

MINUTES OF BOARD OF TRUSTEES, JACKSON TOWNSHIP, FRANKLIN COUNTY

September 19, 2009

OPENING

The Board of Trustees of Jackson Township, Franklin County, Ohio, met in special session on Saturday, September 19, 2009, at the Jackson Township Administration Building, 3756 Hoover Road, Grove City, Ohio. Mr. Burris, Chairman, opened the meeting at 8:01 a.m.

ROLL CALL

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

Also present was Jackson Township Administrator Michael Lilly.
The purpose of this meeting was to accept the tax budget and forward approval to the County.

NEW BUSINESS

RESOLUTION 2009-108

Mr. Burris read Resolution 2009-108 and moved to accept the amounts and rates as determined by the Budget Commission and to certify them to the County Auditor. Mr. Lotz seconded the motion.
VOTE: all yes.

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 2009-109

Mr. Burris moved to adjourn the meeting. Mr. Lotz seconded the motion. VOTE: all yes.
Meeting was adjourned at 8:05 a.m.

ATTEST:



William Forrester, Fiscal Officer



David Burris, Chairman

RESOLUTION 2009-108
**RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR**

(BOARD OF TOWNSHIP TRUSTEES)
OHIO REVISED CODE, SECTIONS 5705.34, 5705.35

The Board of Trustees of JACKSON Township, Franklin County

Ohio, met in SPECIAL session on the 19th day of September,
(Regular or Special)

2009, at the office of Jackson Township with the following members

present:

David E. Burris

William F. Lotz, Sr.

Stephen J. Bowshier

Mr. David Burris moved the adoption of the following Resolution:

RESOLVED, By the Board of Trustees of JACKSON Township,

Franklin County, Ohio, in accordance with the provisions of law has previously

adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2010; and

WHEREAS, The Budget Commission of Franklin County, Ohio, has certified its
action thereon to this Board together with an estimate by the County Auditor of the rate of
each tax necessary to be levied by this Board, and what part thereof is without, and what
part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Trustees of JACKSON Township,

Franklin County, Ohio, that the amounts and rates, as determined by the Budget

Commission in its certification, be and the same are hereby accepted: and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Township
the rate of each tax necessary to be levied within and without the ten mill limitation for tax year
2009 (collection year 2010) as follows:

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE
BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount to be Derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Full Tax Rate to Be Levied	
			Inside	Outside
			10 Mill	10 Mill
			Limit	Limit
General Fund		\$751,756.17	0.75	
Road & Bridge Fund		450,124.59	0.45	
Cemetery Fund				
Police Fund				
Fire Fund	7,870,832.61			19.00
Road District Fund				
General (Note) Bond Retirement				
TOTAL	\$7,870,832.61	\$1,201,880.76	1.20	19.00

and be it further

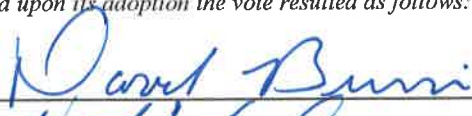
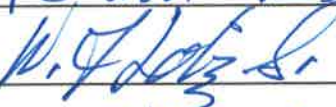

RESOLVED, That the Clerk of this Board be and is hereby directed to certify a copy of

this Resolution to the County Auditor of said County.



seconded the Resolution and the roll being

called upon its adoption the vote resulted as follows:

YES

YES

YES

Adopted the 19th day of September, 2009.


 Fiscal Officer of the Board of Township Trustees of

JACKSON

Township

Franklin County, Ohio.

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

To: Jackson Township Board of Trustees
From: Chief Gilbert Sheets and Chief Dawson
Date: September 15, 2009
Re: Report of Fire Department Activities

- We had fire 39 responses and 227 EMS responses in the last 2 weeks. Add next week
- The National Fire Safety Council will be presenting to specific grades in the elementary schools during the week of October 5-9th, Inspector Moore will be presenting a different program to other age groups during the month of October.
- Oakland Park Nursery is starting on the Tower area at Station 203. Mike Warner is the contact person at Oakland Park – 545-3564.
- We received the Homeland Security Grant for the larger Haz-Mat Trailer. The amount of the grant was \$14000.00.
- Work has started on the dry sprinkler system at station 202. The access panel is in and the pipe system is being fabricated.

