

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

**February 3, 2009**

### **OPENING**

The Board of Trustees of Jackson Township, Franklin County, Ohio, met in regular session on Tuesday, February 3, 2009, at the Jackson Township Administration Building, 3756 Hoover Road, Grove City, Ohio. Mr. Burris, Chairman, called the meeting to order at 7:02 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 2009-12**

Mr. Burris moved to delete the reading and to approve the minutes for the January 20, 2009 regular meeting. Mr. Bowshier seconded the motion. VOTE: all yes.

### **RESOLUTION 2009-13**

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

### **RESOLUTION 2009-14**

Mr. Burris moved to pay payroll, pay all bills and approve purchase orders for February 3 and February 17. Mr. Bowshier seconded the motion. VOTE: all yes.

**OLD BUSINESS** - None

### **NEW BUSINESS**

### **RESOLUTION 2009-15**

Mr. Lilly gave a presentation for this planning area between Harrisburg Pike and I-71. It is an area where Franklin Township, Jackson Township and the City of Columbus meet. This area has been neglected, and this plan has been developed so that each entity will treat it the same. The recommendation is to discontinue conditional use/home occupations in this area. This plan

document has been approved by Franklin Township and the Jackson Township Zoning Commission and will go before the Franklin County Commissioners as well as the City of Columbus Council, at which time it will become an official, legal document. Members of the Southwest Area Commission were present. Ralph Warren, Chairman of the Southwest Area Commission, addressed the Board and thanked the members of the Board for participation in this plan. The Board expressed its appreciation to the members of the Commission as well.

Mr. Burris read Resolution 2009-15 and moved to support and endorse the Southwest Area Plan. Mr. Lotz seconded the motion. VOTE: all yes.

**RESOLUTION 2009-16**

Mr. Burris read Resolution 2009-16 and moved to authorize a Memorandum of Understanding with the Franklin County Board of Elections. Mr. Bowshier seconded the motion. VOTE: all yes.

**RESOLUTION 2009-17**

Mr. Burris read Resolution 2009-17 and moved to adopt an early retirement incentive plan. Mr. Lotz seconded the motion. VOTE: Mr. Burris and Mr. Lotz - yes. Mr. Bowshier abstained.

**RESOLUTION 2009-18**

Mr. Burris read Resolution 2009-18 and moved to contract for purchase of road salt with ODOT for 2009-2010. Mr. Bowshier seconded the motion. VOTE: all yes.

**RESOLUTION 2009-19**

Mr. Burris read Resolution 2009-19 and moved to purchase a truck, using compressed natural gas (CNG) produced locally from the methane at the SWACO landfill, and obtained using federal GSA pricing and the CNG conversion costs funded by the FirmGreen Corporation, for the Road Department. Mr. Lotz seconded the motion. VOTE: all yes.

**RESOLUTION 2009-20**

Mr. Burris read Resolution 2009-20 and moved to authorize Electronic Fund Transfers to Ohio Public Employees Retirement System. Mr. Bowshier seconded the motion. VOTE: all yes.

**RESOLUTION 2009-21**

Mr. Lilly introduced officials from Insurance Auto Auction to present a modification to the site plan for 1601 Thrailkill. Mr. Trout, a Thrailkill neighbor, spoke. The Trustees expressed their desire to see the fencing product before voting on this proposal. Mr. Burris moved to table Resolution 2009-21. Mr. Lotz 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, March 3, 2009, at 1:30 p.m. The meeting will be held in the Jackson Township Administration Building at 3756 Hoover Road. Caucus will begin at 12:45 p.m.


**RESOLUTION 2009-~~11~~ 22**

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

Meeting was adjourned at 7:39 p.m.

**ATTEST:**

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

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

# JACKSON TOWNSHIP

February 3, 2009

## RESOLUTION 2009-15

### RESOLUTION TO SUPPORT & ENDORSE THE SOUTHWEST AREA PLAN

**WHEREAS**, since March 2008, planners from the City of Columbus and the Franklin County Development Department worked with stakeholders and citizens in the planning area to develop the Southwest Area Plan; and

**WHEREAS**, the Southwest Area Plan is a comprehensive planning document intended to be used as a guide to help decision-makers in the future development of land in the planning area; and

**WHEREAS**, on January 26, 2009 the Jackson Township Zoning Commission approved the Southwest Area Plan and forwarded its recommendations to the Township Board of Trustees; now

**THEREFORE BE IT RESOLVED**, that the Jackson Township Board of Trustees having reviewed the Southwest Area Plan and received recommendations from the Township Zoning Commission does hereby offer its support and endorsement for final ratification of the Southwest Area Plan by the City of Columbus and the Franklin County Commissioners.

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 ZONING COMMISSION

January 26, 2009

RESOLUTION 2009-01

## RESOLUTION TO SUPPORT SOUTHWEST AREA PLAN

**WHEREAS**, since March 2008, planners from the City of Columbus and the Franklin County Development Department worked with stakeholders and citizens in the planning area to develop the Southwest Area Plan; and

**WHEREAS**, the Southwest Area Plan is a comprehensive planning document intended to be used as a guide to help decision-makers in the future development of land in the planning area; now

**THEREFORE BE IT RESOLVED**, that the Township Zoning Commission having reviewed the Southwest Area Plan does hereby recommend its endorsement of the Plan to the Jackson Township Board of Trustees.

I So Move Reggie Brown

Seconded Tim McGrath

### VOTE

	YES	NO
Mr. Reggie Brown	✓	
Mr. Ron Cooper	✓	
Mr. Tim McGrath	✓	
Mr. James O'Harra		
Mr. Dave Strawser		
Mr. George Schulz (alt)		

**JACKSON TOWNSHIP**

**February 3, 2009**

**RESOLUTION 2009-16**

**RESOLUTION TO AUTHORIZE MEMORANDUM OF UNDERSTANDING  
WITH COUNTY BOARD OF ELECTIONS**

**WHEREAS**, both the Township Hall and Fire Station #203 are used as voting precinct locations by the County Board of Elections; and

**WHEREAS**, the Board of Elections requests that entities both private and public complete a Memorandum of Understanding to enhance cooperation and communication for the organization of the County's voting locations; now

**THEREFORE BE IT RESOLVED**, that the Jackson Township Board of Trustees hereby approves the Memorandum of Understanding and directs the Township Administrator and/or Fire Chief to execute the agreements with the County Board of Elections.

I So Move David Burris

Seconded Stephen Bowshier

**VOTE**

**YES**

**NO**

David Burris

David Burris

William Lotz

William F. Lotz

Stephen Bowshier

Stephen Bowshier

# Grove City 4-F & Jackson A

## Memorandum of Understanding

*O.R.C. Sec. 3501.18 (A), 3501.29(A)*

The Franklin County Board of Elections, 280 East Broad Street, Columbus, Ohio 43215, by and through the its statutory authority to determine public schools and public buildings as suitable and available for use as a polling place enters into this Memorandum of Understanding with the undersigned facility occupant for purpose of establishing communication between, determining obligations for, and managing expectations of the Franklin County Board of Elections and undersigned facility occupant in the Board's use of this facility as a voting location for the calendar year ending December 31, 2009.

It is agreed that heat, light, electric power and sufficient space to conduct Elections will be furnished to the Board of Elections by the undersigned facility occupant when such space is occupied by the Board.

It is further agreed that authorized representatives of the Board of Elections shall have peaceable and unhampered possession of and access to the undersigned occupant's facility during such hours as the Board may required for the necessary and proper conduct of elections, including but not limited to, the delivery, retrieval, and maintenance of voting equipment.

It is agreed that on Election Day precinct election officials, representatives of the Board of Elections, and other individuals authorized by Ohio law will have access to the location no later than 5:30 a.m. until such time as the precinct election officials have departed, generally, not later than 9:00 p.m.

It is agreed that the undersigned facility occupant will designate a responsible person to open and close the location, not later than 5:30 a.m. nor earlier than 9:00 p.m., respectively, or provide a key to the facility for use by the Board of Elections. The Board of Elections certifies that it will maintain the key in a safe and secure place while in its possession.

It is agreed that the Board of Elections will, at its option, self-indemnify or purchase a single blanket Owners, Landlords and Tenants Liability Insurance Policy affording the undersigned facility occupant proper protection during such times as the premise is used for election purposes.

In the event the undersigned facility occupant shall vacate said room at any time during the life of this agreement, the signer shall notify the Board of Elections of such vacation at once. Proper notice shall be given to the Board of Elections not later than sixty (60) days prior to any election. The Board shall not be held responsible for payment of fees to any other person or entity. The Board of Elections reserves the right to vacate this Memorandum of Understand for any reason and at any time.

