

MINUTES OF BOARD OF TRUSTEES, JACKSON TOWNSHIP, FRANKLIN COUNTY

July 21, 2009

OPENING

The Board of Trustees of Jackson Township, Franklin County, Ohio, met in regular session on Tuesday, July 21, 2009, at the Jackson Township Administration Building, 3756 Hoover Road, Grove City, Ohio. Mr. Burris, Chairman, opened the meeting at 7:05 p.m. and invited those present to recite the Pledge of Allegiance. Mr. Burris gave the opening prayer.

ROLL CALL

David Burris	Present
William Lotz	Present
Stephen Bowshier	Absent
William Forrester	Present

RESOLUTION 2009-80

Mr. Burris moved to delete the reading and to approve the minutes for the July 7, 2009 regular meeting. Mr. Lotz seconded the motion. VOTE: all yes.

RESOLUTION 2009-81

Mr. Burris moved to accept the following reports as prepared and presented to the Board by Mr. Forrester: Fund Status, Expenditure Account Status, Warrant Register, and Memos of Expenditure. Mr. Lotz seconded the motion. VOTE: all yes.

RESOLUTION 2009-82

Mr. Burris moved to pay payroll, pay all bills and approve purchase orders for July 21 and August 4, 2009. Mr. Lotz seconded the motion. VOTE: all yes.

NEW BUSINESS

RESOLUTION 2009-83

Mr. Burris read Resolution 2009-83 and moved to approve supplemental transfer of funds. Mr. Lotz seconded the motion. VOTE: all yes.

RESOLUTION 2009-84

Mr. Burris read Resolution 2009-84 and moved to enter nuisance abatement costs on tax duplicate. Mr. Lotz seconded the motion. VOTE: all yes.

DEPARTMENT REPORTS

ZONING & ADMINISTRATION

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

FIRE DEPARTMENT

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

ANNOUNCEMENTS

Mr. Burris announced:

- The Comprehensive Plan Steering Committee will meet on Monday, July 27, at 7:00 p.m. at the Jackson Township Administration Building.
- There will be no meeting of the Board of Trustees on August 4 due to the special election being held in the Township Building that day.
- The next regular meeting of the Jackson Township Board of Trustees will be on Tuesday, August 18, 2009, at 7:00 p.m. The meeting will be held in the Jackson Township Administration Building at 3756 Hoover Road. Caucus will begin at 6:15 p.m.

RESOLUTION 2009-85

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

Meeting was adjourned at 7:12 p.m.

ATTEST:



William Forrester, Fiscal Officer



David Burris, Chairman

JACKSON TOWNSHIP

JULY 21, 2009

RESOLUTION 2009-83

RESOLUTION FOR LINE ITEM TRANSFER SUPPLEMENTAL APPROPRIATION OF FUNDS

(Transfer Resolution #3 in 2009)

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

Available Unencumbered Funds From	Transfer To Line Item for	Amount	Purpose
2031-330-599-0002 Unencumbered Reserves	2031-330-740 Capital Equipment	\$90,000	Purchase of new State Contract Dump Truck & Plow for 2009
2031-330-599-0002 Unencumbered Reserves	2031-330-730 Road Improvements	\$100,000	2009 Resurfacing & Paving Program

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

William Lotz

VOTE

YES

NO

David Burris

David Burris

William Lotz

William Lotz

Stephen Bowshier

JACKSON TOWNSHIP

JULY 21, 2009

RESOLUTION 2009-84

RESOLUTION TO ENTER NUISANCE ABATEMENT COSTS ON TAX DUPLICATE

Assessment Resolution #3

WHEREAS, it is the responsibility and authority of the Jackson Township Board of Trustees under ORC 505.87 to provide for the abatement, control, or removal of vegetation, garbage, refuse and other debris from land in the Township if such constitutes a public nuisance; and

WHEREAS, the vacant properties listed below had Notices visibly posted, and owners and lien-holders were provided written notice of nuisance conditions on their property and failed to correct such nuisances within the seven (7) days allowed by law; and

WHEREAS, such costs represent the true and accurate costs billed to the Township for services employed to abate the nuisance plus any administrative costs; now

THEREFORE BE IT RESOLVED, that under the authority of ORC 505.87 the Township Board of Trustees, having provided for the nuisance abatement, 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:

Address	Property Owner	Tax Parcel	Amount
2355 Lois Drive	Michael Linton	160-000526	\$125.00
6588 Ridpath Road	Robert Hakes	160-002492	\$150.00
1892 Dyer Road	Diana Gillam	160-000931	\$125.00
2236 Sonora Drive	Robert Huddle	160-000427	\$125.00
2385 Chateau Street	Christopher Cline	160-000558	\$250.00
4233 Unroe Drive	Rachael Epling	160-002411	\$400.00
Total Assessments			\$1,175.00

I So Move

David Burris

Seconded

William Lotz

VOTE

YES

NO

David Burris

David Burris

William Lotz

William Lotz

Stephen Bowshier

JACKSON TOWNSHIP FIRE DEPARTMENT

P.O. Box 517 ♦ 3650 Hoover Road ♦ Grove City, OH 43123 ♦ Phone: 614-875-5588 ♦ Fax: 614-875-2691
Website: www.jacksontwp.org/fire ♦ E-Mail: fire.admin@jacksontwp.org

