

MINUTES OF BOARD OF TRUSTEES, JACKSON TOWNSHIP, FRANKLIN COUNTY

September 15, 2009

OPENING

The Board of Trustees of Jackson Township, Franklin County, Ohio, met in regular session on Tuesday, September 15, 2009, at the Jackson Township Administration Building, 3756 Hoover Road, Grove City, Ohio. Mr. Burris, Chairman, opened the meeting at 1:00 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	Present
William Forrester	Present

RESOLUTION 2009-102

Mr. Burris moved to amend page 2 of the minutes for the August 18, 2009 regular meeting as shown on attached. Mr. Lotz seconded the motion. VOTE: all yes.

RESOLUTION 2009-103

Mr. Burris moved to delete the reading and to approve the minutes for the September 1, 2009 regular meeting. Mr. Bowshier seconded the motion. VOTE: all yes.

RESOLUTION 2009-104

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

RESOLUTION 2009-105

Mr. Burris moved to pay payroll, pay all bills and approve purchase orders for September 15 and September 29, 2009. Mr. Lotz seconded the motion. VOTE: all yes.

NEW BUSINESS

RESOLUTION 2009-106

Mr. Burris read Resolution 2009-106 and moved to authorize electronic fund transfers directly from Heartland Bank to Ohio Police and Fire Pension System. Mr. Bowshier seconded the motion. VOTE: all yes.

PRESENTATION

Mr. Ron Mills and Mr. Jeff Cahill of the Solid Waste Authority of Central Ohio (SWACO) were present to make a presentation to the Board of Trustees. Mr. Mills briefed the Township on the challenging and critical financial situation facing the SWACO at the present time. SWACO today is not generating enough revenue through landfill disposal gate fees to pay for the operating cost of the landfill. If this continues much longer, it will have a very negative effect on Franklin County. It is being driven by a significant decline in the amount of garbage that is being generated in the County and delivered to the Franklin County landfill over the past two years. Through waiver agreements issued to private haulers, SWACO allows approximately 1/3 of the total garbage generated in Franklin County to be exported out of the County to other privately owned landfills in the State of Ohio. Because of the economic downturn there is a lot of competition among private haulers to secure as much of the waste as they can in the market place, so there is an increase in the amount of exporting that is occurring with less being delivered to the landfill. This year SWACO is experiencing about a 6 ½ per cent decline in the amount of garbage being delivered to the Franklin County landfill. SWACO has responded in the past two years by cutting both people and programs. SWACO has laid off around 15 people out of a total work force of 120 and has cut almost a million and a half dollars in program spending.

SWACO has eliminated discretionary spending that is not core to its mission. Nevertheless, SWACO has identified and is proposing an additional one and three quarter million dollars in cuts in the 2010 budget with further staff reductions as necessary. But, that will still not meet the revenue deficit that is being experienced and that will continue to decline. SWACO could eliminate every single program, lay off every employee who is not directly related to the operation of the landfill and still would not be able to get to the level needed to cover the operating cost at the landfill. Additional revenue is needed; everything has been done on the expenditure side. This large landfill is not a place where easy, incremental reduction of the operating fixed costs can be accomplished. It has to be done in big steps. When 50,000 to 75,000 tons a year is lost at the gate, that puts the facility in a place where it cannot easily respond. Cutbacks would either be needed at a level where the facility would not be able to handle that material or operating costs would have to stay at the higher level which makes it inefficient. It is projected that if this path continues, it is projected that sometime in late 2010, SWACO will become insolvent. The reserve fund will be exhausted. Action must be taken.

Questions are: "What are we going to do, and how do we propose to fix it?"

Target item is the 300,000 tons of trash that have been exported out of the County for the past decade, that SWACO has allowed to be taken out of the County to go to regional landfills.

Other options have been tried. Earlier this summer SWACO announced that it would entertain the notion of allowing out of county waste to come into the landfill. That did not work for the reason that there is so much competitive pressure from that marketplace because of the economic downturn that no private hauler is willing to bring it to our landfill. Haulers would rather haul long distances at great cost to their own landfills rather than bring it to our landfill even though we are the cheapest

landfill in central Ohio by a wide margin. Based on a study done last year, we are about 25 percent cheaper than the next cheapest landfill in central Ohio. On the surface, that does not make much sense, but those other landfills are experiencing the same pressures that SWACO is to cover their fixed costs. SWACO looked at raising its per-ton fee at our landfill, but under the current economic climate, our municipalities cannot take that kind of a hit to their municipal budgets. In order for SWACO to break even, it would have to raise the tip fee at least \$6.00 per ton. In order to get to where the reserve fund was at the beginning of 2009, that figure would have to be raised to \$8.00 per ton. That translates into large increases to our constituent municipalities and businesses that are using our landfill. The SWACO Board decided that is not a realistic option, at least at the present time.