### DESCRIPTION OF LOCATION

(Please Print)

Facility Name: Jackson Township Building

Address: 3756 Hoover Road

City: Grove City State: OH Zip: 43123

Daytime Telephone: 875-2742

Key to voting location provided: Y

Voting machine hauling schedule: REG

# JACKSON TOWNSHIP

February 3, 2009

## RESOLUTION 2009-17

### RESOLUTION TO ADOPT EARLY RETIREMENT INCENTIVE PLAN

**WHEREAS**, the Ohio Revised Code Section 145.297 authorizes public employers to establish a voluntary Early Retirement Incentive Plan; and

**WHEREAS**, the Jackson Township Board of Trustees determines it is in the best interest of Jackson Township to provide an Early Retirement Incentive Plan to employees meeting qualifications of the Plan; now

**THEREFORE BE IT RESOLVED**, the Jackson Township Board of Trustees hereby agrees to adopt the Early Retirement Incentive Plan as attached hereto effective for a one-year period commencing April 4, 2009, and that such Early Retirement Incentive Plan shall be the only plan in effect for Jackson Township during the plan period.

I So Move

David Burris

Seconded

William F. Lotz

#### VOTE

YES

NO

David Burris

David Burris

William Lotz

William F. Lotz

Stephen Bowshier

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_





# **JACKSON TOWNSHIP**

## **FRANKLIN COUNTY, OHIO**

### **Fiscal Officer**

William R. Forrester

### **Board of Trustees**

Stephen J. Bowshier

David E. Burris

William F. Lotz, Sr.

### **Administrator**

Michael J. Lilly

## **Early Retirement Incentive Plan**

**Plan Name:** Early Retirement Incentive Plan of the Jackson Township Board of Trustees, Jackson Township Road Department (Franklin County, Ohio), hereinafter referred to as the "Plan."

**Enabling Resolution and Governing Law:** The Plan was approved by the Board of Trustees, Franklin County, Ohio and is based on the provisions of Section 145.297 of the Ohio Revised Code, and Administrative Rule 145-2-42.

**Plan Period:** The Plan shall begin on April 4, 2009 and terminate on April 3, 2010.

### **Terms:**

- (A) The Plan shall be the only retirement incentive plan in effect for eligible employees of the Jackson Township Road Department;
- (B) Participation in the Plan shall be available to 100% of the eligible employees of the Jackson Township Road Department who are employed by the Township Board of Trustees and are members of OPERS on April 4, 2009. Employees who have established more total service credit of record in the Ohio Public Employees Retirement System pursuant to applicable service credit provisions of Chapter 145, O.R.C. have the right to elect to participate in the Plan before employees having less total service credit established in the System;
- (C) Pursuant to the terms of the Plan, service credit for each participating employee shall be purchased by the Jackson Township Board of Trustees in an amount equal to the **LESSER** of the following:
  - 1) 27 months (equivalent to 2.25 years) of service credit, or
  - 2) An amount of service credit equal to one-fifth of the total service credit of record credited to the participating employee in the Ohio Public Employees Retirement System, exclusive of the service credit purchased under this Plan.

**Eligibility Requirements:** An employee of the Jackson Township Road Department eligible to participate in the Plan shall meet the following criteria:


- A. The employee is or will be eligible to retire under Section 145.32, 145.34, 145.37 or 145.33(A) of the O.R.C. on or before the date of termination of the Plan. Service credit to be purchased for the employees under the Plan shall be included in making this determination for eligibility.
- B. The Employee agrees to retire under Section 145.32, 145.34, 145.37 or 145.33(A) of the O.R.C. within 90-days after receiving notice from the Ohio Public Employees Retirement System that service credit has been purchased for the employee pursuant to the Plan.

**Notice:** The Plan shall be in effect for a minimum of (1)one year. All eligible employees and the Ohio Public Employees Retirement System (OPERS) will receive written notice (60)sixty days in advance of the Plan activation and OPERS will receive written notice (30)thirty days in advance of the proposed termination date of the Plan.

**Grievance Procedure:** Employees who believe that they may be aggrieved by the adoption of this Plan may follow proscribed Work Place Complaint procedures found within the Jackson Township Personnel Handbook (rev. June 2007).

Approved by the Jackson Township Board of Trustees this \_\_\_\_\_(3<sup>rd</sup>) day of February, 2009.

  
David E. Burris, Trustee & Chair

  
William F. Lotz, Sr., Trustee & Vice-Chair

\_\_\_\_\_  
Stephen J. Bowshier, Trustee



# JACKSON TOWNSHIP

## FRANKLIN COUNTY, OHIO

**Fiscal Officer**  
William R. Forrester

**Board of Trustees**  
Stephen J. Bowshier  
David E. Burris  
William F. Lotz, Sr.

**Administrator**  
Michael J. Lilly

February 17, 2009

COPY

**Mr. Michael W. Denny**  
**ERI/Service Assessment Supervisor**  
**Ohio Public Employees Retirement System**  
**277 E. Town Street**  
**Columbus, Ohio 43215-4642**


**Subject:      ERIP Plan Approval – Jackson Township, Franklin County**  
**Employer Number 7411-08**

Dear Mr. Denny:

Please find attached the original Form F-111a approve by the Jackson Township Board of Trustees of for an ERIP Plan effective April 4, 2009.

We thank you and your staff for all your assistance in working with us on this plan.

Sincerely,

  
Michael Lilly  
Township Administrator

Encl. F111a Form (signed original)

Cc: Township Board of Trustees  
Martha Liming, Payroll Dept.  
File



## EMPLOYER NOTICE OF ADOPTION OF A VOLUNTARY RETIREMENT INCENTIVE PLAN

This is to certify that JACKSON TOWNSHIP, Franklin County, Ohio (Road Department)  
Employing Unit and Subordinate Employing Unit (if applicable)  
has established a voluntary retirement incentive plan adopted per Section 145.297, Ohio Revised Code. A copy of the plan is attached.

- The effective date of the plan is April 4, 2009.  
Month/Day/Year
- The plan terminates on April 3, 2010.  
Month/Day/Year
- The maximum amount of service credit purchasable is 2.25 years year(s) for each eligible employee.
- Is the plan being established due to a termination of operations? ☐ yes ☒ no
- Is the employing unit fully supported by direct state or local tax levies or settlements?  
☒ yes ☐ no If no, specify the amount of tax revenue per year \$ \_\_\_\_\_

COMPLETE ALL INFORMATION:	COMPLETE ALL INFORMATION (If necessary):
<p>1. Jackson Township, Franklin (#7411-08) <small>Employing Unit/Employer Code</small></p> <p><u>David Burris</u>   <u>2-9-09</u> <small>Officer (Signature) Date</small></p> <p><u>David Burris, Chairman, Board of Trustees</u> <small>Officer - Name and Title (Please print)</small></p> <p><u>3756 Hoover Road</u> <small>Street Address or PO Box</small></p> <p><u>Grove City, Ohio 43123</u> <small>City/State/Zip</small></p> <p>(614) <u>875-2742</u> Ext. _____ (614) <u>871-6456</u> <small>Phone Fax</small></p> <p><u>BurrisD@Jacksonwp.org</u> <small>E-Mail</small></p> <p>2. <u>William R. Forrester</u>   <u>2/5/09</u> <small>Fiscal Officer Reporting to OPERS (Signature) Date</small></p> <p><u>William R. Forrester, Fiscal Officer</u> <small>Fiscal Officer Reporting to OPERS - Name and Title (Please print)</small></p> <p>(614) <u>871-2706</u> Ext. _____ (614) <u>871-6456</u> <small>Phone Fax</small></p> <p><u>ForresterB@Jacksonwp.org</u> <small>E-Mail</small></p>	<p>3. Township Road Department <small>Subordinate Employing Unit/Employer Code</small></p> <p><u>Michael Lilly</u>   <u>2/5/09</u> <small>Officer (Signature) Date</small></p> <p><u>Michael Lilly, Township Administrator</u> <small>Officer - Name and Title (Please print)</small></p> <p><u>3756 Hoover Road</u> <small>Street Address or PO Box</small></p> <p><u>Grove City, Ohio 43123</u> <small>City/State/Zip</small></p> <p>(614) <u>875-0100</u> Ext. _____ (614) <u>871-6456</u> <small>Phone Fax</small></p> <p><u>LillyM@Jacksonwp.org</u> <small>E-Mail</small></p>

**NOTE:** Do not use this form if the Retirement Incentive Plan is required by Section 145.298, Ohio Revised Code; submit form **F-111b** for a **mandatory** Retirement Incentive Plan.

# JACKSON TOWNSHIP

February 3, 2009

## RESOLUTION 2009-18

### RESOLUTION TO CONTRACT FOR PURCHASE OF ROAD SALT FROM ODOT FOR 2009-2010

**WHEREAS**, the Ohio Department of Transportation is inviting all local governments to partner with the Department's agency for the cooperative purchase and bidding of road salt for the 2009-2010 winter season; and

**WHEREAS**, as members of the State Cooperative Purchasing Program, Jackson Township is eligible to participate in the ODOT program; now

**THEREFORE BE IT RESOLVED**, that the Jackson Township Board of Trustees hereby determines that bidding with ODOT will most likely ensure the best possible price for road salt for the 2009-2010 winter season and authorizes the Township Fiscal Officer to solicit bids with ODOT.