FORM PRESCRIBED BY BUREAU OF INSPECTION AND
SUPERVISION OF PUBLIC OFFICES, NO. 139. REV. 4-85

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV. CODE, SEC. 5705.36

OFFICE OF BUDGET COMMISSION, FRANKLIN COUNTY, OHIO
August 27, 2009

TO THE TAXING AUTHORITY OF JACKSON TOWNSHIP

THE FOLLOWING IS THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR
BEGINNING JANUARY 1ST, 2010, AS REVISED BY THE BUDGET COMMISSION OF SAID COUNTY, WHICH SHALL GOVERN
THE TOTAL OF APPROPRIATIONS MADE AT ANY TIME DURING SUCH FISCAL YEAR:

(408) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2010	TAXES	OTHER SOURCES	TOTAL
GOVERNMENTAL FUND TYPE				
GENERAL FUND	2,566,400.00	655,781.95	553,668.05	3,775,850.00
SPECIAL REVENUE FUND	2,478,064.59	7,195,929.56	4,445,769.77	14,119,763.92
DEBT SERVICE FUND	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
*SUBTOTAL	5,044,464.59	7,851,711.51	4,999,437.82	17,895,613.92
PROPRIETARY FUND TYPE				
ENTERPRISE FUND	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUND	350,576.20	0.00	1,020,100.00	1,370,676.20
*SUBTOTAL	350,576.20	0.00	1,020,100.00	1,370,676.20
FIDUCIARY FUND TYPE				
EXPENDABLE TRUST FUND	0.00	0.00	0.00	0.00
NON-EXPENDABLE TRUST FUND	0.00	0.00	0.00	0.00
AGENCY FUND	3,521.66	0.00	0.00	3,521.66
FIDUCIARY FUND	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENT FUND	0.00	0.00	0.00	0.00
*SUBTOTAL	3,521.66	0.00	0.00	3,521.66
TOTAL	5,398,562.45	7,851,711.51	6,019,537.82	19,269,811.78

* ESTIMATED ROLLBACK & HOMESTEAD STATE
REIMBURSEMENT PROPERTY TAX ALLOCATION
AMOUNTS INCLUDED IN OTHER SOURCES:

GENERAL	95,974.22
FIRE FUND	1,067,557.12
ROAD & BRIDGE	57,470.52

Edward Leonard

CHAIRMAN

Ray A. Oke

MEMBER

Charlene E. Mingo

SECRETARY

BUDGET
COMMISSION

OFFICIAL CERTIFICATE OF ESTIMATED RESC 3S
REV. CODE, SEC. 5705.36

TO THE TAXING AUTHORITY OF JACKSON TOWNSHIP

(408) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2010	TAXES	OTHER SOURCES	TOTAL
GOVERNMENTAL FUND TYPE				
GENERAL FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
GENERAL	2,566,400.00	655,781.95	553,668.05	3,775,850.00
FUND TOTAL	2,566,400.00	655,781.95	553,668.05	3,775,850.00
SPECIAL REVENUE FUND				
ROAD & BRIDGE	434,240.92	392,654.07	116,295.85	943,190.84
FIRE FUND	888,793.38	6,803,275.49	2,873,485.19	10,565,554.06
MOTOR VEHICLE TAX	22,476.93	0.00	10,201.00	32,677.93
GASOLINE TAX	128,427.36	0.00	81,608.00	210,035.36
PERMISSIVE MVL	27,519.47	0.00	42,844.20	70,363.67
AMBULANCE & EMS	670,929.45	0.00	1,321,335.53	1,992,264.98
RESERVE BALANCE	305,677.08	0.00	0.00	305,677.08
FUND TOTAL	2,478,064.59	7,195,929.56	4,445,769.77	14,119,763.92
DEBT SERVICE FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
CAPITAL PROJECTS FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
PROPRIETARY FUND TYPE				
ENTERPRISE FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
INTERNAL SERVICE FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
INTERNAL SVC	350,576.20	0.00	1,020,100.00	1,370,676.20
FUND TOTAL	350,576.20	0.00	1,020,100.00	1,370,676.20
FIDUCIARY FUND TYPE				
EXPENDABLE TRUST FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NON-EXPENDABLE TRUST	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

