

MINUTES OF BOARD OF TRUSTEES, JACKSON TOWNSHIP, FRANKLIN COUNTY

April 25, 2012 – Special Session

OPENING

Chairman David Burris called the special meeting of the Jackson Township Board of Trustees to order on Wednesday, April 25, 2012, at 8:00 a.m. at the Jackson Township Administration Building, 3756 Hoover Road, Grove City, Ohio.

ROLL CALL

David Burris	Present
Stephen Bowshier	Present
Jim Rauck	Present
Ron Grossman	Present

Joe Weithman and B.J. Mull of M&W Architects were present to discuss smaller size and reduced cost of construction of the new fire station.

At 8:25 a.m. Mr. Burris moved to go into Executive Session for discussion of a personnel matter at the Fire Department. Mr. Bowshier seconded the motion. VOTE: all yes.

Present for the Executive Session were Trustees David Burris, Stephen Bowshier, Jim Rauck; Fiscal Officer Ron Grossman; Administrator Michael Lilly; Fire Chief Sheets; and Deputy Fire Chief Dawson.

At 9:10 a.m. Mr. Burris moved to return to regular session. Mr. Rauck seconded the motion. VOTE: all yes.

Mr. Burris moved to adjourn. Mr. Rauck seconded the motion. VOTE: all yes. Meeting adjourned at 9:10 a.m.

ATTEST:



Ron Grossman, Fiscal Officer



David Burris, Chairman

Bank Reconciliation

UAN v2012.2

Reconciled Date 3/31/2012

Prior UAN Balance:		\$7,597,971.16
Receipts:	+	\$1,107,999.06
Payments:	-	\$1,593,252.88
Miscellaneous:	+	\$91,135.55
Current UAN Balance as of 03/31/2012:		\$7,203,852.89
Other Adjusting Factors:	+	-\$0.21
Adjusted UAN Balance as of 03/31/2012:		\$7,203,852.68
Current Bank Balance as of 03/31/2012:		\$7,296,080.18
Deposits in Transit:	+	\$586.00
Outstanding Payments:	-	\$92,813.50
Outstanding Miscellaneous:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balance as of 03/31/2012:		\$7,203,852.68

Balances Reconciled

Reconciliation Notes

Payments Not In UAN:

\$0.21

FSA ACCT.INTEREST ENTERED TWICE

Governing Board Signatures



There are no outstanding miscellaneous items as of 03/31/2012.

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.



