

MINUTES OF BOARD OF TRUSTEES, JACKSON TOWNSHIP, FRANKLIN COUNTY

May 26, 2009

OPENING

The Board of Trustees of Jackson Township, Franklin County, Ohio, met in regular session on Tuesday, May 26, 2009, at the Jackson Township Administration Building, 3756 Hoover Road, Grove City, Ohio. Mr. Burris, Chairman, called the meeting to order at 7:00 p.m. and invited those present to recite the Pledge of Allegiance. Mr. Burris gave the opening prayer.

ROLL CALL

| | |
|-------------------|---------|
| David Burris | Present |
| William Lotz | Present |
| Stephen Bowshier | Present |
| William Forrester | Present |

RESOLUTION 2009-52

Mr. Burris moved to delete the reading and to approve the minutes for the May 12, 2009 regular meeting. Mr. Lotz seconded the motion. VOTE: all yes.

RESOLUTION 2009-53

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

RESOLUTION 2009-54

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

NEW BUSINESS

RESOLUTION 2009-55

Mr. Burris read Resolution 2009-55 and moved to enter nuisance abatement costs on tax duplicates for properties for which the Township provided nuisance abatement. Mr. Bowshier seconded the motion. VOTE: all yes.

RESOLUTION 2009-56

Mr. Burris read Resolution 2009-56 and moved to approve line item transfer of supplemental appropriation funds. Mr. Lotz seconded the motion. VOTE: all yes.

RESOLUTION 2009-58

Mr. Burris read Resolution 2009-58 and moved to hire Gregory L. Rudduck to the position of full time firefighter/paramedic. Mr. Bowshier seconded the motion. VOTE: all yes. Mr. Burris issued the oath of office to Mr. Rudduck and invited him to introduce his family.

RESOLUTION 2009-57

Mr. Burris read Resolution 2009-57 and moved to promote Firefighter Shawn S. Quincel to the position of Lieutenant. Mr. Lotz seconded the motion. VOTE: all yes. Mr. Quincel introduced family members who were present, and Mr. Burris issued the oath of office.

DEPARTMENT REPORTS

ZONING & ADMINISTRATION

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

FIRE DEPARTMENT

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

ANNOUNCEMENTS

Mr. Burris announced the next regular meeting of the Jackson Township Board of Trustees will be on Tuesday, June 9, 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.

The Board of Trustees will attend the annual Mayor's breakfast to benefit the Boy Scouts at St John's Lutheran Church on Tuesday, June 9, at 8:00 a.m.; however no business will be conducted.

RESOLUTION 2009-59

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

Meeting was adjourned at 7:14 p.m.

ATTEST:



William Forrester, Fiscal Officer



David Burris, Chairman

JACKSON TOWNSHIP

MAY 26, 2009

RESOLUTION 2009-55

RESOLUTION TO ENTER NUISANCE ABATEMENT COSTS ON TAX DUPLICATE

WHEREAS, it is the responsibility and authority of the Jackson Township Board of Trustees under ORC 505.87 to provide for the abatement, control, or removal of vegetation, garbage, refuse and other debris from land in the Township if such constitutes a public nuisance; and

WHEREAS, the vacant properties listed below had Notices visibly posted, and owners and lien-holders were provided written notice of nuisance conditions on their property and failed to correct such nuisances within the seven (7) days allowed by law; and

WHEREAS, such costs represent the true and accurate costs billed to the Township for services employed to abate the nuisance plus any administrative costs; now

THEREFORE BE IT RESOLVED, that under the authority of ORC 505.87 the Township Board of Trustees, having provided for the nuisance abatement, does hereby direct the County Auditor to cause the amounts shown below to be entered upon the tax duplicate, to be a lien on such lands from and after the date of entry, and to be collected as other taxes and returned to the General Fund of Jackson Township:

| Address | Property Owner | Tax Parcel | Amount |
|----------------------|----------------|------------|----------|
| 2236 Sonora Drive | Robert Huddle | 160-000427 | \$225.00 |
| 4512 Harrisburg Pike | John Verhoff | 160-000268 | \$225.00 |

I So Move

David Burris

Seconded

SS Bowd

VOTE

YES

NO

David Burris

David Burris

William Lotz

W Lotz

Stephen Bowshier

SS Bowd

JACKSON TOWNSHIP

May 26, 2009

RESOLUTION 2009-56

RESOLUTION FOR LINE ITEM TRANSFER SUPPLEMENTAL APPROPRIATION OF FUNDS

(Transfer Resolution #2 in 2009)

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

| Available Unencumbered Funds From | Transfer To Line Item for | Amount | Purpose |
|---|---------------------------------|---------|---|
| 1000-110-599 Other Reserves | 1000-110-221 Group Insurance | \$5,000 | To fund an account shortfall in the FSA accounts with MedBen |

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees hereby authorizes and directs the Township Fiscal Officer to adjust the Township Appropriations as listed above.

