	Other - Salaries	Direct		\$40.19
2031-330-190-0000	Other - Salaries	Direct		\$127.23
2111-220-190-0000	Other - Salaries	Direct		\$4,357.19

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R. A. Swanson

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: 75-2012 Total: \$25,780.81 Date: 04/18/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		APRIL 24, 2012 FEDERAL INCOME TAX	\$25,780.81	\$25,780.81

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-111-0000	Salaries - Trustees	Direct		\$435.16
1000-110-121-0000	Salary - Township Fiscal Officer	Direct		\$143.82
1000-110-131-0000	Salary - Administrator	Direct		\$345.78
1000-110-190-0000	Other - Salaries	Direct		\$180.07
2031-330-190-0000	Other - Salaries	Direct		\$678.36
2111-220-190-0000	Other - Salaries	Direct		\$23,997.62

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Ron Sussman

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: 76-2012 Total: \$170,806.33 Date: 04/18/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		APRIL 24, 2012 NET SALARIES	\$170,806.33	\$170,806.33

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-111-0000	Salaries - Trustees	Direct		\$3,695.22
1000-110-121-0000	Salary - Township Fiscal Officer	Direct		\$1,841.49
1000-110-131-0000	Salary - Administrator	Direct		\$2,410.58
1000-110-190-0000	Other - Salaries	Direct		\$1,627.75
2031-330-190-0000	Other - Salaries	Direct		\$5,528.99
2111-220-190-0000	Other - Salaries	Direct		\$155,702.30

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Ron Drossman

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 77-2012 Total: \$347.79 Date: 04/18/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		APRIL 24, 2012 SCHOOL DISTRICT TAX	\$347.79	\$347.79

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-190-0000	Other - Salaries	Direct		\$4.08
2031-330-190-0000	Other - Salaries	Direct		\$16.76
2111-220-190-0000	Other - Salaries	Direct		\$326.95

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Ron Dirossma

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: 78-2012 Total: \$7,327.97 Date: 04/18/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		APRIL 24, 2012 STATE INCOME TAX	\$7,327.97	\$7,327.97

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-111-0000	Salaries - Trustees	Direct		\$105.29
1000-110-121-0000	Salary - Township Fiscal Officer	Direct		\$46.92
1000-110-131-0000	Salary - Administrator	Direct		\$107.70
1000-110-190-0000	Other - Salaries	Direct		\$46.06
2031-330-190-0000	Other - Salaries	Direct		\$233.41
2111-220-190-0000	Other - Salaries	Direct		\$6,788.59

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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: 79-2012 Total: \$6,595.68 Date: 04/18/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		APRIL 24, 2012 S/S AND MEDICARE	\$6,595.68	\$6,595.68

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-111-0000	Salaries - Trustees	Direct		\$71.46
1000-110-121-0000	Salary - Township Fiscal Officer	Direct		\$34.05
1000-110-131-0000	Salary - Administrator	Direct		\$46.20
1000-110-190-0000	Other - Salaries	Direct		\$29.14
1000-110-213-0000	Medicare	Direct		\$290.63
2031-330-190-0000	Other - Salaries	Direct		\$109.78
2111-220-190-0000	Other - Salaries	Direct		\$2,898.05
2111-220-213-0000	Medicare	Direct		\$3,116.37

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Kon 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: 80-2012 Total: \$2,859.38 Date: 04/18/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		APRIL 24, 2012 CHILD SUPPORT	\$2,859.38	\$2,859.38

Account Code	Account Description	Type	PO / BC #	Amount
2111-220-190-0000	Other - Salaries	Direct		\$2,859.38

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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: 81-2012 Total: \$3,575.00 Date: 04/18/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		APRIL 24, 2012 UNION DUES	\$3,575.00	\$3,575.00

Account Code	Account Description	Type	PO / BC #	Amount
2111-220-190-0000	Other - Salaries	Direct		\$3,575.00

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JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	PAYCOR SUITE 200 644 LINN STREET CINCINNATI, OH 45203	Number: 82-2012 Total: \$305.23 Date: 04/18/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		APRIL 24, 2012 ADVICE OF DEBIT 2561994	\$305.23	\$305.23

Account Code	Account Description	Type	PO / BC #	Amount
1000-120-360-0000	Contracted Services	PO Reg	280-2011	\$305.23

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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	OHIO POLICE & FIRE PENSION FUND DEPT L-2521 COLUMBUS, OH 43260-2521	Number: 83-2012 Total: \$67,208.31 Date: 04/18/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		EMPLOYER CODE E0283F	\$67,208.31	\$67,208.31

Account Code	Account Description	Type	PO / BC #	Amount
2281-230-215-0000	Ohio Police and Fire Pension Fund	Direct		\$67,208.31

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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	PUBLIC EMPLOYEES RETIREMENT SYSTEM 277 E TOWN ST COLUMBUS, OH 43215	Number: 84-2012 Total: \$13,439.63 Date: 04/18/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		EMPLOYER CODE NO. 7411-08	\$13,439.63	\$13,439.63