July 21, 2009

Report of Fire Department Activities for the weeks of 7/7/2009 thru 7/20/2009

- Chief Sheets is attending the Ohio Fire Chief's Conference in Sandusky, Ohio
- The department responded to 219 EMS runs and 56 fire runs during the past two weeks. One working structure fire.
- Hosted the Jackson Township and Grove City Home Town Hero radio broadcast and open House @ station 203 on Thursday July 17. Mr. Richard Waller was our "Home Town Hero" for Jackson Township. He has arranged for over \$25,000 to be donated to the department thru his association with the Aladdin Shrine. These funds were used for EMS pediatric equipment.
- Station cleanup and maintenance at all stations three is in progress. Our staff is doing a great job. Chief Sheets will be presenting a detailed report of this work and the potential savings to the township.
- Hosted the Central Ohio Bed Bug Task Force meeting
- Met with Speer Mechanical and W.E. Monk regarding the HVAC issues at station 202. Adjustments have been made and we are now monitoring the results.
- Crews are working with Captain Jacob in preparing the Hibbs Road Training site for a live fire training burn.
- Provided our smoke house for the Family Fun Day at the "Farmers Market" on Saturday.
- Chief Sheets and Deputy Chief Dawson attended the Central Ohio Fire Chiefs meeting on Tuesday July, 14th
- We will be hosting the Franklin County Fire Chiefs meeting on July 27, 2009 at station 202. This is a lunch meeting; Trustees, Chief Financial Officer, and Administrator are invited to attend. Time 11:00 to 13:00

- **Comprehensive Plan Update – PUBLIC MEETING RESULTS** to be discussed by the Steering Committee at their next meeting on MONDAY, JULY 27th at 7pm at the Township Hall. Results of the process and the surveys are posted on our township website.
- **White & McDowell Intersection**
Construction starts today, July 21st with Road CLOSING for 30-days.
*Phase 2 planning for OPWC application is underway with FCEO, GC, JT and EMH&T....application deadline for OPWC funding is September. Need to plan a PUBLIC INPUT MEETING (tentatively scheduled for August 18th meeting).
- **Sta 202 – HVAC** Speer has met with W.E. Monks and JTFD to review the system problems and make corrections to the system.
- **LifeLock Renewals** Notices being sent to employees about renewal and subscriptions for LifeLock...the price is the same as last year. Current LifeLock subscriptions expire August 30th.
- **Drug Free Workplace Training** Capt. Jacobs is providing DFWP annual training to all employees; annual report to BWC for Safety Council / DFWP was filed on July 15th
- **Local Waste Trash Service 2010** Have received commitment from Local Waste for a 2010 renewal at current rates and terms. 1-year contract extension will be for both GC and JT.
- **New Dump Truck** Center City International is outfitting the new dump truck with heated mirrors for anticipated purchase. Tarp and bed modifications can be planned with Ace pending PO approval.
- **2009 Road Work** Received final bid prices from FCEO, total is \$203,000 which is 32% below the original engineers estimate of \$269,000. Resurfacing includes Casa, Ventura, and the Robin Estates and Holton Estates subdivisions, nearly 14,000 sqyds of pavement milling and 4,000 tons of new asphalt. FCEO award for county-wide resurfacing is Shelly & Sands company. Schedule = mid-September.

- **Zoning Updates** In addition to grass cut notices, other recent violation notices include:

7620	Jackson Pike	Commercial vehicles, junk and trash
791	SR-665	Noise nuisance – ATV racing
4378	Hoover	Trailers parked in front yard
3737	Mayfair	Inoperable vehicle in driveway
2626	Holton	Junk vehicles and outside storage
2640	Holton	Manure, odors and flies from horses on 2.8 acre lot
3878	Casa	Environmental Court hearing 7/16 – contempt for trash
7635	Borror	Environmental Court hearing 7/16 – agreed entry
1436	Hiner	Landscape & trash, jointly with FCBH
1726	Borror	Trash – needs to have Local Waste pickup service
4422	Anglebrook	Junk cars, parking in grass
2300	Hillswood	Inoperable vehicle
2200	Berry Hill	Parking in grass, inoperable vehicle
4220	Orders	Junk car, trash and landscape

• Spraying – 1-2 times/week

Ver.13.2
9:32:21 am

PRIMARY BANK RECONCILIATION - POST
JACKSON TOWNSHIP, FRANKLIN COUNTY
As of 07/31/2009

Page: 1 of 1
Date: 07/31/2009

	System Balance:	\$8,942,607.68
	Less Investment Balance: -	2,000,000.00
	Less Secondary Balance: -	1,260,514.62
Current System Balance for Primary Account as of:	07/31/2009	<u>5,682,093.06</u>
Primary Checking Balance as of:	07/31/2009	<u>5,886,708.34</u>
(From bank statement)	(+) Deposits in Transit:	0.00
	(-) Outstanding Checks:	-204,615.31
	(+/-) Other Adjusting Factors:	<u>0.03</u>
Calculated Primary Account Balance as of:	07/31/2009	<u>\$5,682,093.06</u>

Balances Reconciled

Reconciliation Notes

Other: 0.03
Unknown



Governing Board Signatures:



Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 151-2009
07/31/2009

OFFICE OF
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee PARK NATIONAL BANK
 P O BOX 3500
 NEWARK OH 43058-3500

Purpose

Charge Amount		\$88,960.11		
Quantity	Units	Description	Unit Price	Item Total
1.00		Med Ben Expenses for July 2009	\$88,960.110	\$88,960.11

\$88,960.11

		Charge Distribution	
6001-110-221-0000	\$88,960.11	PR	91-2009

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.



Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 152-2009
07/31/2009

OFFICE OF
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee PARK NATIONAL BANK
 P O BOX 3500
 NEWARK OH 43058-3500

Purpose

Charge Amount	\$4,568.42			
Quantity	Units	Description	Unit Price	Item Total
1.00		FSA Account Expenses for July 2009	\$4,568.420	\$4,568.42

\$4,568.42

		Charge Distribution
9001-990-990-0001	\$4,568.42	PR 225-2009

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.



Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 153-2009
08/03/2009

OFFICE OF
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee HEARTLAND BANK
 850 NORTH HAMILTON ROAD
 GAHANNA OH 46230

Purpose

Charge Amount	\$4,514.22			
Quantity	Units	Description	Unit Price	Item Total
1.00		Aug 04,2009 City Income Tax	\$4,514.220	\$4,514.22

\$4,514.22

Charge Distribution					
1000-110-131-0000	\$60.53	DIRECT	2111-220-190-0000	\$4,289.02	DIRECT
1000-110-290-0000	\$7.46	DIRECT	1000-110-290-0000	\$6.98	DIRECT
1000-110-190-0000	\$39.71	DIRECT	2031-330-190-0000	\$110.52	DIRECT

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.

William R. Fottner

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 154-2009
08/03/2009

OFFICE OF
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee HEARTLAND BANK
 850 NORTH HAMILTON ROAD
 GAHANNA OH 46230

Purpose

Charge Amount	\$24,308.87			
Quantity	Units	Description	Unit Price	Item Total
1.00		Aug 04,2009 Federal Income Tax	\$24,308.870	\$24,308.87

\$24,308.87

Charge Distribution				
1000-110-131-0000	\$234.01	DIRECT	2111-220-190-0000	\$23,474.08 DIRECT
1000-110-190-0000	\$72.19	DIRECT	2031-330-190-0000	\$528.59 DIRECT

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.



OFFICE OF
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee HEARTLAND BANK
 850 NORTH HAMILTON ROAD
 GAHANNA OH 46230

Purpose

Charge Amount	\$170,162.96			
Quantity	Units	Description	Unit Price	Item Total
1.00		Aug 04,2009 Net Salaries	\$170,162.960	\$170,162.96

\$170,162.96

Charge Distribution					
1000-110-131-0000	\$1,995.00	DIRECT	2111-220-190-0000	\$160,616.87	DIRECT
1000-110-290-0000	\$357.13	DIRECT	1000-110-290-0000	\$333.49	DIRECT
1000-110-190-0000	\$1,575.23	DIRECT	2031-330-190-0000	\$5,285.24	DIRECT

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.

William DeFatta

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 156-2009
08/03/2009

OFFICE OF
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee HEARTLAND BANK
 850 NORTH HAMILTON ROAD
 GAHANNA OH 46230

Purpose

Charge Amount		\$294.60		
Quantity	Units	Description	Unit Price	Item Total
1.00		Aug 04,2009 School District Tax	\$294.600	\$294.60

\$294.60

Charge Distribution				
2111-220-190-0000	\$290.57	DIRECT	1000-110-190-0000	\$4.03 DIRECT

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.

Willie R. Hester

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 157-2009
08/03/2009

OFFICE OF
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$7,381.90			
Quantity	Units	Description	Unit Price	Item Total
1.00		Aug 04,2009 State Income Tax	\$7,381.900	\$7,381.90

\$7,381.90

Charge Distribution					
1000-110-131-0000	\$82.32	DIRECT	2111-220-190-0000	\$7,096.38	DIRECT
1000-110-290-0000	\$3.22	DIRECT	1000-110-290-0000	\$3.22	DIRECT
1000-110-190-0000	\$38.73	DIRECT	2031-330-190-0000	\$158.03	DIRECT

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.



OFFICE OF
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OHPayee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount				
Quantity	Units	Description	Unit Price	Item Total
1.00		Aug 04,2009 SS and Medicare	\$6,082.620	\$6,082.62

\$6,082.62

Charge Distribution

1000-110-131-0000	\$43.88	DIRECT	1000-110-213-0000	\$183.62	DIRECT
2111-220-190-0000	\$2,857.69	DIRECT	2111-220-213-0000	\$2,857.69	DIRECT
1000-110-290-0000	\$5.06	DIRECT	1000-110-290-0000	\$5.41	DIRECT
1000-110-190-0000	\$28.80	DIRECT	2031-330-190-0000	\$100.47	DIRECT

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.

