

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 *David Burris* **YES**

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 • BLSInfoChicago@bls.gov • www.bls.gov/ro5
Media contact : (312) 353-1138

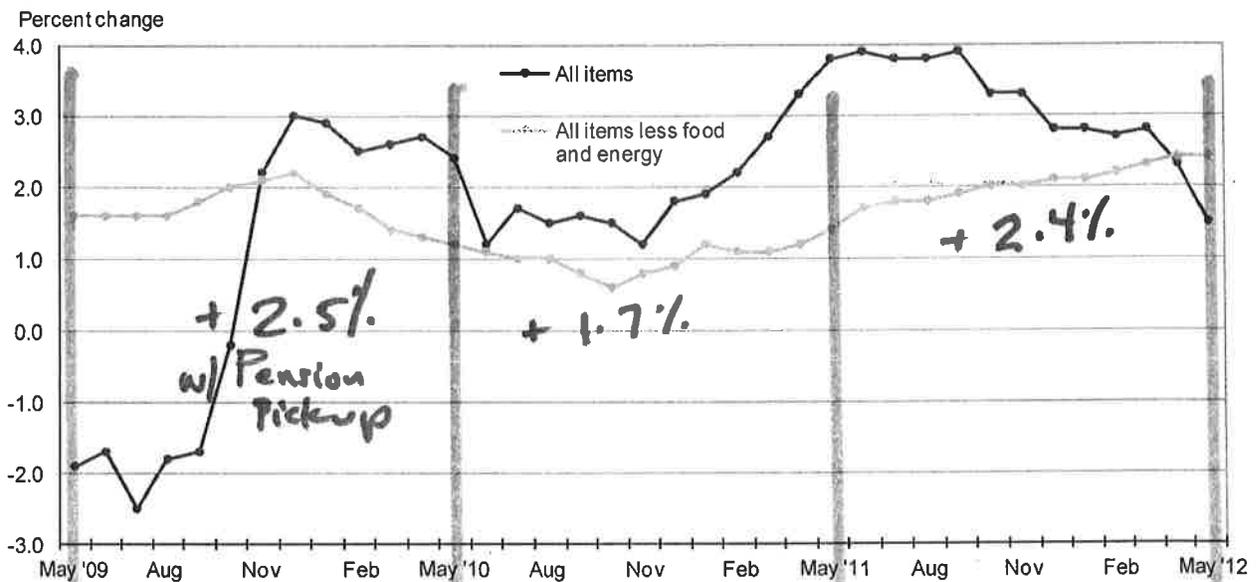
MIDWEST REGION CONSUMER PRICE INDEX – MAY 2012

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 that reads "Dave Yost". The signature is written in a cursive, flowing style.

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.
- **Thrailkill Road** No Parking signs placed along Thrailkill 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 | 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: 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 Browne

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 Groseman

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 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: 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
THE ABOVE BILLS IS IN THE TREASURY OR IS
LEVIED AND IN PROCESS OF COLLECTION AND
UNAPPROPRIATED TO OTHER PURPOSES.

Ken Grossman

JACKSON TOWNSHIP, FRANKLIN COUNTY
Payment Voucher

| | | |
|--|--|--|
| Office Of | Payee | Charge |
| JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123 | HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230 | Number: 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
 UAN v2012.2

| 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 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: 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 Swanne