Outstanding Payments

Reconciled Date 3/31/2012

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	12029	02/23/2012	JACKSON TOWNSHIP TRAUMA FUND	\$50.00
PRIMARY	Warrant	12097	03/08/2012	RICHELIEU OHIO	\$7.20
PRIMARY	Warrant	12105	03/08/2012	JACKSON TOWNSHIP TRAUMA FUND	\$50.00
PRIMARY	Warrant	12118	03/08/2012	SAFE KIDS WORLDWIDE	\$75.00
PRIMARY	Warrant	12127	03/20/2012	TRI-VALLEY FIRE DISTRICT	\$247.50
PRIMARY	Warrant	12128	03/21/2012	OHIO TUITION AUTHORITY	\$40.00
PRIMARY	Warrant	12129	03/21/2012	OHIO PUBLIC EMPLOYEES DEFERRED COMP	\$8,938.84
PRIMARY	Warrant	12130	03/21/2012	JEFFREY P. NORMAN	\$252.46
PRIMARY	Warrant	12131	03/21/2012	CHAPTER 13 TRUSTEE	\$738.46
PRIMARY	Warrant	12132	03/21/2012	CENTRAL OHIO FIRE MUSEUM	\$37.00
PRIMARY	Warrant	12133	03/21/2012	INFO LINK COMMUNICATIONS, INC.	\$5,400.00
PRIMARY	Warrant	12134	03/21/2012	ENDURO BINDERS INC	\$109.00
PRIMARY	Warrant	12135	03/21/2012	WRIGHT GRAPHIC DESIGN	\$127.00
PRIMARY	Warrant	12136	03/21/2012	AT&T MOBILITY	\$93.60
PRIMARY	Warrant	12137	03/21/2012	AT&T	\$430.89
PRIMARY	Warrant	12138	03/21/2012	FERGUSON WATERWORKS #527	\$1,815.50
PRIMARY	Warrant	12139	03/21/2012	SHELLY MATERIALS, INC.	\$90.61
PRIMARY	Warrant	12140	03/21/2012	GORDON FLESCH COMPANY INC	\$118.72
PRIMARY	Warrant	12141	03/21/2012	PITNEY BOWES	\$50.00
PRIMARY	Warrant	12142	03/21/2012	BOB SNYDER	\$7.00
PRIMARY	Warrant	12143	03/21/2012	CHUCK'S SEPTIC TANK, SEWER & DRAIN	\$1,216.00
PRIMARY	Warrant	12144	03/21/2012	CITY OF GROVE CITY	\$1,000.00
PRIMARY	Warrant	12145	03/21/2012	CAREWORKS	\$210.00
PRIMARY	Warrant	12146	03/21/2012	COLUMBUS - CITY TREASURER	\$652.01
PRIMARY	Warrant	12147	03/21/2012	CINTAS CORPORATION	\$153.15
PRIMARY	Warrant	12148	03/21/2012	GROVE CITY AREA CHAMBER OF COMMERCE	\$120.00
PRIMARY	Warrant	12149	03/21/2012	TW TELECOM	\$1,578.72
PRIMARY	Warrant	12150	03/21/2012	WINGFOOT COMMERCIAL TIRE	\$30.00
PRIMARY	Warrant	12151	03/22/2012	OHIO INSURANCE SERVICES	\$1,206.50
PRIMARY	Warrant	12152	03/22/2012	DELTA DENTAL	\$8,693.16
PRIMARY	Warrant	12153	03/22/2012	AETNA	\$431.70 *
PRIMARY	Warrant	12154	03/22/2012	ZEP MANUFACTURING CO.	\$448.88
PRIMARY	Warrant	12155	03/22/2012	GILBERT L. SHEETS	\$8.50