TO THE TAXING AUTHORITY OF JACKSON TOWNSHIP

(408) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2010	TAXES	OTHER SOURCES	TOTAL
AGENCY FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
AGENCY	3,521.66	0.00	0.00	3,521.66
FUND TOTAL	3,521.66	0.00	0.00	3,521.66
FIDICUARY FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 199-2009
09/30/2009

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

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

Purpose

Charge Amount		\$97,955.93		
Quantity	Units	Description	Unit Price	Item Total
1.00		Medical Payments for September 2009	\$97,955.930	\$97,955.93

\$97,955.93

		Charge Distribution	
6001-110-221-0000	\$97,955.93	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 200-2009
09/30/2009

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

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

Purpose

Charge Amount				
Quantity	Units	Description	Unit Price	Item Total
1.00		FSA Payments for September 2009	\$3,002.060	\$3,002.06

\$3,002.06

		Charge Distribution
9001-990-990-0001	\$3,002.06	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
9:23:03 am

PRIMARY BANK RECONCILIATION - POST
JACKSON TOWNSHIP, FRANKLIN COUNTY
As of 09/30/2009

Page: 1 of 1
Date: 09/30/2009

	System Balance:	\$8,318,671.58
	Less Investment Balance: -	2,000,000.00
	Less Secondary Balance: -	1,647,996.81
Current System Balance for Primary Account as of:	09/30/2009	<u>4,670,674.77</u>
Primary Checking Balance as of:	09/30/2009	<u>4,738,856.92</u>
(From bank statement) (+) Deposits in Transit:		0.00
(-) Outstanding Checks:		-68,666.37
(+/-) Other Adjusting Factors:		<u>484.22</u>
Calculated Primary Account Balance as of:	09/30/2009	<u>\$4,670,674.77</u>

Balances Reconciled

Reconciliation Notes

Posting Error (check over posted, receipt under posted) at bank: 484.22

Paul Burn

Governing Board Signatures:



Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 201-2009
10/05/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount				
Quantity	Units	Description	Unit Price	Item Total
1.00		Sept 29,2009 Net Salaries	\$484.220	\$484.22

\$484.22

Charge Distribution
2111-220-190-0000 \$484.22 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 202-2009
10/07/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount				
	\$4,328.62			
Quantity	Units	Description	Unit Price	Item Total
1.00		Oct 13,2009 City Income Tax	\$4,328.620	\$4,328.62

\$4,328.62

Charge Distribution				
1000-110-131-0000	\$60.53	DIRECT	2111-220-190-0000	\$4,158.46 DIRECT
1000-110-290-0000	\$7.46	DIRECT	1000-110-290-0000	\$6.98 DIRECT
1000-110-190-0000	\$38.11	DIRECT	2031-330-190-0000	\$57.08 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. Ritten

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 203-2009
10/07/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$22,015.80			
Quantity	Units	Description	Unit Price	Item Total
1.00		Oct 13,2009 Federal Income Tax	\$22,015.800	\$22,015.80

\$22,015.80

Charge Distribution

1000-110-131-0000	\$234.01	DIRECT	2111-220-190-0000	\$21,368.65	DIRECT
1000-110-190-0000	\$72.19	DIRECT	2031-330-190-0000	\$340.95	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.

Wm R. R. R.

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 204-2009
10/07/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$164,901.40			
Quantity	Units	Description	Unit Price	Item Total
1.00		Oct 13,2009 Net Salaries	\$164,901.400	\$164,901.40

\$164,901.40

Charge Distribution					
1000-110-131-0000	\$1,995.00	DIRECT	2111-220-190-0000	\$156,746.89	DIRECT
1000-110-290-0000	\$357.13	DIRECT	1000-110-290-0000	\$333.49	DIRECT
1000-110-190-0000	\$1,508.22	DIRECT	2031-330-190-0000	\$3,960.67	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. Allen

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 205-2009
10/07/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount				
	\$293.58			
Quantity	Units	Description	Unit Price	Item Total
1.00		Oct 13,2009 School District Tax	\$293.580	\$293.58

\$293.58

Charge Distribution				
2111-220-190-0000	\$290.09	DIRECT	1000-110-190-0000	\$3.49 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.

