

MINUTES OF BOARD OF TRUSTEES, JACKSON TOWNSHIP, FRANKLIN COUNTY

January 6, 2009

OPENING

The Board of Trustees of Jackson Township, Franklin County, Ohio, met in regular session on Tuesday, January 6, 2009, at the Jackson Township Administration Building, 3756 Hoover Road, Grove City, Ohio. Mr. Burris, Chairman, called the meeting to order at 1:35 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

ELECTION OF BOARD OFFICERS

Mr. Burris moved to retain Mr. Burris as Chairman and Mr. Lotz as Vice-Chairman of the Board of Trustees for the Year 2009. Mr. Bowshier seconded the motion. VOTE: all yes.

RESOLUTION 2009-01

Mr. Burris moved to delete the reading and to approve the minutes for the December 8, 2008 regular meeting and the December 22, 2008 special meeting. Mr. Bowshier seconded the motion. VOTE: all yes.

RESOLUTION 2009-02

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 2009-03

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 2009-04

Mr. Burris read Resolution 2009-04 and moved to elect members to the Volunteer Firefighters' Dependents Fund. 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, January 20, 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 2009-05

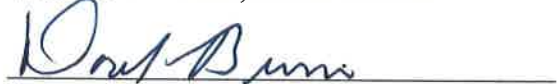
Mr. Burris moved to adjourn. Mr. Bowshier seconded the motion. VOTE: all yes.

Meeting was adjourned at 1:40 p.m.

ATTEST:



William Forrester, Fiscal Officer



David Burris, Chairman

JACKSON TOWNSHIP

January 6, 2009

RESOLUTION 2009-04

RESOLUTION TO ELECT MEMBERS TO THE VOLUNTEER FIREFIGHTERS DEPENDENTS FUND

WHEREAS, the Board of Trustees of Jackson Township wishes to elect members to the Volunteer Firefighters Dependents Fund, and Dave Burris and William Lotz, Sr. have agreed to serve on behalf of the Board; and

WHEREAS, Firefighters Brad Mathias and William Ditty have been elected by the firefighters to serve; and

WHEREAS, Mr. Jim Gillespie of the Schoedinger-Norris Funeral Services has been elected by the four other members to serve; now

THEREFORE BE IT RESOLVED, the above listed people are hereby elected to serve on such board commencing January 1, 2009 to December 31, 2009.

I So Move David Burris

Seconded Stephen Bowshier

VOTE

YES

NO

David Burris

David Burris

William Lotz

Stephen Bowshier

Stephen Bowshier

State of Ohio
Department of Commerce
Division of State Fire Marshal
8895 East Main Street
Reynoldsburg, Ohio 43068
Toll Free: 1-800-515-0023

VOLUNTEER FIRE FIGHTERS' DEPENDENTS FUND
2009 CERTIFICATE OF ANNUAL ELECTION OF BOARD MEMBERS

I.D. #: 25113 JACKSON TWP FIRE DEPARTMENT
WILLIAM FORRESTER FISCAL OFFICER
PO BOX 517
GROVE CITY, OH 43123

FILING INSTRUCTIONS:

1. 2009 CERTIFICATE OF ANNUAL ELECTION OF BOARD MEMBERS MUST BE RETURNED WITH THE CURRENT ASSESSED VALUATION FORM NO LATER THAN JANUARY 31, 2009.
2. THE BOARD ELECTED SECRETARY MUST SIGN THIS FORM TO CERTIFY ITS VALIDITY.
3. DIRECT ALL INQUIRES TO: KIMBERLY HODNETT, 1-800-515-0023.