I So Move David Burris

Seconded St. Bond

#### VOTE

YES

NO

David Burris

David Burris

William Lotz

William Lotz

Stephen Bowshier

St. Bond



# JACKSON TOWNSHIP

## FRANKLIN COUNTY, OHIO

### Fiscal Officer

William R. Forrester

### Board of Trustees

Stephen J. Bowshier

David E. Burris

William F. Lotz, Sr.

### Administrator

Michael J. Lilly

February 19, 2009

COPY

Mr. Jim Schurch  
ODOT Purchasing  
1980 West Broad Street  
Columbus, Ohio 43223

**Subject: 2009-2010 Road Salt Bidding Program**

Dear Mr. Schurch:

Attached please find the Agreement from Jackson Township to participate in ODOT's road salt contract for 2009-2010.

We do have the ability to accept the 200 ton minimum delivery so that the salt piler can effectively fill our building. It would be our intention to use the 200 ton minimum delivery for our salt.

Our salt storage building is located at 3756 Hoover Road in Grove City, Ohio just minutes off the I-71 freeway.

We look forward to working with ODOT for our 2009-2010 road salt supplies.

Sincerely,

  
Michael Lilly  
Township Administrator

Encl. Resolution #2009-18  
ODOT Agreement Form

Cc: Board of Trustees  
File

OHIO DEPARTMENT OF TRANSPORTATION

Office of Contracts  
Purchasing Services  
Cooperative Purchasing Program  
Sodium Chloride (Rock Salt)  
Contract 18

<http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Pages/Purchase.aspx>

DATE SUBMITTED: Feb. 18, 2009

**RESOLUTION / ORDINANCE** as adopted for sodium chloride/ rock salt requirements for purchase. Effective period: twelve months from date of award, inclusive, or on an effective date as determined by the Director at the time of bid.

Whereas, Section 5513.01(B) of the Ohio Revised Code provides the opportunity for Political Subdivisions including Counties, Townships, Municipal Corporations, Port Authorities, Regional Transit Authorities, State Colleges/Universities and County Transit Boards and others to participate in contracts of the Ohio Department of Transportation for the purchase of machinery, material, supplies, or other articles;

Now Therefore, Be it Ordained, Intending to Be Legally Bound That William Forrester, Fiscal officer  
(Agent)

Hereby Requests Authority in The Name of JACKSON TOWNSHIP - Franklin County  
(Political Subdivision)

To participate in the Ohio Department of Transportation's Contract for Rock Salt and Agrees:

- 1) To purchase an estimated salt tonnage, indicated below, exclusively from the vendor awarded the rock salt contract for the county in which said political subdivision is located;
- 2) To be bound by the terms and conditions of the contract;
- 3) To be responsible for payment directly to the vendor for the quantities purchased under the contract; and
- 4) To be responsible for resolving disputes arising out of participation in the contract and, to the extent allowable under Ohio law, hold the Director of Transportation and the Ohio Department of Transportation harmless for any claim or dispute arising out of participation in the contract pursuant to Ohio Revised Code Section 5513.01(b).

MINIMUM ORDER = 1 TRUCKLOAD / 22 TONS WITHOUT PILER OR 200 TONS WITH PILER

STOCKPILE LOCATIONS	STOCKPILE CAPACITY	TONS REQUIRED (Estimated) <sup>1</sup>
<u>3756 Hoover Rd.</u>	<u>500 TONS</u>	<u>800 TONS</u>

<sup>1</sup> NOTE: By executing this agreement and providing an estimated tonnage the Political Subdivision recognizes that Contract 18 will contain a min/max tonnage provision, as determined by the Director at the time of bid but will not exceed 80/120 respectively, for which the Political Subdivision will be responsible.

Continued

Participating Political Subdivisions are intended beneficiaries under this contract and are real parties in interest with the capacity to sue and be sued in their own name without joining the state of Ohio, Ohio Department of Transportation. By signing and returning this agreement, you will be bound to participate in this contract during the upcoming winter season, upon award of the contract to a successful vendor. A participating Political Subdivision cannot change its position during this contract period. Termination of participation is effective upon the expiration date of the contract. Failure of a Political Subdivision to purchase its requirements from the awarded vendor or comply with the terms of this contract may invalidate participation for the following winter season.

Political subdivisions will be required to submit a new participation agreement form every year, indicating storage capacity and stating salt needs for the contract period.

William Forrester Feb. 12, 2009  
(Authorized Signature and Title) (Date)

WILLIAM FORRESTER  
(Print Exactly as Signed Above)

FRANKLIN \_\_\_\_\_  
(County Location) (County Number)

JACKSON TOWNSHIP  
(Political Subdivision)

3756 Hoover \_\_\_\_\_  
(Street) (P.O. Box)

GROVE CITY OHIO 43123  
(City) (State) (Zip plus 4)

Mike Cilly (614) 875-0100  
(Contact Name Responsible for Ordering Salt) (Phone Number)

**Note:** This Participation Agreement must be received by the Ohio Department of Transportation, Office of Contracts, Purchasing Services prior to the mailing of Invitation 018 each year.

Fax copy to 614-728-2078

Mail original to:

The Ohio Department of Transportation  
Office of Contracts, Purchasing Services  
Attention, Jim Schurch, Purchasing Coordinator  
1980 West Broad Street, 1<sup>st</sup> floor  
Columbus, Ohio 43223



# JACKSON TOWNSHIP

February 3, 2009

## RESOLUTION 2009-18

### RESOLUTION TO CONTRACT FOR PURCHASE OF ROAD SALT FROM ODOT FOR 2009-2010

**WHEREAS**, the Ohio Department of Transportation is inviting all local governments to partner with the Department's agency for the cooperative purchase and bidding of road salt for the 2009-2010 winter season; and

**WHEREAS**, as members of the State Cooperative Purchasing Program, Jackson Township is eligible to participate in the ODOT program; now

**THEREFORE BE IT RESOLVED**, that the Jackson Township Board of Trustees hereby determines that bidding with ODOT will most likely ensure the best possible price for road salt for the 2009-2010 winter season and authorizes the Township Fiscal Officer to solicit bids with ODOT.

I So Move

David Burris

Seconded

JZ Bond

#### VOTE

YES

NO

David Burris

David Burris

William Lotz

William Lotz

Stephen Bowshier

JZ Bond



## OHIO DEPARTMENT OF TRANSPORTATION

CENTRAL OFFICE, 1980 WEST BROAD STREET, COLUMBUS, OHIO 43223

TED STRICKLAND, GOVERNOR JOLENE M. MOLITORIS, DIRECTOR

February 6, 2009

Re: 018-10, Salt-Sodium Chloride

Dear Municipality:

All political subdivisions desiring to participate with the Ohio Department of Transportation in the purchase of sodium chloride (rock salt) for the 2009-2010 winter season must complete and submit the enclosed participation agreement to the Office of Contracts. **This agreement was updated on February 5<sup>th</sup>, 2009. All agreements received prior to February 5<sup>th</sup>, 2009 will not be considered. All updated agreements must be received by our office prior to March 25<sup>th</sup>, 2009.** This will allow our office sufficient time to add your requirements to our bidding documents.

The participation agreement consists of the resolution/ordinance of the legislative authority or governing board of the political subdivision authorizing participation in this contract and agreeing to be bound by the invitation's terms and conditions.

Upon receipt of the agreement each political subdivision will get added to a list that will be maintained on the Office of Contracts web site. This list will be updated daily on the Contracts web site located at ->

<http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Purchase/salt.doc>

Mail the original to the Ohio Department of Transportation, Office of Contracts, Purchasing Services, Attention Jim Schurch, 1980 West Broad Street, 1st floor, Columbus, Ohio 43223.

If you have any questions please email [contracts.purchasing@dot.state.oh.us](mailto:contracts.purchasing@dot.state.oh.us).

Respectfully,

Tom Pannett  
Acting Administrator  
Office of Contracts

OHIO DEPARTMENT OF TRANSPORTATION

Office of Contracts  
Purchasing Services  
Sodium Chloride (Rock Salt)  
Contract 18

DATE SUBMITTED: Feb. 4, 2009

**RESOLUTION / ORDINANCE** as adopted for sodium chloride requirements for purchase. Effective period: twelve months from date of award, inclusive.