Outstanding Payments

Reconciled Date 3/31/2012

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	12156	03/22/2012	PAUL A ELIFRITZ	\$50.00
PRIMARY	Warrant	12157	03/22/2012	GREG RICHARDS	\$50.00
PRIMARY	Warrant	12158	03/22/2012	JON KIRKPATRICK	\$49.99
PRIMARY	Warrant	12159	03/22/2012	GALLS,AN ARAMARK COMPANY	\$122.98
PRIMARY	Warrant	12160	03/22/2012	DOCTORS WEST PHARMACY	\$1,414.67
PRIMARY	Warrant	12161	03/22/2012	BOWLING GREEN STATE UNIVERSITY	\$2,500.00
PRIMARY	Warrant	12162	03/22/2012	WORK HEALTH	\$280.00
PRIMARY	Warrant	12163	03/22/2012	LIFELINK	\$74.00
PRIMARY	Warrant	12164	03/22/2012	PHYSIO-CONTROL INC	\$620.50
PRIMARY	Warrant	12165	03/22/2012	CLASSIC SOLUTIONS INC	\$174.84
PRIMARY	Warrant	12166	03/22/2012	BEEM'S PETROLEUM	\$2,807.18
PRIMARY	Warrant	12167	03/22/2012	BATTERIES PLUS	\$12.95
PRIMARY	Warrant	12168	03/22/2012	TRISH'S STITCHES INC	\$5,205.00
PRIMARY	Warrant	12169	03/22/2012	MED 3000	\$8,265.17
PRIMARY	Warrant	12170	03/22/2012	GRAINGER	\$368.55
PRIMARY	Warrant	12171	03/22/2012	SPEER MECHANICAL	\$631.70
PRIMARY	Warrant	12172	03/22/2012	JOHN D. PREUER & ASSOCIATES	\$143.85
PRIMARY	Warrant	12173	03/22/2012	CINCINNATI FIRE FIGHTERS UNION LOCAL 48	\$490.00
PRIMARY	Warrant	12174	03/22/2012	SCENE OF THE ACCIDENT	\$500.00
PRIMARY	Warrant	12175	03/22/2012	ROY TAILOR UNIFORM CO INC	\$552.10
PRIMARY	Warrant	12176	03/22/2012	BLACKBURN'S FABRICATION INC	\$3,135.14
PRIMARY	Warrant	12177	03/22/2012	INFO LINK COMMUNICATIONS, INC.	\$2,897.00
PRIMARY	Warrant	12178	03/22/2012	BOB SUMEREL TIRE CO. INC	\$2,819.96
PRIMARY	Warrant	12179	03/22/2012	W.D. TIRE WAREHOUSE INC	\$4,196.24
PRIMARY	Warrant	12180	03/22/2012	PARR PUBLIC SAFETY EQUIPMENT	\$234.86
PRIMARY	Warrant	12181	03/22/2012	PRO CHEM INC	\$400.50
PRIMARY	Warrant	12182	03/22/2012	CUMMINS BRIDGEWAY, LLC	\$124.87
PRIMARY	Warrant	12183	03/22/2012	BECKER ELECTRIC	\$409.91
PRIMARY	Warrant	12184	03/22/2012	AIRGAS GREAT LAKES INC	\$874.37
PRIMARY	Warrant	12185	03/22/2012	BOUND TREE MEDICAL, LLC	\$5,092.78
PRIMARY	Warrant	12186	03/22/2012	ORACLE ELEVATOR CO.	\$579.00
PRIMARY	Warrant	12187	03/22/2012	HI-LINE	\$536.06
PRIMARY	Warrant	12188	03/22/2012	HORTON EMERGENCY VEHICLES	\$497.26
PRIMARY	Warrant	12189	03/22/2012	FINLEY FIRE EQUIPMENT CO INC	\$861.66
PRIMARY	Warrant	12190	03/22/2012	NATIONAL FIRE SPRINKLER	\$95.00

Outstanding Payments

Reconciled Date 3/31/2012

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
				ASSOCIATION	
PRIMARY	Warrant	12192	03/22/2012	TIME WARNER CABLE	\$2,100.00
PRIMARY	Warrant	12193	03/22/2012	STAPLES CREDIT PLAN	\$318.07
PRIMARY	Warrant	12194	03/22/2012	RADIO SHACK CORPORATION	\$3.19
PRIMARY	Warrant	12195	03/23/2012	MICHAEL LILLY	\$379.59
PRIMARY	Warrant	12196	03/23/2012	NANCY FISHER	\$116.47
PRIMARY	Warrant	12197	03/26/2012	KWEST GROUP	\$5,540.39
PRIMARY	Warrant	12198	03/26/2012	CARAHSOFT	\$2,860.30
					<u>\$92,813.50</u>

* Asterisked items were outstanding as of this bank reconciliation but have been subsequently voided.

Outstanding Receipts

Reconciled Date 3/31/2012

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Interest		91-2012	03/30/2012	PRIMARY	\$586.00 *
						<u>\$586.00</u>

* Asterisked items were outstanding as of this bank reconciliation but have been subsequently voided.