THOSE INDIVIDUALS NOTED BELOW HAVE BEEN ELECTED TO THE VFFDF BOARD TO SERVE A ONE YEAR TERM COMMENCING ON JANUARY 1, 2009. (Print or Type)

David E. Burris	P.O. Box 517, Grove City, OH	43123
NAME OF BOARD MEMBER ELECTED BY	ADDRESS / CITY / STATE	ZIP
THE LEGISLATIVE AUTHORITY		

William F. Lotz, Sr.	P.O. Box 517, Grove City, OH	43123
NAME OF BOARD MEMBER ELECTED BY	ADDRESS / CITY / STATE	ZIP
THE LEGISLATIVE AUTHORITY		


William Ditty	P.O. Box 517, Grove City, OH	43123
NAME OF BOARD MEMBER ELECTED BY	ADDRESS / CITY / STATE	ZIP
THE FIRE DEPARTMENT		

Brad Mathias	P.O. Box 517, Grove City, OH	43123
NAME OF BOARD MEMBER ELECTED BY	ADDRESS / CITY / STATE	ZIP
THE FIRE DEPARTMENT		

Jim Gillespie	P.O. Box 517, Grove City, OH	43123
NAME OF BOARD MEMBER ELECTED BY	ADDRESS / CITY / STATE	ZIP
OTHER FOUR MEMBERS		

William F. Lotz, Sr.	David E. Burris
BOARD MEMBER TO SERVE AS	BOARD MEMBER TO SERVE AS
CHAIRPERSON	SECRETARY

I HEREBY CERTIFY THAT THE INDIVIDUALS NOTED ABOVE WERE ELECTED IN ACCORDANCE WITH THE PROVISIONS OF 146.03 AND 146.04, OHIO REVISED CODE.

	P.O. Box 517, Grove City, OH	43123
SIGNATURE OF BOARD SECRETARY	ADDRESS / CITY / STATE	ZIP

Version 13.0
9:39:12 am 01/16/2009

PAYMENT REGISTER
JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 01/12/2009 to 01/16/2009

Page: 1 of 2
Date: 01/16/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6253	VW	01/15/2009	CENTRAL OHIO FIRE MUSEUM	\$46.00	O
6254	VW	01/15/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP	9,191.46	O
6255	VW	01/15/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	2,263.88	O
6256	VW	01/15/2009	OHIO POLICE & FIRE PENSION FUND	38,803.20	O
6257	VW	01/15/2009	GORDON FLESCH COMPANY	50.94	O
6258	VW	01/15/2009	SOUTHEASTERN EQUIPMENT CO., INC.	436.99	O
6259	VW	01/15/2009	LOWES BUSINESS ACCOUNT	245.20	O
6260	VW	01/15/2009	SUTPHEN CORP.	752.42	O
6261	VW	01/15/2009	FYDA FREIGHTLINER COLUMBUS, INC.	166.72	O
6262	VW	01/15/2009	HORTON EMERGENCY VEHICLES	73.04	O
6263	VW	01/15/2009	SAFETY KLEEN CORPORATION	194.12	O
6264	VW	01/15/2009	MEDICAL MUTUAL	380.48	O
6265	VW	01/15/2009	RUMPKE	168.00	O
6266	VW	01/15/2009	GEER GAS CORP	315.60	O
6267	VW	01/15/2009	CONAM INSPECTION	1,579.00	O
6268	VW	01/15/2009	LIFELINK	370.00	O
6269	VW	01/15/2009	NIGHTINGALE-ALAN MEDICAL, INC.	297.00	O
6270	VW	01/15/2009	OTT INC	547.00	O
6271	VW	01/15/2009	UNITED PARCEL SERVICE	32.64	O
6272	VW	01/15/2009	BOB SUMEREL TIRE CO.	919.80	O
6273	VW	01/15/2009	SAM'S CLUB	719.62	O
6274	VW	01/15/2009	SPEER MECHANICAL	2,322.34	O
6275	VW	01/15/2009	DOCTORS WEST PHARMACY	491.80	O
6276	VW	01/15/2009	RIVERSIDE METHODIST HOSPITAL	10.18	O
6277	VW	01/15/2009	BOUND TREE MEDICAL, LLC	2,422.94	O
6278	VW	01/15/2009	CLASSIC SOLUTIONS	173.14	O
6279	VW	01/15/2009	LIFELINK	250.00	O
6280	VW	01/15/2009	B & C COMMUNICATIONS	682.40	O
6281	VW	01/15/2009	CENTER CITY INTERNATIONAL TRUCKS, INC.	184.17	O
6282	VW	01/15/2009	BOEHM STAMP & PRINTING	137.96	O
6283	VW	01/15/2009	EARHART PETROLEUM, INC.	4,337.91	O
6284	VW	01/15/2009	NAPA - COLUMBUS, OH	2,478.90	O
6285	VW	01/15/2009	MOUNT CARMEL OCCUPATIONAL HEALTH	1,977.97	O
6286	VW	01/15/2009	POSTMASTER	170.00	O
6287	VW	01/15/2009	ALBERT W. DENNY	1,080.00	O
6288	VW	01/15/2009	TREASURER, STATE OF OHIO	1,125.00	O
6289	VW	01/15/2009	GEO MASONRY INC	1,811.00	O
6290	VW	01/15/2009	COLUMBUS - CITY TREASURER	1,373.51	O
6291	VW	01/15/2009	CINTAS	75.54	O
6292	VW	01/15/2009	HOME DEPOT CREDIT SERVICES	12.48	O
6293	VW	01/15/2009	DELILLE OXYGEN	40.00	O
6294	VW	01/15/2009	COLUMBUS LIMESTONE INC.	127.39	O

