

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

**November 24, 2009**

### **OPENING**

The Board of Trustees of Jackson Township, Franklin County, Ohio, met in regular session on Tuesday, November 24, 2009, at the Jackson Township Administration Building, 3756 Hoover Road, Grove City, Ohio. Mr. Burris, Chairman, opened the meeting at 7:04 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 2009-128**

Mr. Burris moved to delete the reading and to approve the minutes for the November 10, 2009 regular meeting. Mr. Lotz seconded the motion. VOTE: all yes.

### **RESOLUTION 2009-129**

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, and Memos of Expenditure. Mr. Bowshier seconded the motion. VOTE: all yes.

### **RESOLUTION 2009-130**

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

**OLD BUSINESS** - None

### **NEW BUSINESS**

### **RESOLUTION 2009-131**

Mr. Burris read Resolution 2009-131 and moved to provide for line item transfer of supplemental appropriation of funds. Mr. Bowshier seconded the motion. VOTE: all yes.

**RESOLUTION 2009-132**

Mr. Bowshier moved to table Resolution 2009-132 to increase support for the operation of the E.L. Evans Senior Van. Mr. Burris 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**

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, December 8, 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 6:15 p.m.

**RESOLUTION 2009-133**

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

Meeting was adjourned at 7:08 p.m.

**ATTEST:**

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

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

# JACKSON TOWNSHIP

NOVEMBER 24, 2009

## RESOLUTION 2009-131

### RESOLUTION FOR LINE ITEM TRANSFER SUPPLEMENTAL APPROPRIATION OF FUNDS

(Transfer Resolution #6 in 2009)

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

Transfer Funds TO:	Transfer Funds FROM:	Amount	Purpose
1000-110-370 Government Transfers	1000-110-599-0002 Other Reserves	\$10,000	Additional Support for E.L. Evans Senior Van
2111-220-215 Fire Pensions	2111-220-599-0007 (Fire) Carryover Reserves	\$50,000	End of year OP&F Pension payment
2281-230-215-0001 Fire Pensions	2281-230-599-0007 (EMS) Carryover Reserves	\$50,000	End of year OP&F Pension payment

**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

Stephen Bowshier

# JACKSON TOWNSHIP FIRE DEPARTMENT

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

To: Jackson Township Board of Trustees  
From: Chief Gilbert Sheets and Chief Dawson  
Date: November 24, 2009  
Re: Report of Fire Department Activities

- We had fire 50 responses and 217 EMS responses in the last 2 weeks.
- Josh Hammond and Lt. Randy Little attending Columbus State.
- FDM will be in on December to give a presentation on fire, EMS prevention and other department programs. Clayton is not working out.
- Working on 2010 Budget.

# 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](http://www.jacksontwp.org/fire) ♦ E-Mail: [fire.admin@jacksontwp.org](mailto:fire.admin@jacksontwp.org)