Whereas, Section 5513.01(B) of the Ohio Revised Code provides the opportunity for Counties, Townships, Municipal Corporations, Port Authorities, Regional Transit Authorities, State Colleges/Universities and County Transit Boards to participate in contracts of the Ohio Department of Transportation for the purchase of machinery, material, supplies, or other articles;

Now Therefore, Be it Ordained, Intending to Be Legally Bound That William Forrester, FISCAL OFFICER  
(Agent)

Hereby Requests Authority in The Name of JACKSON TOWNSHIP, FRA CO  
(Political Subdivision)

To Participate in the Ohio Department of Transportation's Contract for Sodium Chloride and Agrees:

- 1) To purchase a minimum of 80 percent up to 120 percent of the estimated salt tonnage requirements indicated below, exclusively from the vendor awarded the sodium chloride contract for the county in which said political subdivision is located.
- 2) To be bound by the terms and conditions of the contract.
- 3) To be responsible for payment directly to the vendor for the quantities purchased under the contract.
- 4) To hold the Director of Transportation and the Ohio Department of Transportation harmless for any claim or dispute arising out of participation in a contract pursuant to Ohio Revised Code Section 5513.01(b)

MINIMUM ORDER = 1 TRUCKLOAD / 22 TONS WITHOUT PILER OR 200 TONS WITH PILER

STOCKPILE LOCATIONS	STOCKPILE CAPACITY	TONS REQUIRED (Estimated)
---------------------	--------------------	---------------------------

<u>3756 Hoover</u>	<u>400 TONS</u>	<u>600 TONS</u>

Continued

Participating Political Subdivisions are intended beneficiaries under this contract and are real parties in interest with the capacity to sue and be sued in their own name without joining the state of Ohio, Ohio Department of Transportation. By signing and returning this agreement, you will be bound to participate in this contract during the upcoming winter season, upon award of the contract to a successful vendor. A participating Political Subdivision cannot change its position during this contract period. Termination of participation is effective upon the expiration date of the contract. Failure of a Political Subdivision to purchase its requirements from the awarded vendor shall invalidate participation for the following winter season.

Political subdivisions will be required to submit a new participation agreement form every year, indicating storage capacity and stating salt needs for the contract period.

William Forrester Feb. 4, 2009  
(Authorized Signature and Title) (Date)  
William Forrester, Township Fiscal Officer  
(Print Exactly as Signed Above)  
FRANKLIN \_\_\_\_\_  
(County Location) (County Number)  
JACKSON TOWNSHIP  
(Political Subdivision)  
3756 HOOVER ROAD \_\_\_\_\_  
(Street) (P.O. Box)  
GROVE CITY OHIO 43123  
(City) (State) (Zip plus 4)  
Mike Lilly (614) 875-0100  
(Contact Name Responsible for Ordering Salt) (Phone Number)

**Note:** This Participation Agreement must Be Received by the Ohio Department of Transportation, Office of Contracts, Purchasing Services prior to the mailing of Invitation 018 each year.

Fax copy to 614-728-2078

Mail original to:

The Ohio Department of Transportation  
Office of Contracts, Purchasing Services  
Attention, Jim Schurch, Purchasing Coordinator  
1980 West Broad Street, 1<sup>st</sup> floor  
Columbus, Ohio 43223



# OHIO DEPARTMENT OF TRANSPORTATION

CENTRAL OFFICE, 1980 WEST BROAD STREET, COLUMBUS, OHIO 43223  
TED STRICKLAND, GOVERNOR JAMES G. BEASLEY, P.E., P.S., DIRECTOR

December 15, 2008

Re: 018-10, Salt-Sodium Chloride

Dear Municipality:

All political subdivisions desiring to participate with the Ohio Department of Transportation in the purchase of sodium chloride (rock salt) for the 2009-2010 winter season must complete and submit the enclosed participation agreement to the Office of Contracts. All agreements must be received by our office prior to February 27<sup>th</sup>, 2009. This will allow our office sufficient time to add your requirements to our bidding documents.

The participation agreement consists of the resolution/ordinance of the legislative authority or governing board of the political subdivision authorizing participation in this contract and agreeing to be bound by the invitation's terms and conditions.

Upon receipt of the agreement each political subdivision will get added to a list that will be maintained on the Office of Contracts web site. This list will be updated daily on the Contracts web site located at ->

<http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Purchase/salt.doc>

Mail the original to the Ohio Department of Transportation, Office of Contracts, Purchasing Services, Attention Jim Schurch, 1980 West Broad Street, 1st floor, Columbus, Ohio 43223.

If you have any questions please email [contracts.purchasing@dot.state.oh.us](mailto:contracts.purchasing@dot.state.oh.us).

Respectfully,

Tom Pannett, Esq.  
Acting Administrator  
Office of Contracts

# JACKSON TOWNSHIP

February 3, 2009

## RESOLUTION 2009-19

### RESOLUTION TO PURCHASE CNG TRUCK FOR ROAD DEPARTMENT

**WHEREAS**, a cooperative opportunity exists through SWACO and FirmGreen for the purchase of a truck using Compressed Natural Gas (CNG) produced locally from the methane at the SWACO landfill; and

**WHEREAS**, the truck can be obtained using federal GSA pricing and the CNG conversion costs funded by the FirmGreen Corporation; now

**THEREFORE BE IT RESOLVED**, that the Jackson Township Board of Trustees hereby authorizes and directs the Township Fiscal Officer and/or Township Administrator to complete agreements and Purchase Orders with FirmGreen for the purchase of a Ford F-250 vehicle from FirmGreen for a maximum cost not to exceed \$25,000 to be debited from Road Fund 2031-330-740.

I So Move

David Burris

Seconded

William F. Lotz

#### VOTE

YES

NO

David Burris

David Burris

William Lotz

William F. Lotz

Stephen Bowshier

Stephen Bowshier

# JACKSON TOWNSHIP

February 3, 2009

## RESOLUTION 2009-20

### RESOLUTION TO AUTHORIZE ELECTRONIC FUND TRANSFERS TO O.P.E.R.S.

**WHEREAS**, the Ohio Public Employees Retirement System (OPERS) encourages payment of invoices through direct wire transfers as opposed to written checks for improved accuracy and timeliness; and

**WHEREAS**, the Township's banking institution, Heartland Bank, can accommodate direct payments at no cost to the Township; now

**THEREFORE BE IT RESOLVED**, that the Jackson Township Board of Trustees hereby authorizes the Township Fiscal Officer and Heartland Bank to proceed with electronic fund transfers direct from Heartland to OPERS for all monthly and quarterly billing.

I So Move

David Burris

Seconded

JB Bowshier

#### VOTE

YES

NO

David Burris

David Burris

William Lotz

William F. Lotz

Stephen Bowshier

JB Bowshier



# OPERS Ohio Public Employees Retirement System

277 East Town Street Columbus, Ohio 43215-4642 1-888-400-0965 [www.opers.org](http://www.opers.org)

October 7, 2008

Dear Finance Director:

OPERS' Employer Reporting unit works to be a partner with the all of Ohio's public employers. As such, we regularly review our product offerings and service levels to ensure we offer employers all available options so that the retirement reporting and payment responsibilities are as streamlined as possible.

## **You already have the paperless option**

As an electronic-reporting employer via the Employer Contribution System (ECS), you may realize you already have the option of making your OPERS payments electronically. However, there may be some facts about the paperless option that you didn't know.

For example, it's important that you realize the use of paperless payments:

- Gives you complete control of the timing of your payment—you choose the day of payment. By contrast, if a paper check arrives early, OPERS can deposit the check upon receipt. With electronic payment, the date you specify is the date OPERS will transmit your payment information to the bank. You also maintain control over canceling a payment prior to the scheduled date.
- Maintains your control of determining exactly what amount comes from what account (especially important for those employers who have more than one fund). And, just like traditional check payments, you determine the amount.
- Paperless payments are a significantly more secure way to transfer funds than the paper-based check delivered via U.S. mail—especially since normal mail service delivery cannot be guaranteed. Lost mail and inaccurate postage are one of the common reasons that employers receive penalties.
- Paperless payments are also significantly less expensive. Recent studies show that the cost of cutting a paper check for the average employer can be as much as \$20 per check. The cost of a paperless transaction? As low as 47 cents, if at all.
- If necessary, a hard copy confirmation can be easily generated from the ECS system so you can confirm with those who reconcile or review your accounts and expenditures the amount of and day selected for transmission. This transaction history is available for two years for your review.

## **Letting you know**

Because the paperless option has so many notable advantages over traditional paper payments—especially in the cost savings numbers, we determined it was important to bring this information to your attention.





**OPERS**

## **Ohio Public Employees Retirement System**

277 East Town Street Columbus, Ohio 43215-4642 1-888-400-0965 [www.opers.org](http://www.opers.org)

January 26, 2009

Martha Liming  
Jackson Twp., Franklin County  
PO Box 517  
Grove City, OH 43123

Dear Martha:

Thank you for requesting more information about paperless payments for OPERS retirement contributions.

Employer Reporting is constantly looking for ways to make the employer reporting obligations easier, more accurate and cost efficient. After you review the facts on paperless payments, we know you'll make the paperless choice. Just to review...

Paperless Payments via ECS are:

- Fast
- Secure
- Cost efficient (save as much as \$20 *per check*)
- Controlled

Remember, ECS-reporting employers already have the paperless payment function available to them.

### **To keep you focused**

We know that moving toward change takes time—in any organization. This bag is our way to keep you focused on the goal of paperless payments. We hope that every time you see or use the bag, you'll remember the many positive aspects of paperless payments—and move your organization one more step toward this cost-efficient and environmentally sound choice. Just to let you know, the cost of this bag is less than \$1.75—less than one-tenth of one percent of the cost savings realized by OPERS and each employer organization that choose paperless.