I So Move

David Burris

Seconded

William Lotz

VOTE

YES

NO

David Burris

David Burris

William Lotz

William Lotz

Stephen Bowshier

Stephen Bowshier

**JACKSON TOWNSHIP ADMINISTRATIVE OFFICES
INTER-OFFICE MEMORANDUM**

TO: William Forrester, Fiscal Officer of Jackson Township
FROM: Michael Lilly, Township Administrator
SUBJECT: Budget Line Item Transfers
DATE: May 26, 2009

WFL 5/26/09

cc: Board of Trustees, File

To be presented at the next Board meeting will be a resolution for the following transfers of funds:

TO/FROM the below listed Line Items.

| TO Line # | Amount | FROM Line # | Amount |
|---|---------|--|---------|
| 1000-110-221 Insurance | \$5,000 | 1000-110-599- <i>0002</i> Other Reserve | \$5,000 |
| Purpose: to fund a shortfall in the Group's Flexible Spending Account (FSA) held at MedBen through Park National Bank. Remainder of all -221 medical insurance line items are fully encumbered with Medical Benefits so a transfer is needed. | | | |
| | | | |

ACKNOWLEDGEMENT: REVIEWED & APPROVED BY BOARD OF

TRUSTEES *Dave Burris* Dave Burris, Chair

Inter-Office Action by Clerk

Date Transfer/s Executed: *May 26, 2009*

Signature: *William Forrester*

JACKSON TOWNSHIP

May 26, 2009

RESOLUTION 2009-⁵⁶~~58~~

RESOLUTION FOR LINE ITEM TRANSFER SUPPLEMENTAL APPROPRIATION OF FUNDS

(Transfer Resolution #2 in 2009)

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

| Available Unencumbered Funds From | Transfer To Line Item for | Amount | Purpose |
|---|---------------------------------|---------|---|
| 1000-110-599-0002 Other Reserves | 1000-110-221 Group Insurance | \$5,000 | To fund an account shortfall in the FSA accounts with MedBen |

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees hereby authorizes and directs the Township Fiscal Officer to adjust the Township Appropriations as listed above.

I So Move _____

Seconded _____

VOTE

YES

NO

David Burris _____

William Lotz _____

Stephen Bowshier _____

JACKSON TOWNSHIP

May 26, 2009

RESOLUTION 2009-57

RESOLUTION TO PROMOTE FIREFIGHTER SHAWN S. QUINCEL TO POSITION OF LIEUTENANT IN THE JACKSON TOWNSHIP FIRE DEPARTMENT

WHEREAS, upon the advice and recommendation of the Fire Chief, the Board of Trustees has determined there is a need to fill a vacancy and promote a firefighter to the position of Lieutenant; now

THEREFORE BE IT RESOLVED, that after extensive testing, assessments and interviews, and based on the recommendations of the Fire Chief, the Board of Trustees does hereby promote Firefighter Shawn S. Quinzel to the position of Lieutenant in the Jackson Township Fire Department effective this 26th day of May 2009 with all privileges and responsibilities expected of a Company Officer.

I So Move

David Burris

Seconded

W. Lotz

VOTE

YES

NO

David Burris

David Burris

William Lotz

W. Lotz

Stephen Bowshier

Stephen Bowshier

JACKSON TOWNSHIP

May 26, 2009

RESOLUTION 2009-58

RESOLUTION TO HIRE NEW FULL-TIME FIREFIGHTER GREGORY L. RUDDUCK

WHEREAS, the Board of Trustees recognizes and determines the need to fill a full-time firefighter position due to a vacancy in order to continue to provide the expected levels of emergency service to the community; and

WHEREAS, the Board of Trustees previously conducted interviews of part-time firefighters based upon recommendations made by the Fire Chief; now

THEREFORE BE IT RESOLVED, that based upon recommendations of the Fire Chief and the interviews previously conducted, the Jackson Township Board of Trustees does hereby agree to hire Gregory L. Rudduck as a full-time firefighter/paramedic pending completion of background and physical requirements with a starting date of employment to be determined by the Fire Chief as soon as practical.