So, that leaves the Board with what was indicated earlier--bring back the trash that is being allowed to leave the County. The Board believes that this is based on sound public policy. The Franklin County Landfill was approved by the Franklin County Commissioners back in the early 1980's; was built and began operation in the mid 80's. It was always planned that the tax dollars that were spent to put the landfill into place would be supported by the trash generated throughout the County, and that is how the revenue was generated to retire the debt. In fact, when that debt was approved and issued by the bank, it was based on the ability of Franklin County to control that waste drain and make sure it was needed to come in this way. SWACO Board feels it is using very sound public policy and legal position to do what it is proposing.

Things that will happen if we are not able to reclaim that 30 per cent:

One, as stated before, is insolvency. What would that do to the entire County in terms of a reliable facility to take garbage? What would that do to the cost of getting rid of garbage in Franklin County by businesses and municipalities? That would be a disastrous situation. Costs would skyrocket. Operation of this landfill and other landfills that Franklin County waste would go to would be much less reliable in terms of day to day operation, site cleanliness, compliance with environmental rules, and everything else. What happens specifically in Jackson Township, Pleasant Township and Grove City—the host communities for the Franklin County Landfill? As you know SWACO has been paying the Township \$.25 per ton for every ton that goes into the landfill since 1992 in conformance with the Ohio Revised Code. That translates into from \$200,000 to \$250,000 that the Township has been receiving from SWACO per year. That money has been used historically to support the Jackson Township Fire Department which provides services, not only throughout the Township, but throughout Grove City, the second largest municipality in the County. This is a vital public service that is being supported by that host community fee being paid to Jackson Township. Other things that would impact Grove City and Jackson Township would be to end their grant programs and other things SWACO is doing to assist the Township such as the household hazardous waste collection that is scheduled for next month. All of that would have to go away.

Landfill life: If we bring back the 30% that we are allowing to go out of the County, doesn't that reduce our landfill life? That is a consideration. The fact is that much of the 30% would go to meet the shortfall that we are now experiencing. That is the basis of our projection of 30 years life remaining. We would merely be making up that shortfall; we wouldn't be experiencing a real

decline in that much of the landfill life. Calculations show that if the entire 30% is brought back, which would be somewhat more than what is needed just to break even, we would reduce the landfill life by about 6-7 per cent per year. Over the 30 years of remaining life, that translates into less than two years of life left on the landfill. It is the hope that this is a short term situation that is being seen with the economy and that in the not too distant future some of Franklin County waste could be allowed to be exported so that the focus might return to the first priority—the life of the landfill. But, right now, the first priority is financial survival.

There are at least four things that need to be considered:

1. Gain some independence from relying on landfill revenues. Need to look to bring in revenue from other projects, like the landfill gas energy project. But, solvency of the landfill will always be somewhat dependent on landfill revenues.
2. Keep pace with landfill rates. We should be closer than 25 percent lower than the next cheapest. Pricing is probably under the market but right at the edge of what is needed in order to pay cost of operation. Rates have not been increased for almost 10 years.
3. Change the way the budget is managed and factor into it the replenishment of the reserve funds; and
4. Build in an operating contingency fund.

Mr. Mills asked support from Jackson Township Board of Trustees (to require all of Franklin County trash to go to SWACO). They are requesting letters of support from constituent municipalities and townships, or at least a resolution of support.

Mr. Lotz spoke as a Board member of both Jackson Township and of SWACO and stated the last thing he would want to consider would be to raise the fee on the taxpayers of Franklin County to benefit the bottom line of a private company. He reiterated that the private companies are hauling more of the trash out of Franklin County than they did a year ago. They have created the problem; now they must be a part of the solution.

