

## **MINUTES OF BOARD OF TRUSTEES, JACKSON TOWNSHIP, FRANKLIN COUNTY**

**January 20, 2009**

### **OPENING**

The Board of Trustees of Jackson Township, Franklin County, Ohio, met in regular session on Tuesday, January 20, 2009, at the Jackson Township Administration Building, 3756 Hoover Road, Grove City, Ohio. Mr. Burris, Chairman, called the meeting to order at 7:00 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	Absent
Stephen Bowshier	Present
William Forrester	Present

### **RESOLUTION 2009-06**

Mr. Burris moved to delete the reading and to approve the minutes for the January 6, 2009 regular meeting. Mr. Bowshier seconded the motion. VOTE: all yes.

### **RESOLUTION 2009-07**

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

### **RESOLUTION 2009-08**

Mr. Burris moved to pay payroll, pay all bills and approve purchase orders. Mr. Bowshier seconded the motion. VOTE: all yes.

### **OLD BUSINESS - None**

### **NEW BUSINESS**

### **RESOLUTION 2009-09**

Mr. Burris read Resolution 2009-09 and moved to contract with the Ohio Department of Transportation for the Purchase of Road Salt. Mr. Bowshier seconded the motion. VOTE: all yes.

**RESOLUTION 2009-10**

Mr. Burris read Resolution 2009-10 and moved to accept the budget for Jackson Township for Fiscal Year ending December 31, 2009. Mr. Bowshier seconded the motion. VOTE: all yes.

**DEPARTMENT REPORTS**

**FIRE DEPARTMENT**

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

**ZONING & ADMINISTRATION**

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

**ANNOUNCEMENTS**


Mr. Burris announced the next regular meeting of the Jackson Township Board of Trustees will be on Tuesday, February 3, 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.

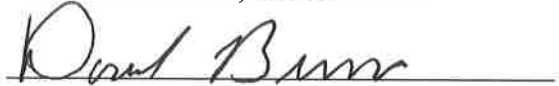
**RESOLUTION 2009-11**

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

Meeting was adjourned at 7:12 p.m.

**ATTEST:**

  
\_\_\_\_\_  
William Forrester, Fiscal Officer

  
\_\_\_\_\_  
David Burris, Chairman

# JACKSON TOWNSHIP

January 20, 2009

## RESOLUTION 2009-09

### RESOLUTION TO PURCHASE ROAD SALT FROM ODOT

**WHEREAS**, the Ohio Department of Transportation has made provisions to sell road salt to political subdivisions at the cost of \$75.00/ton; now

**THEREFORE BE IT RESOLVED**, that the Jackson Township Board of Trustees hereby determines that contracting for the purchase of road salt from ODOT is in the best interests of the Township and authorizes the purchase of a maximum of 200 tons of road salt at \$75.00/ton for a total of \$15,000 to be charged against Fund 2021-330-490-0301.

I So Move

David Burris

Seconded

Stephen Bowshier

#### VOTE

YES

NO

David Burris

David Burris

William Lotz

\_\_\_\_\_

Stephen Bowshier

Stephen Bowshier

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**FINAL RESOLUTION**

The following Final Resolution enacted by the **Jackson Township, Franklin County, Ohio**, hereinafter referred to as the Political Subdivision, in the matter of the stated described project.

WHEREAS, on **20<sup>th</sup> day of January 2009**, the Political Subdivision enacted legislation wherein the Political Subdivision agreed to comply with all the terms and conditions of an agreement with the Director of Transportation for the purpose of purchasing of road salt; and

WHEREAS, the maximum agreed sum that the Political Subdivision committed to compensate the Department is estimated to be: **200 tons of salt @ \$75.00 = \$15,000**, and,

WHEREAS, The Director of Transportation has approved said legislation proposing cooperation and has executed an agreement (ODOT Contract # 15597) committing to make available a maximum of **200** tons of salt for the Political Subdivision to obtain from an agreed location.