Warrant Listing

4/30/2012 to 5/31/2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12198	03/26/2012	03/26/2012	AW	CARAHSOFT	\$2,860.30 *	V
12198	04/30/2012	05/01/2012	AW	CARAHSOFT	-\$2,860.30	V
12347	05/02/2012	05/02/2012	AW	CENTRAL OHIO FIRE MUSEUM	\$37.00	O
12348	05/02/2012	05/02/2012	AW	CHAPTER 13 TRUSTEE	\$738.46	O
12349	05/02/2012	05/02/2012	AW	JEFFREY P. NORMAN	\$252.46	O
12350	05/02/2012	05/02/2012	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$8,698.84	O
12351	05/02/2012	05/02/2012	AW	OHIO TUITION AUTHORITY	\$40.00	O
12352	05/04/2012	05/04/2012	AW	CHUCK'S SEPTIC TANK, SEWER & DRAIN	\$758.00	O
12353	05/04/2012	05/04/2012	AW	BECKER ELECTRIC	\$340.01	O
12354	05/04/2012	05/04/2012	AW	ROY TAILOR UNIFORM CO INC	\$1,336.05	O
12355	05/04/2012	05/04/2012	AW	BOUND TREE MEDICAL, LLC	\$3,271.29	O
12356	05/04/2012	05/04/2012	AW	BOEHM INC	\$26.96	O
12357	05/04/2012	05/04/2012	AW	TRISH'S STITCHES INC	\$3,740.00	O
12358	05/04/2012	05/04/2012	AW	CARL ZIPF LOCK SHOP, INC.	\$766.40	O
12359	05/04/2012	05/04/2012	AW	AMERICAN AWARDS	\$199.95	O
12360	05/04/2012	05/04/2012	AW	CLEVELAND STATE UNIVERSITY	\$700.00	O
12361	05/04/2012	05/04/2012	AW	T & T SERVICE CENTER INC	\$364.23	O
12362	05/04/2012	05/04/2012	AW	DANIEL D. TILLEY	\$165.05	V
12362	05/07/2012	05/07/2012	AW	DANIEL D. TILLEY	-\$165.05	V
12363	05/04/2012	05/04/2012	AW	Sears	\$349.36	O
12364	05/04/2012	05/04/2012	AW	UPS	\$16.02	O
12365	05/04/2012	05/04/2012	AW	BOWLING GREEN STATE UNIVERSITY	\$99.00	O
12366	05/04/2012	05/04/2012	AW	JAKE NAPIER	\$50.00	O
12367	05/04/2012	05/04/2012	AW	LORNA BERKHOUSE	\$95.97	O
12368	05/04/2012	05/04/2012	AW	CENTER CITY INTERNATIONAL TRUCKS, II	\$1,505.70	O
12369	05/04/2012	05/04/2012	AW	DELTA DENTAL	\$7,283.54	O
12370	05/04/2012	05/04/2012	AW	OHIO INSURANCE SERVICES	\$1,239.00	O
12371	05/04/2012	05/04/2012	AW	MEDICAL MUTUAL	\$68,846.58	O
12372	05/04/2012	05/04/2012	AW	CARAHSOFT	\$2,860.30	O
12373	05/04/2012	05/04/2012	AW	SAFE KIDS CENTRAL OHIO	\$80.00	O
12374	05/04/2012	05/04/2012	AW	SAFE KIDS WORLDWIDE	\$75.00	O
12375	05/04/2012	05/04/2012	AW	MARJORIE KRUSE	\$561.00	O
12376	05/04/2012	05/04/2012	AW	AIRGAS GREAT LAKES INC	\$114.70	O
12377	05/04/2012	05/04/2012	AW	R & B SUPPLY CO INC	\$349.00	O
12378	05/04/2012	05/04/2012	AW	AMERICAN ELECTRIC POWER	\$5,720.09	O
12379	05/04/2012	05/04/2012	AW	COLUMBIA GAS	\$1,325.52	O
12380	05/04/2012	05/04/2012	AW	ARMSTRONG FLOORING	\$18,285.00	O
12381	05/04/2012	05/04/2012	AW	CENTRAL OHIO BIOENERGY	\$20.12	O
12382	05/04/2012	05/04/2012	AW	CINTAS CORPORATION	\$158.40	O
12383	05/04/2012	05/04/2012	AW	GROVE CITY OFFICE SUPPLY	\$64.92	O
12384	05/04/2012	05/04/2012	AW	LASER SAVER	\$75.00	O
12385	05/04/2012	05/04/2012	AW	INFO LINK COMMUNICATIONS, INC.	\$5,400.00	O
12386	05/04/2012	05/04/2012	AW	JOHN DEERE LANDSCAPES/LESCO	\$189.55	O
12387	05/04/2012	05/04/2012	AW	REMINGER CO., LPA	\$1,127.50	O
12388	05/04/2012	05/04/2012	AW	SHELLY MATERIALS, INC.	\$286.05	✓
12388	05/05/2012	05/05/2012	NEG ADJ	SHELLY MATERIALS, INC.	-\$109.35	✗