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- **Leaf PickUp Status** Started pick-up on November 9<sup>th</sup> and the crews have collected nearly 20-tons of leaves in two-three trips through all residential neighborhoods.
- **Black Cabin – SW Historical Society** The logs were dismantled and moved to Fryer Park on Tues. Nov. 17<sup>th</sup>. Township and City crews assisted in the effort. SWHS would appreciate any financial assistance for the re-construction of the cabin and further development of Century Village.
- **Public Records Request** Attorney paid over \$300 for records produced thus far from both Twp and Fire Dept.
- **H.B. 271 – Collective Bargaining** House Labor & Commerce committee voted approval on Nov. 17<sup>th</sup> with various union officials around Ohio providing testimony. OTA provided opponent testimony. Next step is to forward to Senate committee.
- **ARC Industries Records Scanning** Awaiting cost proposal by county agency to digitally scan our records, estimating about .05/page and can also do shredding services.
- **Urbancrest Fuel Station** See attached site plan for a proposed gas station at Center Point drive and US-62 (west side of the I-270 exit ramps). Developer has proposed a rear access point that would exit onto Hyde Road in Jackson Township. Have responded that based on accident data, JT will not approve access without traffic study and recommendation by ODOT.
- **Storage Garage at Park** Crews removing trees and grading site for construction. Foundation to be dug by Township and laid by George Larger after the Thanksgiving Holiday.
- **Auditors Conference – Nov. 19<sup>th</sup>** General consensus at the Seminar that the recession is over, but state and local governments will feel worst of the effects in next few years to come. Regarding TPP, it was mentioned that “dialogue” between the local governments and the state is needed if to preserve the TPP cuts for local governments. TPP phase out will start to be felt at the local levels starting January 2011. The phase-out for Jackson Township is shown on the attached.
- **Land Use Plan Update** Next meeting scheduled for Mon. Nov. 30<sup>th</sup> at 7pm. Anticipate a Public Input/Review Meeting (ice cream social #2) at the end of January (Jan. 25., 2010) and then presentation to the Township Trustees for adoption Feb. 16, 2010.
- **Dyer Road – weight limits** County Commissioners approved the lowered weight limit. FCEO is making signs for us (\$380) and our crews will have to install. A notice to the gravel quarries on SR104 is being prepared.
- **2010 Budget** Draft work underway with Fire Dept & Township.
- **SWACO – SMART Community Program** SWACO has enrolled both Grove City & the Township in its Smart Community Program to help increase recycling. SWACO staff provides assistance and marketing to GC & JT in a continuing program to improve recycling rates...presently GC/JT is about 21% “diversion” which is a noticeable increase from 2007 when it was 18.2%. Ultimate goal of a SMART Community would obtain 30% diversion.

- Station 204 Grant Funding – NOT in round 1. Departments in Ohio receiving grant funding are listed in the table below:



FEMA

## Assistance to Firefighters Fire Station Construction Grants (SCG) - FY 2009 Award Recipients

Last Updated: 10/2/2009 - [www.firegrantsupport.com](http://www.firegrantsupport.com)

Organization	City	State	Program	Award Amount	Award Date
<b>Round 1</b>					
Austintown Fire Department	Austintown	OH	Firefighters Fire Station Construction	\$333,000	10/2/2009 - Round 1
Bristol Township Volunteer Fire Department	Bristolville	OH	Firefighters Fire Station Construction	\$2,235,191	10/2/2009 - Round 1
Pomeroy Volunteer Fire Department	Pomeroy	OH	Firefighters Fire Station Construction	\$811,750	10/2/2009 - Round 1
Toledo Fire & Rescue Department	Toledo	OH	Firefighters Fire Station Construction	\$2,995,603	10/2/2009 - Round 1
Wayne Township Fire and Rescue	Newtonsville	OH	Firefighters Fire Station Construction	\$820,000	10/2/2009 - Round 1
				\$7,195,544	

Nationwide there were 95 Fire Station grants approved for more than \$165,000,000 in FEMA grant funds. California received the most grants, 7 for a total of \$14.5Million.

# FINANCE / BUDGET / EXPENDITURES – YTD thru NOV. 24, 2009

## 2009 Appropriation Budget, Year to Date encumbrances & expenditures:

FUND TYPE	Permanent Appropriated Budget Amt	Encumbered (POs, BCs)		Actually Spent	
		Amount	%	Amount	%
General	\$4,044,053	\$1,292,987	32%	\$1,195,806	30%
Motor Vehicle	\$21,575	\$6,591	31%	\$5,323	25%
Gasoline Tax	\$186,527	\$86,682	46%	\$35,656	19%
Road & Bridge	\$1,287,932	\$890,945	69%	\$686,913	53%
Fire Fund	\$9,907,671	\$8,516,888	86%	\$8,265,189	83%
Permissive License	\$93,676	\$61,276	65%	\$53,148	57%
EMS Fund	\$2,070,830	\$1,379,701	67%	\$1,272,848	61%
<b>TOTAL</b>	<b>\$17,612,264</b>	<b>\$12,235,070</b>	<b>69%</b>	<b>\$11,514,883</b>	<b>65%</b>