### **Forward, together**

As always, Employer Outreach will continue to provide employers with inventive business solutions. Together, we'll work to make your retirement contribution responsibilities as easy to accomplish as possible...*it's in the bag...*

Thank you,

The OPERS Employer Reporting Staff



# **JACKSON TOWNSHIP**

## **FRANKLIN COUNTY, OHIO**

---

### **Fiscal Officer**

William R. Forrester

### **Board of Trustees**

Stephen J. Bowshier

David E. Burris

William F. Lotz, Sr.

### **Administrator**

Michael J. Lilly

Mr. Michael W. Denny  
ERI/Service Assessment Supervisor  
Ohio Public Employees Retirement System  
277 E. Town Street  
Columbus, Ohio 43215-4642

**Subject:      ERIP Plan Approval – Jackson Township, Franklin County  
Employer Number 7411-08**

Dear Mr. Denny:

Please find attached the original documents approved by the Jackson Township Board of Trustees of February 3, 2009 for an ERIP Plan effective April 4, 2009.

We thank you and your staff for all your assistance in working with us on this plan.

Sincerely,

A handwritten signature in cursive script that reads "Michael Lilly".

Michael Lilly  
Township Administrator

Encl.   ERIP Plan & Resolution #2009-17

Cc:    Township Board of Trustees  
Martha Liming, Payroll Dept.  
File

- **White & McDowell Roads** The County Engineers continue to monitor the engineering plans & design work being done by Ribway Engineering Company. The County crews visited the Township recently and surveyed the signal equipment that is housed in our garages....donated equipment from Grove City (SR665 project). Construction is slated for Spring-2009.
- **FEMA Windstorm Claim** Completed the full FEMA documents and the final for the Fire Dept. reimbursement will be approximately \$6,000.
- **Road Shop Breakroom Project** See attached the pictures of the addition. Project is under roof as of today (shingles will be completed by the end of the week.) Interior electric & plumbing can now be finished. Foam insulation was injected into the concrete blocks.
- **Equipment Auction** Recommending that we start using GOVDEALS.Com, an EBay like website service for governments. Used by Grove City and over 200 governments in Ohio as well as thousands around the country. Charge is only 7.5% commission compared to 10% plus advertising for traditional surplus auctions. Permissible under ORC. GovDeals also can handle all payments electronically (PayPal, Visa, etc.) and then send payment to Twp.
- **Zoning & Environmental Court Actions**
- 2342 Nedra, Mr. Harmon Messer, junk cars
- **Drainage Easement** County Engineers met the property owners at 2429 Hyde Road to review storm drainage problems and will likely recommend a dedicated drainage easement from the property owner to the Township. This would fix on-going flooding problems between Nedra and Hyde Roads...see attached site map. Drainage solutions being designed by Jim Ramsay & Brady Koehler at FraCo.
- **Vehicle Insurance Claim** At Fire Dept. Sta#202, pickup backed into personal vehicle, damage to be covered by Township's plan for deductible only.
- **Jones Quarry** Refer to letters distributed previously.
- **OLEN Corp. wells** Resident at 1200 White Road called today asking about the letter they received from Olen, apparently their engineering firm Egan & Assoc. has sent the 100+ letters to property owners.
- **Streetlights** AEP has installed several new streetlights on Hibbs Road, and several other lights were requested for intersections on Zuber near Seeds, Young, Ridpath and the SR665 split.

Ver.13.1

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 29-2009  
02/11/2009

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

Payee HEARTLAND BANK  
850 NORTH HAMILTON ROAD  
GAHANNA OH 46230

Purpose

Charge Amount	\$4,341.53			
Quantity	Units	Description	Unit Price	Item Total
1.00		Feb 17,2009 City Income Tax	\$4,341.530	\$4,341.53

\$4,341.53

Charge Distribution

1000-110-111-0000	\$102.84	DIRECT	1000-110-121-0000	\$46.96	DIRECT
1000-110-131-0000	\$55.88	DIRECT	1000-110-190-0000	\$34.67	DIRECT
2031-330-190-0000	\$135.65	DIRECT	2281-230-190-0000	\$3,965.53	DIRECT

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

*William R. Foltz*

Ver.13.1

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number      30-2009  
02/11/2009

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

Payee      HEARTLAND BANK  
            850 NORTH HAMILTON ROAD  
            GAHANNA OH 46230

Purpose

Charge Amount	\$25,275.15			
Quantity	Units	Description	Unit Price	Item Total
1.00		Feb 17,2009 Federal Income Tax	\$25,275.150	\$25,275.15

\$25,275.15

Charge Distribution				
1000-110-111-0000	\$641.18	DIRECT	1000-110-121-0000	\$114.24 DIRECT
1000-110-131-0000	\$240.87	DIRECT	1000-110-190-0000	\$97.35 DIRECT
2031-330-190-0000	\$644.33	DIRECT	2281-230-190-0000	\$23,537.18 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.

*William R. [Signature]*

Ver.13.1

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number      31-2009  
02/11/2009

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

Payee      HEARTLAND BANK  
            850 NORTH HAMILTON ROAD  
            GAHANNA OH 46230

Purpose

Charge Amount	\$161,183.60			
Quantity	Units	Description	Unit Price	Item Total
1.00		Feb 17,2009 Net Salaries	\$161,183.600	\$161,183.60

\$161,183.60

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	1000-110-190-0000	\$1,338.91	DIRECT
2031-330-190-0000	\$6,027.52	DIRECT	2281-230-190-0000	\$146,419.72	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.13.1

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number      32-2009  
02/11/2009

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

Payee      HEARTLAND BANK  
            850 NORTH HAMILTON ROAD  
            GAHANNA OH 46230

Purpose

Charge Amount		\$231.73		
Quantity	Units	Description	Unit Price	Item Total
1.00		Feb 17,2009 School District Tax	\$231.730	\$231.73

\$231.73

Charge Distribution			
1000-110-190-0000	\$2.61	DIRECT	2031-330-190-0000      \$13.52      DIRECT
2281-230-190-0000	\$215.60	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. 13.1

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number      33-2009  
02/11/2009

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

Payee      HEARTLAND BANK  
850 NORTH HAMILTON ROAD  
GAHANNA OH 46230

Purpose

Charge Amount	\$6,838.44			
Quantity	Units	Description	Unit Price	Item Total
1.00		Feb 17, 2009 State Income Tax	\$6,838.440	\$6,838.44

\$6,838.44

Charge Distribution

1000-110-111-0000	\$113.82	DIRECT	1000-110-121-0000	\$46.92	DIRECT
1000-110-131-0000	\$75.20	DIRECT	1000-110-190-0000	\$32.94	DIRECT
2031-330-190-0000	\$197.26	DIRECT	2281-230-190-0000	\$6,372.30	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      34-2009  
02/11/2009

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

Payee      HEARTLAND BANK  
            850 NORTH HAMILTON ROAD  
            GAHANNA OH 46230

Purpose

Charge Amount	\$5,812.40			
Quantity	Units	Description	Unit Price	Item Total
1.00		Feb 17,2009 SS and Medicare	\$5,812.400	\$5,812.40

\$5,812.40

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	\$263.01	DIRECT
1000-110-190-0000	\$25.13	DIRECT	2031-330-190-0000	\$88.77	DIRECT
2281-230-190-0000	\$2,643.19	DIRECT	2281-230-213-0000	\$2,643.19	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      35-2009  
02/11/2009

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		Feb 17,2009 Union Dues	\$3,800.000	\$3,800.00

\$3,800.00

Charge Distribution

2281-230-190-0000	\$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 R. Fother*

Ver.13.1

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number      36-2009  
02/11/2009

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 17,2009 Child Support	\$2,189.900	\$2,189.90

\$2,189.90

Charge Distribution

2281-230-190-0000	\$2,189.90	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.