I So Move David Burris

Seconded W. Lotz

VOTE

YES

NO

David Burris

David Burris

William Lotz

W. Lotz

Stephen Bowshier

Stephen Bowshier

JACKSON TOWNSHIP FIRE DEPARTMENT

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

May 26, 2009

Report of Fire Department Activities for the weeks of:

May 12 thru May 25, 2009

- 59 fire runs and 246 EMS runs
- Chief Sheets is in Washington DC. He is a school trip chaperone
- A meeting is being scheduled with W.E. Monks, and Speer Mechanical to discuss continuing problems with the HVAC work done at station 202
- The JTFD Honor Guard participated in 2 PR events
 - Ohio EMS Conference
 - The Grove City Memorial Day Parade
- New EMS computers have arrived and they are being placed into service
- Work continues on the implementation of the "Red Flag Rule" and "HIPPA" changes mandated by the Federal Government
- The replacement vehicle for Chief Sheets has arrived and is being prepared for service.
- We are currently under going our physical skills assessment for firefighting
- Hydrant Flushing and inspections are nearly completed
- Hosted the Central Ohio Bed Bug Task Force meeting
- We will be hosting a Blood Drive @ Fire Station 202 on July 11 from 9 am until 3pm

- **Comprehensive Plan Update – Steering Committee** Next meeting is June 1st to discuss plans for upcoming Public Meeting on the land use plan & survey results. Need to schedule the Public Meeting in late-June, or July and will need Township Trustees to be present.
- **Dispatching Contract with GC** Discussions are on-going with GC, with a thought towards a Public Safety MOA that would address such issues as : dispatching, hydrants, safety town, etc. GC would prefer an annual contract with automatic renewal terms. Anticipate a rough-draft of the contract for discussion at next board meeting (June 9th) and adoption for June 23rd Board meeting.
- **Grass cutting** Have posted or cut grass at the following properties:

| | Property | Owner | | Notice Dated | 7-day Deadline |
|----|-----------------|-------------------|-----------|-----------------|-------------------|
| 1 | 2385 Chateau | Chris Cline | Foreclose | 5/4 | 5/11 |
| 2 | 2236 Sonora | Robert Huddle | Vacant | 5/4 | 5/11 |
| 3 | 3157 Ventura | Carl Wilson | Vacant | 5/4 | 5/11 |
| 4 | 4512 Harrisburg | John Verhoff | For Sale | 5/8 | 5/15 |
| 5 | 6421 Borrer | Countrywide | Vacant | 5/8 | 5/15 |
| 6 | 1020 White | Leslie Stewart | Vacant | 5/11 | 5/18 |
| 7 | 2355 Lois Drive | Michael Linton | Vacant | 5/12 | 5/19 |
| 8 | 4233 Unroe | Rachael Epling | Vacant | 5/20 | 5/27 |
| 9 | 4271 Unroe | Donny Thompson | Vacant | 5/20 | 5/27 |
| 10 | 2224 Sonora | Linda Newsom | Occupied | 5/21 | 5/28 |
| 11 | 6588 Ridpath | Robert Hakes | ??? | 5/21 | 5/28 |
| 12 | 1703 Lynnbrook | Michael Olshefski | Lot | 5/26 | 6/2 |

- **Grubb Farms – Reserve Dedications** Two Reserve Areas (A-dry retention) and (B-wet retention) required to be transferred to Township authority...acceptance of a Quit Claim deed would be an item for a future Board approval.
- **SWACO Updates**
 1. Tim Berlekamp, Dev. Director at SWACO to retire effective June 30th
 2. Projecting a \$2.0 Million to \$2.5 Million shortfall by year ending, about an 8% down-turn in trash volume. SWACO options are 1. Out of District, 2. Flow Control, 3. Tip Scale increase, 4. Parcel Fee
 3. The Rate Adjustments for OUT OF COUNTY are pending SWACO Board approval
 4. Haughn Road Relocation – plans in final design, bid by end of 2009, construction late 2009 to early 2010
 5. Landfill has 25 years capacity at current volumes, can increase by 10% with new EPA permit
 6. Helios Project – a future solar energy end-use plan being discussed
 7. Chevron Gas – new industrial plant part of FirmGreen phz-2 work to add gas into Columbia Gas system, Fire Department has reviewed initial site plan. Project to start construction 2010.
 8. FirmGreen Phase-1 is operational, using about 8% of the available gas, remainder is burned at torch.
- **Holton Road Property**
M/I Homes wants to modify 2007 agreement and pay their full balance \$120,000 in June. Pinnacle will opt only to pay their interest portion this year. Also awaiting decision from M/I Homes about possible transfer of 1.78ac out-parcel to the Township as part of the \$120,000 balance payment.