NOW, THEREFORE, be it resolved:

- I. That the estimated sum, of **\$15,000**, is hereby appropriated for purchase of road salt as described above and the fiscal officer is hereby authorized and directed to issue an order on the treasurer for said sum upon the requisition of the Director of Transportation to pay the cost and expense of said purchase.
- II. That the Political Subdivision enter (or has entered) into an agreement with the Department, and that **Jackson Township, Franklin County** be, and is hereby authorized to execute said agreement, providing for the payment of the Political Subdivision the sum of money set forth herein above for the purchase of road salt.
- III. That the Political Subdivision shall transmit to the Director of Transportation a fully executed copy of this Resolution.

This is to certify that this Resolution and the action of the Political Subdivision thereon is recorded in the Township Minutes this 20<sup>th</sup> day of January, 2009.

Legislative Authority of the

  
Chair, Township Board of Trustees

  
Board Secretary

**AGREEMENT BETWEEN THE  
OHIO DEPARTMENT OF TRANSPORTATION  
AND  
Jackson Township, Franklin County**

This AGREEMENT is made between the Ohio Department of Transportation, hereinafter referred to as ODOT, having an address of 1980 West Broad Street, Columbus, Ohio 43223 and the Jackson Township, Franklin County, hereinafter referred to as POLITICAL SUBDIVISION, having an address of 3756 Hoover Road, Grove City, OH 43123.

**RECITALS**

- 1.1 Pursuant to Sections 5501.03 and 5501.11 of the Ohio Revised Code, ODOT may coordinate with political subdivisions to maintain public roads and bridges. Section 5501.03(A)(3) of the Ohio Revised Code provides that the ODOT may coordinate with other appropriate public authorities and enter into contracts with such authorities as necessary to carry out its duties, powers and functions.
- 1.2 Pursuant to Sections 5513.01 and 5513.04 of the Ohio Revised Code, ODOT may participate in contracts with Political Subdivisions and sell materials to them.
- 1.3 Sections 5501.41 and 5535.16 indicate that removal of snow and ice from state highways are primary functions of ODOT and political subdivisions, and both may purchase material and equipment pursuant to these Sections.
- 1.4 Due to the lack of availability of road salt in the State of Ohio, creating a near-emergency condition for political subdivisions who need to use road salt as a method of treating snow and ice conditions on roadways under their jurisdiction, including state highways, ODOT has deemed that it is in the best interest of the traveling public to provide certain political subdivisions with a limited amount of road salt that ODOT has purchased.

**2.0 PURPOSE**

- 2.1 The purpose of this AGREEMENT is to establish procedures for the sale and transfer of road salt from ODOT to the POLITICAL SUBDIVISION. This AGREEMENT also provides a process for the financial payment for the salt by the POLITICAL SUBDIVISION to ODOT.
- 2.2 POLITICAL SUBDIVISIONS who participate in this AGREEMENT represent that they received no bids on road salt, that they maintain no current contacts for road salt with any vendor, and that they are not a current Co-Op in ODOT Contracts 018-09, 318-09, or 319-09.
- 2.3 This AGREEMENT does not impact, has no effect upon and does not modify the conditions of ODOT Contracts 018-09, 318-09, or 319-09.

**3.0 RESPONSIBILITIES OF THE PARTIES**

- 3.1 For the AGREEMENT duration, ODOT agrees to sell road salt to the POLITICAL SUBDIVISION and the POLITICAL SUBDIVISION agrees to pay ODOT for said salt. The AGREEMENT duration shall be defined as beginning December 1, 2008 and ending February 1, 2009.

- 3.2 The road salt supplied shall be Regular Road Salt – Type 1, Grade 1, ASTM-D632 – Modifier per ODOT.
- 3.3 The POLITICAL SUBDIVISION agrees to pick up road salt from a designated ODOT location. ODOT will designate the specific location from which the POLITICAL SUBDIVISION shall pick up salt at the time it is requested if not sooner. The chosen location shall be solely at ODOT's discretion and based on salt availability. If the POLITICAL SUBDIVISION is located in a county in which salt is available, the POLITICAL SUBDIVISION agrees that it will purchase such salt from said county.

