

MINUTES OF BOARD OF TRUSTEES, JACKSON TOWNSHIP, FRANKLIN COUNTY

April 14, 2009

OPENING

The Board of Trustees of Jackson Township, Franklin County, Ohio, met in regular session on Tuesday, April 14, 2009, at the Jackson Township Administration Building, 3756 Hoover Road, Grove City, Ohio. Mr. Burris, Chairman, called the meeting to order at 1:30 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 2009-38

Mr. Burris moved to delete the reading and to approve the minutes for the March 17, 2009 regular meeting. Mr. Lotz seconded the motion. VOTE: all yes.

RESOLUTION 2009-39

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

RESOLUTION 2009-40

Mr. Burris moved to pay payroll, pay all bills and approve purchase orders for April 14, 2009 and April 28, 2009. Mr. Lotz seconded the motion. VOTE: all yes.

PRESENTATION – MedBen

Mike Crumm, Medical Benefits Administrators, Inc.

Mr. Mike Crumm of Medical Benefits Administrators, Inc. was present to share information about the Jackson Township health benefits plan. Mr. Lilly asked Mr. Crumm whether he could condense the Rx information into a one-page illustration to explain it to all employees and spouses, what an Rx change would mean and how would that affect the people in our plan.

NEW BUSINESS

RESOLUTION 2009-41

Mr. Burris read Resolution 2009-41 and moved to authorize the Jackson Township Fiscal Officer to execute depository agreement with Park National Bank. Mr. Bowshier seconded the motion. VOTE: all yes.

RESOLUTION 2009-42

Mr. Burris read Resolution 2009-42 and moved to authorize the Jackson Township Fiscal Officer to execute depository agreement with WesBanco Bank. Mr. Lotz seconded the motion. VOTE: all yes.

RESOLUTION 2009-43

Mr. Burris read Resolution 2009-43 and moved to declare items surplus for auction. Mr. Bowshier seconded the motion. Mr. Bowshier verified with Mr. Lilly that he would inform the Board of the items he plans to make available for auction before doing so. VOTE: all yes.

RESOLUTION 2009-44

Mr. Burris read Resolution 2009-44 and due to the retirement of Mr. Dan Hughes, moved to hire Mr. Robert Snyder as Road Superintendent. Mr. Lotz seconded the motion. VOTE: all yes. Mr. Burris expressed his good wishes to Mr. Hughes in his retirement.

DEPARTMENT REPORTS

ZONING & ADMINISTRATION

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

FIRE DEPARTMENT

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

ANNOUNCEMENTS

Mr. Burris announced the next regular meeting of the Jackson Township Board of Trustees will be on Tuesday, May 12, 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. Mr. Burris also announced the public meeting the next evening, April 15, at 7:00 p.m. in the Township Administration Building and Township Clean-Up Day on May 2.

RESOLUTION 2009-45

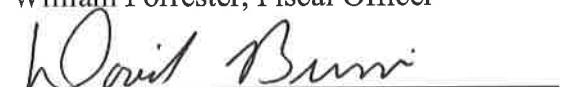
Mr. Burris moved to adjourn the meeting. Mr. Lotz seconded the motion. VOTE: all yes.

Meeting was adjourned at 2:20 p.m.

ATTEST:

A handwritten signature in blue ink, appearing to read "William Forrester", is written over a horizontal line.

William Forrester, Fiscal Officer

A handwritten signature in blue ink, appearing to read "David Burris", is written over a horizontal line.

David Burris, Chairman

JACKSON TOWNSHIP

April 14, 2009

RESOLUTION 2009-44

RESOLUTION TO HIRE ROAD SUPERINTENDENT

WHEREAS, upon the retirement of the Road Superintendent Mr. Dan Hughes, the Jackson Township Board of Trustees finds it necessary to promote a replacement; and

WHEREAS, Mr. Robert Snyder has been employed in the Township Road Department since August 2000 and has demonstrated the skills and abilities to assume the management and responsibility of the Township Road Department; now

THEREFORE BE IT RESOLVED, that the Board of Trustees hereby appoints Mr. Robert E. Snyder to the position of the Township Road Superintendent with wages and benefits according to the Township Personnel Policy Handbook.