Warrant Listing

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 | 0 |
| 12649 | 06/28/2012 | 06/28/2012 | AW | BREATHING AIR SYSTEMS DIVISION | \$519.90 | 0 |
| 12650 | 06/28/2012 | 06/28/2012 | AW | ZEP MANUFACTURING CO. | \$632.51 | 0 |
| 12651 | 06/28/2012 | 06/28/2012 | AW | TREASURER, STATE OF OHIO | \$120.00 | 0 |
| 12652 | 06/28/2012 | 06/28/2012 | AW | BOB SUMEREL TIRE CO. INC | \$2,395.32 | 0 |
| 12653 | 06/28/2012 | 06/28/2012 | AW | ROY TAILOR UNIFORM CO INC | \$780.50 | 0 |
| 12654 | 06/28/2012 | 06/28/2012 | AW | BUCKEYE POWER SALES CO., INC. | \$399.00 | 0 |
| 12655 | 06/28/2012 | 06/28/2012 | AW | SPEER MECHANICAL | \$183.60 | 0 |
| 12656 | 06/28/2012 | 06/28/2012 | AW | RICHARD P. FANNIN | \$50.00 | 0 |
| 12657 | 06/28/2012 | 06/28/2012 | AW | CUMMINS BRIDGEWAY, LLC | \$100.00 | 0 |
| 12658 | 06/28/2012 | 06/28/2012 | AW | NORMAN MILAM | \$1.98 | 0 |
| 12659 | 06/28/2012 | 06/28/2012 | AW | WINGFOOT COMMERCIAL TIRE | \$119.17 | 0 |
| 12660 | 06/28/2012 | 06/28/2012 | AW | SUTPHEN CORP. | \$149.16 | 0 |
| 12661 | 06/28/2012 | 06/28/2012 | AW | T & T SERVICE CENTER INC | \$67.97 | 0 |
| 12662 | 06/28/2012 | 06/28/2012 | AW | FINLEY FIRE EQUIPMENT CO INC | \$3,944.25 | 0 |
| 12663 | 06/28/2012 | 06/28/2012 | AW | HI-LINE | \$330.57 | 0 |
| 12664 | 06/28/2012 | 06/28/2012 | AW | IMPERIAL SUPPLIES LLC | \$690.20 | 0 |
| 12665 | 06/28/2012 | 06/28/2012 | AW | DOCTORS WEST PHARMACY | \$1,282.87 | 0 |
| 12666 | 06/28/2012 | 06/28/2012 | AW | BOUND TREE MEDICAL, LLC | \$6,531.90 | 0 |
| 12667 | 06/28/2012 | 06/28/2012 | AW | AIRGAS GREAT LAKES INC | \$841.02 | 0 |
| 12668 | 06/28/2012 | 06/28/2012 | AW | OHIO MULCH LANDSCAPE SUPPLY | \$264.00 | 0 |
| 12669 | 06/28/2012 | 06/28/2012 | AW | KNOX COMPANY | \$104.00 | 0 |
| 12670 | 06/28/2012 | 06/28/2012 | AW | MED 3000 | \$8,805.80 | 0 |
| 12671 | 06/28/2012 | 06/28/2012 | AW | FRANK GATES SERVICE CO. | \$15,149.00 | 0 |
| 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 JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123 | Payee MEDICAL MUTUAL PO BOX 951922 CLEVELAND, OH 44193-0021 | Charge 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 Drossman

Between the hours of 11:00 p.m. and 7:00 a.m. Eastern, transactions may not be reflected due to network activity. [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 *

HRA

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 *

| 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

CKS
1/13 68K 1000 18
2111 50
2/8 68K 18/50
2/23 -
3/7 C8 1000 4.5
2111 - 59.4
RFB 2231 - 3.4 ✓
4/6 68K 1000 4.3
2111 61.1
2271 3.4 /
5/4 68K 2111 - 42.8
R 2331 3.19
6/15 73K 1000 - 4.3
2111 - 65.4 2231 3.4

list HRA
PO 28 1000 25%
Jan HRA 19.8
2111 - 59.4
2/3 79K 1000 36.2 42%
2/3 10K
2/29 86K PO 31- 2111 50.
3/30 53K " " 1000 - 35 66%
2111 18
4/30 55K " " 1000 36.4 66%
2111 18.2
- 5/31 78K PO-9-12 1000 - 100%
6/30 55K - 9 - 1000 - 6.6
170 2111 - 48.85

JACKSON TOWNSHIP, FRANKLIN COUNTY

Standard Receipt

| | | | | | |
|--|------------------------------------|--------------------------------------|--|-------------------|---------------|
| Office Of | | Received Of | | Receipt | |
| JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123 | | OHIO DEPARTMENT OF NATURAL RESOURCES | | 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