Mr. Burris inquired about the previous SWACO proposal to allow outside trash, and Mr. Mills responded that there was no interest. Mr. Burris also asked if SWACO is still paying off the debt on the trash burning power plant. Mr. Mills responded that the outstanding debt that SWACO is responsible for is just over forty million dollars, and SWACO projects paying that off in 2016. Mr. Burris asked whether there might be a chance to renegotiate with the City of Columbus about that debt since he never thought we should have shared that cost.

Mr. Burris also asked who has the authority to require all the trash in Franklin County to be transported to the County landfill, and Mr. Mills responded that the authority lies with the SWACO Board. Mr. Burris consulted with Mr. Lilly to estimate that the Township revenues have dropped around \$25,000-\$30,000. Mr. Lotz explained that is because the private haulers are hauling more out of the County. Mr. Burris stated he thinks the trash from Franklin County should come to the Franklin County landfill. He was not sold on the idea of outside trash coming into Franklin County.

Mr. Burris believes we should police our own County, and he would be in support of that versus the outside trash coming into the County.

DEPARTMENT REPORTS

ZONING & ADMINISTRATION

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

FIRE DEPARTMENT

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

ANNOUNCEMENTS

Mr. Burris announced the next regular meeting of the Jackson Township Board of Trustees will be on Tuesday, October 13, 2009, at 1:30 p.m. The meeting will be held in the Jackson Township Administration Building at 3756 Hoover Road. Caucus will begin at 12:45 p.m.

RESOLUTION 2009-107

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

Meeting was adjourned at 1:25 p.m.

ATTEST:



William Forrester, Fiscal Officer



David Burris, Chairman

residential area to the south, there is an increased amount of through traffic on White Road that was not there in the past. They are proposing to do a 36 foot wide pavement section with curb and gutter drainage and a fully enclosed storm sewer. There will be a center turn lane. There are a lot of residential driveways, and entering the center turn lane will help those residents making left-hand turns getting in and out of their driveways, especially during morning and evening rush hour. It will also help with emergency vehicles. At present there is not a good berm to enable people to get out of the way. The 36 foot wide pavement will definitely facilitate the flow of traffic through that corridor. ODOT will do some improvement to some of the overpass bridges; the piers will not allow for 36 wide pavement under the bridges, so they will taper that down to 22-25 foot pavement and then flair it out again on the other side. They will also consider extending some sidewalks where it makes sense. A lot of this is in conceptual phases right now. Applications are due on September 8 to OPWC. Funding decisions may be made in December, and the funding becomes available next July 2010. Mr. Lotz asked whether there will be no curbs on south side of road. They are not shown on that particular drawing; however, there will be curbs. On the north side Mr. Lotz would like to see more room between the curb and the bike path and if necessary cut the bike path down to six feet to get another two feet between the curb and the path. Mr. Burris asked what we have to do to get this application moving. EMH&T representative stated that the Township is the applicant and must pass a resolution to submit the project. Mr. Honsey stated that the City is not going to submit the Phase-2 application for the Stringtown Road project this year. (amended 9-15-2009)

NEW BUSINESS

RESOLUTION 2009-89

Mr. Burris read Resolution 2009-89 and moved to approve supplemental transfer of funds. Mr. Bowshier seconded the motion. VOTE: all yes.

RESOLUTION 2009-90

Mr. Burris read Resolution 2009-90 and moved to enter nuisance abatement costs on tax duplicate. Mr. Lotz seconded the motion. VOTE: all yes.

RESOLUTION 2009-91

Mr. Burris read Resolution 2009-91 and moved to declare surplus items for sale. Mr. Lotz seconded the motion. VOTE: all yes.

RESOLUTION 2009-92

Mr. Burris read Resolution 2009-92 and moved to declare surplus items for internet auction. Mr. Bowshier seconded the motion. VOTE: all yes.

JACKSON TOWNSHIP

September 15, 2009

RESOLUTION 2009-106

RESOLUTION TO AUTHORIZE ELECTRONIC FUND TRANSFERS TO OHIO POLICE & FIRE PENSION SYSTEM

WHEREAS, the Ohio Police & Fire Pension System (OPF) has updated their technology to encourage payment of invoices through direct wire transfers as opposed to written checks for improved accuracy and timeliness; and

WHEREAS, the Township banking institution, Heartland Bank, is able to accommodate direct payments at no cost to the Township; now

THEREFORE BE IT RESOLVED, that the Jackson Township Board of Trustees hereby authorizes the Township Fiscal Officer and Heartland Bank to proceed with electronic fund transfers direct from Heartland to OPF for all monthly and quarterly billing.