Ver. 13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 159-2009
08/03/2009

OFFICE OF
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee OHIO CHILD SUPPORT PAYMENT CENTER
 P O BOX 182394
 COLUMBUS OH 43218

Purpose

Charge Amount				
Quantity	Units	Description	Unit Price	Item Total
1.00		Aug 04,2009 Child Support	\$2,260.510	\$2,260.51

\$2,260.51

Charge Distribution

2111-220-190-0000	\$2,260.51	DIRECT
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I HEREBY CERTIFY THAT MONEY TO PAY
THE ABOVE BILLS IS IN THE TREASURY OR IS
LEVIED AND IN PROCESS OF COLLECTION AND
UNAPPROPRIATED TO OTHER PURPOSES.



Ver. 13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 160-2009
08/03/2009

OFFICE OF
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee PAYCOR
 SUITE 200
 644 LINN STREET
 CINCINNATI OH 45203

Purpose

Charge Amount	\$264.32			
Quantity	Units	Description	Unit Price	Item Total
1.00		Advice of Debit # 1123484	\$264.320	\$264.32

		Charge Distribution
1000-120-360-0000	\$264.32	PR 23-2009

\$264.32

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.



644 Linn Street, Suite 200
Cincinnati, OH 45203
1-800-381-0053



Advice of Debit	Advice Date
1123484	07/27/09
Total Amount	Debited On
264.32	08/03/09
Client Number	
14767-1	

Jackson Township
Martha Liming
3756 Hoover Rd
Grove City, OH 43123

Date of Service	Check Date	Description of Services	Qty	Current Charges	Adjustments	Balance
07/13/09		Previous Balance				624.36
07/20/09		Auto Debit Process			-624.36	
07/27/09	08/04/09	Payroll and Tax Service	111	133.47		
07/27/09	08/04/09	Check Stuffing	0	0.00		
07/27/09	08/04/09	Pay Options	163	87.00		
07/27/09	08/04/09	Online Reporting Service	1	0.00		
07/27/09	08/04/09	Online Check Stub Fee	114	18.35		
		Payroll Service Fees		238.82		
07/27/09	08/04/09	General Ledger-PR Processing	111	0.00		
07/27/09	08/04/09	Electronic Child Support Payments	6	16.50		
07/27/09	08/04/09	Additional Taxing Authorities	1	3.00		
07/27/09	08/04/09	PC Paycor Maintenance		0.00		
07/27/09	08/04/09	Year to Date Report	1	0.00		
07/27/09	08/04/09	Deduction Report	1	0.00		
07/27/09	08/04/09	HR Support Ctr	2	6.00		
		Total Current Charges		264.32		

* Payoptions Includes Paycor Official Checks & Centralized Direct Deposit

** Reporting options Includes Report Flex & Export Wizard

Late payments are subject to a fee

Client Number 14767-1	The total due debited from your account on 08/03/2009.	Advice Number: 1123484
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PAYMENT REGISTER
JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 07/28/2009 to 08/03/2009

Page: 1 of 2
Date: 08/03/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7190	VW	07/29/2009	OHIO DEPARTMENT OF JOB & FAMILY SERVICES	\$77.00	O
7191	VW	07/29/2009	AFLAC/FLEX-ONE	1,849.76	O
7192	VW	07/29/2009	COLONIAL LIFE & ACCIDENT	39.50	O
7193	VW	07/29/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP	361.96	O
7194	VW	07/29/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP	9,336.46	O
7195	VW	07/29/2009	CENTRAL OHIO FIRE MUSEUM	46.00	O
7196	VW	07/29/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	2,313.88	O
7197	VW	07/29/2009	FRANKLIN COUNTY MUNICIPAL COURT	491.81	O
7198	VW	07/29/2009	CHAPTER 13 TRUSTEE	1,212.65	O
7199	VW	07/29/2009	CITY OF GROVE CITY	8,760.52	O
7200	VW	07/29/2009	AMERICAN ELECTRIC POWER	5,355.04	O
7201	VW	07/29/2009	UNITED STATES POSTAL SERVICE	1,000.00	O
7202	VW	07/29/2009	tw telecom	1,554.42	O
7203	VW	07/29/2009	TIME WARNER CABLE	2,100.00	O
7204	VW	07/29/2009	DELTA DENTAL	1,913.32	O
7205	VW	07/29/2009	GROVE CITY OFFICE SUPPLY	358.25	O
7206	VW	07/29/2009	PITNEY BOWES	75.12	O
7207	VW	07/29/2009	CAREWORKS	210.00	O
7208	VW	07/29/2009	RENT-A-JOHN	125.00	O
7209	VW	07/29/2009	STAN SMITH, ATTORNEY	2,035.50	O
7210	VW	07/29/2009	CINTAS CORPORATION	88.91	O
7211	VW	07/29/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	134,063.76	O
7212	VW	07/29/2009	THE STANDARD INSURANCE CO.	1,180.40	O
7213	VW	07/29/2009	FERGUSON WATERWORKS #527	5,649.45	O
7214	VW	07/29/2009	BROADWAY TOOL RENTAL	35.00	O
7215	VW	07/29/2009	SOUTHWESTERN POWER EQUIPMENT, INC.	29.99	O
7216	VW	07/29/2009	JD EQUIPMENT	280.00	O
7217	VW	07/29/2009	EAST JORDAN IRON WORKS, INC.	62.02	O
7218	VW	07/31/2009	OHIO ARSON SCHOOL, INC.	1,375.00	O
7219	VW	07/31/2009	COLUMBIA GAS	788.89	O
7220	VW	07/31/2009	JACKSON TWP PROF FIREFIGHTERS LOCAL 2672	3,500.00	O
7221	VW	07/31/2009	BOEHM STAMP & PRINTING	12.00	O
7222	VW	07/31/2009	APEX FIRE SERVICES	59.50	O
7223	VW	07/31/2009	AMERICAN MESSAGING	57.37	O
7224	VW	07/31/2009	ZEP MANUFACTURING CO.	10.00	O
7225	VW	07/31/2009	EMERGENCY MEDICINE PHYSICANS OF FRANKLIN	3,000.00	O
7226	VW	07/31/2009	B & C COMMUNICATIONS	903.38	O
7227	VW	07/31/2009	MARTHA LIMING	33.00	O
7228	VW	07/31/2009	FIRE ENGINEERING	21.00	O
7229	VW	07/31/2009	THE CHARLES RITTER COMPANY	143.00	O
7230	VW	07/31/2009	TRISH'S STITCHES INC	584.00	O
7231	VW	07/31/2009	LIFELINK	1,030.00	O