PICK UP LOCATION IS: **ODOT Grove City Garage, 6000 Haughn Road, Grove City, OH**

- 3.4 The amount of salt that the POLITICAL SUBDIVISION may pick up for this snow season **shall not exceed 200 tons of salt**. The POLITICAL SUBDIVISION agrees to pay **ODOT \$75 per ton**.
- 3.5 The POLITICAL SUBDIVISION agrees that the rights granted under this AGREEMENT shall be used solely by the POLITICAL SUBDIVISION, and that such rights are non-transferrable or assignable without the express written consent of the Director of Transportation.
- 3.6 The POLITICAL SUBDIVISION shall provide its own vehicles to transport the salt to its facilities. ODOT shall provide the loading equipment to load the salt into the POLITICAL SUBDIVISION's vehicle but it shall not provide any transportation for the removal of salt from ODOT's premises.
- 3.7 The POLITICAL SUBDIVISION shall notify the designated ODOT facility of its intent to pick-up salt at least 24 hours in advance to coordinate the pick-up. As this AGREEMENT shall exist for a limited duration and as salt is being provided on a first-come-first-served basis, the POLITICAL SUBDIVISION should pick up its full allotment of salt in as short a time as possible, and should haul multiple loads daily.
- 3.8 The salt shall be supplied by "bucket-full" which shall be a unit of measurement specific to the county garage or ODOT facility where the salt is located. The POLITICAL SUBDIVISION agrees to make payments based on the value of a "bucket-full" of salt or an equivalent price-per-ton of said "bucket(s)-full" of salt. These units of measurement shall be established by ODOT.
- 3.9 The POLITICAL SUBDIVISION's representative shall complete an **Outside Agency Salt Use Sheet** each time salt is picked up from ODOT. This form will be available at the ODOT garage or located inside the loading equipment used for salt loading. The completed form shall be left in the loading equipment for collection by ODOT staff. These forms shall be collected on a daily basis and shall be used to create an invoice for the purposes of payment
- 3.10 At the end of each month of this AGREEMENT, ODOT shall submit an invoice for the actual cost of the salt used by the POLITICAL SUBDIVISION. The POLITICAL SUBDIVISION shall remit payment to ODOT within thirty (30) days of receipt of the invoice.

#### **4.0 TERM; TERMINATION**

- 4.1 The term of this AGREEMENT shall be effective from December 1, 2008 through February 1, 2009.
- 4.2 Either party may terminate this AGREEMENT upon thirty (30) days written notice to the other party.
- 4.3 ODOT may terminate this AGREEMENT during snow season if the POLITICAL SUBDIVISION has reached its maximum amount list in Paragraph 3.4 for road salt for the season or if ODOT's operational needs require no more salt be taken from its facilities during the snow season.

- 4.4 In the event that ODOT's operational needs require termination, ODOT shall provide the POLITICAL SUBDIVISION with written notice of termination within 10 days of that determination.

**5.0 MISCELLANEOUS**

- 5.1 This AGREEMENT shall be construed and interpreted and the rights of the parties determined in accordance with the laws of the State of Ohio. Any provision of this AGREEMENT that is prohibited by the laws of the State of Ohio shall be deemed void and of no effect, leaving the remaining provisions intact. To the extent that ODOT is a party to any litigation arising out of, or relating in any way to, this AGREEMENT or the performance thereunder, such an action shall be brought only in a court of competent jurisdiction in Franklin County, Ohio.

- 5.2 Notices shall be sent, or otherwise delivered, to the following persons:

**For ODOT:**

**Agreement**

**Dave Ray, Administrator  
Maintenance Administration  
1980 West Broad Street  
Columbus, OH 43223**

**Phone: 614/644-7105 Fax: 614/728-5590**

**Pick Up & Invoice**

**Chuck Rumery  
ODOT Grove City Garage  
6000 Haughn Road  
Grove City, OH 43123**

**Phone: 614/875-3336 Fax: 614/387-0702**

**For POLITICAL SUBDIVISION:**

**EMS Agency Code** \_\_\_\_\_

(For Internal Use Only)

**Mike Lilley  
Jackson Township, Franklin County  
3756 Hoover Road  
Grove City, OH 43123  
Phone: 614/875-0100 Fax: 614/871-6456**