Version 13.0
9:39:12 am 01/16/2009

PAYMENT REGISTER
JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 01/12/2009 to 01/16/2009

Page: 2 of 2
Date: 01/16/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6295	VW	01/15/2009	INFO LINK COMMUNICATIONS, INC.	3,400.00	0
6296	VW	01/15/2009	JACKSON TWP PROF FIREFIGHTERS LOCAL 2672	3,000.00	0
6297	VW	01/15/2009	SAFETY SERVICE PRODUCTS INC.	266.30	0
6298	VW	01/15/2009	AT&T MOBILITY	111.98	0
6299	VW	01/15/2009	AT&T	323.50	0
6300	VW	01/15/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	144,511.04	0
6301	VW	01/16/2009	FRANKLIN COUNTY MUNICIPAL COURT	466.67	0
6302	VW	01/16/2009	CHAPTER 13 TRUSTEE	1,212.65	0
Subtotal:				232,129.88	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				\$232,129.88	

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.13.0

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 19-2009
01/16/2009

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

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

Purpose

Charge Amount				
Quantity	Units	Description	Unit Price	Item Total
1.00		FSA Account Dec 2008 Benefits	\$472.920	\$472.92

		Charge Distribution
9001-920-920-0000	\$472.92	PR 365-2008

\$472.92

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

William R. [Signature]

Ver.13.0

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 18-2009
01/16/2009

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

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

Purpose

Charge Amount	\$102,718.11			
Quantity	Units	Description	Unit Price	Item Total
1.00		Medical Benefits Dec 2008	\$102,718.110	\$102,718.11

\$102,718.11

		Charge Distribution
6001-110-221-0000	\$102,718.11	PT 29-2009

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.13.0

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 9-2009
01/16/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$4,276.26			
Quantity	Units	Description	Unit Price	Item Total
1.00		Jan 20,2009 City Income Tax	\$4,276.260	\$4,276.26

\$4,276.26

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	\$3,924.98 DIRECT
1000-110-190-0000	\$35.57	DIRECT	2031-330-190-0000	\$110.03 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.13.0

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 10-2009
01/16/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$24,894.22			
Quantity	Units	Description	Unit Price	Item Total
1.00		Jan 20,2009 Federal Income Tax	\$24,894.220	\$24,894.22

\$24,894.22

Charge Distribution				
1000-110-111-0000	\$641.18	DIRECT	1000-110-121-0000	\$114.24 DIRECT
1000-110-131-0000	\$240.87	DIRECT	2111-220-190-0000	\$23,247.03 DIRECT
1000-110-190-0000	\$97.35	DIRECT	2031-330-190-0000	\$553.55 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 R. Fitter

Ver.13.0

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 11-2009
01/16/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$234.82			
Quantity	Units	Description	Unit Price	Item Total
1.00		Jan 20,2009 School District Tax	\$234.820	\$234.82

\$234.82

		Charge Distribution		
2111-220-190-0000	\$218.39	DIRECT	1000-110-190-0000	\$2.91 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. Fisher

Ver. 13.0

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 12-2009
01/16/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$6,714.34			
Quantity	Units	Description	Unit Price	Item Total
1.00		Jan 20,2009 State Income Tax	\$6,714.340	\$6,714.34