Ver.13.1

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number      37-2009  
02/11/2009

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

Payee      PAYCOR  
             SUITE 200  
             644 LINN STREET  
             CINCINNATI OH 45203

Purpose

Charge Amount		\$602.01		
Quantity	Units	Description	Unit Price	Item Total
1.00		Advice Of Debit # 1053254	\$602.010	\$602.01

\$602.01

		Charge Distribution
1000-120-360-0000	\$602.01	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
1053254	02/09/09
Total Amount	Debited On
602.01	02/13/09
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
01/26/09		Previous Balance				1032.26
02/02/09		Auto Debit Process			-1032.26	
02/09/09	02/17/09	Payroll and Tax Service	113	135.16		
02/09/09	02/17/09	Check Stuffing	0	0.00		
02/09/09	02/17/09	Pay Options	168	89.50		
02/09/09	02/17/09	Online Reporting Service	1	0.00		
02/09/09	02/17/09	Online Check Stub Fee	112	18.05		
		<b>Payroll Service Fees</b>		242.71		
02/09/09	02/17/09	General Ledger-PR Processing	113	0.00		
02/09/09	02/17/09	Electronic Child Support Payments	6	16.50		
02/09/09	02/17/09	Additional Taxing Authorities	1	3.00		
02/09/09	02/17/09	PC Paycor Maintenance		0.00		
02/09/09	02/17/09	Year to Date Report	1	0.00		
02/09/09	02/17/09	Deduction Report	1	0.00		
02/09/09	02/17/09	Year to Date Report - Detail		0.00		
02/09/09	02/17/09	Tree Saver Discount		-1.00		
01/31/09		Delivery Fuel Surcharge	1	0.80		
01/31/09		Paycor HR Plus	112	170.00		
01/31/09		Reporting Options**	112	170.00		
		<b>Total Current Charges</b>		602.01		

\* 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 02/13/2009.	Advice Number: 1053254
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Ver.13.1

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number      38-2009  
02/13/2009

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

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

Purpose

Charge Amount	\$117,215.89			
Quantity	Units	Description	Unit Price	Item Total
1.00		Medical Benefits Charges for Jan 2009	\$117,215.890	\$117,215.89

\$117,215.89

		Charge Distribution
6001-110-221-0000	\$117,215.89	PT 89-2009

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.13.1

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 39-2009  
02/13/2009

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 Charges for Jan 2009	\$6,942.940	\$6,942.94

\$6,942.94

		Charge Distribution
9001-920-920-0000	\$6,942.94	PT 90-2009

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. Foter*

Ver. 13.1

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 40-2009  
02/26/2009

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

Payee WESBANCO EMS ACCOUNT  
5901 HOOVER ROAD  
GROVE CITY OH 43123

Purpose

Charge Amount	\$400,000.00			
Quantity	Units	Description	Unit Price	Item Total
1.00		Transfer EMS Money To Heartland Bank	\$400,000.000	\$400,000.00

\$400,000.00

		Charge Distribution
2281-990-990-0000	\$400,000.00	PR 100-2009

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.





Version 13.1  
8:13:49 am 02/16/2009

PAYMENT REGISTER  
JACKSON TOWNSHIP, FRANKLIN COUNTY  
Accounting/Payroll  
From 02/10/2009 to 02/12/2009

Page: 1 of 2  
Date: 02/16/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6362	VW	02/11/2009	CITY OF GROVE CITY	\$10,000.00	O
6363	VW	02/11/2009	VERIZON	506.43	O
6364	VW	02/11/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	147,423.94	X
6365	VW	02/11/2009	OHIO POLICE & FIRE PENSION FUND	45,487.23	O
6366	VW	02/11/2009	CHAPTER 13 TRUSTEE	1,212.65	O
6367	VW	02/11/2009	CENTRAL OHIO FIRE MUSEUM	46.00	O
6368	VW	02/11/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	2,263.88	O
6369	VW	02/11/2009	FRANKLIN COUNTY MUNICIPAL COURT	465.23	O
6370	VW	02/11/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP	9,166.46	O
6371	VW	02/11/2009	REMINER CO., LPA	1,171.50	O
6372	VW	02/11/2009	SAFETY SERVICE PRODUCTS INC.	29.10	O
6373	VW	02/11/2009	GORDON FLESCH COMPANY	55.59	O
6374	VW	02/11/2009	TREASURER, STATE OF OHIO	697.01	O
6375	VW	02/11/2009	CINTAS	37.77	O
6376	VW	02/11/2009	ICE MOUNTAIN	24.22	O
6377	VW	02/11/2009	COLUMBUS - CITY TREASURER	732.70	O
6378	VW	02/11/2009	LOWES BUSINESS ACCOUNT	7.20	O
6379	VW	02/11/2009	COLUMBUS PIPE & EQUIPMENT	79.80	O
6380	VW	02/11/2009	DELILLE OXYGEN	40.00	O
6381	VW	02/11/2009	FERGUSON WATERWORKS #527	156.00	O
6382	VW	02/11/2009	SOLID WASTE AUTHORITY OF CENTRAL OHIO	5.00	O
6383	VW	02/11/2009	HOME DEPOT CREDIT SERVICES	477.18	O
6384	VW	02/11/2009	AMERICAN ELECTRIC POWER	4,016.92	O
6385	VW	02/11/2009	ACE TRUCK BODY INC	565.33	O
6386	VW	02/11/2009	NAPA - COLUMBUS, OH	399.61	O
6387	VW	02/11/2009	HD SUPPLY WATERWORKS, LTD.	135.69	O
6388	VW	02/12/2009	HOME DEPOT CREDIT SERVICES	50.29	O
6389	VW	02/12/2009	FIRE-SAFETY SERVICES	230.50	O
6390	VW	02/12/2009	INFECTION CONTROL/EMERGING CONCEPTS	350.00	O
6391	VW	02/12/2009	WORTHINGTON PROFESSIONAL FIREFIGHTERS	225.00	O
6392	VW	02/12/2009	APPLIANCE PARTS CENTER	89.99	O
6393	VW	02/12/2009	OHIO PEACE OFFICER TRAINING ACADEMY	32.50	O
6394	VW	02/12/2009	CAPITAL CITY MECHANICAL	753.00	O
6395	VW	02/12/2009	BREATHING AIR SYSTEMS DIVISION	445.00	O
6396	VW	02/12/2009	OHIO FIRE CHIEFS' ASSOCIATION	70.00	O
6397	VW	02/12/2009	LESCO, INC.	482.50	O
6398	VW	02/12/2009	GRANT EMS EDUCATION	3,854.00	O
6399	VW	02/12/2009	JANET IDIA	50.00	O
6400	VW	02/12/2009	ERIE INSURANCE CO	513.56	O
6401	VW	02/12/2009	FYDA FREIGHTLINER COLUMBUS, INC.	110.00	O
6402	VW	02/12/2009	SAM'S CLUB	624.32	O
6403	VW	02/12/2009	OTT INC	530.00	O

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PAYMENT REGISTER  
JACKSON TOWNSHIP, FRANKLIN COUNTY  
Accounting/Payroll  
From 02/10/2009 to 02/12/2009

Page: 2 of 2  
Date: 02/16/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6404	VW	02/12/2009	HORTON EMERGENCY VEHICLES	193,395.28	O
6405	VW	02/12/2009	CENTER CITY INTERNATIONAL TRUCKS, INC.	630.71	O
6406	VW	02/12/2009	INTERSTATE BATTERIES	164.00	O
6407	VW	02/12/2009	B & C COMMUNICATIONS	25.00	O
6408	VW	02/12/2009	WINGFOOT COMMERCIAL TIRE	21.70	O
6409	VW	02/12/2009	ROY TAILOR UNIFORM	92.50	O
6410	VW	02/12/2009	NAPA - COLUMBUS, OH	536.71	O
6411	VW	02/12/2009	EARHART PETROLEUM, INC.	1,304.03	O
6412	VW	02/12/2009	GEER GAS CORP	238.50	O
6413	VW	02/12/2009	DOCTORS WEST PHARMACY	702.39	O
6414	VW	02/12/2009	BOUND TREE MEDICAL, LLC	1,625.02	O
6415	VW	02/12/2009	AT&T	331.21	O
6416	VW	02/12/2009	NANCY FISHER	78.34	O
6417	VW	02/12/2009	DELTA DENTAL	10,526.72	O
Subtotal:				295,861.27	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				\$295,861.27	

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  
7:55:32 am

PRIMARY BANK RECONCILIATION - POST  
JACKSON TOWNSHIP, FRANKLIN COUNTY  
As of 02/28/2009

Page: 1 of 1  
Date: 02/28/2009

	System Balance:	\$4,877,769.30
	Less Investment Balance: -	3,000,000.00
	Less Secondary Balance: -	536,899.10
Current System Balance for Primary Account as of:	02/28/2009	<u>1,340,870.20</u>
Primary Checking Balance as of:	02/28/2009	<u>1,484,522.01</u>
(From bank statement) (+) Deposits in Transit:		0.00
(-) Outstanding Checks:		-443,651.81
(+/-) Other Adjusting Factors:		<u>300,000.00</u>
Calculated Primary Account Balance as of:	02/28/2009	<u><u>\$1,340,870.20</u></u>

Balances Reconciled

Reconciliation Notes

Posting Error (check over posted, receipt under posted) at bank: 300000.00  
Bank will postdate the deposit of the CD that matured on 02/27/2009

Governing Board Signatures:

*David Burr*  
*SE Bank*

Ver.13.1  
7:55:32 am

PRIMARY BANK RECONCILIATION - POST  
JACKSON TOWNSHIP, FRANKLIN COUNTY  
As of 02/28/2009

Page: 1 of 1  
Date: 02/28/2009

	System Balance:	\$4,877,769.30
	Less Investment Balance:-	3,000,000.00
	Less Secondary Balance:-	536,899.10
Current System Balance for Primary Account as of:	02/28/2009	<u>1,340,870.20</u>
Primary Checking Balance as of:	02/28/2009	<u>1,484,522.01</u>
(From bank statement) (+) Deposits in Transit:		0.00
(-) Outstanding Checks:		-443,651.81
(+/-) Other Adjusting Factors:		<u>300,000.00</u>
Calculated Primary Account Balance as of:	02/28/2009	<u><u>\$1,340,870.20</u></u>