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-111-0000	Salaries - Trustees	Direct		\$514.20
1000-110-121-0000	Salary - Township Fiscal Officer	Direct		\$234.81
1000-110-211-0000	Ohio Public Employees Retirement System	Direct		\$1,048.61
1000-110-211-0000	Ohio Public Employees Retirement System	Direct		\$3,799.24
2031-330-211-0000	Ohio Public Employees Retirement System	Direct		\$5,701.21
2111-220-211-0000	Ohio Public Employees Retirement System	Direct		\$2,141.56

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Lon Grosman

JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting Electronic Payment Listing
4/10/2012 to 4/19/2012

4/19/2012 2:30:14 PM
UAN v2012.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
74-2012	04/18/2012	04/18/2012	CH	HEARTLAND BANK	\$4,733.86	O
75-2012	04/18/2012	04/18/2012	CH	HEARTLAND BANK	\$25,780.81	O
76-2012	04/18/2012	04/18/2012	CH	HEARTLAND BANK	\$170,806.33	O
77-2012	04/18/2012	04/18/2012	CH	HEARTLAND BANK	\$347.79	O
78-2012	04/18/2012	04/18/2012	CH	HEARTLAND BANK	\$7,327.97	O
79-2012	04/18/2012	04/18/2012	CH	HEARTLAND BANK	\$6,595.68	O
80-2012	04/18/2012	04/18/2012	CH	HEARTLAND BANK	\$2,859.38	O
81-2012	04/18/2012	04/18/2012	CH	HEARTLAND BANK	\$3,575.00	O
82-2012	04/18/2012	04/18/2012	CH	PAYCOR	\$305.23	O
83-2012	04/18/2012	04/18/2012	CH	OHIO POLICE & FIRE PENSION FUND	\$67,208.31	O
84-2012	04/18/2012	04/18/2012	CH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$13,439.63	O
Total:					\$302,979.99	

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

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JACKSON TOWNSHIP, FRANKLIN COUNTY

Reprint 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: 85-2012 Total: \$53,371.73 Date: 03/30/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Mar HRA Medical Claims	\$53,371.73	\$53,371.73

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-221-0000	Medical/Hospitalization	PO Reg	31-2012	\$35,000.00
2111-220-221-0000	Medical/Hospitalization	PO Reg	31-2012	\$18,371.73