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PAYMENT REGISTER
JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 07/28/2009 to 08/03/2009

Page: 2 of 2
Date: 08/03/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7232	VW	07/31/2009	CLASSIC SOLUTIONS INC	76.69	0
7233	VW	07/31/2009	STAPLES CREDIT PLAN	311.04	0
7234	VW	07/31/2009	ROY TAILOR UNIFORM CO INC	893.70	0
7235	VW	07/31/2009	HORTON EMERGENCY VEHICLES	196.99	0
7236	VW	07/31/2009	FYDA FREIGHTLINER COLUMBUS, INC.	69.24	0
7237	VW	07/31/2009	BEE LINE ALIGNING SERVICE CORP.	139.95	0
7238	VW	07/31/2009	SUTPHEN CORP.	766.00	0
7239	VW	07/31/2009	BOB SUMEREL TIRE CO. INC	246.36	0
7240	VW	07/31/2009	AIRGAS GREAT LAKES	148.20	0
7241	VW	07/31/2009	FINLEY FIRE EQUIPMENT	1,364.27	0
7242	VW	07/31/2009	KROGER	38.13	0
7243	VW	07/31/2009	JOHN A BECKER COMPANY	206.91	0
7244	VW	07/31/2009	CARL ZIPF LOCK SHOP, INC.	46.08	0
7245	VW	07/31/2009	APPLIANCE PARTS CENTER	116.24	0
7246	VW	07/31/2009	SHERWIN WILLIAMS	261.77	0
7247	VW	07/31/2009	GRAINGER	24.21	0
7248	VW	07/31/2009	FIRE SYSTEMS PROFESSIONALS	110.00	0
7249	VW	07/31/2009	CAPITOL DRYWALL SUPPLY	169.02	0
7250	VW	07/31/2009	BOUND TREE MEDICAL, LLC	1,599.27	0
7251	VW	07/31/2009	SPEER MECHANICAL	1,105.79	0
7252	VW	07/31/2009	A-TEC UPHOLSTERY & BODY SHOP	835.00	0
7253	VW	07/31/2009	MICHAEL LILLY	128.49	0
7254	VW	08/03/2009	BUCKEYE FORD	305.76	0
7255	VW	08/03/2009	THE SIGN STATION	213.00	0

Subtotal: 201,494.97

Adjustments: 0.00

Total Amount Pending for Accounting: 0.00

Total Amount Pending for Payroll: 0.00

Total: \$201,494.97

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.



Ver. 13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 161-2009
08/14/2009

OFFICE OF
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee HEARTLAND BANK
 850 NORTH HAMILTON ROAD
 GAHANNA OH 46230

Purpose

Charge Amount	\$4,668.48			
Quantity	Units	Description	Unit Price	Item Total
1.00		Aug 18, 2009 City Income Tax	\$4,668.480	\$4,668.48

\$4,668.48

Charge Distribution					
1000-110-111-0000	\$102.84	DIRECT	1000-110-121-0000	\$46.96	DIRECT
1000-110-131-0000	\$61.13	DIRECT	2111-220-190-0000	\$4,327.34	DIRECT
1000-110-190-0000	\$38.02	DIRECT	2031-330-190-0000	\$92.19	DIRECT

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.