Wm R. Fitch

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 206-2009
10/07/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$6,908.55			
Quantity	Units	Description	Unit Price	Item Total
1.00		Oct 13,2009 State Income Tax	\$6,908.550	\$6,908.55

\$6,908.55

Charge Distribution					
1000-110-131-0000	\$82.32	DIRECT	2111-220-190-0000	\$6,659.28	DIRECT
1000-110-290-0000	\$3.22	DIRECT	1000-110-290-0000	\$3.22	DIRECT
1000-110-190-0000	\$36.89	DIRECT	2031-330-190-0000	\$123.62	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. Rafter

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 207-2009
10/07/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$6,014.12			
Quantity	Units	Description	Unit Price	Item Total
1.00		Oct 13,2009 SS and Medicare	\$6,014.120	\$6,014.12

\$6,014.12

Charge Distribution				
1000-110-131-0000	\$43.88	DIRECT	1000-110-213-0000	\$156.25 DIRECT
2111-220-190-0000	\$2,850.81	DIRECT	2111-220-213-0000	\$2,850.81 DIRECT
1000-110-290-0000	\$5.06	DIRECT	1000-110-290-0000	\$5.41 DIRECT
1000-110-190-0000	\$27.63	DIRECT	2031-330-190-0000	\$74.27 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. G. [Signature]

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 208-2009
10/07/2009

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		Oct 13,2009 Child Support	\$2,035.530	\$2,035.53

\$2,035.53

Charge Distribution
2111-220-190-0000 \$2,035.53 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. Fitch

Ver. 13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 209-2009
10/07/2009

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

Payee PUBLIC EMPLOYEES RETIREMENT SYSTEM
277 E TOWN ST
COLUMBUS OH 43215

Purpose

Charge Amount	\$9,448.90			
Quantity	Units	Description	Unit Price	Item Total
1.00		Employer Code # 7411-08	\$9,448.900	\$9,448.90

\$9,448.90

Charge Distribution					
1000-110-111-0000	\$514.20	DIRECT	1000-110-121-0000	\$234.81	DIRECT
1000-110-131-0000	\$617.56	DIRECT	1000-110-211-0000	\$2,463.84	DIRECT
2111-220-190-0000	\$946.08	DIRECT	2111-220-211-0000	\$1,324.51	DIRECT
1000-110-190-0000	\$393.32	DIRECT	2031-330-190-0000	\$1,231.07	DIRECT
2031-330-211-0000	\$1,723.51	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 210-2009
10/07/2009

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

Payee PAYCOR
SUITE 200
644 LINN STREET
CINCINNATI OH 45203

Purpose

Charge Amount				
	\$622.40			
Quantity	Units	Description	Unit Price	Item Total
1.00		Advice of Debit # 1171856	\$622.400	\$622.40

		Charge Distribution
1000-120-360-0000	\$622.40	PR 23-2009

\$622.40

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
1171856	10/05/09
Total Amount	Debited On
622.40	10/09/09
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
09/21/09		Previous Balance				297.71
09/28/09		Auto Debit Process			-297.71	
09/21/09	09/29/09	Tax Packet Delivery Charge	1	11.00		
10/05/09	10/13/09	Payroll and Tax Service	116	137.70		
10/05/09	10/13/09	Check Stuffing	0	0.00		
10/05/09	10/13/09	Pay Options	169	90.00		
10/05/09	10/13/09	Online Reporting Service	1	0.00		
10/05/09	10/13/09	Online Check Stub Fee	113	18.20		
		Payroll Service Fees		245.90		
10/05/09	10/13/09	General Ledger-PR Processing	116	0.00		
10/05/09	10/13/09	Electronic Child Support Payments	6	16.50		
10/05/09	10/13/09	Additional Taxing Authorities	1	3.00		
10/05/09	10/13/09	PC Paycor Maintenance		0.00		
10/05/09	10/13/09	Year to Date Report	1	0.00		
10/05/09	10/13/09	Deduction Report	1	0.00		
10/05/09	10/13/09	HR Support Ctr	2	6.00		
09/30/09		Paycor HR Plus	113	170.00		
09/30/09		Reporting Options**	113	170.00		
		Total Current Charges		622.40		

* 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 10/09/2009.	Advice Number: 1171856
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Ask your specialist how you can save \$100.00 on your next invoice.