## YTD COMPARISONS Expenditures & Revenues 2009 vs. 2008

Spending	YTD Nov09	YTD Nov-2008	%Chng	Difference
General	\$1,195,806	\$927,389	29%	\$268,417
Motor Vehicle	\$5,323	\$4,683	14%	\$640
Gasoline Tax	\$35,656	\$114,656	-69%	(\$79,000)
Road & Bridge	\$686,913	\$716,275	-4%	(\$29,362)
Fire Fund	\$8,265,189	\$8,531,106	-3%	(\$265,917)
Permissive License	\$53,148	\$57,152	-7%	(\$4,004)
EMS Fund	\$1,272,848	\$1,080,336	18%	\$192,512
<b>TOTAL</b>	<b>\$11,514,883</b>	<b>\$11,431,597</b>	<b>1%</b>	<b>\$83,286</b>

## Revenues & Receipts

	YTD Nov09	YTD Nov-2008	%Chng	Difference
General	\$1,409,423	\$1,371,313	3%	\$38,110.00
Motor Vehicle	\$7,981	\$8,769	-9%	(\$788.00)
Gasoline Tax	\$72,153	\$76,818	-6%	(\$4,665.00)
Road & Bridge	\$518,873	\$466,851	11%	\$52,022.00
Fire Fund	\$9,122,628	\$8,910,945	2%	\$211,683.00
Permissive License	\$38,624	\$39,281	-2%	(\$657.00)
EMS Fund	\$1,278,011	\$1,041,236	23%	\$236,775.00
Interest Earnings	\$34,289	\$144,067	-76%	(\$109,778.00)
<b>TOTAL</b>	<b>\$12,481,982</b>	<b>\$12,059,280</b>	<b>4%</b>	<b>\$422,702.00</b>
Real Estate Taxes	\$7,605,451	\$7,276,502	5%	\$328,949.00
Personal Property Taxes	\$1,671,656	\$1,703,624	-2%	(\$31,968.00)
<b>TOTAL</b>	<b>\$9,277,107</b>	<b>\$8,980,126</b>	<b>3%</b>	<b>\$296,981.00</b>



## UPCOMING Events

<u>DAY</u>	<u>DATE</u>	<u>TIME</u>	<u>EVENT</u>
<b>Mon</b>	<b>Nov 23</b>	8-11am	AFLAC & MedBen 2010 Enrollments & FSA accounts
<b>Tues</b>	<b>Nov 24</b>	7pm	Board Meeting, caucus at 6:15pm
<b>Mon</b>	<b>Nov 30</b>	7pm	Land Use Plan – steering committee meeting
<b>Tues</b>	<b>Dec 1</b>	10am	ARC Industries – review document scanning proposal
<b>Wed</b>	<b>Dec 2</b>	7am	Safety Council – Hilliard
<b>Thur</b>	<b>Dec 3</b>	9am	FDM presentation at Sta202 staff meeting
<b>Fri</b>	<b>Dec 4</b>	6pm	Winter Lights Celebration – GC Town Center
<b>Tues</b>	<b>Dec 8</b>	1:30pm	Board Meeting – caucus at 12:45pm – all end of year activity and closeout of accounts, temp budget.
<b>Tues</b>	<b>Dec 15</b>	11:30am	Christmas Lunch at Township for employees
<b>Wed</b>	<b>Dec. 16</b>	Noon	Senior Center – annual Christmas luncheon & LifeCare
<b>Tues</b>	<b>Dec 22</b>	7pm	Board Meeting, caucus at 6:15pm