I So Move David Burris

Seconded William F. Lotz

VOTE

YES

NO

David Burris

William Lotz

Stephen Bowshier

David Burris
William F. Lotz
Stephen Bowshier

JACKSON TOWNSHIP

April 14, 2009

RESOLUTION 2009-43

RESOLUTION TO DECLARE SURPLUS ITEMS TO BE SOLD BY INTERNET AUCTION

WHEREAS, in accordance with Ohio Revised Code section 505.10(D) the Jackson Township Board of Trustees hereby provides public notice of its intent to dispose of surplus equipment by internet auction; and

WHEREAS, in accordance with Ohio Revised Code section 505.10(D) when surplus items become available for sale, they will be publicly advertised as available on the GovDeals.com website and posted there for a minimum posting of 14-days; and

WHEREAS, the Board of Trustees reserves the right at its sole discretion to set reserve limits or remove any items from public internet auction sale at any time; now

THEREFORE BE IT RESOLVED, that the Board of Trustees authorizes and directs the Township Administrator to coordinate surplus items for sale on the GovDeals.com website and to provide notices of internet auction as required by law.

I So Move

David Burris

Seconded

Stephen Bowshier

VOTE

YES

NO

David Burris

David Burris

William Lotz

William Lotz

Stephen Bowshier

Stephen Bowshier

JACKSON TOWNSHIP

APRIL 14, 2009

RESOLUTION 2009-42

A RESOLUTION TO AUTHORIZE DEPOSITORY AGREEMENT AT WES BANCO

WHEREAS, upon the advice and recommendation of the Township Fiscal Officer, the Jackson Township Board of Trustees desires to continue its banking services with WesBanco Bank; now

THEREFORE BE IT RESOLVED, that the Jackson Township Board of Trustees hereby authorizes and directs the Township Fiscal Officer to update and execute all necessary depository agreements with WesBanco Bank.

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

APRIL 14, 2009

RESOLUTION 2009-41

A RESOLUTION TO AUTHORIZE DEPOSITORY AGREEMENT

WHEREAS, upon the advice and recommendation of the Township Fiscal Officer, the Jackson Township Board of Trustees desires to continue its banking services with Park National Bank; now

THEREFORE BE IT RESOLVED, that the Jackson Township Board of Trustees hereby authorizes and directs the Township Fiscal Officer to update and execute all necessary depository agreements with Park National Bank.

I So Move David Burris

Seconded Stephen Bowshier

VOTE

YES

NO

David Burris

David Burris

William Lotz

William P. Lotz

Stephen Bowshier

Stephen Bowshier

JACKSON TOWNSHIP FIRE DEPARTMENT

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

To: Jackson Township Board of Trustees
From: Chief Gilbert Sheets and Chief Dawson
Date: April 14, 2009
Re: Report of Fire Department Activities

- We had 36 fire responses and 219 EMS responses in the last 2 weeks.
- I received a resignation letter from Jason Jahn.
- Lt. Phil Sheridan notified Martha Liming of his retirement date, April 8, 2009.
- Tammy Sheaks has been named Firefighter of the Year for 2008. The Grove City Kiwanis will be at the May 12, 2009 meeting to give her a plaque. We will give her an award as well.
- I would like to bring the top three candidates on the current Lieutenants Promotional list to the next meeting for the Board of Trustees to interview. They are Shawn Quincel, James Parmenter and Jon Kirkpatrick.
- I am requesting we replace the full time position vacated by Lt. Sheridan when he retired. I would like to look at Richard Eisel, Greg Rudduck, and Patrick Folley and bring them to the Board as well as a recommendation.

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 79-2009
04/17/2009

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

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

Purpose

Charge Amount		\$58,095.96		
Quantity	Units	Description	Unit Price	Item Total
1.00		Medical Benefits for Mar 2009	\$58,095.960	\$58,095.96

\$58,095.96

		Charge Distribution	
6001-110-221-0000	\$58,095.96	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 80-2009
04/17/2009

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

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

Purpose

Charge Amount		\$4,500.97		
Quantity	Units	Description	Unit Price	Item Total
1.00		FSA Benefits for Mar 2009	\$4,500.970	\$4,500.97

\$4,500.97

		Charge Distribution		
9001-920-920-0000	\$250.85	PR 365-2008 9001-920-920-0000	\$4,250.12	PR 92-2009

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.