Version 13.2
9:20:14 am 10/09/2009

PAYMENT REGISTER
JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 10/01/2009 to 10/31/2009

Page: 1 of 3
Date: 10/09/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7537	VW	10/07/2009	M&D BLACKTOP COMPANY	\$1,060.00	O
7538	VW	10/07/2009	OTARMA	65,157.00	O
7539	VW	10/07/2009	GRIFFIN PAVEMENT STRIPING, INC.	1,086.40	V
7540	VW	10/07/2009	ADVANCED DRAINAGE SYSTEMS INC	2,174.72	O
7541	VW	10/07/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP	9,487.46	O
7542	VW	10/07/2009	CENTRAL OHIO FIRE MUSEUM	46.00	O
7543	VW	10/07/2009	CHAPTER 13 TRUSTEE	1,212.65	O
7544	VW	10/07/2009	FRANKLIN COUNTY MUNICIPAL COURT	485.92	O
7545	VW	10/07/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	2,313.88	O
7546	VW	10/07/2009	OHIO POLICE & FIRE PENSION FUND	41,778.23	O
7547	VW	10/07/2009	AMERICAN ELECTRIC POWER	1,572.91	O
7548	VW	10/07/2009	CINTAS CORPORATION	50.95	O
7549	VW	10/07/2009	COLUMBIA GAS	1,019.71	O
7550	VW	10/07/2009	COLUMBUS LIMESTONE INC.	468.86	O
7551	VW	10/07/2009	COLUMBUS MESSENGER COMPANY	150.50	O
7552	VW	10/07/2009	CONCORD COUNSELING SERVICES	546.00	O
7553	VW	10/07/2009	DELILLE OXYGEN	40.00	O
7554	VW	10/07/2009	EITEL'S TOWING INC	295.00	O
7555	VW	10/07/2009	GROVE CITY OFFICE SUPPLY	10.17	O
7556	VW	10/07/2009	HOME DEPOT CREDIT SERVICES	1,126.02	O
7557	VW	10/07/2009	JONES FUEL COMPANY	69.00	O
7558	VW	10/07/2009	TREASURER, STATE OF OHIO	975.00	O
7559	VW	10/07/2009	SAFETY SERVICE PRODUCTS INC.	123.45	O
7560	VW	10/07/2009	VERIZON	380.37	O
7561	VW	10/08/2009	VFIS	2,092.00	O
7562	VW	10/08/2009	FINLEY FIRE EQUIPMENT CO INC	989.60	O
7563	VW	10/08/2009	GROVE CITY GARAGE DOOR, INC.	900.00	O
7564	VW	10/08/2009	TREASURER, STATE OF OHIO	181.31	O
7565	VW	10/08/2009	EARHART PETROLEUM, INC.	2,037.09	O
7566	VW	10/08/2009	SHERWIN WILLIAMS	37.15	O
7567	VW	10/08/2009	GOLDEN BEAR LOCK & SAFE INC	75.00	O
7568	VW	10/08/2009	THE COMPUTER WORKSHOP INC	550.00	O
7569	VW	10/08/2009	BOUND TREE MEDICAL, LLC	1,176.75	O
7570	VW	10/08/2009	BOBBY LAYMAN	68.80	O
7571	VW	10/08/2009	T & T SERVICE CENTER INC	16.80	O
7572	VW	10/08/2009	J.D.POWER SYSTEMS	321.56	O
7573	VW	10/08/2009	PARR PUBLIC SAFETY EQUIPMENT	1,007.20	O
7574	VW	10/08/2009	CARL ZIPF LOCK SHOP, INC.	905.66	O
7575	VW	10/08/2009	UNION COUNTY EMERGENCY SERVICES ASSOC.	50.00	O
7576	VW	10/08/2009	DUO SAFETY LADDER CORPORATION	32.00	O
7577	VW	10/08/2009	NATIONAL FIRE PROTECTION ASSOCIATION	323.50	O
7578	VW	10/08/2009	BOEHM INC	23.75	O