### Future Board Meetings

<u>Afternoon</u>	<u>Evening</u>	<u>Afternoon</u>	<u>Evening</u>
	Nov. 24 7pm	Dec. 8 – 1:30pm	Dec. 22 – 7pm

Ver.13.2

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number      242-2009  
12/03/2009

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

Payee      HEARTLAND BANK  
            850 NORTH HAMILTON ROAD  
            GAHANNA OH 46230

Purpose

Charge Amount	\$5,411.05			
Quantity	Units	Description	Unit Price	Item Total
1.00		Dec 8,2009 City Income Tax	\$5,411.050	\$5,411.05

\$5,411.05

Charge Distribution				
1000-110-131-0000	\$62.33	DIRECT	2111-220-190-0000	\$5,163.79 DIRECT
1000-110-290-0000	\$65.62	DIRECT	1000-110-290-0000	\$6.98 DIRECT
1000-110-290-0000	\$7.46	DIRECT	1000-110-190-0000	\$44.23 DIRECT
2031-330-190-0000	\$60.64	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 243-2009  
12/03/2009

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

Payee HEARTLAND BANK  
850 NORTH HAMILTON ROAD  
GAHANNA OH 46230

Purpose

Charge Amount	\$29,122.07			
Quantity	Units	Description	Unit Price	Item Total
1.00		Dec 8,2009 Federal Income Tax	\$29,122.070	\$29,122.07

\$29,122.07

Charge Distribution				
1000-110-131-0000	\$246.16	DIRECT	2111-220-190-0000	\$28,070.70 DIRECT
1000-110-290-0000	\$314.28	DIRECT	1000-110-190-0000	\$103.05 DIRECT
2031-330-190-0000	\$387.88	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                      \$197,859.40

Quantity	Units	Description	Unit Price	Item Total
1.00		Dec 8,2009 Net Salaries	\$197,859.400	\$197,859.40

\$197,859.40

Charge Distribution

1000-110-131-0000	\$1,921.81	DIRECT	2111-220-190-0000	\$186,450.67	DIRECT
1000-110-290-0000	\$2,464.52	DIRECT	1000-110-290-0000	\$333.49	DIRECT
1000-110-290-0000	\$357.13	DIRECT	1000-110-190-0000	\$1,503.36	DIRECT
2031-330-190-0000	\$4,828.42	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. Fetter*

Ver.13.2

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number      245-2009  
12/03/2009

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

Payee      HEARTLAND BANK  
            850 NORTH HAMILTON ROAD  
            GAHANNA OH 46230

Purpose

Charge Amount		\$342.94		
Quantity	Units	Description	Unit Price	Item Total
1.00		Dec 8,2009 School District Tax	\$342.940	\$342.94

\$342.94

Charge Distribution				
2111-220-190-0000	\$338.93	DIRECT	1000-110-190-0000	\$4.01 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		\$8,890.18		
Quantity	Units	Description	Unit Price	Item Total
1.00		Dec 8,2009 State Income Tax	\$8,890.180	\$8,890.18

\$8,890.18

Charge Distribution					
2111-220-190-0000	\$8,486.49	DIRECT	1000-110-290-0000	\$192.16	DIRECT
1000-110-290-0000	\$3.22	DIRECT	1000-110-290-0000	\$3.22	DIRECT
1000-110-190-0000	\$46.54	DIRECT	2031-330-190-0000	\$158.55	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 A. Jones*

Ver.13.2

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number      247-2009  
12/03/2009

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

Payee      HEARTLAND BANK  
850 NORTH HAMILTON ROAD  
GAHANNA OH 46230

Purpose

Charge Amount	\$6,801.54			
Quantity	Units	Description	Unit Price	Item Total
1.00		Dec 8,2009 SS and Medicare	\$6,801.540	\$6,801.54

\$6,801.54

Charge Distribution

1000-110-213-0000	\$226.87	DIRECT	2111-220-190-0000	\$3,173.90	DIRECT
2111-220-213-0000	\$3,173.90	DIRECT	1000-110-290-0000	\$92.76	DIRECT
1000-110-290-0000	\$5.41	DIRECT	1000-110-290-0000	\$5.06	DIRECT
1000-110-190-0000	\$32.06	DIRECT	2031-330-190-0000	\$91.58	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      248-2009  
12/03/2009

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		\$2,035.53		
Quantity	Units	Description	Unit Price	Item Total
1.00		Dec 8,2009 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  
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UNAPPROPRIATED TO OTHER PURPOSES.