- 5.3 All financial obligations of the State of Ohio, as provided in this AGREEMENT, are subject to the provisions of Section 126.07 of the Ohio Revised Code. The financial obligations of the State of Ohio shall not be valid and enforceable unless funds are appropriated by the Ohio General Assembly and encumbered by the encumbering agency.
- 5.4 This AGREEMENT constitutes the entire agreement between the parties. All prior discussions and understandings between the parties are hereby superseded by this AGREEMENT.
- 5.5 Any change to the provisions of this AGREEMENT must be made by written amendment executed by all parties.
- 5.6 Neither this AGREEMENT nor any rights, duties, or obligations described herein shall be assigned by either party hereto without the prior express written consent of the other party. Any changes or modifications to this AGREEMENT shall be made in a written amendment executed by the POLITICAL SUBDIVISION and ODOT.
- 5.7 The POLITICAL SUBDIVISION agrees to comply with all applicable state and federal laws regarding drug-free workplace. The POLITICAL SUBDIVISION shall make a good faith effort to ensure that all employees, while working on state property, will not purchase, transfer, use or possess illegal drugs or alcohol or abuse prescription drugs in any way.

- 5.8 Each party herein waives, but only as against the other, any and all damages or the right to claim damage to any of its property growing out of or in any way connected with the work contemplated herein. Neither party to this AGREEMENT shall be liable to the other for any delay or failure of performance under this AGREEMENT.
- 5.9 The POLITICAL SUBDIVISION acknowledges that there are safety procedures in force on ODOT properties, and that its employees and agents agree to abide by these procedures as well as all directives received from ODOT authorized representatives while on ODOT property.
- 5.10 The POLITICAL SUBDIVISION further assumes all risk for its employees, agents, and equipment while on ODOT property, and the POLITICAL SUBDIVISION hereby expressly assumes full responsibility for any and all claims demands, action, damages or other liability resulting from or arising out of personal injuries or other damages sustained by the POLITICAL SUBDIVISION or its employees, agents and equipment which may occur while on ODOT property whether or not resulting from the negligence of ODOT.
- 5.11 In no event and for no purpose shall any employee or agent of the POLITICAL SUBDIVISION considered an employee of ODOT during this AGREEMENT.
- 5.12 The POLITICAL SUBDIVISION agrees to provide insurance coverage for its employees, agents and equipment that is reasonable and customary in the industry.
- 5.13 In accordance with Executive Order 2007-01S, the POLITICAL SUBDIVISION certifies: (1) it has reviewed and understands Executive Order 2007-01S; (2) has reviewed and understands the Ohio ethics and conflict of interest laws; and (3) will take no action inconsistent with those laws and this order. The POLITICAL SUBDIVISION understands that failure to comply with Executive Order 2007-01S is, in itself, grounds for termination of this AGREEMENT and may result in the loss of other contracts with the State of Ohio.
- 5.14 Any person executing this AGREEMENT in a representative capacity hereby represents that he/she has been duly authorized by his/her director to execute this AGREEMENT on such director=s behalf.

IN WITNESS WHEREOF, the parties hereunto have caused the agreement to be duly executed in duplicate as of the last day and year written below.

**POLITICAL SUBDIVISION**

**STATE OF OHIO**

By: \_\_\_\_\_

**DEPARTMENT OF TRANSPORTATION**

Title: \_\_\_\_\_

By: \_\_\_\_\_  
James G. Beasley, P.E., P.S., Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_



# JACKSON TOWNSHIP

January 20, 2009

## RESOLUTION 2009-10

### RESOLUTION TO ACCEPT APPROPRIATION BUDGET FOR JACKSON TOWNSHIP FOR FISCAL YEAR ENDING DECEMBER 31, 2009

**WHEREAS**, the Jackson Township Board of Trustees has reviewed the Annual Appropriation Budget which provides expenditure authority for the Board of Trustees, during the fiscal year ending December 31, 2009, and

**WHEREAS**, the sums are hereby set aside and appropriated for the purposes for which expenditures are to be made during the fiscal year, and

**WHEREAS**, as per policy and state law, the appropriated amounts require prior approval for expenditure authority for all amounts in excess of \$750.00 or as otherwise directed and approved by the Township Board of Trustees; now

**THEREFORE BE IT RESOLVED**, that the Jackson Township Board of Trustees hereby accepts the Annual Appropriation Budget as it is prepared and attached hereto; and hereby establishes as policy of the Board that there shall be no supplemental appropriation of reserve funds, or line-item transfers, without resolution approval by the Board of Trustees.