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

Purpose

Charge Amount	\$4,365.28			
Quantity	Units	Description	Unit Price	Item Total
1.00		April 28,2009 City Income Tax	\$4,365.280	\$4,365.28

\$4,365.28

Charge Distribution

1000-110-111-0000	\$102.84	DIRECT	1000-110-121-0000	\$46.96	DIRECT
1000-110-131-0000	\$55.88	DIRECT	2111-220-190-0000	\$4,000.30	DIRECT
1000-110-190-0000	\$36.88	DIRECT	2031-330-190-0000	\$122.42	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.



Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 82-2009
04/23/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$23,314.01			
Quantity	Units	Description	Unit Price	Item Total
1.00		April 28,2009 Federal Income Tax	\$23,314.010	\$23,314.01

\$23,314.01

Charge Distribution				
1000-110-111-0000	\$574.25	DIRECT	1000-110-121-0000	\$49.66 DIRECT
1000-110-131-0000	\$210.10	DIRECT	2111-220-190-0000	\$21,929.84 DIRECT
1000-110-190-0000	\$66.58	DIRECT	2031-330-190-0000	\$483.58 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.



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

Purpose

Charge Amount	\$157,372.45			
Quantity	Units	Description	Unit Price	Item Total
1.00		April 28,2009 Net Salaries	\$157,372.450	\$157,372.45

\$157,372.45

Charge Distribution

1000-110-111-0000	\$3,749.41	DIRECT	1000-110-121-0000	\$1,935.65	DIRECT
1000-110-131-0000	\$1,874.67	DIRECT	2111-220-190-0000	\$142,721.68	DIRECT
1000-110-190-0000	\$1,462.63	DIRECT	2031-330-190-0000	\$5,628.41	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 84-2009
04/23/2009

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

Payee HEARTLAND BANK
 850 NORTH HAMILTON ROAD
 GAHANNA OH 46230

Purpose

Charge Amount		\$274.54		
Quantity	Units	Description	Unit Price	Item Total
1.00		April 28,2009 School District Tax	\$274.540	\$274.54

\$274.54

Charge Distribution				
2111-220-190-0000	\$257.67	DIRECT	1000-110-190-0000	\$3.35 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. Fother

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 85-2009
04/23/2009

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		April 28,2009 State Income Tax	\$7,013.770	\$7,013.77

\$7,013.77

Charge Distribution				
1000-110-111-0000	\$113.82	DIRECT	1000-110-121-0000	\$46.92 DIRECT
1000-110-131-0000	\$75.20	DIRECT	2111-220-190-0000	\$6,558.01 DIRECT
1000-110-190-0000	\$35.00	DIRECT	2031-330-190-0000	\$184.82 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 86-2009
04/23/2009

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

Payee HEARTLAND BANK
 850 NORTH HAMILTON ROAD
 GAHANNA OH 46230

Purpose

Charge Amount	\$5,614.48			
Quantity	Units	Description	Unit Price	Item Total
1.00		April 28,2009 SS and Medicare	\$5,614.480	\$5,614.48

\$5,614.48

Charge Distribution

1000-110-111-0000	\$74.55	DIRECT	1000-110-121-0000	\$34.05	DIRECT
1000-110-131-0000	\$40.51	DIRECT	1000-110-213-0000	\$255.05	DIRECT
2111-220-190-0000	\$2,552.19	DIRECT	2111-220-213-0000	\$2,552.19	DIRECT
1000-110-190-0000	\$26.74	DIRECT	2031-330-190-0000	\$79.20	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. Fether

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 87-2009
04/23/2009

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

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

Purpose

Charge Amount				
Quantity	Units	Description	Unit Price	Item Total
1.00		April 28,2009 Child Support	\$2,260.510	\$2,260.51

\$2,260.51

Charge Distribution
2111-220-190-0000 \$2,260.51 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 88-2009
04/23/2009

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		April 2009 Union Dues	\$3,800.000	\$3,800.00

\$3,800.00

Charge Distribution
2111-220-190-0000 \$3,800.00 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.



Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 89-2009
04/23/2009

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

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

Purpose

Charge Amount		\$8,807.58		
Quantity	Units	Description	Unit Price	Item Total
1.00		Employer Code # 7411-08 1st Quarter 2009	\$8,807.580	\$8,807.58

\$8,807.58

Charge Distribution

1000-110-111-0000	\$514.20	DIRECT	1000-110-121-0000	\$234.81	DIRECT
1000-110-131-0000	\$571.04	DIRECT	1000-110-211-0000	\$2,382.66	DIRECT
2111-220-190-0000	\$553.92	DIRECT	2111-220-211-0000	\$775.48	DIRECT
1000-110-190-0000	\$381.86	DIRECT	2031-330-190-0000	\$1,414.01	DIRECT
2031-330-211-0000	\$1,979.60	DIRECT			

I HEREBY CERTIFY THAT MONEY TO PAY
THE ABOVE BILLS IS IN THE TREASURY OR IS
LEVIED AND IN PROCESS OF COLLECTION AND
UNAPPROPRIATED TO OTHER PURPOSES.



Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 90-2009
04/23/2009

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

Payee PAYCOR
SUITE 200
644 LINN STREET
CINCINNATI OH 45203

Purpose

Charge Amount \$273.06

Quantity	Units	Description	Unit Price	Item Total
1.00		Advice of Debit # 1080402	\$273.060	\$273.06

\$273.06

		Charge Distribution
1000-120-360-0000	\$273.06	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.



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

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

Advice of Debit	Advice Date
1080402	04/20/09
Total Amount	Debited On
273.06	04/27/09
Client Number	
14767-1	

Date of Service	Check Date	Description of Services	Qty	Current Charges	Adjustments	Balance
04/06/09		Previous Balance				618.94
04/13/09		Auto Debit Process			-618.94	
03/23/09	03/31/09	Tax Packet Delivery Charge	1	10.00		
04/20/09	04/28/09	Payroll and Tax Service	115	136.86		
04/20/09	04/28/09	Check Stuffing	0	0.00		
04/20/09	04/28/09	Pay Options	168	89.50		
04/20/09	04/28/09	Online Reporting Service	1	0.00		
04/20/09	04/28/09	Online Check Stub Fee	113	18.20		
		Payroll Service Fees		244.56		
04/20/09	04/28/09	General Ledger-PR Processing	115	0.00		
04/20/09	04/28/09	Electronic Child Support Payments	6	16.50		
04/20/09	04/28/09	Additional Taxing Authorities	1	3.00		
04/20/09	04/28/09	PC Paycor Maintenance		0.00		
04/20/09	04/28/09	Year to Date Report	1	0.00		
04/20/09	04/28/09	Deduction Report	1	0.00		
04/20/09	04/28/09	Tree Saver Discount		-1.00		
		Total Current Charges		273.06		

* 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 04/27/2009.	Advice Number: 1080402
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Version 13.2
9:02:30 am 04/28/2009

PAYMENT REGISTER
JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 04/20/2009 to 04/24/2009