*William D. [Signature]*



Ver.13.2

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 249-2009  
12/03/2009

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 # 1229889	\$292.780	\$292.78

\$292.78

		Charge Distribution
1000-120-360-0000	\$292.78	PR 336-2009

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.



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



Advice of Debit 1229889	Advice Date 11/30/09
Total Amount 292.78	Debited On 12/07/09
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
11/16/09		Previous Balance				264.52
11/23/09		Auto Debit Process			-264.52	
11/30/09	12/08/09	Payroll and Tax Service	132	151.23		
11/30/09	12/08/09	Check Stuffing	0	0.00		
11/30/09	12/08/09	Pay Options	185	98.00		
11/30/09	12/08/09	Online Reporting Service	1	0.00		
11/30/09	12/08/09	Online Check Stub Fee	112	18.05		
		<b>Payroll Service Fees</b>		<b>267.28</b>		
11/30/09	12/08/09	General Ledger-PR Processing	132	0.00		
11/30/09	12/08/09	Electronic Child Support Payments	6	16.50		
11/30/09	12/08/09	Additional Taxing Authorities	1	3.00		
11/30/09	12/08/09	PC Paycor Maintenance		0.00		
11/30/09	12/08/09	Year to Date Report	1	0.00		
11/30/09	12/08/09	Deduction Report	1	0.00		
11/30/09	12/08/09	HR Support Ctr	2	6.00		
<b>Total Current Charges</b>				<b>292.78</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 12/07/2009.	Advice Number: 1229889
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**Ask your specialist how you can save \$100.00 on your next invoice.**

Version 13.2  
8:51:59 am 12/07/2009

PAYMENT REGISTER  
JACKSON TOWNSHIP, FRANKLIN COUNTY  
Accounting/Payroll  
From 12/01/2009 to 12/31/2009