I So Move David Burris

Seconded Stephen Bowshier

#### VOTE

YES

NO

David Burris

David Burris

William Lotz

\_\_\_\_\_

Stephen Bowshier

Stephen Bowshier

\_\_\_\_\_

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\_\_\_\_\_

Ver.13.1

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 21-2009  
01/29/2009

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

Payee HEARTLAND BANK  
850 NORTH HAMILTON ROAD  
GAHANNA OH 46230

Purpose

Charge Amount	\$7,482.80			
Quantity	Units	Description	Unit Price	Item Total
1.00		Feb 03,2009 City Income Tax	\$7,482.800	\$7,482.80

\$7,482.80

Charge Distribution				
1000-110-111-0000	\$6.98	DIRECT	1000-110-121-0000	\$7.46 DIRECT
1000-110-131-0000	\$55.88	DIRECT	2111-220-190-0000	\$7,235.45 DIRECT
1000-110-190-0000	\$50.49	DIRECT	2031-330-190-0000	\$126.54 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. 13.1

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 22-2009  
01/29/2009

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

Payee HEARTLAND BANK  
850 NORTH HAMILTON ROAD  
GAHANNA OH 46230

Purpose

Charge Amount \$52,488.47

Quantity	Units	Description	Unit Price	Item Total
1.00		Feb 03,2009 Federal Income Tax	\$52,488.470	\$52,488.47

\$52,488.47

Charge Distribution

1000-110-111-0000	\$4.11	DIRECT	1000-110-131-0000	\$240.87	DIRECT
2111-220-190-0000	\$51,527.15	DIRECT	1000-110-190-0000	\$130.20	DIRECT
2031-330-190-0000	\$586.14	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. Fitter*

Ver.13.1

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number      23-2009  
01/29/2009

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

Payee      HEARTLAND BANK  
            850 NORTH HAMILTON ROAD  
            GAHANNA OH 46230

Purpose

Charge Amount	\$375.44			
Quantity	Units	Description	Unit Price	Item Total
1.00		Feb 03,2009 School District Tax	\$375.440	\$375.44

\$375.44

		Charge Distribution		
2111-220-190-0000	\$357.35	DIRECT	1000-110-190-0000	\$4.57 DIRECT
2031-330-190-0000	\$13.52	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. Foster*

Ver.13.1

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number      24-2009  
01/29/2009

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

Payee      HEARTLAND BANK  
            850 NORTH HAMILTON ROAD  
            GAHANNA OH 46230

Purpose

Charge Amount	\$13,505.92			
Quantity	Units	Description	Unit Price	Item Total
1.00		Feb 03,2009 State Income Tax	\$13,505.920	\$13,505.92

\$13,505.92

Charge Distribution					
1000-110-111-0000	\$3.22	DIRECT	1000-110-121-0000	\$3.22	DIRECT
1000-110-131-0000	\$75.20	DIRECT	2111-220-190-0000	\$13,200.58	DIRECT
1000-110-190-0000	\$44.70	DIRECT	2031-330-190-0000	\$179.00	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.

*William R. Foster*

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

Purpose

Charge Amount	\$8,408.12			
Quantity	Units	Description	Unit Price	Item Total
1.00		Feb 03,2009 SS and Medicare	\$8,408.120	\$8,408.12

\$8,408.12

## Charge Distribution

1000-110-111-0000	\$5.06	DIRECT	1000-110-121-0000	\$5.41	DIRECT
1000-110-131-0000	\$40.51	DIRECT	1000-110-213-0000	\$168.74	DIRECT
2111-220-190-0000	\$4,035.32	DIRECT	2111-220-213-0000	\$4,035.32	DIRECT
1000-110-190-0000	\$36.60	DIRECT	2031-330-190-0000	\$81.16	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.13.1

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 26-2009  
01/29/2009

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	\$2,189.90			
Quantity	Units	Description	Unit Price	Item Total
1.00		Feb 03,2009 Child Support	\$2,189.900	\$2,189.90

\$2,189.90

Charge Distribution  
2111-220-190-0000 \$2,189.90 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. Fitter*

Ver.13.1

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number      27-2009  
01/29/2009