Page: 1 of 2
Date: 04/28/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6708	VW	04/22/2009	SPEER MECHANICAL	\$820.29	O
6709	VW	04/22/2009	APEX FIRE SERVICES	248.00	O
6710	VW	04/22/2009	FIRSTLINE GLOVES INC	325.00	O
6711	VW	04/22/2009	GATES MCDONALD HEALTH PLUS	547.50	O
6712	VW	04/22/2009	ROY TAILOR UNIFORM	1,449.51	O
6713	VW	04/22/2009	AMERICAN MESSAGING	54.78	O
6714	VW	04/22/2009	DOCTORS WEST PHARMACY	484.76	O
6715	VW	04/22/2009	MED 3000	11,097.44	O
6716	VW	04/22/2009	MASTER CARD HEARTLAND BANK	475.00	O
6717	VW	04/22/2009	BOUND TREE MEDICAL, LLC	1,822.65	O
6718	VW	04/22/2009	ZEP MANUFACTURING CO.	12.38	O
6719	VW	04/22/2009	WORK HEALTH	40.00	O
6720	VW	04/22/2009	B & C COMMUNICATIONS	524.70	O
6721	VW	04/22/2009	EMERGENCY MEDICINE PHYSICIANS OF FRANKLIN	3,000.00	O
6722	VW	04/22/2009	GEER GAS CORP	174.90	O
6723	VW	04/22/2009	TRISH'S STITCHES	3,563.00	O
6724	VW	04/22/2009	CLASSIC SOLUTIONS	3.98	O
6725	VW	04/22/2009	FINLEY FIRE EQUIPMENT	292.00	O
6726	VW	04/22/2009	MORGAN GIERMAN	42.69	O
6727	VW	04/22/2009	AMERICAN AWARDS	39.95	O
6728	VW	04/22/2009	CAPITAL CITY MECHANICAL	193.00	O
6729	VW	04/22/2009	A-TECH AUTO RESTYLIN' AND AUTOBODY, INC.	335.23	O
6730	VW	04/22/2009	D & M DISTRIBUTORS, INC.	72.75	O
6731	VW	04/22/2009	JD EQUIPMENT	245.47	O
6732	VW	04/22/2009	FAYETTE FLAG & BANNER SUPPLY	195.03	O
6733	VW	04/22/2009	AIN OHIO	173.47	O
6734	VW	04/22/2009	HI-LINE	66.07	O
6735	VW	04/22/2009	EARHART PETROLEUM, INC.	1,531.03	O
6736	VW	04/22/2009	INFO LINK COMMUNICATIONS, INC.	138.12	O
6737	VW	04/22/2009	T & T SERVICE CENTER	18.46	O
6738	VW	04/22/2009	O'DAY ELECTRIC COMPANY	2,750.00	O
6739	VW	04/22/2009	SOUTHWESTERN POWER EQUIPMENT, INC.	85.77	O
6740	VW	04/22/2009	GROVE CITY AREA CHAMBER OF COMMERCE	185.00	O
6741	VW	04/22/2009	THE STANDARD INSURANCE CO.	1,154.40	O
6742	VW	04/22/2009	FRANK GATES SERVICE CO.	60.00	O
6743	VW	04/22/2009	THE SIGN STATION	1,328.00	O
6744	VW	04/22/2009	THE DISPATCH PRINTING COMPANY	95.76	O
6745	VW	04/22/2009	METAMAP INC.	119.40	O
6746	VW	04/22/2009	AT&T MOBILITY	111.98	O
6747	VW	04/22/2009	AT&T	330.66	O
6748	VW	04/22/2009	CINTAS	53.52	O
6749	VW	04/22/2009	ADPRO.ORG, INC.	792.00	O

Version 13.2
9:02:30 am 04/28/2009

PAYMENT REGISTER
JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 04/20/2009 to 04/24/2009

Page: 2 of 2
Date: 04/28/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6750	VW	04/22/2009	REMININGER CO., LPA	1,068.00	O
6751	VW	04/22/2009	CAREWORKS	1,605.00	O
6752	VW	04/22/2009	PITNEY BOWES	50.00	O
6753	VW	04/22/2009	tw telecom	1,556.44	O
6754	VW	04/23/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM	101,480.28	O
6755	VW	04/23/2009	GROVE CITY OFFICE SUPPLY	8.79	O
6756	VW	04/23/2009	DELTA DENTAL	9,490.14	O
6757	VW	04/23/2009	INFO LINK COMMUNICATIONS, INC.	3,778.00	O
6758	VW	04/23/2009	CENTRAL OHIO FIRE MUSEUM	46.00	O
6759	VW	04/23/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP	9,341.46	O
6760	VW	04/23/2009	CHAPTER 13 TRUSTEE	1,212.65	O
6761	VW	04/23/2009	FRANKLIN COUNTY MUNICIPAL COURT	472.93	O
6762	VW	04/23/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	2,313.88	O
6763	VW	04/23/2009	OHIO DEPARTMENT OF JOB & FAMILY SERVICES	68.64	O
6764	VW	04/23/2009	AFLAC/FLEX-ONE	1,734.41	O
6765	VW	04/23/2009	COLONIAL LIFE & ACCIDENT	39.50	O
6766	VW	04/23/2009	PHILIP SHERIDAN	6,604.45	O
6767	VW	04/24/2009	AMERICAN ELECTRIC POWER	4,180.22	O
6768	VW	04/24/2009	KOKOSING MATERIALS	85.00	O
Subtotal:				180,189.44	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				\$180,189.44	