Page: 1 of 2  
Date: 12/07/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7848	VW	12/02/2009	COLUMBUS MESSENGER COMPANY	\$303.80	0
7849	VW	12/02/2009	O'DAY ELECTRIC COMPANY	675.00	0
7850	VW	12/02/2009	BUCKEYE FORD	834.53	0
7851	VW	12/02/2009	CONTINENTAL LIFE INSURANCE	96.35	0
7852	VW	12/02/2009	OHIO PEACE OFFICER TRAINING ACADEMY	760.00	0
7853	VW	12/02/2009	ROY TAILOR UNIFORM CO INC	2,305.50	0
7854	VW	12/02/2009	EARHART PETROLEUM, INC.	3,726.80	0
7855	VW	12/02/2009	MARION TOWNSHIP FIREFIGHTERS LOCAL 2134	400.00	0
7856	VW	12/02/2009	BOB SUMEREL TIRE CO. INC	256.00	0
7857	VW	12/02/2009	SAFETY KLEEN CORPORATION	202.25	0
7858	VW	12/02/2009	W.D. TIRE WAREHOUSE INC	2,072.76	0
7859	VW	12/02/2009	TAYLOR & SONS EQUIPMENT CO.	234.46	0
7860	VW	12/02/2009	HI-LINE	174.50	0
7861	VW	12/02/2009	BOUND TREE MEDICAL, LLC	66.26	0
7862	VW	12/02/2009	PHYSIO-CONTROL INC	7,092.89	0
7863	VW	12/02/2009	LA-Z-BOY	998.90	0
7864	VW	12/02/2009	GRAINGER	231.80	0
7865	VW	12/02/2009	FIRE SYSTEMS PROFESSIONALS	500.00	0
7866	VW	12/02/2009	FINLEY FIRE EQUIPMENT CO INC	906.94	0
7867	VW	12/02/2009	DOCTORS WEST PHARMACY	1,214.75	0
7868	VW	12/02/2009	INTERSTATE BATTERY SYSTEM OF COLUMBUSINC	490.00	0
7869	VW	12/02/2009	ZOROS, INC.	168.30	0
7870	VW	12/02/2009	FISHER SCIENTIFIC	83.46	0
7871	VW	12/02/2009	PRO-AM SAFETY INC	4,702.00	0
7872	VW	12/02/2009	STAPLES CREDIT PLAN	474.40	0
7873	VW	12/02/2009	THE SIGN STATION	644.00	0
7874	VW	12/03/2009	FRANKLIN COUNTY DRAINAGE ENGINEER	400.00	0
7875	VW	12/03/2009	FRANKLIN CO. TOWNSHIP ASSOCIATION	200.00	0
7876	VW	12/03/2009	FERGUSON WATERWORKS #527	1,680.24	0
7877	VW	12/03/2009	MARY JANES , INC	92.00	0
7878	VW	12/03/2009	CINTAS CORPORATION	119.94	0
7879	VW	12/03/2009	FRANKLIN COUNTY MUNICIPAL COURT	504.73	0
7880	VW	12/03/2009	CENTRAL OHIO FIRE MUSEUM	46.00	0
7881	VW	12/03/2009	OHIO POLICE & FIRE PENSION FUND	361.96	0
7882	VW	12/04/2009	CHAPTER 13 TRUSTEE	1,212.65	0
7883	VW	12/04/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP	12,825.63	0
7884	VW	12/04/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	2,313.88	0
7885	VW	12/04/2009	WORKING PARTNERS	630.00	0
7886	VW	12/04/2009	CHUCK'S SEPTIC TANK, SEWER & DRAIN	558.00	0
7887	VW	12/04/2009	LOWES BUSINESS ACCOUNT	172.49	0
7888	VW	12/04/2009	AVALON EMBROIDERY	606.50	0
7889	VW	12/04/2009	AMERICAN AWARDS	7.00	0

Version 13.2  
8:51:59 am 12/07/2009

PAYMENT REGISTER  
JACKSON TOWNSHIP, FRANKLIN COUNTY  
Accounting/Payroll  
From 12/01/2009 to 12/31/2009

Page: 2 of 2  
Date: 12/07/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7890	VW	12/04/2009	VERIZON	602.55	O
7891	VW	12/04/2009	AMERICAN ELECTRIC POWER	5,719.22	O
7892	VW	12/04/2009	tw telecom	1,548.58	O
7893	VW	12/04/2009	THE STANDARD INSURANCE CO.	1,180.40	O
7894	VW	12/04/2009	CONCORD COUNSELING SERVICES	546.00	O
7895	VW	12/04/2009	R L PARSONS & SONS ECI	303.65	O
7896	VW	12/04/2009	WORK HEALTH	25.00	O
7897	VW	12/04/2009	LIFELOCK	2,387.00	O
7898	VW	12/04/2009	DELTA DENTAL	1,957.20	O
7899	VW	12/04/2009	TIME WARNER CABLE	4,206.00	O
7900	VW	12/04/2009	COLUMBIA GAS	2,443.42	O
7901	VW	12/04/2009	FRANKLIN COUNTY ENGINEERS	380.00	O
7902	VW	12/04/2009	W. W. WILLIAMS	355.44	O
7903	VW	12/04/2009	NEWMAN TRAFFIC SIGNS	404.57	O
7904	VW	12/04/2009	UNITED STATES POSTAL SERVICE	1,000.00	O
7905	VW	12/04/2009	HOME DEPOT CREDIT SERVICES	1,016.18	O
7906	VW	12/04/2009	NAPA - COLUMBUS, OH	306.47	O
Subtotal:				75,728.35	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				\$75,728.35	