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

Payee      HEARTLAND BANK  
            850 NORTH HAMILTON ROAD  
            GAHANNA OH 46230

Purpose

Charge Amount      \$280,421.80

Quantity	Units	Description	Unit Price	Item Total
1.00		Feb 03,2009 Net Salaries	\$280,421.800	\$280,421.80

\$280,421.80

Charge Distribution

1000-110-111-0000	\$329.38	DIRECT	1000-110-121-0000	\$357.13	DIRECT
1000-110-131-0000	\$1,843.90	DIRECT	2111-220-190-0000	\$270,266.41	DIRECT
1000-110-190-0000	\$1,976.88	DIRECT	2031-330-190-0000	\$5,648.10	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.13.1

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 28-2009  
01/29/2009

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

Payee PAYCOR  
SUITE 200  
644 LINN STREET  
CINCINNATI OH 45203

Purpose

Charge Amount	\$1,032.26			
Quantity	Units	Description	Unit Price	Item Total
1.00		Advice of Debit 1048128	\$1,032.260	\$1,032.26

\$1,032.26

		Charge Distribution	
1000-120-360-0000	\$1,032.26	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.

*William R. Fitter*

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



Advice of Debit	Advice Date
1048128	01/26/09
Total Amount	Debited On
1032.26	02/02/09
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
01/12/09		Previous Balance				641.51
01/16/09		Auto Debit Process			-641.51	
12/15/08	12/23/08	Tax Packet Delivery Charge	1	10.00		
12/15/08	12/23/08	W-2 Delivery Charge	1	10.00		
01/26/09	02/03/09	Payroll and Tax Service	164	177.01		
01/26/09	02/03/09	Check Stuffing	0	0.00		
01/26/09	02/03/09	Pay Options	219	115.00		
01/26/09	02/03/09	Online Reporting Service	1	0.00		
01/26/09	02/03/09	Online Check Stub Fee	115	18.50		
		<b>Payroll Service Fees</b>		<b>310.51</b>		
01/26/09	02/03/09	General Ledger-PR Processing	164	0.00		
01/26/09	02/03/09	Electronic Child Support Payments	6	16.50		
01/26/09	02/03/09	Additional Taxing Authorities	1	3.00		
01/26/09	02/03/09	PC Paycor Maintenance		0.00		
01/26/09	02/03/09	Year to Date Report	1	0.00		
01/26/09	02/03/09	Deduction Report	1	0.00		
01/26/09	02/03/09	Year to Date Report - Detail		0.00		
01/26/09	02/03/09	Tree Saver Discount		-1.00		
01/22/09		ACH Return	1	7.00		
01/26/09		W2 Base Processing	1	60.00		
01/26/09		W2 Processing	145	616.25	Wrw	
		<b>Total Current Charges</b>		<b>1032.26</b>		

\* 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 02/02/2009.	Advice Number: 1048128

Version 13.1  
10:20:16 am 01/30/2009

PAYMENT REGISTER  
JACKSON TOWNSHIP, FRANKLIN COUNTY  
Accounting/Payroll  
From 01/26/2009 to 01/30/2009