Warrant Listing

UAN v2012.2

4/30/2012 to 5/31/2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12388	05/05/2012	05/05/2012	NEG ADJ	SHELLY MATERIALS, INC.	-\$176.70	Ⓟ
12388	05/05/2012	05/05/2012	POS ADJ	SHELLY MATERIALS, INC.	\$286.05	Ⓟ
12388	05/05/2012	05/05/2012	NEG ADJ	SHELLY MATERIALS, INC.	-\$286.05	Ⓟ
12389	05/04/2012	05/04/2012	AW	STAPLES ADVANTAGE	\$44.41	○
12390	05/04/2012	05/04/2012	AW	TIME WARNER CABLE	\$2,100.00	○
12391	05/04/2012	05/04/2012	AW	TW TELECOM	\$1,563.82	○
12392	05/04/2012	05/04/2012	AW	VERIZON	\$580.30	○
12393	05/04/2012	05/04/2012	AW	HD SUPPLY WATERWORKS, LTD.	\$350.00	○
12394	05/04/2012	05/04/2012	AW	SOUTHWESTERN POWER EQUIPMENT, IN	\$45.60	○
12395	05/04/2012	05/04/2012	AW	STAPLES CREDIT PLAN	\$168.23	○
12396	05/04/2012	05/04/2012	AW	OHIO MULCH LANDSCAPE SUPPLY	\$396.00	○
12397	05/04/2012	05/04/2012	AW	CAREWORKS	\$210.00	○
12398	05/04/2012	05/04/2012	AW	HOME DEPOT CREDIT SERVICES	\$1,160.12	○
12399	05/04/2012	05/04/2012	AW	WILLIAM DOLBY	\$1,611.18	○
12400	05/04/2012	05/04/2012	AW	SCENE OF THE ACCIDENT	\$200.00	○
12401	05/04/2012	05/04/2012	AW	GALLS,AN ARAMARK COMPANY	\$104.68	○
12402	05/04/2012	05/04/2012	AW	OHIO CHAPTER I.A.A.1	\$20.00	○
12403	05/04/2012	05/04/2012	AW	NATIONAL ASSOC. OF FIRE INVESTIGATO	\$110.00	○
12404	05/04/2012	05/04/2012	AW	B & C COMMUNICATIONS	\$70.00	○
12405	05/04/2012	05/04/2012	AW	BEEM'S PETROLEUM	\$2,821.51	○
12406	05/04/2012	05/04/2012	AW	DOCTORS WEST PHARMACY	\$579.37	○
12407	05/04/2012	05/04/2012	AW	SHERWIN WILLIAMS	\$22.44	○
12408	05/04/2012	05/04/2012	AW	STATE INDUSTRIAL PRODUCTS	\$213.62	○
12409	05/04/2012	05/04/2012	AW	PANIC LIGHTING	\$171.99	○
12410	05/04/2012	05/04/2012	AW	LYNN CARD COMPANY	\$93.95	○
12411	05/04/2012	05/04/2012	AW	VIDA CARE CORPORATION	\$1,158.31	○
12412	05/04/2012	05/04/2012	AW	C.H. BRADSHAW COMPANY	\$13.83	○
12413	05/04/2012	05/04/2012	AW	WILLIAM DOLBY	\$324.17	○
12414	05/04/2012	05/04/2012	AW	AIRGAS GREAT LAKES INC	\$160.17	○
12415	05/04/2012	05/04/2012	AW	TREASURER, STATE OF OHIO	\$53.25	○
12416	05/04/2012	05/04/2012	AW	JD EQUIPMENT	\$232.68	○
12417	05/04/2012	05/04/2012	AW	W. W. WILLIAMS	\$253.85	○
12418	05/04/2012	05/04/2012	AW	SAFETY KLEEN CORPORATION	\$271.14	○
12419	05/04/2012	05/04/2012	AW	FYDA FREIGHTLINER COLUMBUS, INC.	\$127.94	○
12420	05/04/2012	05/04/2012	AW	FINLEY FIRE EQUIPMENT CO INC	\$2,139.42	○
12421	05/04/2012	05/04/2012	AW	WORLY PLUMBING SUPPLY, INC.	\$9.84	○
12422	05/04/2012	05/04/2012	AW	MASTER CARD HEARTLAND BANK	\$898.22	○
12423	05/04/2012	05/04/2012	AW	NAPA - COLUMBUS, OH	\$137.39	○
12424	05/05/2012	05/05/2012	AW	SHELLY MATERIALS, INC.	\$176.70	○
12425	05/05/2012	05/05/2012	AW	JONES FUEL COMPANY	\$379.40	○
12426	05/07/2012	05/07/2012	AW	ADAM HINCH	\$40.00	○
12427	05/07/2012	05/07/2012	AW	DANIEL D. TILLEY	\$154.52	○