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. Pether*

7741 11/16	2,845.99	7770 11/16	30.00	7838*11/30	72.27
7742 11/19	125.00	7771 11/17	8.00	7840 11/30	69.57
7743 11/17	5,949.17	7772 11/16	2,100.00	7841*11/30	199.00
7744 11/17	417.00	7773 11/16	1,553.40	7846 11/30	39.50
	7745 11/16	4,916.10	7774 11/16	576.49	

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - OTHER DEBITS - - - - -	
DESCRIPTION	DATE AMOUNT
TRANSFER TO SWEEP SAVINGS ACCOUNT 5813764	11/06 666,287.72
PAYCOR INC. SVC-PAYCOR 235178006422209	11/09 606.02
PAYCOR INC. Pay fund 184292684745008	11/09 2,035.53
PAYCOR INC. tax fund 293955550335220	11/09 46,805.56
PAYCOR INC. DD - Fund 134826323534442	11/09 181,108.52
TRANSFER TO SWEEP SAVINGS ACCOUNT 5813764	11/12 7,276.08
PAYCOR INC. SVC-PAYCOR 113377389044366	11/23 264.52

\* \* \* C O N T I N U E D \* \* \*

DOCUMENTS: 162

JACKSON TOWNSHIP  
FRANKLIN COUNTY, OHIO

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SWEEP CHECKING ACCOUNT 88866

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- - - - - OTHER DEBITS - - - - -	
DESCRIPTION	DATE AMOUNT
PAYCOR INC. Pay fund 145956050236630	11/23 2,035.53
PAYCOR INC. DD - Fund 831497203940560	11/23 9,435.06
PAYCOR INC. tax fund 169298666827643	11/23 39,310.43
PAYCOR INC. DD - Fund 200848646045484	11/23 157,516.94
OHIO POLICE AND DEP.TRFR. 0283	11/24 10,628.00
OHIO PERS OH PERSWEB 741100	11/24 13,322.83
TRANSFER TO SWEEP SAVINGS ACCOUNT 5813764	11/25 11,423.49
OHIO POLICE AND DEP.TRFR. 0283	11/30 51,000.00

- - - ITEMIZATION OF NSF PAID AND RETURNED ITEM FEES - - -

	THIS PERIOD	YEAR TO DATE
NSF PAID ITEM FEE:	.00	.00
NSF RETURNED ITEM FEE:	.00	.00
OVERDRAFT FEES:	.00	.00
NSF FEES REFUNDED	.00	93.00

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/02	45,000.00	11/12	45,000.00	11/23	45,000.00
11/03	45,000.00	11/13	45,000.00	11/24	45,000.00
11/04	45,000.00	11/16	45,000.00	11/25	45,000.00
11/05	45,000.00	11/17	45,000.00	11/27	45,000.00
11/06	45,000.00	11/18	45,000.00	11/30	45,000.00
	11/09	45,000.00	11/19	45,000.00	
	11/10	45,000.00	11/20	45,000.00	

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NON FEDERALLY INSURED SWEEP SAVINGS ACCOUNT 5813764

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Effective November 9, 2009 Heartland Bank's website will have a new look and feel! The new website will feature simplified navigation, financial calculators, community links and more!