Page: 1 of 2  
Date: 01/30/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6303	VW	01/29/2009	MICHAEL LILLY	\$20.00	O
6304	VW	01/29/2009	COLONIAL LIFE & ACCIDENT	39.50	O
6305	VW	01/29/2009	AFLAC/FLEX-ONE	1,734.41	O
6306	VW	01/29/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	2,263.88	O
6307	VW	01/29/2009	FRANKLIN COUNTY MUNICIPAL COURT	465.23	O
6308	VW	01/29/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP	9,191.46	O
6309	VW	01/29/2009	CHAPTER 13 TRUSTEE	1,212.65	O
6310	VW	01/29/2009	CENTRAL OHIO FIRE MUSEUM	46.00	O
6311	VW	01/29/2009	ORACLE ELEVATOR COMPANY	715.73	O
6312	VW	01/29/2009	HOME DEPOT CREDIT SERVICES	343.08	O
6313	VW	01/29/2009	BUCKEYE POWER SALES CO., INC.	280.00	O
6314	VW	01/29/2009	FOOD SERVICE PROFESSIONALS	163.86	O
6315	VW	01/29/2009	MADISON TOWNSHIP	975.00	O
6316	VW	01/29/2009	OHIO STATE FIREFIGHTERS ASSOCIATION	75.00	O
6317	VW	01/29/2009	JON KIRKPATRICK	4.97	O
6318	VW	01/29/2009	CAPITAL CITY MECHANICAL	607.84	O
6319	VW	01/29/2009	EDM PUBLISHERS	98.76	O
6320	VW	01/29/2009	FIRE SYSTEMS PROFESSIONALS	615.00	O
6321	VW	01/29/2009	FIRE-SAFETY SERVICES	828.00	O
6322	VW	01/29/2009	TIME WARNER CABLE	2,100.00	O
6323	VW	01/29/2009	BUCKEYE FORD	100.00	O
6324	VW	01/29/2009	FYDA FREIGHTLINER COLUMBUS, INC.	36.76	O
6325	VW	01/29/2009	AETNA	420.40	O
6326	VW	01/29/2009	UNITED HEALTH CARE	86.70	O
6327	VW	01/29/2009	CLAYTON IDS, INC.	3,688.00	O
6328	VW	01/29/2009	HOWELL RESCUE SYSTEMS	679.00	O
6329	VW	01/29/2009	THE DISPATCH PRINTING COMPANY	131.67	O
6330	VW	01/29/2009	GEER GAS CORP	172.92	O
6331	VW	01/29/2009	RIVERSIDE METHODIST HOSPITAL	39.17	O
6332	VW	01/29/2009	SPEER MECHANICAL	436.55	O
6333	VW	01/29/2009	CLASSIC SOLUTIONS	496.28	O
6334	VW	01/29/2009	ZEP MANUFACTURING CO.	475.46	O
6335	VW	01/29/2009	MED 3000	8,387.11	O
6336	VW	01/29/2009	AMERICAN MESSAGING	54.60	O
6337	VW	01/29/2009	STAR ELECTRIC, INC.	1,625.00	O
6338	VW	01/29/2009	HORTON EMERGENCY VEHICLES	144.00	O
6339	VW	01/29/2009	WORLY PLUMBING SUPPLY, INC.	73.54	O
6340	VW	01/29/2009	BOUND TREE MEDICAL, LLC	2,171.30	O
6341	VW	01/29/2009	EARHART PETROLEUM, INC.	2,465.59	O
6342	VW	01/29/2009	THE STANDARD INSURANCE CO.	1,167.40	O
6343	VW	01/29/2009	CINTAS	93.29	O
6344	VW	01/29/2009	MICHAEL LILLY	193.43	O

Version 13.1  
10:20:16 am 01/30/2009

PAYMENT REGISTER  
JACKSON TOWNSHIP, FRANKLIN COUNTY  
Accounting/Payroll  
From 01/26/2009 to 01/30/2009

Page: 2 of 2  
Date: 01/30/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6345	VW	01/29/2009	tw telecom	1,554.42	O
6346	VW	01/29/2009	O'DAY ELECTRIC COMPANY	993.00	O
6347	VW	01/29/2009	FASTENAL	168.51	O
6348	VW	01/29/2009	UNITED STATES POSTAL SERVICE	1,000.00	O
6349	VW	01/29/2009	CHUCK'S SEPTIC TANK, SEWER & DRAIN	225.00	O
6350	VW	01/29/2009	INFO LINK COMMUNICATIONS, INC.	92.08	O
6351	VW	01/29/2009	ROGER ARNOLD P.S.	125.00	O
6352	VW	01/29/2009	DAYTON LEGAL BLANK, INC.	110.21	O
6353	VW	01/29/2009	PITNEY BOWES	50.00	O
6354	VW	01/29/2009	DELTA DENTAL	8,050.70	O
6355	VW	01/30/2009	EDDIE HOOP	189.45	E
6356	VW	01/30/2009	STAPLES CREDIT PLAN	236.71	E
6357	VW	01/30/2009	MOONEY & MOSES	549.00	E
6358	VW	01/30/2009	EITEL'S TOWING INC	295.00	E
6359	VW	01/30/2009	COLUMBIA GAS	10,600.97	E
6360	VW	01/30/2009	AMERICAN ELECTRIC POWER	3,543.24	E
Subtotal:				57,287.46	
Adjustments:				0.00	
Total Amount Pending for Accounting:				15,414.37	
Total Amount Pending for Payroll:				0.00	
Total:				\$72,701.83	

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.