Balances Reconciled

Reconciliation Notes

Posting Error (check over posted, receipt under posted) at bank: 300000.00  
Bank will postdate the deposit of the CD that matured on 02/27/2009

Governing Board Signatures:

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

Ver. 13.1  
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PRIMARY BANK RECONCILIATION - POST  
JACKSON TOWNSHIP, FRANKLIN COUNTY

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Date: 02/28/2009

As of 02/28/2009

Outstanding Checks

	Warrant Num	Date	Vendor/Payee	Amount
O	5259	06/18/2008	RONALD JAHN	\$8.89
O	5939	10/27/2008	FRANKLIN COUNTY MUNICIPAL COURT	456.59
O	6012	11/07/2008	DELILLE OXYGEN	40.00
O	6092	11/20/2008	THE FITNESS STORE	823.50
O	6268	01/15/2009	LIFELINK	370.00
O	6307	01/29/2009	FRANKLIN COUNTY MUNICIPAL COURT	465.23
O	6369	02/11/2009	FRANKLIN COUNTY MUNICIPAL COURT	465.23
O	6371	02/11/2009	REMINGER CO., LPA	1,171.50
O	6391	02/12/2009	WORTHINGTON PROFESSIONAL FIREFIGHTERS	225.00
O	6396	02/12/2009	OHIO FIRE CHIEFS' ASSOCIATION	70.00
O	6398	02/12/2009	GRANT EMS EDUCATION	3,854.00
O	6399	02/12/2009	JANET IDIA	50.00
O	6404	02/12/2009	HORTON EMERGENCY VEHICLES	193,395.28
O	6418	02/25/2009	THE STANDARD INSURANCE CO.	1,167.40
O	6419	02/25/2009	JERRY THOMPSON	897.60
O	6420	02/25/2009	W. W. WILLIAMS	127.66
O	6421	02/25/2009	COLUMBUS PIPE & EQUIPMENT	111.30
O	6422	02/25/2009	MASTER CARD HEARTLAND BANK	359.20
O	6423	02/25/2009	SPEER MECHANICAL	24,716.25
O	6424	02/25/2009	AMERICAN ELECTRIC POWER	5,265.60
O	6425	02/25/2009	TREASURER, STATE OF OHIO	100.00
O	6426	02/25/2009	OHIO DEPARTMENT OF TRANSPORTATION	13,953.00
O	6427	02/25/2009	O'DAY ELECTRIC COMPANY	98.00
O	6428	02/25/2009	COLUMBUS LIMESTONE INC.	183.51
O	6429	02/25/2009	tw telecom	1,551.59
O	6430	02/25/2009	INFO LINK COMMUNICATIONS, INC.	3,400.00
O	6431	02/25/2009	AT&T MOBILITY	111.98
O	6432	02/25/2009	PITNEY BOWES	50.00
O	6433	02/25/2009	CINTAS	83.54
O	6438	02/26/2009	MOONEY & MOSES	1,518.00
O	6439	02/26/2009	ROBERT SNYDER	9.00
O	6440	02/26/2009	FERGUSON WATERWORKS #527	352.78
O	6441	02/26/2009	PENNINGTON RUBBER CO	45.49
O	6442	02/26/2009	DELAWARE CITY FIREFIGHTERS	100.00
O	6443	02/26/2009	HORTON EMERGENCY VEHICLES	78.00
O	6444	02/26/2009	HOWELL RESCUE SYSTEMS	525.00
O	6445	02/26/2009	SAFETY SERVICE PRODUCTS INC.	268.75
O	6446	02/26/2009	ACE TRUCK BODY INC	233.09
O	6447	02/26/2009	PAPERDIRECT	34.93
O	6448	02/26/2009	PANIC LIGHTING	496.88
O	6449	02/26/2009	BAKERCORP	135.00
O	6450	02/26/2009	WORK HEALTH	80.00
O	6451	02/26/2009	CLASSIC SOLUTIONS	726.49
O	6452	02/26/2009	CENTRAL OHIO FIRE PREVENTION ASSOCIATION	15.00
O	6453	02/26/2009	FIRE ENGINEERING	21.00
O	6454	02/26/2009	D & M DISTRIBUTORS, INC.	247.00
O	6455	02/26/2009	AMERICAN MESSAGING	54.69
O	6456	02/26/2009	OHIO FIRE CHIEFS' ASSOCIATION	70.00
O	6457	02/26/2009	JOHN A BECKER COMPANY	47.14

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PRIMARY BANK RECONCILIATION - POST  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Page: 2 of 2  
Date: 02/28/2009

As of 02/28/2009

Outstanding Checks

	Warrant Num	Date	Vendor/Payee	Amount
O	6458	02/26/2009	GEER GAS CORP	112.80
O	6459	02/26/2009	MED 3000	5,288.00
O	6460	02/26/2009	BLACKBURN'S FABRICATION	266.54
O	6461	02/26/2009	MOUNT CARMEL OCCUPATIONAL HEALTH	55.00
O	6462	02/26/2009	STATE INDUSTRIAL PRODUCTS	197.47
O	6463	02/26/2009	ZEP MANUFACTURING CO.	838.44
O	6464	02/26/2009	WEISHEIMER'S SALES & SERVICE	40.56
O	6465	02/26/2009	TREASURER, STATE OF OHIO	550.00
O	6466	02/26/2009	BOUND TREE MEDICAL, LLC	1,854.22
O	6467	02/26/2009	WINGFOOT COMMERCIAL TIRE	36.20
O	6468	02/26/2009	SUTPHEN CORP.	566.42
O	6469	02/26/2009	SPEER MECHANICAL	120.15
O	6470	02/26/2009	EARHART PETROLEUM, INC.	2,412.22
O	6471	02/26/2009	LIFELINK	200.00
O	6473	02/27/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	2,513.88
O	6474	02/27/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP	9,166.46
O	6475	02/27/2009	CENTRAL OHIO FIRE MUSEUM	46.00
O	6476	02/27/2009	CHAPTER 13 TRUSTEE	1,212.65
O	6477	02/27/2009	FRANKLIN COUNTY MUNICIPAL COURT	465.23
O	6478	02/27/2009	AFLAC/FLEX-ONE	1,734.41
O	6479	02/27/2009	COLONIAL LIFE & ACCIDENT	39.50
O	6480	02/27/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	147,423.94
O	6481	02/27/2009	ROBINSON CONSTRUCTION CO	2,600.00
O	6482	02/27/2009	ROBINSON CONSTRUCTION	2,321.00
O	6483	02/27/2009	YMCA OF CENTRAL OHIO	500.00
O	6484	02/27/2009	TIME WARNER CABLE	2,100.00
O	6485	02/27/2009	VALMER LAND TITLE AGENCY LLC	2,360.63

TOTAL: \$443,651.81

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PAYMENT REGISTER  
JACKSON TOWNSHIP, FRANKLIN COUNTY  
Accounting/Payroll  
From 02/24/2009 to 02/27/2009

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Date: 02/28/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6418	VW	02/25/2009	THE STANDARD INSURANCE CO.	\$1,167.40	O
6419	VW	02/25/2009	JERRY THOMPSON	897.60	O
6420	VW	02/25/2009	W. W. WILLIAMS	127.66	O
6421	VW	02/25/2009	COLUMBUS PIPE & EQUIPMENT	111.30	O
6422	VW	02/25/2009	MASTER CARD HEARTLAND BANK	359.20	O
6423	VW	02/25/2009	SPEER MECHANICAL	24,716.25	O
6424	VW	02/25/2009	AMERICAN ELECTRIC POWER	5,265.60	O
6425	VW	02/25/2009	TREASURER, STATE OF OHIO	100.00	O
6426	VW	02/25/2009	OHIO DEPARTMENT OF TRANSPORTATION	13,953.00	O
6427	VW	02/25/2009	O'DAY ELECTRIC COMPANY	98.00	O
6428	VW	02/25/2009	COLUMBUS LIMESTONE INC.	183.51	O
6429	VW	02/25/2009	tw telecom	1,551.59	O
6430	VW	02/25/2009	INFO LINK COMMUNICATIONS, INC.	3,400.00	O
6431	VW	02/25/2009	AT&T MOBILITY	111.98	O
6432	VW	02/25/2009	PITNEY BOWES	50.00	O
6433	VW	02/25/2009	CINTAS	83.54	O
	SW	02/26/2009	Skipped Warrants 6434 to 6437	0.00	V
6438	VW	02/26/2009	MOONEY & MOSES	1,518.00	O
6439	VW	02/26/2009	ROBERT SNYDER	9.00	O
6440	VW	02/26/2009	FERGUSON WATERWORKS #527	352.78	O
6441	VW	02/26/2009	PENNINGTON RUBBER CO	45.49	O
6442	VW	02/26/2009	DELAWARE CITY FIREFIGHTERS	100.00	O
6443	VW	02/26/2009	HORTON EMERGENCY VEHICLES	78.00	O
6444	VW	02/26/2009	HOWELL RESCUE SYSTEMS	525.00	O
6445	VW	02/26/2009	SAFETY SERVICE PRODUCTS INC.	268.75	O
6446	VW	02/26/2009	ACE TRUCK BODY INC	233.09	O
6447	VW	02/26/2009	PAPERDIRECT	34.93	O
6448	VW	02/26/2009	PANIC LIGHTING	496.88	O
6449	VW	02/26/2009	BAKERCORP	135.00	O
6450	VW	02/26/2009	WORK HEALTH	80.00	O
6451	VW	02/26/2009	CLASSIC SOLUTIONS	726.49	O
6452	VW	02/26/2009	CENTRAL OHIO FIRE PREVENTION ASSOCIATION	15.00	O
6453	VW	02/26/2009	FIRE ENGINEERING	21.00	O
6454	VW	02/26/2009	D & M DISTRIBUTORS, INC.	247.00	O
6455	VW	02/26/2009	AMERICAN MESSAGING	54.69	O
6456	VW	02/26/2009	OHIO FIRE CHIEFS' ASSOCIATION	70.00	O
6457	VW	02/26/2009	JOHN A BECKER COMPANY	47.14	O
6458	VW	02/26/2009	GEER GAS CORP	112.80	O
6459	VW	02/26/2009	MED 3000	5,288.00	O
6460	VW	02/26/2009	BLACKBURN'S FABRICATION	266.54	O
6461	VW	02/26/2009	MOUNT CARMEL OCCUPATIONAL HEALTH	55.00	O
6462	VW	02/26/2009	STATE INDUSTRIAL PRODUCTS	197.47	O