Total: \$153,468.67

I HEREBY CERTIFY THAT MONEY TO PAY

THE ABOVE BILLS IS IN THE TREASURY OR IS

Type: AM - Accounting Manual Warrant, PM - Pavroll Manual Warrant, PR - Pavroll Manual Warrant, PW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding
 REVIEWED AND IN PROCESS OF COLLECTION AND
 UNAPPROPRIATED TO OTHER PURPOSES.

JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting Electronic Payment Listing
4/30/2012 to 5/31/2012

5/7/2012 12:22:12 PM
UAN v2012.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
86-2012	04/30/2012	05/01/2012	CH	MEDICAL MUTUAL <i>HRA</i>	\$54,665.34	O
87-2012	05/02/2012	05/02/2012	CH	PAYCOR	\$310.56	O
88-2012	05/02/2012	05/02/2012	CH	HEARTLAND BANK	\$4,697.38	O
89-2012	05/02/2012	05/02/2012	CH	HEARTLAND BANK	\$25,950.45	O
90-2012	05/02/2012	05/02/2012	CH	HEARTLAND BANK	\$168,720.49	O
91-2012	05/02/2012	05/02/2012	CH	HEARTLAND BANK	\$377.70	O
92-2012	05/02/2012	05/02/2012	CH	HEARTLAND BANK	\$7,359.00	O
93-2012	05/02/2012	05/02/2012	CH	HEARTLAND BANK	\$6,559.90	O
94-2012	05/02/2012	05/02/2012	CH	HEARTLAND BANK	\$2,859.38	O
Total:					\$271,500.20	

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.