Reconciled Date 6/30/2012

| | | |
|---|---|------------------------------|
| Prior UAN Balance: | | \$6,140,838.62 |
| Receipts: | + | \$1,023,738.85 |
| Payments: | - | \$1,416,486.29 |
| Miscellaneous: | + | <u>-\$845.88</u> |
| Current UAN Balance as of 06/30/2012: | | \$5,747,245.30 |
| Other Adjusting Factors: | + | <u>\$0.00</u> |
| Adjusted UAN Balance as of 06/30/2012: | | <u><u>\$5,747,245.30</u></u> |
| | | |
| 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: | + | <u>\$2.61</u> |
| Adjusted Bank Balance as of 06/30/2012: | | <u><u>\$5,747,245.30</u></u> |

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: *FSA* \$2.61
 INTEREST TRANSFERED

Governing Board Signatures

Ron Grossman, FO

Daniel Bauer

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

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

Outstanding Payments

Reconciled Date 6/30/2012

| <u>Account</u> | <u>Type</u> | <u>Payment #</u> | <u>Post Date</u> | <u>Vendor / Payee</u> | <u>Amount</u> |
|----------------|-------------|------------------|------------------|---|---------------|
| 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

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

Reconciled Date 6/30/2012

| <u>Account</u> | <u>Type</u> | <u>Payment #</u> | <u>Post Date</u> | <u>Vendor / Payee</u> | <u>Amount</u> |
|----------------|-------------|------------------|------------------|-------------------------------|---------------------|
| 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
Fund Balance Reconciliation

30-Jun-12

| Fund Name | Acct. | Beginning Balance | Receipts / Deposit | Expenditures/ Withdrawals | Ending Balance |
|----------------------------|-------|----------------------------|--------------------------|------------------------------|----------------------------|
| 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 | | <u>6,140,838.62</u> | <u>940,024.75</u> | <u>1,333,618.07</u> | <u>5,747,245.30</u> |
| 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 | | | |