I So Move David Burris

Seconded Stephen Bowshier

VOTE

YES

NO

David Burris

David Burris

William Lotz

William Lotz

Stephen Bowshier

Stephen Bowshier

Version 13.2
8:36:55 am 09/25/2009

PAYMENT REGISTER
JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 09/21/2009 to 09/25/2009

Page: 1 of 2
Date: 09/25/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7469	VW	09/23/2009	OHIO DEPARTMENT OF JOB & FAMILY SERVICES	\$68.64	O
7470	VW	09/23/2009	AFLAC/FLEX-ONE	1,895.58	O
7471	VW	09/23/2009	COLONIAL LIFE & ACCIDENT	39.50	O
7472	VW	09/23/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	2,313.88	O
7473	VW	09/23/2009	CHAPTER 13 TRUSTEE	1,212.65	O
7474	VW	09/23/2009	CENTRAL OHIO FIRE MUSEUM	46.00	O
7475	VW	09/23/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP	9,466.46	O
7476	VW	09/23/2009	FRANKLIN COUNTY MUNICIPAL COURT	485.05	O
7477	VW	09/23/2009	OHIO POLICE & FIRE PENSION FUND	361.96	O
7478	VW	09/23/2009	UNITED HEALTH CARE	88.57	O
7479	VW	09/23/2009	BRITTANY HARPER	50.00	O
7480	VW	09/23/2009	MAIL HANDLERS BENEFIT PLAN	345.00	O
7481	VW	09/23/2009	VERIFICATIONS INC	67.10	O
7482	VW	09/23/2009	ZEP MANUFACTURING CO.	501.39	O
7483	VW	09/23/2009	WORK HEALTH	619.00	O
7484	VW	09/23/2009	B & C COMMUNICATIONS	55.00	O
7485	VW	09/23/2009	CLASSIC SOLUTIONS INC	201.18	O
7486	VW	09/23/2009	MED 3000	7,893.95	O
7487	VW	09/23/2009	DON COOK	12,135.00	O
7488	VW	09/23/2009	FIRE-SAFETY SERVICES INC	638.50	O
7489	VW	09/23/2009	RIVERSIDE METHODIST HOSPITAL	71.81	O
7490	VW	09/23/2009	BOUND TREE MEDICAL, LLC	1,533.13	O
7491	VW	09/23/2009	AIRGAS GREAT LAKES INC	182.83	O
7492	VW	09/23/2009	ASEBROOK & CO.	50.00	O
7493	VW	09/23/2009	SAFETY SERVICE PRODUCTS INC.	49.92	O
7494	VW	09/23/2009	APPLIANCE PARTS CENTER	36.90	O
7495	VW	09/23/2009	SHERWIN WILLIAMS	267.81	O
7496	VW	09/23/2009	GRAHAM OFFICE SUPPLY	16.62	O
7497	VW	09/23/2009	THE SIGN STATION	70.00	O
7498	VW	09/23/2009	ATLAS BLUEPRINT AND SUPPLY	37.00	O
7499	VW	09/23/2009	INTERNATIONAL ASSOC. OF FIRE CHIEFS, INC	204.00	O
7500	VW	09/23/2009	WESTERN OHIO RESCUE SUPPLY COMPANY	712.00	O
7501	VW	09/23/2009	JIM'S AUTOMOTIVE ELECTRIC SERVS. CO.	685.00	O
7502	VW	09/23/2009	NATIONAL FIRE SPRINKLER ASSOCIATION	248.00	O
7503	VW	09/23/2009	NATIONWIDE CHILDREN'S HOSPITAL	75.00	O
7504	VW	09/23/2009	SHAWN QUINCEL	180.00	O
7505	VW	09/23/2009	CARL ZIPF LOCK SHOP, INC.	332.70	O
7506	VW	09/23/2009	D & M DISTRIBUTORS, INC.	214.00	O
7507	VW	09/23/2009	PANIC LIGHTING	177.50	O
7508	VW	09/23/2009	FINLEY FIRE EQUIPMENT CO INC	393.70	O
7509	VW	09/23/2009	TRIAD FIRE APPARATUS	1,078.00	O
7510	VW	09/23/2009	BRITE VISUAL PRODUCTS INC	368.79	O