Version 13.1  
8:47:18 am 02/02/2009

PAYMENT REGISTER  
JACKSON TOWNSHIP, FRANKLIN COUNTY  
Accounting/Payroll  
From 02/01/2009 to 02/28/2009

Page: 1 of 1  
Date: 02/01/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6361	VW	02/01/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$9,117.00	E
Subtotal:				0.00	
Adjustments:				0.00	
Total Amount Pending for Accounting:				9,117.00	
Total Amount Pending for Payroll:				0.00	
Total:				\$9,117.00	

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.13.1  
8:26:56 am

PRIMARY BANK RECONCILIATION - POST  
JACKSON TOWNSHIP, FRANKLIN COUNTY  
As of 01/31/2009

Page: 1 of 1  
Date: 01/31/2009

System Balance:	\$5,263,185.90
Less Investment Balance: -	3,300,000.00
Less Secondary Balance: -	912,442.39
Current System Balance for Primary Account as of: 01/31/2009	<u>1,050,743.51</u>
Primary Checking Balance as of: 01/31/2009	<u>1,535,885.91</u>
(From bank statement) (+) Deposits in Transit:	0.00
(-) Outstanding Checks:	-119,237.69
(+/-) Other Adjusting Factors:	-365,904.71
Calculated Primary Account Balance as of: 01/31/2009	<u>\$1,050,743.51</u>

Balances Reconciled

Reconciliation Notes

Other: -365904.71

Payroll Recorded in System but Not on Bank Statement

Governing Board Signatures:

David B. Bunn  
[Signature]

[Signature]  
[Signature]

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Effective 11/19/2008, Heartland Bank's Internet Banking has two new features; real-time account information and check images!  
Click here to read information about the new features and some frequently asked questions.

With these new features comes two new cutoff times:

All transfers (*except wires and credit cards*) requested after 8:00 PM EST will be processed on the next business day.

(Loan payments will be applied to normally scheduled payments that are currently due.

Any additional funds will be applied to principal.)

All bills (*including credit card transfers and payments*) submitted after 4:00 PM EST will be posted on the next business day.

Snapshot History for Sweep Checking #88866  
as of 02/02/09 9:10 AM

Account Details

Current Balance \$45,000.00  
Available Balance \$-320,904.71

Date ↓	Description	Withdrawals	Deposits	Balance
	<b>Balance After Memo Postings</b>			<b>\$-320,904.71</b>
****	PAYCOR INC. DD - Fund 635946280074870	280,421.80		-320,904.71
****	PAYCOR INC. Pay fund 936641715687290	2,189.90		-40,482.91
****	PAYCOR INC. tax fund 152686958532165	82,260.75		-38,293.01
****	PAYCOR INC. SVC-PAYCOR 728287299556	1,032.26		43,967.74
	<b>Balance Before Memo Postings</b>			<b>\$45,000.00</b>
01/30/09	Transfer FROM SAVINGS TRANSFER FROM SWEEP SAVINGS ACCOUNT 5813764		4,401.89	45,000.00
01/30/09	CHECK #6293 <a href="#">View Image</a>	40.00		40,598.11
01/30/09	CHECK #6285 <a href="#">View Image</a>	1,977.97		40,638.11
01/30/09	CHECK #6295 <a href="#">View Image</a>	3,400.00		42,616.08
01/30/09	DEPOSIT		1,016.08	46,016.08
01/29/09	Transfer FROM SAVINGS TRANSFER FROM SWEEP SAVINGS ACCOUNT 5813764		2,188.02	45,000.00
01/29/09	CHECK #6263 <a href="#">View Image</a>	194.12		42,811.98
01/29/09	CHECK #6284 <a href="#">View Image</a>	2,478.90		43,006.10
01/29/09	DEPOSIT		485.00	45,485.00
01/28/09	Transfer TO SAVINGS TRANSFER TO SWEEP SAVINGS ACCOUNT 5813764	9,610.45		45,000.00

365,904.71