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

Warrant Listing

UAN v2012.2

April 2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12280	04/10/2012	04/10/2012	AW	PERSO	\$1,000.00	O
12281	04/18/2012	04/18/2012	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$8,688.84	O
12282	04/18/2012	04/18/2012	AW	OHIO TUITION AUTHORITY	\$40.00	O
12283	04/18/2012	04/18/2012	AW	CHAPTER 13 TRUSTEE	\$738.46	O
12284	04/18/2012	04/18/2012	AW	JEFFREY P. NORMAN	\$252.46	O
12285	04/18/2012	04/18/2012	AW	CENTRAL OHIO FIRE MUSEUM	\$37.00	O
12286	04/18/2012	04/18/2012	AW	BUREAU OF WORKERS' COMPENSATION	\$56,643.12	O
12287	04/18/2012	04/18/2012	AW	AFLAC/FLEX-ONE	\$2,064.27	O
12288	04/18/2012	04/18/2012	AW	EMERGIDATA INC.	\$3,500.00	O
12289	04/18/2012	04/18/2012	AW	Sears	\$32.44	O
12290	04/18/2012	04/18/2012	AW	DISPATCH CONSUMER SERVICES, INC.	\$877.12	O
12291	04/18/2012	04/18/2012	AW	PITNEY BOWES	\$50.00	O
12292	04/18/2012	04/18/2012	AW	WRIGHT GRAPHIC DESIGN	\$3,679.00	O
12293	04/18/2012	04/18/2012	AW	GORDON FLESCH COMPANY INC	\$81.61	O
12294	04/18/2012	04/18/2012	AW	MULL & WEITHMAN ARCHITECTS, INC.	\$6,220.50	O
12295	04/18/2012	04/18/2012	AW	AT&T MOBILITY	\$93.60	O
12296	04/18/2012	04/18/2012	AW	AT&T	\$437.73	O
12297	04/18/2012	04/18/2012	AW	CARGILL CO	\$8,945.08	O
12298	04/18/2012	04/18/2012	AW	FLYERS PIZZA	\$60.86	O
12299	04/18/2012	04/18/2012	AW	ICE MOUNTAIN	\$66.76	O
12300	04/18/2012	04/18/2012	AW	NOVO PRINT USA	\$995.00	O
12301	04/18/2012	04/18/2012	AW	SOUTHWESTERN POWER EQUIPMENT, IN	\$65.46	O
12302	04/18/2012	04/18/2012	AW	CINTAS CORPORATION	\$149.40	O
12303	04/19/2012	04/19/2012	AW	WINGFOOT COMMERCIAL TIRE	\$770.82	O
12304	04/19/2012	04/19/2012	AW	WILLIAM DOLBY	\$940.00	O
12305	04/19/2012	04/19/2012	AW	STAPLES ADVANTAGE	\$368.07	O
12306	04/19/2012	04/19/2012	AW	CARL ZIPF LOCK SHOP, INC.	\$593.20	O
12307	04/19/2012	04/19/2012	AW	HORTON EMERGENCY VEHICLES	\$157.00	O
12308	04/19/2012	04/19/2012	AW	SCENE OF THE ACCIDENT	\$500.00	O
12309	04/19/2012	04/19/2012	AW	JONES TRUCK & SPRING REPAIR	\$517.04	O
12310	04/19/2012	04/19/2012	AW	HI-LINE	\$536.83	O
12311	04/19/2012	04/19/2012	AW	SMYTH PARTS PLUS	\$1,086.47	O
12312	04/19/2012	04/19/2012	AW	RADIO SHACK CORPORATION	\$12.57	O
12313	04/19/2012	04/19/2012	AW	HILLS SIGNS	\$73.00	O
12314	04/19/2012	04/19/2012	AW	CUMMINS BRIDGEWAY, LLC	\$33.94	O
12315	04/19/2012	04/19/2012	AW	IMPERIAL SUPPLIES LLC	\$509.86	O
12316	04/19/2012	04/19/2012	AW	TRUCKPRO, INC	\$26.68	O
12317	04/19/2012	04/19/2012	AW	JD POWER SYSTEMS, LLC	\$119.60	O
12318	04/19/2012	04/19/2012	AW	GRAINGER	\$172.35	O
12319	04/19/2012	04/19/2012	AW	SPEER MECHANICAL	\$137.70	O
12320	04/19/2012	04/19/2012	AW	ROY TAILOR UNIFORM CO INC	\$573.29	O
12321	04/19/2012	04/19/2012	AW	INTERNATIONAL CODE COUNCIL INC	\$633.00	O
12322	04/19/2012	04/19/2012	AW	SHERWIN WILLIAMS	\$87.78	O
12323	04/19/2012	04/19/2012	AW	LOWES BUSINESS ACCOUNT	\$805.70	O
12324	04/19/2012	04/19/2012	AW	SAM'S CLUB	\$507.80	O
12325	04/19/2012	04/19/2012	AW	APPLIANCE PARTS CENTER	\$56.40	O

Warrant Listing

UAN v2012.2

April 2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12326	04/19/2012	04/19/2012	AW	NATIONAL FIRE PROTECTION ASSOCIATION	\$165.00	O
12327	04/19/2012	04/19/2012	AW	NATIONAL FIRE PROTECTION ASSOCIATION	\$3,275.19	O
12328	04/19/2012	04/19/2012	AW	STRADER'S GREENHOUSE	\$275.00	O
12329	04/19/2012	04/19/2012	AW	GILBERT L. SHEETS	\$28.11	O
12330	04/19/2012	04/19/2012	AW	BATTERIES PLUS	\$71.85	O
12331	04/19/2012	04/19/2012	AW	INFO LINK COMMUNICATIONS, INC.	\$3,896.00	O
12332	04/19/2012	04/19/2012	AW	BOWLING GREEN STATE UNIVERSITY	\$525.00	O
12333	04/19/2012	04/19/2012	AW	B & C COMMUNICATIONS	\$621.17	O
12334	04/19/2012	04/19/2012	AW	VERIFICATIONS INC	\$150.85	O
12335	04/19/2012	04/19/2012	AW	RED WING SHOES & RUGGED BOOT	\$148.74	O
12336	04/19/2012	04/19/2012	AW	MATTRESS SAFE INC	\$111.75	O
12337	04/19/2012	04/19/2012	AW	CAREFUSION	\$307.00	O
12338	04/19/2012	04/19/2012	AW	PHYSIO-CONTROL INC	\$177.60	O
12339	04/19/2012	04/19/2012	AW	BOUND TREE MEDICAL, LLC	\$2,031.40	O
12340	04/19/2012	04/19/2012	AW	JOSH HAMMOND	\$50.00	O
12341	04/19/2012	04/19/2012	AW	AIRGAS GREAT LAKES INC	\$811.98	O
12342	04/19/2012	04/19/2012	AW	MED 3000	\$8,674.23	O
12343	04/19/2012	04/19/2012	AW	TRISH'S STITCHES INC	\$4,398.00	O
12344	04/19/2012	04/19/2012	AW	MASTER CARD HEARTLAND BANK	\$69.66	O
12345	04/20/2012	04/20/2012	AW	AMERICAN ELECTRIC POWER	\$14,192.38	O
12346	04/20/2012	04/20/2012	AW	KWEST GROUP	\$12,614.11	O
Total:					\$156,532.83	

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.

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