The website remains [www.heartlandbank.com](http://www.heartlandbank.com). Internet Banking customers can continue to access their accounts online by using the Log-in ID box in the top right hand corner of the their screen. Please change any bookmark in your web browser from the secure-banking.com address to heartlandbank.com by November 23, 2009 to avoid any issues accessing

\* \* \* C O N T I N U E D \* \* \*

DOCUMENTS: 162

## UNIFORM ACCOUNTING NETWORK

Accounting Payroll Budget/Trend Utilities Windows Help

## JACKSON TOWNSHIP, FRANKLIN COUNTY

**CASH JOURNAL**

☒ Month to Date      Start Date 11/01/2009      ☒ Actual      ☒ Detail  
☐ Year to Date      ☐ Actual/Earmarked      ☐ Modified  
☐ Selected Date Period      End Date 11/30/2009

Select	Tran. Amount	Balance	Tran. Date	Source/Use
<input checked="" type="checkbox"/>	6427.27	7524407.96	11/18/2009	HEARTLAND BANK
<input checked="" type="checkbox"/>	74.55	7524333.41	11/18/2009	HEARTLAND BANK
<input checked="" type="checkbox"/>	34.05	7524299.36	11/18/2009	HEARTLAND BANK
<input checked="" type="checkbox"/>	27.75	7524271.61	11/18/2009	HEARTLAND BANK
<input checked="" type="checkbox"/>	44.32	7524227.29	11/18/2009	HEARTLAND BANK
<input checked="" type="checkbox"/>	75.45	7524151.84	11/18/2009	HEARTLAND BANK
<input checked="" type="checkbox"/>	256.12	7523895.72	11/18/2009	HEARTLAND BANK
<input checked="" type="checkbox"/>	2710.23	7521185.49	11/18/2009	HEARTLAND BANK
<input checked="" type="checkbox"/>	2710.23	7518475.26	11/18/2009	HEARTLAND BANK
<input checked="" type="checkbox"/>	3750.00	7514725.26	11/18/2009	JACKSON TWP PROF FIREFIGHTERS LOCAL 2672
<input checked="" type="checkbox"/>	2035.53	7512689.73	11/18/2009	OHIO CHILD SUPPORT PAYMENT CENTER
<input checked="" type="checkbox"/>	204.52	7512485.21	11/18/2009	PAYCOR
<input checked="" type="checkbox"/>	954.55	7511530.66	11/18/2009	MASTER CARD HEARTLAND BANK
<input checked="" type="checkbox"/>	10000.00	7501530.66	11/18/2009	CITY OF GROVE CITY

Select All    Clear All

Process    Cancel

Press F1 for Help

Welcome to the Uniform Accounting Network Software

Computer Date: 12/02/2009

Processing Date: 11/30/2009

Windows Open: 1

start Uniform Accounting N... UNIFORM ACCOUNTI...

10:26 AM

Ver.13.2

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number      241-2009  
11/30/2009

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

Payee      PAYCOR  
             SUITE 200  
             644 LINN STREET  
             CINCINNATI OH 45203

Purpose

Charge Amount                      \$60.00

Quantity	Units	Description	Unit Price	Item Total
1.00		Addition to 11/18/2009 Charge	\$60.000	\$60.00

\$60.00

		Charge Distribution
1000-120-360-0000	\$60.00	PR 336-2009

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  
10:31:42 am

PRIMARY BANK RECONCILIATION - POST  
JACKSON TOWNSHIP, FRANKLIN COUNTY  
As of 11/30/2009

Page: 1 of 1  
Date: 11/30/2009

	System Balance:	\$7,460,394.54
	Less Investment Balance: -	2,000,000.00
	Less Secondary Balance: -	1,692,650.91
Current System Balance for Primary Account as of:	11/30/2009	<u>3,767,743.63</u>
Primary Checking Balance as of:	11/30/2009	3,948,961.36
(From bank statement)	(+) Deposits in Transit:	0.00
	(-) Outstanding Checks:	-181,217.73
	(+/-) Other Adjusting Factors:	0.00
Calculated Primary Account Balance as of:	11/30/2009	<u><u>\$3,767,743.63</u></u>

Balances Reconciled

Reconciliation Notes

Donna Berni

Governing Board Signatures:

[Signature]