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PAYMENT REGISTER
JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 09/21/2009 to 09/25/2009

Page: 2 of 2
Date: 09/25/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7511	VW	09/23/2009	EARHART PETROLEUM, INC.	1,399.30	0
7512	VW	09/23/2009	HORTON EMERGENCY VEHICLES	80.00	0
7513	VW	09/23/2009	HI-LINE	355.20	0
7514	VW	09/23/2009	FINLEY FIRE EQUIPMENT CO INC	222.78	0
7515	VW	09/23/2009	FIRE SYSTEMS PROFESSIONALS	2,056.50	0
7516	VW	09/23/2009	ROY TAILOR UNIFORM CO INC	579.85	0
7517	VW	09/24/2009	AMERICAN MESSAGING	22.41	0
7518	VW	09/24/2009	KEITH HAWK	20.00	0
7519	VW	09/24/2009	ADVANCED DRAINAGE SYSTEMS INC	564.00	0
7520	VW	09/24/2009	AMERICAN ELECTRIC POWER	5,111.12	0
7521	VW	09/24/2009	AT&T MOBILITY	100.86	0
7522	VW	09/24/2009	CAREWORKS	210.00	0
7523	VW	09/24/2009	CINTAS CORPORATION	127.86	0
7524	VW	09/24/2009	COLUMBUS LIMESTONE INC.	79.10	0
7525	VW	09/24/2009	DIAMOND LAWN & LANDSCAPING INC.	425.00	0
7526	VW	09/24/2009	EAST JORDAN IRON WORKS, INC.	506.78	0
7527	VW	09/24/2009	INFO LINK COMMUNICATIONS, INC.	5,400.00	0
7528	VW	09/24/2009	LOCAL WASTE SERVICES	547.82	0
7529	VW	09/24/2009	NEWMAN TRAFFIC SIGNS	1,037.84	0
7530	VW	09/24/2009	PITNEY BOWES	50.00	0
7531	VW	09/24/2009	RENT-A-JOHN	125.00	0
7532	VW	09/24/2009	THE STANDARD INSURANCE CO.	1,154.40	0
7533	VW	09/24/2009	tw telecom	1,553.51	0
7534	VW	09/24/2009	WEST GROUP	132.00	0
7535	VW	09/24/2009	MASTER CARD HEARTLAND BANK	109.00	0
7536	VW	09/25/2009	TREASURER, STATE OF OHIO	150.00	0
Subtotal:				67,589.45	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				\$67,589.45	

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.



Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 190-2009
09/24/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$4,688.78			
Quantity	Units	Description	Unit Price	Item Total
1.00		Sept 29,2009 City Income Tax	\$4,688.780	\$4,688.78

\$4,688.78

Charge Distribution

1000-110-111-0000	\$102.84	DIRECT	1000-110-121-0000	\$46.96	DIRECT
1000-110-131-0000	\$60.83	DIRECT	2111-220-190-0000	\$4,384.30	DIRECT
1000-110-190-0000	\$38.33	DIRECT	2031-330-190-0000	\$55.52	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 191-2009
09/24/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$25,839.03			
Quantity	Units	Description	Unit Price	Item Total
1.00		Sept 29,2009 Federal Income Tax	\$25,839.030	\$25,839.03

\$25,839.03

Charge Distribution					
1000-110-111-0000	\$574.25	DIRECT	1000-110-121-0000	\$49.66	DIRECT
1000-110-131-0000	\$236.28	DIRECT	2111-220-190-0000	\$24,586.98	DIRECT
1000-110-190-0000	\$74.47	DIRECT	2031-330-190-0000	\$317.39	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. [Signature]

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 192-2009
09/24/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$176,921.64			
Quantity	Units	Description	Unit Price	Item Total
1.00		Sept 29,2009 Net Salaries	\$176,921.640	\$176,921.64

\$176,921.64

Charge Distribution				
1000-110-111-0000	\$3,749.41	DIRECT	1000-110-121-0000	\$1,935.65 DIRECT
1000-110-131-0000	\$2,006.70	DIRECT	2111-220-190-0000	\$163,876.56 DIRECT
1000-110-190-0000	\$1,516.48	DIRECT	2031-330-190-0000	\$3,836.84 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.