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

Warrant Listing

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 | 0 |
| 12673 | 07/11/2012 | 07/11/2012 | AW | JEFFREY P. NORMAN | \$252.46 | 0 |
| 12674 | 07/11/2012 | 07/11/2012 | AW | OHIO TUITION AUTHORITY | \$40.00 | 0 |
| 12675 | 07/11/2012 | 07/11/2012 | AW | CENTRAL OHIO FIRE MUSEUM | \$37.00 | 0 |
| 12676 | 07/11/2012 | 07/11/2012 | AW | OHIO PUBLIC EMPLOYEES DEFERRED CO | \$8,048.84 | 0 |
| 12677 | 07/11/2012 | 07/11/2012 | AW | CAREWORKS | \$210.00 | 0 |
| 12678 | 07/11/2012 | 07/11/2012 | AW | CENTRAL OHIO BIOENERGY | \$27.59 | 0 |
| 12679 | 07/11/2012 | 07/11/2012 | AW | DELILLE OXYGEN | \$40.00 | 0 |
| 12680 | 07/11/2012 | 07/11/2012 | AW | FASTENAL | \$11.81 | 0 |
| 12681 | 07/11/2012 | 07/11/2012 | AW | GORDON FLESCH COMPANY INC | \$64.27 | 0 |
| 12682 | 07/11/2012 | 07/11/2012 | AW | HANSON PIPE & PRECASE, INC. | \$238.80 | 0 |
| 12683 | 07/11/2012 | 07/11/2012 | AW | HOME DEPOT CREDIT SERVICES | \$509.72 | 0 |
| 12684 | 07/11/2012 | 07/11/2012 | AW | ICE MOUNTAIN | \$50.90 | 0 |
| 12685 | 07/11/2012 | 07/11/2012 | AW | JD POWER SYSTEMS, LLC | \$34.60 | 0 |
| 12686 | 07/11/2012 | 07/11/2012 | AW | KROGER | \$20.76 | 0 |
| 12687 | 07/11/2012 | 07/11/2012 | AW | MEDICAL MUTUAL <i>Prem.</i> | \$71,070.55 | 0 |
| 12688 | 07/11/2012 | 07/11/2012 | AW | NAPA - COLUMBUS, OH | \$16.66 | 0 |
| 12689 | 07/11/2012 | 07/11/2012 | AW | OHIO INSURANCE SERVICES | \$1,213.00 | 0 |
| 12690 | 07/11/2012 | 07/11/2012 | AW | PRO CHEM INC | \$161.44 | 0 |
| 12691 | 07/11/2012 | 07/11/2012 | AW | SOUTHWESTERN POWER EQUIPMENT, IN | \$629.95 | 0 |
| 12692 | 07/11/2012 | 07/11/2012 | AW | T & T SERVICE CENTER INC | \$26.50 | 0 |
| 12693 | 07/11/2012 | 07/11/2012 | AW | VERIZON | \$820.19 | 0 |
| 12694 | 07/11/2012 | 07/11/2012 | AW | WEST GROUP | \$211.50 | 0 |
| 12695 | 07/11/2012 | 07/11/2012 | AW | AMERICAN ELECTRIC POWER | \$1,884.16 | 0 |
| 12696 | 07/11/2012 | 07/11/2012 | AW | COLUMBUS - CITY TREASURER | \$1,749.48 | 0 |
| 12697 | 07/11/2012 | 07/11/2012 | AW | ALBERT W. DENNY | \$1,080.00 | 0 |
| 12698 | 07/11/2012 | 07/11/2012 | AW | MEDICAL MUTUAL | \$499.82 | 0 |
| 12699 | 07/11/2012 | 07/11/2012 | AW | KWEST GROUP | \$8,994.06 | 0 |
| 12700 | 07/11/2012 | 07/11/2012 | AW | MASTER CARD HEARTLAND BANK | \$72.36 | 0 |
| 12701 | 07/11/2012 | 07/11/2012 | AW | FRANKLIN EQUIPMENT | \$86.05 | 0 |
| 12702 | 07/11/2012 | 07/11/2012 | AW | FERGUSON WATERWORKS #527 | \$553.55 | 0 |
| 12703 | 07/11/2012 | 07/11/2012 | AW | CINTAS CORPORATION | \$219.79 | 0 |
| 12704 | 07/11/2012 | 07/11/2012 | AW | AIRGAS GREAT LAKES INC | \$111.78 | 0 |
| 12705 | 07/11/2012 | 07/11/2012 | AW | ROY TAILOR UNIFORM CO INC | \$269.90 | 0 |
| 12706 | 07/11/2012 | 07/11/2012 | AW | NAPA - COLUMBUS, OH | \$1,983.15 | 0 |
| 12707 | 07/11/2012 | 07/11/2012 | AW | BOUND TREE MEDICAL, LLC | \$5,891.71 | 0 |
| 12708 | 07/11/2012 | 07/11/2012 | AW | HOME DEPOT CREDIT SERVICES | \$305.36 | 0 |
| 12709 | 07/11/2012 | 07/11/2012 | AW | APPLIANCE PARTS CENTER | \$66.95 | 0 |
| 12710 | 07/11/2012 | 07/11/2012 | AW | FINLEY FIRE EQUIPMENT CO INC | \$321.48 | 0 |
| 12711 | 07/11/2012 | 07/11/2012 | AW | W. W. WILLIAMS | \$57.18 | 0 |
| 12712 | 07/11/2012 | 07/11/2012 | AW | CARTER LUMBER | \$64.91 | 0 |
| 12713 | 07/11/2012 | 07/11/2012 | AW | SAM'S CLUB | \$1,006.66 | 0 |
| 12714 | 07/11/2012 | 07/11/2012 | AW | TREASURER, STATE OF OHIO | \$259.25 | 0 |
| 12715 | 07/11/2012 | 07/11/2012 | AW | T & T SERVICE CENTER INC | \$2.99 | 0 |
| 12716 | 07/11/2012 | 07/11/2012 | AW | SPEER MECHANICAL | \$1,881.83 | 0 |
| 12717 | 07/11/2012 | 07/11/2012 | AW | STRADER'S GREENHOUSE | \$374.39 | 0 |

Warrant Listing

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.

Ron Grossman

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