Ver. 13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 162-2009
08/14/2009

OFFICE OF
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee HEARTLAND BANK
 850 NORTH HAMILTON ROAD
 GAHANNA OH 46230

Purpose

Charge Amount	\$25,170.32			
Quantity	Units	Description	Unit Price	Item Total
1.00		Aug 18,2009 Federal Income Tax	\$25,170.320	\$25,170.32

\$25,170.32

Charge Distribution					
1000-110-111-0000	\$574.25	DIRECT	1000-110-121-0000	\$49.66	DIRECT
1000-110-131-0000	\$238.51	DIRECT	2111-220-190-0000	\$23,772.11	DIRECT
1000-110-190-0000	\$72.19	DIRECT	2031-330-190-0000	\$463.60	DIRECT

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.



OFFICE OF
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OHPayee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$176,783.58			
Quantity	Units	Description	Unit Price	Item Total
1.00		Aug 18,2009 Net Salaries	\$176,783.580	\$176,783.58

\$176,783.58

Charge Distribution				
1000-110-111-0000	\$3,749.41	DIRECT	1000-110-121-0000	\$1,935.65 DIRECT
1000-110-131-0000	\$2,048.12	DIRECT	2111-220-190-0000	\$162,146.18 DIRECT
1000-110-190-0000	\$1,504.70	DIRECT	2031-330-190-0000	\$5,399.52 DIRECT

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.



Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 164-2009
08/14/2009

OFFICE OF
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee HEARTLAND BANK
 850 NORTH HAMILTON ROAD
 GAHANNA OH 46230

Purpose

Charge Amount		\$286.84		
Quantity	Units	Description	Unit Price	Item Total
1.00		Aug 18,2009 School District Tax	\$286.840	\$286.84

\$286.84

Charge Distribution				
2111-220-190-0000	\$283.38	DIRECT	1000-110-190-0000	\$3.46 DIRECT

I HEREBY CERTIFY THAT MONEY TO PAY
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LEVIED AND IN PROCESS OF COLLECTION AND
UNAPPROPRIATED TO OTHER PURPOSES.

Willie R. Fitch

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 165-2009
08/14/2009

OFFICE OF
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee HEARTLAND BANK
 850 NORTH HAMILTON ROAD
 GAHANNA OH 46230

Purpose

Charge Amount	\$7,594.54			
Quantity	Units	Description	Unit Price	Item Total
1.00		Aug 18,2009 State Income Tax	\$7,594.540	\$7,594.54

\$7,594.54

Charge Distribution					
1000-110-111-0000	\$113.82	DIRECT	1000-110-121-0000	\$46.92	DIRECT
1000-110-131-0000	\$83.66	DIRECT	2111-220-190-0000	\$7,158.99	DIRECT
1000-110-190-0000	\$36.79	DIRECT	2031-330-190-0000	\$154.36	DIRECT

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.



OFFICE OF
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee HEARTLAND BANK
 850 NORTH HAMILTON ROAD
 GAHANNA OH 46230

Purpose

Charge Amount	\$6,382.46			
Quantity	Units	Description	Unit Price	Item Total
1.00		Aug 18, 2009 SS and Medicare	\$6,382.460	\$6,382.46

\$6,382.46

Charge Distribution

1000-110-111-0000	\$74.55	DIRECT	1000-110-121-0000	\$34.05	DIRECT
1000-110-131-0000	\$44.32	DIRECT	1000-110-213-0000	\$280.32	DIRECT
2111-220-190-0000	\$2,910.91	DIRECT	2111-220-213-0000	\$2,910.91	DIRECT
1000-110-190-0000	\$27.57	DIRECT	2031-330-190-0000	\$99.83	DIRECT

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.

W. M. Rafter

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 167-2009
08/14/2009

OFFICE OF
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee JACKSON TWP PROF FIREFIGHTERS LOCAL 2672

Purpose

Charge Amount		\$3,750.00		
Quantity	Units	Description	Unit Price	Item Total
1.00		Aug 18,2009 Union Dues	\$3,750.000	\$3,750.00

\$3,750.00

		Charge Distribution
2111-220-190-0000	\$3,750.00	DIRECT

I HEREBY CERTIFY THAT MONEY TO PAY
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Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 168-2009
08/14/2009

OFFICE OF
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee OHIO CHILD SUPPORT PAYMENT CENTER
 P O BOX 182394
 COLUMBUS OH 43218

Purpose

Charge Amount	\$2,298.00			
Quantity	Units	Description	Unit Price	Item Total
1.00		Aug 18,2009 Child Support	\$2,298.000	\$2,298.00

\$2,298.00

Charge Distribution

2111-220-190-0000	\$2,298.00	DIRECT
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I HEREBY CERTIFY THAT MONEY TO PAY
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UNAPPROPRIATED TO OTHER PURPOSES.



