

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.

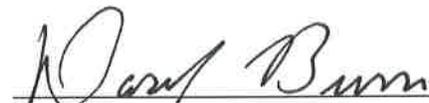
Mr. Burris moved to return to regular session. Mr. Bowshier seconded the motion. VOTE: all yes.

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
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| 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

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

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

* 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
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UNAPPROPRIATED TO OTHER PURPOSES.

Ron Grossman

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

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

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 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 |

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

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

Ron Drossman

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

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

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

Ron Crossman

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

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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UNAPPROPRIATED TO OTHER PURPOSES.

Ron Grossman

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

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|--|--|--|
| 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: 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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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 | 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 JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123 | Payee OHIO POLICE & FIRE PENSION FUND DEPT L-2521 COLUMBUS, OH 43260-2521 | Charge 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 JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123 | Payee PUBLIC EMPLOYEES RETIREMENT SYSTEM 277 E TOWN ST COLUMBUS, OH 43215 | Charge Number: 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 |

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.

Lon Grosman

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

4/19/2012 2:30:14 PM
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| 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: | | | | | <u>\$302,979.99</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.

For Grossman

JACKSON TOWNSHIP, FRANKLIN COUNTY

Reprint 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: 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

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

April 2012

| Warrant # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|-----------|------------|------------------|------|-------------------------------------|--------------|--------|
| 12326 | 04/19/2012 | 04/19/2012 | AW | NATIONAL FIRE PROTECTION ASSOCIATIC | \$165.00 | O |
| 12327 | 04/19/2012 | 04/19/2012 | AW | NATIONAL FIRE PROTECTION ASSOCIATIC | \$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

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