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Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7579	VW	10/08/2009	RICHARD P. FANNIN	50.00	O
7580	VW	10/08/2009	LAB SAFETY SUPPLY INC	125.01	O
7581	VW	10/08/2009	OCCUPATIONAL AND PREVENTIVE MEDICINE	250.00	O
7582	VW	10/08/2009	SCENE OF THE ACCIDENT	750.00	O
7583	VW	10/08/2009	BOB SUMEREL TIRE CO. INC	1,434.00	O
7584	VW	10/08/2009	K MART	56.99	O
7585	VW	10/08/2009	GILBERT L. SHEETS	50.00	O
7586	VW	10/08/2009	SAFETY SERVICE PRODUCTS INC.	440.91	O
7587	VW	10/08/2009	STAPLES CREDIT PLAN	107.75	O
7588	VW	10/08/2009	IE MONITORING EQUIPMENT	11,850.00	O
7589	VW	10/08/2009	SPEER MECHANICAL	1,070.00	O
7590	VW	10/08/2009	TRACTOR SUPPLY PLAN	42.97	O
7591	VW	10/08/2009	HORTON EMERGENCY VEHICLES	46.08	O
7592	VW	10/08/2009	STEVEN E. VESELICA	49.63	O
7593	VW	10/08/2009	HOME DEPOT CREDIT SERVICES	466.26	O
7594	VW	10/08/2009	BUCKEYE POWER SALES CO., INC.	4,254.11	O
7595	VW	10/08/2009	GRAINGER	88.70	O
7596	VW	10/08/2009	KNOX COMPANY	41.00	O
7597	VW	10/08/2009	B & C COMMUNICATIONS	839.40	O
7598	VW	10/08/2009	THE UPS STORE	15.50	O
7599	VW	10/08/2009	DANNIE ASHCRAFT, JR.	24.99	O
7600	VW	10/08/2009	SCOTT BOWYER	49.98	O
7601	VW	10/08/2009	BOWLING GREEN STATE UNIVERSITY	600.00	O
7602	VW	10/08/2009	FINLEY FIRE EQUIPMENT CO INC	10,000.00	O
7603	VW	10/08/2009	FIRSTLINE GLOVES INC	520.00	O
7604	VW	10/08/2009	PAUL R. DAWSON	215.00	O
7605	VW	10/08/2009	DOCTORS WEST PHARMACY	739.55	O
7606	VW	10/08/2009	PHYSIO-CONTROL INC	1,097.10	O
7607	VW	10/08/2009	CENTER CITY INTERNATIONAL TRUCKS, INC.	162.62	O
7608	VW	10/08/2009	ROBOTRONICS INC	1,803.00	O
7609	VW	10/08/2009	CLASSIC SOLUTIONS INC	147.50	O
7610	VW	10/08/2009	ROY TAILOR UNIFORM CO INC	1,443.50	O
7611	VW	10/08/2009	SMYTH PARTS PLUS	29.59	O
7612	VW	10/08/2009	AIRGAS GREAT LAKES INC	206.88	O
7613	VW	10/08/2009	NAPA - COLUMBUS, OH	955.95	O
7614	VW	10/08/2009	KURTZ BROS. CENTRAL OHIO, LLC	131.94	O
7615	VW	10/08/2009	COLUMBUS - CITY TREASURER	1,883.90	O
7616	VW	10/08/2009	DELTA DENTAL	1,887.30	O
7617	VW	10/08/2009	NAPA - COLUMBUS, OH	222.68	O
7618	VW	10/08/2009	SOLID WASTE AUTHORITY OF CENTRAL OHIO	5.00	O
7619	VW	10/08/2009	TRACTOR SUPPLY PLAN	42.97	O
7620	VW	10/08/2009	GORDON FLESCH COMPANY INC	55.78	O

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Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7621	VW	10/08/2009	GRAINGER	32.45	O
7622	VW	10/08/2009	GROVE CITY COMMUNITY CLUB	375.00	O
7623	VW	10/08/2009	WRIGHT GRAPHIC DESIGN	3,585.00	O
7624	VW	10/08/2009	FRANKLIN COUNTY ENGINEERS	200,000.00	O
7625	VW	10/08/2009	THE OHIO FIRE&EMERGENCY SERVICES FOUND.	112.50	O
7626	VW	10/09/2009	OHIO BUILDING CODE CONSULTANTS	270.00	O
7627	VW	10/09/2009	ACE FENCE & DECK LLC	15.00	O
Subtotal:				389,975.46	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$389,975.46</u>	

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.