\$6,714.34

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	\$6,280.27 DIRECT
1000-110-190-0000	\$33.50	DIRECT	2031-330-190-0000	\$164.63 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. Fitch

Ver.13.0

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 13-2009
01/16/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$5,669.04			
Quantity	Units	Description	Unit Price	Item Total
1.00		Jan 20,2009 SS and Medicare	\$5,669.040	\$5,669.04

\$5,669.04

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	\$243.40	DIRECT
2111-220-190-0000	\$2,591.12	DIRECT	2111-220-213-0000	\$2,591.12	DIRECT
1000-110-190-0000	\$25.78	DIRECT	2031-330-190-0000	\$68.51	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.

William R. Fitch

Ver.13.0

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 14-2009
01/16/2009

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

Payee JACKSON TWP PROF FIREFIGHTERS LOCAL 2672

Purpose

Charge Amount	\$3,800.00			
Quantity	Units	Description	Unit Price	Item Total
1.00		Jan 20,2009 Union Dues	\$3,800.000	\$3,800.00

\$3,800.00

Charge Distribution

2111-220-190-0000	\$3,800.00	DIRECT
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I HEREBY CERTIFY THAT MONEY TO PAY
THE ABOVE BILLS IS IN THE TREASURY OR IS
LEVIED AND IN PROCESS OF COLLECTION AND
UNAPPROPRIATED TO OTHER PURPOSES.

William D. Fitter

Ver.13.0

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 15-2009
01/16/2009

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		Jan 20,2009 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.



Ver. 13.0

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 16-2009
01/16/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount \$158,551.48

Quantity	Units	Description	Unit Price	Item Total
1.00		Jan 20,2009 Net Salaries	\$158,551.480	\$158,551.48

\$158,551.48

Charge Distribution

1000-110-111-0000	\$3,682.48	DIRECT	1000-110-121-0000	\$1,871.07	DIRECT
1000-110-131-0000	\$1,843.90	DIRECT	2111-220-190-0000	\$114,144.11	DIRECT
1000-110-190-0000	\$1,377.07	DIRECT	2031-330-190-0000	\$4,939.06	DIRECT
2281-230-190-0000	\$30,693.79	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.13.0

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 17-2009
01/16/2009

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

Payee PAYCOR
SUITE 200
644 LINN STREET
CINCINNATI OH 45203

Purpose

Charge Amount	\$641.51			
Quantity	Units	Description	Unit Price	Item Total
1.00		Advice of Debit 1043524	\$641.510	\$641.51

\$641.51

		Charge Distribution		
1000-120-360-0000	\$51.24	PR 44-2008 1000-120-360-0000	\$590.27	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 1043524	Advice Date 01/12/09
Total Amount 641.51	Debited On 01/16/09
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
12/29/08		Previous Balance				268.89
01/05/09		Auto Debit Process			-268.89	
01/12/09	01/20/09	Payroll and Tax Service	114	136.01		
01/12/09	01/20/09	Check Stuffing	0	0.00		
01/12/09	01/20/09	Pay Options	170	90.50		
01/12/09	01/20/09	Online Reporting Service	1	0.00		
01/12/09	01/20/09	Online Check Stub Fee	115	18.50		
		Payroll Service Fees		245.01		
01/12/09	01/20/09	General Ledger-PR Processing	114	0.00		
01/12/09	01/20/09	Electronic Child Support Payments	6	16.50		
01/12/09	01/20/09	Additional Taxing Authorities	1	3.00		
01/12/09	01/20/09	PC Paycor Maintenance		0.00		
01/12/09	01/20/09	Year to Date Report	1	0.00		
01/12/09	01/20/09	Deduction Report	1	0.00		
01/12/09	01/20/09	Year to Date Report - Detail		0.00		
01/12/09	01/20/09	Tree Saver Discount		-1.00		
12/31/08		Annual Reconciliation Fee	1	28.00		
12/31/08		Paycor HR Plus	115	170.00		
12/31/08		Zero Return Taxing Authorities	1	10.00		
12/31/08		Reporting Options**	115	170.00		
		Total Current Charges		641.51		