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Ron Grossman

JACKSON TOWNSHIP, FRANKLIN COUNTY

Reprint Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	MEDICAL MUTUAL PO BOX 951922 CLEVELAND, OH 44193-0021	Number: 86-2012 Total: \$54,665.34 Date: 04/30/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		APR HRA Medical Claims	\$54,665.34	\$54,665.34

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-221-0000	Medical/Hospitalization	PO Reg	31-2012	\$36,400.00
2111-220-221-0000	Medical/Hospitalization	PO Reg	31-2012	\$18,265.34

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Ron Grossman

JACKSON TOWNSHIP, FRANKLIN COUNTY
Reprint 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: 87-2012 Total: \$310.56 Date: 05/02/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		MAY 8, 2012 ADVICE OF DEBIT#2585943	\$310.56	\$310.56

Account Code	Account Description	Type	PO / BC #	Amount
1000-120-360-0000	Contracted Services	PO Reg	280-2011	\$310.56

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Ron Grossman

JACKSON TOWNSHIP, FRANKLIN COUNTY
Reprint 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: 88-2012 Total: \$4,697.38 Date: 05/02/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		MAY 8, 2012 CITY INCOME TAX	\$4,697.38	\$4,697.38

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		\$87.86
1000-110-190-0000	Other - Salaries	Direct		\$41.77
2031-330-190-0000	Other - Salaries	Direct		\$128.01
2111-220-190-0000	Other - Salaries	Direct		\$4,435.04

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Ron Grossman

JACKSON TOWNSHIP, FRANKLIN COUNTY
Reprint 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: 89-2012 Total: \$25,950.45 Date: 05/02/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		MAY 8, 2012 FEDERAL INCOME TAX	\$25,950.45	\$25,950.45

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-131-0000	Salary - Administrator	Direct		\$424.74
1000-110-190-0000	Other - Salaries	Direct		\$190.73
2031-330-190-0000	Other - Salaries	Direct		\$683.67
2111-220-190-0000	Other - Salaries	Direct		\$24,651.31

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

Ron Grossman

JACKSON TOWNSHIP, FRANKLIN COUNTY
Reprint 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: 90-2012 Total: \$168,720.49 Date: 05/02/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		MAY 8, 2012 NET SALARIES PAYROLL	\$168,720.49	\$168,720.49

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		\$3,436.65
1000-110-190-0000	Other - Salaries	Direct		\$1,682.87
2031-330-190-0000	Other - Salaries	Direct		\$5,436.64
2111-220-190-0000	Other - Salaries	Direct		\$157,939.13

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

Ron Grossman

JACKSON TOWNSHIP, FRANKLIN COUNTY
Reprint 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: 91-2012 Total: \$377.70 Date: 05/02/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		MAY 8, 2012 SCHOOL DITRICT TAX	\$377.70	\$377.70

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-190-0000	Other - Salaries	Direct		\$4.61
2031-330-190-0000	Other - Salaries	Direct		\$16.76
2111-220-190-0000	Other - Salaries	Direct		\$356.33

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

JACKSON TOWNSHIP, FRANKLIN COUNTY

Reprint 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: 92-2012 Total: \$7,359.00 Date: 05/02/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		MAY 8, 2012 STATE INCOME TAX	\$7,359.00	\$7,359.00

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		\$138.23
1000-110-190-0000	Other - Salaries	Direct		\$48.12
2031-330-190-0000	Other - Salaries	Direct		\$234.47
2111-220-190-0000	Other - Salaries	Direct		\$6,936.73

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

JACKSON TOWNSHIP, FRANKLIN COUNTY
Reprint 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: 93-2012 Total: \$6,559.90 Date: 05/02/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		MAY 8, 2012 S/S AND MEDICARE	\$6,559.90	\$6,559.90

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		\$63.70
1000-110-190-0000	Other - Salaries	Direct		\$30.29
1000-110-213-0000	Medicare	Direct		\$207.74
2031-330-190-0000	Other - Salaries	Direct		\$110.35
2111-220-190-0000	Other - Salaries	Direct		\$2,959.40
2111-220-213-0000	Medicare	Direct		\$3,185.02

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

Reprint 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: 94-2012 Total: \$2,859.38 Date: 05/02/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		MAY 8, 2012 CHILD SUPPORT PAYMENTS	\$2,859.38	\$2,859.38

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

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