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
9:13:29 am

PRIMARY BANK RECONCILIATION - POST
JACKSON TOWNSHIP, FRANKLIN COUNTY
As of 04/30/2009

Page: 1 of 1
Date: 04/30/2009

	System Balance:	\$7,239,635.92
	Less Investment Balance: -	2,000,000.00
	Less Secondary Balance: -	818,710.23
Current System Balance for Primary Account as of:	04/30/2009	<u>4,420,925.69</u>
Primary Checking Balance as of:	04/30/2009	<u>4,522,852.68</u>
(From bank statement)	(+) Deposits in Transit:	0.00
	(-) Outstanding Checks:	-101,926.99
	(+/-) Other Adjusting Factors:	<u>0.00</u>
Calculated Primary Account Balance as of:	04/30/2009	<u><u>\$4,420,925.69</u></u>

Balances Reconciled

Reconciliation Notes

David Burri

Governing Board Signatures:

520 Bond

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 91-2009
05/07/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$4,295.11			
Quantity	Units	Description	Unit Price	Item Total
1.00		May 12,2009 City Income Tax	\$4,295.110	\$4,295.11

\$4,295.11

Charge Distribution				
1000-110-131-0000	\$55.88	DIRECT	2111-220-190-0000	\$3,979.94 DIRECT
1000-110-290-0000	\$7.46	DIRECT	1000-110-290-0000	\$6.98 DIRECT
1000-110-190-0000	\$36.96	DIRECT	2031-330-190-0000	\$207.89 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. Dutton

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

Purpose

Charge Amount \$22,316.94

Quantity	Units	Description	Unit Price	Item Total
1.00		May 12, 2009 Federal Income Tax	\$22,316.940	\$22,316.94

\$22,316.94

Charge Distribution

1000-110-131-0000	\$210.10	DIRECT	2111-220-190-0000	\$20,964.54	DIRECT
1000-110-190-0000	\$66.58	DIRECT	2031-330-190-0000	\$1,075.72	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 93-2009
05/07/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$162,493.18			
Quantity	Units	Description	Unit Price	Item Total
1.00		May 12,2009 Net Salaries	\$162,493.180	\$162,493.18

\$162,493.18

Charge Distribution					
1000-110-131-0000	\$1,874.67	DIRECT	2111-220-190-0000	\$149,328.66	DIRECT
1000-110-290-0000	\$357.13	DIRECT	1000-110-290-0000	\$333.49	DIRECT
1000-110-190-0000	\$1,466.06	DIRECT	2031-330-190-0000	\$9,133.17	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. Fother

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 94-2009
05/07/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount		\$274.06		
Quantity	Units	Description	Unit Price	Item Total
1.00		May 12,2009 School Income Tax	\$274.060	\$274.06

\$274.06

Charge Distribution				
2111-220-190-0000	\$257.16	DIRECT	1000-110-190-0000	\$3.38 DIRECT
2031-330-190-0000	\$13.52	DIRECT		

I HEREBY CERTIFY THAT MONEY TO PAY
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UNAPPROPRIATED TO OTHER PURPOSES.



Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 95-2009
05/07/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$6,891.35			
Quantity	Units	Description	Unit Price	Item Total
1.00		May 12,2009 State Income Tax	\$6,891.350	\$6,891.35

\$6,891.35

Charge Distribution					
1000-110-131-0000	\$75.20	DIRECT	2111-220-190-0000	\$6,427.53	DIRECT
1000-110-290-0000	\$3.22	DIRECT	1000-110-290-0000	\$3.22	DIRECT
1000-110-190-0000	\$35.10	DIRECT	2031-330-190-0000	\$347.08	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.

William R. Foltz

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

Purpose

Charge Amount				
	\$5,650.14			
Quantity	Units	Description	Unit Price	Item Total
1.00		May 12,2009 SS and Medicare	\$5,650.140	\$5,650.14

\$5,650.14

Charge Distribution				
1000-110-131-0000	\$40.51	DIRECT	1000-110-213-0000	\$147.95 DIRECT
2111-220-190-0000	\$2,677.12	DIRECT	2111-220-213-0000	\$2,677.12 DIRECT
1000-110-290-0000	\$5.06	DIRECT	1000-110-290-0000	\$5.41 DIRECT
1000-110-190-0000	\$26.79	DIRECT	2031-330-190-0000	\$70.18 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 97-2009
05/07/2009

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				
	\$2,260.51			
Quantity	Units	Description	Unit Price	Item Total
1.00		May 12,2009 Child Support	\$2,260.510	\$2,260.51

\$2,260.51

Charge Distribution
2111-220-190-0000 \$2,260.51 DIRECT

I HEREBY CERTIFY THAT MONEY TO PAY
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UNAPPROPRIATED TO OTHER PURPOSES.



Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 98-2009
05/07/2009

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

Payee PAYCOR
SUITE 200
644 LINN STREET
CINCINNATI OH 45203

Purpose

Charge Amount				
	\$597.02			
Quantity	Units	Description	Unit Price	Item Total
1.00		Advice of Debit # 1086137	\$597.020	\$597.02

\$597.02

		Charge Distribution
1000-120-360-0000	\$597.02	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.



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



Advice of Debit	Advice Date
1086137	05/04/09
Total Amount	Debited On
597.02	05/11/09
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
04/20/09		Previous Balance				273.06
04/27/09		Auto Debit Process			-273.06	
05/04/09	05/12/09	Payroll and Tax Service	111	133.47		
05/04/09	05/12/09	Check Stuffing	0	0.00		
05/04/09	05/12/09	Pay Options	163	87.00		
05/04/09	05/12/09	Online Reporting Service	1	0.00		
05/04/09	05/12/09	Online Check Stub Fee	112	18.05		
		Payroll Service Fees		238.52		
05/04/09	05/12/09	General Ledger-PR Processing	111	0.00		
05/04/09	05/12/09	Electronic Child Support Payments	6	16.50		
05/04/09	05/12/09	Additional Taxing Authorities	1	3.00		
05/04/09	05/12/09	PC Paycor Maintenance		0.00		
05/04/09	05/12/09	Year to Date Report	1	0.00		
05/04/09	05/12/09	Deduction Report	1	0.00		
05/04/09	05/12/09	Tree Saver Discount		-1.00		
04/30/09		Paycor HR Plus	112	170.00		
04/30/09		Reporting Options**	112	170.00		
		Total Current Charges		597.02		

* 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 05/11/2009.	Advice Number: 1086137
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PAYMENT REGISTER
JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 05/01/2009 to 05/31/2009

Page: 1 of 3
Date: 05/07/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6769	VW	05/06/2009	MICHAEL LILLY	\$166.63	O
6770	VW	05/06/2009	T & T SERVICE CENTER INC	36.01	O
6771	VW	05/06/2009	HOME DEPOT CREDIT SERVICES	618.66	O
6772	VW	05/06/2009	AIR RESCUE PRODUCTIONS LLC	200.00	O
6773	VW	05/06/2009	JOHN D. PREUER & ASSOCIATES	230.75	O
6774	VW	05/06/2009	INFO LINK COMMUNICATIONS, INC.	189.00	O
6775	VW	05/06/2009	FIRE SYSTEMS PROFESSIONALS	325.00	O
6776	VW	05/06/2009	STAPLES CREDIT PLAN	388.74	O
6777	VW	05/06/2009	GROVE CITY GARAGE DOOR, INC.	175.00	O
6778	VW	05/06/2009	KURTZ BROS. CENTRAL OHIO, LLC	131.94	O
6779	VW	05/06/2009	APPLIANCE PARTS CENTER	82.61	O
6780	VW	05/06/2009	PAUL R. DAWSON	240.00	O
6781	VW	05/06/2009	PAUL R. DAWSON	81.29	O
6782	VW	05/06/2009	JONES FUEL COMPANY	62.47	O
6783	VW	05/06/2009	THE CHARLES RITTER COMPANY	286.00	O
6784	VW	05/06/2009	EMSAR MEDICAL REPAIR, INC.	468.18	O
6785	VW	05/06/2009	FINLEY FIRE EQUIPMENT	611.26	O
6786	VW	05/06/2009	BLACKBURN'S FABRICATION INC	248.61	O
6787	VW	05/06/2009	BUCKEYE FORD	143.32	O
6788	VW	05/06/2009	PERRY VAUGHN RADI	128.10	O
6789	VW	05/06/2009	SUPERIOR PETROLEUM EQUIPMENT LLC	88.50	O
6790	VW	05/06/2009	ROCK'S TRAILER SALES INC	8.38	O
6791	VW	05/06/2009	HORTON EMERGENCY VEHICLES	453.00	O
6792	VW	05/06/2009	TRUCKPRO, INC	179.39	O
6793	VW	05/06/2009	JD EQUIPMENT	20.75	O
6794	VW	05/06/2009	CENTER CITY INTERNATIONAL TRUCKS, INC.	1,666.39	O
6795	VW	05/06/2009	WINGFOOT COMMERCIAL TIRE	52.00	O
6796	VW	05/06/2009	TREASURER, STATE OF OHIO	110.00	O
6797	VW	05/06/2009	EARHART PETROLEUM, INC.	1,160.60	O
6798	VW	05/06/2009	NAPA - COLUMBUS, OH	432.25	O
6799	VW	05/06/2009	GEER GAS CORP	56.40	O
6800	VW	05/06/2009	DOCTORS WEST PHARMACY	529.13	O
6801	VW	05/06/2009	THE UPS STORE	39.83	O
6802	VW	05/06/2009	AMSOIL INC.	976.18	O
6803	VW	05/06/2009	BOUND TREE MEDICAL, LLC	5,726.12	O
6804	VW	05/06/2009	B & C COMMUNICATIONS	579.70	O
6805	VW	05/06/2009	AIRGAS GREAT LAKES	43.47	O
6806	VW	05/06/2009	FIRE-SAFETY SERVICES INC	282.20	O
6807	VW	05/06/2009	ROY TAILOR UNIFORM CO INC	2,565.80	O
6808	VW	05/06/2009	CENTRAL OHIO FIRE MUSEUM	46.00	O
6809	VW	05/06/2009	CHAPTER 13 TRUSTEE	1,212.65	O
6810	VW	05/06/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP	9,351.46	O