OFFICE OF
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OHPayee PUBLIC EMPLOYEES RETIREMENT SYSTEM
277 E TOWN ST
COLUMBUS OH 43215

Purpose

Charge Amount \$10,110.33

Quantity	Units	Description	Unit Price	Item Total
1.00		Employer Code # 7411-08	\$10,110.330	\$10,110.33

\$10,110.33

Charge Distribution

1000-110-111-0000	\$514.20	DIRECT	1000-110-121-0000	\$234.81	DIRECT
1000-110-131-0000	\$741.08	DIRECT	1000-110-211-0000	\$2,657.44	DIRECT
2111-220-190-0000	\$758.32	DIRECT	2111-220-211-0000	\$1,061.65	DIRECT
1000-110-190-0000	\$408.09	DIRECT	2031-330-190-0000	\$1,556.14	DIRECT
2031-330-211-0000	\$2,178.60	DIRECT			

I HEREBY CERTIFY THAT MONEY TO PAY
THE ABOVE BILLS IS IN THE TREASURY OR IS
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UNAPPROPRIATED TO OTHER PURPOSES.



Ver. 13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 170-2009
08/14/2009

OFFICE OF
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OH

Payee PAYCOR
SUITE 200
644 LINN STREET
CINCINNATI OH 45203

Purpose

Charge Amount				
Quantity	Units	Description	Unit Price	Item Total
1.00		Advice of Debit # 1130687	\$605.210	\$605.21

		Charge Distribution
1000-120-360-0000	\$605.21	PR 23-2009

\$605.21

I HEREBY CERTIFY THAT MONEY TO PAY
THE ABOVE BILLS IS IN THE TREASURY OR IS
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UNAPPROPRIATED TO OTHER PURPOSES.

W. M. R. [Signature]

644 Linn Street, Suite 200
Cincinnati, OH 45203
1-800-381-0053



Advice of Debit 1130687	Advice Date 08/10/09
Total Amount 605.21	Debited On 08/17/09
Client Number 14767-1	

Jackson Township
Martha Liming
3756 Hoover Rd
Grove City, OH 43123

Date of Service	Check Date	Description of Services	Qty	Current Charges	Adjustments	Balance
07/27/09		Previous Balance				264.32
08/03/09		Auto Debit Process			-264.32	
08/10/09	08/18/09	Payroll and Tax Service	115	136.86		
08/10/09	08/18/09	Check Stuffing	0	0.00		
08/10/09	08/18/09	Pay Options	168	89.50		
08/10/09	08/18/09	Online Reporting Service	1	0.00		
08/10/09	08/18/09	Online Check Stub Fee	114	18.35		
		Payroll Service Fees		244.71		
08/10/09	08/18/09	General Ledger-PR Processing	115	0.00		
08/10/09	08/18/09	Electronic Child Support Payments	6	16.50		
08/10/09	08/18/09	Additional Taxing Authorities	1	3.00		
08/10/09	08/18/09	PC Paycor Maintenance		0.00		
08/10/09	08/18/09	Year to Date Report	1	0.00		
08/10/09	08/18/09	Deduction Report	1	0.00		
08/10/09	08/18/09	HR Support Ctr	2	6.00		
07/31/09		Client Survey	1	-5.00		
07/31/09		Paycor HR Plus	114	170.00		
07/31/09		Reporting Options**	114	170.00		
		Total Current Charges		605.21		

* Payoptions Includes Paycor Official Checks & Centralized Direct Deposit

** Reporting options includes Report Flex & Export Wizard

Late payments are subject to a fee

Client Number 14767-1	The total due debited from your account on 08/17/2009.	Advice Number: 1130687
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Effective August 1, 2009, delivery prices increased by \$1.00.

Version 13.2
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PAYMENT REGISTER
JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 08/05/2009 to 08/14/2009