Version 13.1  
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PAYMENT REGISTER  
JACKSON TOWNSHIP, FRANKLIN COUNTY  
Accounting/Payroll  
From 02/24/2009 to 02/27/2009

Page: 2 of 2  
Date: 02/28/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6463	VW	02/26/2009	ZEP MANUFACTURING CO.	838.44	O
6464	VW	02/26/2009	WEISHEIMER'S SALES & SERVICE	40.56	O
6465	VW	02/26/2009	TREASURER, STATE OF OHIO	550.00	O
6466	VW	02/26/2009	BOUND TREE MEDICAL, LLC	1,854.22	O
6467	VW	02/26/2009	WINGFOOT COMMERCIAL TIRE	36.20	O
6468	VW	02/26/2009	SUTPHEN CORP.	566.42	O
6469	VW	02/26/2009	SPEER MECHANICAL	120.15	O
6470	VW	02/26/2009	EARHART PETROLEUM, INC.	2,412.22	O
6471	VW	02/26/2009	LIFELINK	200.00	O
	SW	02/27/2009	Skipped Warrants 6472 to 6472	0.00	V
6473	VW	02/27/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	2,513.88	O
6474	VW	02/27/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP	9,166.46	O
6475	VW	02/27/2009	CENTRAL OHIO FIRE MUSEUM	46.00	O
6476	VW	02/27/2009	CHAPTER 13 TRUSTEE	1,212.65	O
6477	VW	02/27/2009	FRANKLIN COUNTY MUNICIPAL COURT	465.23	O
6478	VW	02/27/2009	AFLAC/FLEX-ONE	1,734.41	O
6479	VW	02/27/2009	COLONIAL LIFE & ACCIDENT	39.50	O
6480	VW	02/27/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	147,423.94	O
6481	VW	02/27/2009	ROBINSON CONSTRUCTION CO	2,600.00	O
6482	VW	02/27/2009	ROBINSON CONSTRUCTION	2,321.00	O
6483	VW	02/27/2009	YMCA OF CENTRAL OHIO	500.00	O
6484	VW	02/27/2009	TIME WARNER CABLE	2,100.00	O
6485	VW	02/27/2009	VALMER LAND TITLE AGENCY LLC	2,360.63	O
Subtotal:				242,256.59	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				\$242,256.59	

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 41-2009  
03/02/2009

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		Mar 3,2009 City Income Tax	\$4,269.620	\$4,269.62

\$4,269.62

Charge Distribution

1000-110-131-0000	\$55.88	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	\$109.98	DIRECT	2281-230-190-0000	\$4,053.75	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      42-2009  
03/02/2009

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

Payee      HEARTLAND BANK  
850 NORTH HAMILTON ROAD  
GAHANNA OH 46230

Purpose

Charge Amount	\$25,537.26			
Quantity	Units	Description	Unit Price	Item Total
1.00		Mar 3,2009 Federal Income Tax	\$25,537.260	\$25,537.26

\$25,537.26

Charge Distribution				
1000-110-131-0000	\$240.87	DIRECT	1000-110-290-0000	\$4.11 DIRECT
1000-110-190-0000	\$97.35	DIRECT	2031-330-190-0000	\$568.97 DIRECT
2281-230-190-0000	\$24,625.96	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.13.1

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number      43-2009  
03/02/2009

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

Payee      HEARTLAND BANK  
            850 NORTH HAMILTON ROAD  
            GAHANNA OH 46230

Purpose

Charge Amount	\$158,213.86			
Quantity	Units	Description	Unit Price	Item Total
1.00		Mar 3,2009 Net Salaries	\$158,213.860	\$158,213.86

\$158,213.86

Charge Distribution

1000-110-131-0000	\$1,843.90	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	\$5,020.93	DIRECT	2281-230-190-0000	\$149,285.45	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      44-2009  
03/02/2009

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		Mar 3,2009 School District Tax	\$255.270	\$255.27

\$255.27

Charge Distribution			
1000-110-190-0000	\$2.91	DIRECT	2031-330-190-0000 \$13.52 DIRECT
2281-230-190-0000	\$238.84	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      45-2009  
03/02/2009

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

Payee      HEARTLAND BANK  
850 NORTH HAMILTON ROAD  
GAHANNA OH 46230

Purpose

Charge Amount		\$6,892.53		
Quantity	Units	Description	Unit Price	Item Total
1.00		Mar 3,2009 State Income Tax	\$6,892.530	\$6,892.53

\$6,892.53

Charge Distribution

1000-110-131-0000	\$75.20	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	\$168.56	DIRECT	2281-230-190-0000	\$6,608.83	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      46-2009  
03/02/2009

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

Payee      HEARTLAND BANK  
            850 NORTH HAMILTON ROAD  
            GAHANNA OH 46230

Purpose

Charge Amount	\$5,654.00			
Quantity	Units	Description	Unit Price	Item Total
1.00		Mar 3,2009 SS and Medicare	\$5,654.000	\$5,654.00

\$5,654.00

Charge Distribution

1000-110-131-0000	\$40.51	DIRECT	1000-110-213-0000	\$146.93	DIRECT
1000-110-290-0000	\$5.41	DIRECT	1000-110-290-0000	\$5.06	DIRECT
1000-110-190-0000	\$25.78	DIRECT	2031-330-190-0000	\$70.17	DIRECT
2281-230-190-0000	\$2,680.07	DIRECT	2281-230-213-0000	\$2,680.07	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.13.1

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number      47-2009  
03/02/2009

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				
Quantity	Units	Description	Unit Price	Item Total
1.00		Mar 3,2009 Child Support	\$2,260.510	\$2,260.51

\$2,260.51

Charge Distribution

2281-230-190-0000	\$2,260.51	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 R. Fother*

Ver.13.1

C H A R G E  
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number      48-2009  
03/02/2009

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

Payee      PAYCOR  
            SUITE 200  
            644 LINN STREET  
            CINCINNATI OH 45203

Purpose

Charge Amount      \$254.49

Quantity	Units	Description	Unit Price	Item Total
1.00		Advice of Debit 1058151	\$254.490	\$254.49

\$254.49

	Charge Distribution
1000-120-360-0000	\$254.49      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
1058151	02/23/09
Total Amount	Debited On
254.49	03/02/09
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
02/09/09		Previous Balance				602.01
02/13/09		Auto Debit Process			-602.01	
02/23/09	03/03/09	Payroll and Tax Service	108	130.94		
02/23/09	03/03/09	Check Stuffing	0	0.00		
02/23/09	03/03/09	Pay Options	163	87.00		
02/23/09	03/03/09	Online Reporting Service	1	0.00		
02/23/09	03/03/09	Online Check Stub Fee	112	18.05		
		<b>Payroll Service Fees</b>		235.99		
02/23/09	03/03/09	General Ledger-PR Processing	108	0.00		
02/23/09	03/03/09	Electronic Child Support Payments	6	16.50		
02/23/09	03/03/09	Additional Taxing Authorities	1	3.00		
02/23/09	03/03/09	PC Paycor Maintenance		0.00		
02/23/09	03/03/09	Year to Date Report	1	0.00		
02/23/09	03/03/09	Deduction Report	1	0.00		
02/23/09	03/03/09	Tree Saver Discount		-1.00		
		<b>Total Current Charges</b>		254.49		

\* 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 03/02/2009.	Advice Number: 1058151
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