Walter R. Stettin

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 193-2009
09/24/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount		\$319.95		
Quantity	Units	Description	Unit Price	Item Total
1.00		Sept 29,2009 School District Tax	\$319.950	\$319.95

\$319.95

Charge Distribution				
2111-220-190-0000	\$316.49	DIRECT	1000-110-190-0000	\$3.46 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.

Will R. [Signature]

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 194-2009
09/24/2009

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

Payee HEARTLAND BANK
 850 NORTH HAMILTON ROAD
 GAHANNA OH 46230

Purpose

Charge Amount	\$7,772.88			
Quantity	Units	Description	Unit Price	Item Total
1.00		Sept 29,2009 State Income Tax	\$7,772.880	\$7,772.88

\$7,772.88

Charge Distribution				
1000-110-111-0000	\$113.82	DIRECT	1000-110-121-0000	\$46.92 DIRECT
1000-110-131-0000	\$83.00	DIRECT	2111-220-190-0000	\$7,373.66 DIRECT
1000-110-190-0000	\$37.37	DIRECT	2031-330-190-0000	\$118.11 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 195-2009
09/24/2009

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

Payee HEARTLAND BANK
 850 NORTH HAMILTON ROAD
 GAHANNA OH 46230

Purpose

Charge Amount	\$6,228.50			
Quantity	Units	Description	Unit Price	Item Total
1.00		Sept 29,2009 SS and Medicare	\$6,228.500	\$6,228.50

\$6,228.50

Charge Distribution

1000-110-111-0000	\$74.55	DIRECT	1000-110-121-0000	\$34.05	DIRECT
1000-110-131-0000	\$44.10	DIRECT	1000-110-213-0000	\$252.18	DIRECT
2111-220-190-0000	\$2,862.07	DIRECT	2111-220-213-0000	\$2,862.07	DIRECT
1000-110-190-0000	\$27.79	DIRECT	2031-330-190-0000	\$71.69	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 196-2009
09/24/2009

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

Payee JACKSON TWP PROF FIREFIGHTERS LOCAL 2672

Purpose

Charge Amount					
Quantity	Units	Description	Unit Price	Item Total	
1.00		Sept 29,2009 Union Dues	\$5,625.000	\$5,625.00	

\$5,625.00

Charge Distribution

2111-220-190-0000 \$5,625.00 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.

With a son

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 197-2009
09/24/2009

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		\$2,035.53		
Quantity	Units	Description	Unit Price	Item Total
1.00		Sept 29,2009 Child Support	\$2,035.530	\$2,035.53

\$2,035.53

Charge Distribution

2111-220-190-0000	\$2,035.53	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 198-2009
09/24/2009

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

Payee PAYCOR
 SUITE 200
 644 LINN STREET
 CINCINNATI OH 45203

Purpose

Charge Amount		\$297.71		
Quantity	Units	Description	Unit Price	Item Total
1.00		Advice of Debit # 1159069	\$297.710	\$297.71

\$297.71

		Charge Distribution
1000-120-360-0000	\$297.71	PR 23-2009

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.

Will R. [Signature]

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



Advice of Debit	Advice Date
1159069	09/21/09
Total Amount	Debited On
297.71	09/28/09
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
09/08/09		Previous Balance				601.98
09/14/09		Auto Debit Process			-601.98	
09/21/09	09/29/09	Payroll and Tax Service	114	136.01		
09/21/09	09/29/09	Check Stuffing	0	0.00		
09/21/09	09/29/09	Pay Options	165	88.00		
09/21/09	09/29/09	Online Reporting Service	1	0.00		
09/21/09	09/29/09	Online Check Stub Fee	113	18.20		
		Payroll Service Fees		242.21		
09/21/09	09/29/09	General Ledger-PR Processing	114	0.00		
09/21/09	09/29/09	Electronic Child Support Payments	6	16.50		
09/21/09	09/29/09	Additional Taxing Authorities	1	3.00		
09/21/09	09/29/09	PC Paycor Maintenance		0.00		
09/21/09	09/29/09	Year to Date Report	1	0.00		
09/21/09	09/29/09	Deduction Report	1	0.00		
09/21/09	09/29/09	HR Support Ctr	2	6.00		
09/09/09		Centralized Direct Deposit Reversal	1	30.00		
		Total Current Charges		297.71		

* 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 09/28/2009.	Advice Number: 1159069
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Ask your specialist how you can save \$100.00 on your next invoice.