Page: 1 of 3
Date: 08/17/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7256	VW	08/05/2009	OHIO POLICE & FIRE PENSION FUND	\$361.96	O
7257	VW	08/14/2009	CHAMPLAIN PLANNING PRESS, INC.	209.00	O
7258	VW	08/14/2009	JONES TRUCK & SPRING REPAIR	759.02	O
7259	VW	08/14/2009	OHIO HEART GROUP INC	445.00	O
7260	VW	08/14/2009	ROY MCCLURG	25.00	O
7261	VW	08/14/2009	ROY TAILOR UNIFORM CO INC	613.80	O
7262	VW	08/14/2009	INFO LINK COMMUNICATIONS, INC.	73.72	O
7263	VW	08/14/2009	SMYTH PARTS PLUS	159.90	O
7264	VW	08/14/2009	HI-LINE	422.25	O
7265	VW	08/14/2009	SUTPHEN CORP.	136.46	O
7266	VW	08/14/2009	HORTON EMERGENCY VEHICLES	477.04	O
7267	VW	08/14/2009	FIRE-SAFETY SERVICES INC	423.24	O
7268	VW	08/14/2009	J.D.POWER SYSTEMS	616.16	O
7269	VW	08/14/2009	FINLEY FIRE EQUIPMENT	14,345.82	O
	SW	08/14/2009	Skipped Warrants 7270 to 7270	0.00	V
7271	VW	08/14/2009	SPEER MECHANICAL	120.15	O
7272	VW	08/14/2009	EARHART PETROLEUM, INC.	4,151.95	O
7273	VW	08/14/2009	WORLY PLUMBING SUPPLY, INC.	117.60	O
7274	VW	08/14/2009	INTERNATIONAL CODE COUNCIL	59.00	O
7275	VW	08/14/2009	B & C COMMUNICATIONS	481.39	O
7276	VW	08/14/2009	SAM'S CLUB	377.24	O
7277	VW	08/14/2009	K MART	61.77	O
7278	VW	08/14/2009	NATIONAL FIRE PROTECTION ASSOCIATION	353.62	O
7279	VW	08/14/2009	HOME DEPOT CREDIT SERVICES	1,738.49	O
7280	VW	08/14/2009	ALERT-ALL CORPORATION	2,650.00	O
7281	VW	08/14/2009	BOEHM STAMP & PRINTING	12.70	O
7282	VW	08/14/2009	OHIO PEACE OFFICER TRAINING ACADEMY	690.00	O
7283	VW	08/14/2009	JOHN D. PREUER & ASSOCIATES	156.10	O
7284	VW	08/14/2009	TRISH'S STITCHES INC	589.50	O
7285	VW	08/14/2009	THE UPS STORE	8.43	O
7286	VW	08/14/2009	STRADER'S GREENHOUSE	169.02	O
7287	VW	08/14/2009	TRUCKPRO, INC	556.42	O
7288	VW	08/14/2009	JACK JAHN	40.00	O
7289	VW	08/14/2009	BOUND TREE MEDICAL, LLC	4,302.44	O
7290	VW	08/14/2009	GEER GAS CORP	110.25	O
7291	VW	08/14/2009	LAERDAL MEDICAL CORPORATION	285.80	O
7292	VW	08/14/2009	AIRGAS GREAT LAKES	682.80	O
7293	VW	08/14/2009	RADIO SHACK	49.99	O
7294	VW	08/14/2009	ACE TRUCK BODY INC	19,171.00	O
7295	VW	08/14/2009	AT&T MOBILITY	111.98	O
7296	VW	08/14/2009	AMERICAN ELECTRIC POWER	1,546.43	O
7297	VW	08/14/2009	AT&T	338.49	O

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PAYMENT REGISTER
JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 08/05/2009 to 08/14/2009

Page: 2 of 3
Date: 08/17/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7298	VW	08/14/2009	BROADWAY TOOL RENTAL	50.00	0
7299	VW	08/14/2009	ERIC BUTLER	40.99	0
7300	VW	08/14/2009	CHUCK'S SEPTIC TANK, SEWER & DRAIN	1,100.00	0
7301	VW	08/14/2009	COLUMBUS LIMESTONE INC.	131.30	0
7302	VW	08/14/2009	COLUMBUS - CITY TREASURER	733.59	0
7303	VW	08/14/2009	DELTA DENTAL	10,190.34	0
7304	VW	08/14/2009	CINTAS CORPORATION	139.86	0
7305	VW	08/14/2009	DELILLE OXYGEN	40.00	0
7306	VW	08/14/2009	DIAMOND LAWN & LANDSCAPING INC.	700.00	0
7307	VW	08/14/2009	EAST JORDAN IRON WORKS, INC.	22.04	0
7308	VW	08/14/2009	FERGUSON WATERWORKS #527	475.32	0
7309	VW	08/14/2009	GRÖVE CITY OFFICE SUPPLY	81.43	0
7310	VW	08/14/2009	GORDON FLESCH COMPANY INC	63.71	0
7311	VW	08/14/2009	HANSON PIPE & PRECASE, INC.	358.00	0
7312	VW	08/14/2009	HOME DEPOT CREDIT SERVICES	284.40	0
7313	VW	08/14/2009	ICE MOUNTAIN	11.98	0
7314	VW	08/14/2009	JIM'S AUTOMOTIVE ELECTRIC SERVS. CO.	265.00	0
7315	VW	08/14/2009	KOKOSING MATERIALS INC	203.28	0
7316	VW	08/14/2009	LOWES BUSINESS ACCOUNT	87.92	0
7317	VW	08/14/2009	NAPA - COLUMBUS, OH	270.32	0
7318	VW	08/14/2009	REMINER CO., LPA	565.00	0
7319	VW	08/14/2009	VERIZON	462.02	0
7320	VW	08/14/2009	WINGFOOT COMMERCIAL TIRE	102.55	0
7321	VW	08/14/2009	WRIGHT GRAPHIC DESIGN	139.04	0
7322	VW	08/14/2009	NANCY FISHER	80.71	0
7323	VW	08/14/2009	FRANKLIN COUNTY MUNICIPAL COURT	485.92	0
7324	VW	08/14/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	2,313.88	0
7325	VW	08/14/2009	CHAPTER 13 TRUSTEE	1,212.65	0
7326	VW	08/14/2009	CENTRAL OHIO FIRE MUSEUM	46.00	0
7327	VW	08/14/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP	9,366.46	0
7328	VW	08/14/2009	OHIO POLICE & FIRE PENSION FUND	39,544.69	0

Subtotal: 127,569.33

Adjustments: 0.00

Total Amount Pending for Accounting: 0.00

Total Amount Pending for Payroll: 0.00

Total: \$127,569.33

I HEREBY CERTIFY THAT MONEY TO PAY
THE ABOVE BILLS IS IN THE TREASURY OR IS
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