* 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 01/16/2009.	Advice Number: 1043524
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OFFICE OF
JACKSON TOWNSHIP, FRANKLIN COUNTY, GROVE CITY, OHPayee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$4,409.07			
Quantity	Units	Description	Unit Price	Item Total
1.00		Jan 06,2009 City Income Tax	\$4,409.070	\$4,409.07

\$4,409.07

Charge Distribution				
1000-110-131-0000	\$55.88	DIRECT	2111-220-190-0000	\$4,184.97 DIRECT
1000-110-290-0000	\$7.46	DIRECT	1000-110-290-0000	\$6.98 DIRECT
1000-110-190-0000	\$35.57	DIRECT	2031-330-190-0000	\$118.21 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 \$25,938.53

Quantity	Units	Description	Unit Price	Item Total
1.00		Jan 06,2009 Federal Income Tax	\$25,938.530	\$25,938.53

\$25,938.53

Charge Distribution

1000-110-131-0000	\$240.87	DIRECT	2111-220-190-0000	\$24,987.43	DIRECT
1000-110-290-0000	\$4.11	DIRECT	1000-110-190-0000	\$97.35	DIRECT
2031-330-190-0000	\$608.77	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 \$164,445.94

Quantity	Units	Description	Unit Price	Item Total
1.00		Jan 06,2009 Net Salaries	\$164,445.940	\$164,445.94

\$164,445.94

Charge Distribution

1000-110-131-0000	\$1,843.90	DIRECT	2111-220-190-0000	\$155,316.74	DIRECT
1000-110-290-0000	\$357.13	DIRECT	1000-110-290-0000	\$329.38	DIRECT
1000-110-190-0000	\$1,377.07	DIRECT	2031-330-190-0000	\$5,221.72	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.13.0

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 4-2009
01/02/2009

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		Jan 06,2009 School District Tax	\$250.010	\$250.01

\$250.01

Charge Distribution				
2111-220-190-0000	\$233.58	DIRECT	1000-110-190-0000	\$2.91 DIRECT
2031-330-190-0000	\$13.52	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 R. Fitts

Ver.13.0

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 5-2009
01/02/2009

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

Payee HEARTLAND BANK
 850 NORTH HAMILTON ROAD
 GAHANNA OH 46230

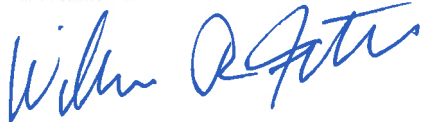
Purpose

Charge Amount	\$7,023.63			
Quantity	Units	Description	Unit Price	Item Total
1.00		Jan 06,2009 State Income Tax	\$7,023.630	\$7,023.63

\$7,023.63

Charge Distribution					
1000-110-131-0000	\$75.20	DIRECT	2111-220-190-0000	\$6,727.75	DIRECT
1000-110-290-0000	\$3.22	DIRECT	1000-110-290-0000	\$3.22	DIRECT
1000-110-190-0000	\$33.50	DIRECT	2031-330-190-0000	\$180.74	DIRECT

I HEREBY CERTIFY THAT MONEY TO PAY
THE ABOVE BILLS IS IN THE TREASURY OR IS
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Ver.13.0

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 6-2009
01/02/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$5,598.62			
Quantity	Units	Description	Unit Price	Item Total
1.00		Jan 06,2009 SS and Medicare	\$5,598.620	\$5,598.62

\$5,598.62

Charge Distribution

1000-110-131-0000	\$40.51	DIRECT	1000-110-213-0000	\$151.20	DIRECT
2111-220-190-0000	\$2,648.11	DIRECT	2111-220-213-0000	\$2,648.11	DIRECT
1000-110-290-0000	\$5.06	DIRECT	1000-110-290-0000	\$5.41	DIRECT
1000-110-190-0000	\$25.78	DIRECT	2031-330-190-0000	\$74.44	DIRECT

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

William R. Fisher

Ver.13.0

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 7-2009
01/02/2009

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		Jan 06,2009 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
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William R. Fitter