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PAYMENT REGISTER
JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 05/01/2009 to 05/31/2009

Page: 2 of 3
Date: 05/07/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6811	VW	05/06/2009	FRANKLIN COUNTY MUNICIPAL COURT	472.93	O
6812	VW	05/06/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	2,313.88	O
6813	VW	05/06/2009	OHIO POLICE & FIRE PENSION FUND	38,365.10	O
6814	VW	05/07/2009	LOCAL WASTE SERVICES	2,500.00	E
6815	VW	05/07/2009	GROVE CITY AREA CHAMBER OF COMMERCE	1,144.00	E
6816	VW	05/07/2009	OTARMA	545.00	E
6817	VW	05/07/2009	GREAT IMPRESSIONS SIGNS AND DESIGNS INC	18.26	E
6818	VW	05/07/2009	STEVE BEALS	120.00	E
6819	VW	05/07/2009	RENT-A-JOHN	125.00	E
6820	VW	05/07/2009	TREASURER, STATE OF OHIO	1,377.25	E
6821	VW	05/07/2009	SAM'S CLUB	696.45	E
6822	VW	05/07/2009	FLYERS PIZZA	192.49	E
6823	VW	05/07/2009	THE DISPATCH PRINTING COMPANY	71.82	E
6824	VW	05/07/2009	LOWES BUSINESS ACCOUNT	81.79	E
6825	VW	05/07/2009	DELILLE OXYGEN	40.00	E
6826	VW	05/07/2009	GROVE CITY OFFICE SUPPLY	30.87	E
6827	VW	05/07/2009	AMERICAN ELECTRIC POWER	1,300.19	E
6828	VW	05/07/2009	GORDON FLESCH COMPANY INC	52.15	E
6829	VW	05/07/2009	CINTAS CORPORATION	137.91	E
6830	VW	05/07/2009	FERGUSON WATERWORKS #527	69.20	E
6831	VW	05/07/2009	SAFETY SERVICE PRODUCTS INC.	98.40	E
6832	VW	05/07/2009	TIME WARNER CABLE	2,100.00	E
6833	VW	05/07/2009	COLUMBIA GAS	3,504.25	E
6834	VW	05/07/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	135,038.75	E
6835	VW	05/07/2009	VERIZON	591.53	E
6836	VW	05/07/2009	INTERSTATE BATTERY SYSTEM OF COLUMBUS INC	430.00	E
6837	VW	05/07/2009	OHIO STATE UNIVERSITY EXTENSION	10.00	E
6838	VW	05/07/2009	HOME DEPOT CREDIT SERVICES	1,308.12	E

Subtotal: 71,545.68

Adjustments: 0.00

Total Amount Pending for Accounting: 151,583.43

Total Amount Pending for Payroll: 0.00

Total: \$223,129.11

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