Ver.13.0

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 8-2009
01/02/2009

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

Payee PAYCOR
SUITE 200
644 LINN STREET
CINCINNATI OH 45203

Purpose

Charge Amount \$268.89

Quantity	Units	Description	Unit Price	Item Total
1.00		Advice of Debit 1038881	\$268.890	\$268.89

\$268.89

		Charge Distribution
1000-120-360-0000	\$268.89	PR 44-2008

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

William R. Fisher

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



Advice of Debit	Advice Date
1038881	12/29/08
Total Amount	Debited On
268.89	01/05/09
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
12/15/08		Previous Balance				271.23
12/22/08		Auto Debit Process			-271.23	
12/29/08	01/06/09	Payroll and Tax Service	118	139.39		
12/29/08	01/06/09	Check Stuffing	0	0.00		
12/29/08	01/06/09	Pay Options	174	92.50		
12/29/08	01/06/09	Online Reporting Service	1	0.00		
12/29/08	01/06/09	Online Check Stub Fee	115	18.50		
		Payroll Service Fees		250.39		
12/29/08	01/06/09	General Ledger-PR Processing	118	0.00		
12/29/08	01/06/09	Electronic Child Support Payments	6	16.50		
12/29/08	01/06/09	Additional Taxing Authorities	1	3.00		
12/29/08	01/06/09	PC Paycor Maintenance		0.00		
12/29/08	01/06/09	Year to Date Report	1	0.00		
12/29/08	01/06/09	Deduction Report	1	0.00		
12/29/08	01/06/09	Year to Date Report - Detail		0.00		
12/29/08	01/06/09	Tree Saver Discount		-1.00		
		Total Current Charges		268.89		

* 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 01/05/2009.	Advice Number: 1038881
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Version 13.0
8:10:13 am 01/05/2009

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

Page: 1 of 2
Date: 01/05/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6225	VW	01/02/2009	VERIZON	\$544.32	0
6226	VW	01/02/2009	JANET SHAILER	21.25	0
6227	VW	01/02/2009	FASTENAL	130.48	0
6228	VW	01/02/2009	TRACTOR SUPPLY PLAN	36.97	0
6229	VW	01/02/2009	A&A SAFETY, INC.	79.00	0
6230	VW	01/02/2009	STAPLES CREDIT PLAN	632.07	0
6231	VW	01/02/2009	MASTER CARD HEARTLAND BANK	479.42	0
6232	VW	01/02/2009	GEO MASONRY INC	2,268.00	0
6233	VW	01/02/2009	COLUMBIA GAS	8,448.60	0
6234	VW	01/02/2009	PITNEY BOWES	50.00	0
6235	VW	01/02/2009	tw telecom	1,565.75	0
6236	VW	01/02/2009	TIME WARNER CABLE	2,100.00	0
6237	VW	01/02/2009	THE STANDARD INSURANCE CO.	1,167.40	0
6238	VW	01/02/2009	AMERICAN ELECTRIC POWER	5,600.60	0
6239	VW	01/02/2009	GROVE CITY OFFICE SUPPLY	16.79	0
6240	VW	01/02/2009	HD SUPPLY WATERWORKS, LTD.	144.35	0
6241	VW	01/02/2009	INFO LINK COMMUNICATIONS, INC.	3,878.00	0
6242	VW	01/02/2009	CLASSIC SOLUTIONS	281.38	0
6243	VW	01/02/2009	EARHART PETROLEUM, INC.	3,747.97	0
6244	VW	01/02/2009	CINTAS	164.12	0
6245	VW	01/02/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM	8,981.88	0
6246	VW	01/02/2009	COLONIAL LIFE & ACCIDENT	39.50	0
6247	VW	01/02/2009	OHIO DEPARTMENT OF JOB & FAMILY SERVICES	21.66	0
6248	VW	01/02/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP	9,191.46	0
6249	VW	01/02/2009	CHAPTER 13 TRUSTEE	1,212.65	0
6250	VW	01/02/2009	FRANKLIN COUNTY MUNICIPAL COURT	465.23	0
6251	VW	01/02/2009	CENTRAL OHIO FIRE MUSEUM	46.00	0
6252	VW	01/02/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	2,263.88	0
Subtotal:				53,578.73	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				\$53,578.73	

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