- **White & McDowell Intersection**
Project advertised for Public Bid, cost is now \$1.5M, has a 75-day construction deadline ending 8/21/09.
- **Olen Quarry** no significant updates. Zoning variances approved by Columbus Council on May 4th. Approximately 35 residents have contacted Olen to have their wells surveyed.
- **Jones Quarry** nothing significant to report; Jones and Auto Auction have met recently to discuss concerns.
- **AEP lands on Holt Road** AEP owns two houses at 2630 & 2650 Holt Road. Both houses were previously rented but are now vacant. They are both eyesores, overgrown with weeds and in poor condition. AEP owns the land for a future power-grid sub-station. AEP tells me that they are going to be demolishing both houses in a few weeks.
- **FirmGreen / Chevron plant at SWACO** FirmGreen phase 2 is being built by Chevron Fuels and will remove methane gas and pump that into the Columbia Gas pipelines for natural gas supplies. A preliminary site plan was reviewed by the JTFD last week. Estimated construction start is late-2009.
- **CNG Truck** title issues have finally been resolved. The vehicle is licensed and titled in the name of the Township. Dewitt is installing the emergency lights and flashers and vehicle is otherwise operational.
- **Chamber Business Directory** the new Chamber of Commerce Business Directories have been distributed around town. Jackson Township has about 50 for desk reference and for display.
- **White Road Phz-2 Widening** GC will re-submit for OPWC grant funds and is doing preliminary engineering now. Balance of the intersection funding can be used as local matching funds for contribution to the widening project.
- **Orders Road Bikepath** have again re-iterated the importance of this project to the city and the need to pursue development of the project with combined GC and JT funding.

Ver.13.2
9:18:26 am

PRIMARY BANK RECONCILIATION - POST
JACKSON TOWNSHIP, FRANKLIN COUNTY
As of 05/31/2009

Page: 1 of 1
Date: 05/31/2009

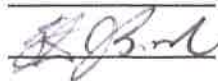
| | | |
|---|--------------------------------|-----------------------|
| | System Balance: | \$6,478,588.77 |
| | Less Investment Balance: - | 2,000,000.00 |
| | Less Secondary Balance: - | 766,440.65 |
| Current System Balance for Primary Account as of: | 05/31/2009 | <u>3,712,148.12</u> |
| Primary Checking Balance as of: | 05/31/2009 | <u>3,840,480.54</u> |
| (From bank statement) | (+) Deposits in Transit: | 0.00 |
| | (-) Outstanding Checks: | -128,332.42 |
| | (+/-) Other Adjusting Factors: | 0.00 |
| Calculated Primary Account Balance as of: | 05/31/2009 | <u>\$3,712,148.12</u> |

Balances Reconciled

Reconciliation Notes



Governing Board Signatures:





Version 13.2
9:29:55 am 06/01/2009

PAYMENT REGISTER
JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 05/26/2009 to 05/26/2009

Page: 1 of 1
Date: 06/01/2009

| Warrant Number | Type | Date | Vendor/Payee | Amount | Status |
|--------------------------------------|------|------------|---------------------------------------|------------|--------|
| 6910 | VW | 05/26/2009 | MEDICAL BENEFITS ADMINISTRATORS, INC. | \$5,000.00 | C |
| Subtotal: | | | | 5,000.00 | |
| Adjustments: | | | | 0.00 | |
| Total Amount Pending for Accounting: | | | | 0.00 | |
| Total Amount Pending for Payroll: | | | | 0.00 | |
| Total: | | | | \$5,000.00 | |

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



Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 111-2009
06/05/2009

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

Payee HEARTLAND BANK
 850 NORTH HAMILTON ROAD
 GAHANNA OH 46230

Purpose

| | | | | |
|---------------|------------|-----------------------------|-------------|------------|
| Charge Amount | \$7,071.43 | | | |
| Quantity | Units | Description | Unit Price | Item Total |
| 1.00 | | June 9,2009 City Income Tax | \$7,071.430 | \$7,071.43 |

\$7,071.43

| Charge Distribution | | | | | |
|---------------------|---------|--------|-------------------|------------|--------|
| 1000-110-131-0000 | \$55.88 | DIRECT | 2111-220-190-0000 | \$6,880.41 | DIRECT |
| 1000-110-290-0000 | \$7.46 | DIRECT | 1000-110-290-0000 | \$6.98 | DIRECT |
| 1000-110-190-0000 | \$36.88 | DIRECT | 2031-330-190-0000 | \$83.82 | DIRECT |

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



Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 112-2009
06/05/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

| | | | | |
|---------------|-------------|--------------------------------|--------------|-------------|
| Charge Amount | \$39,210.67 | | | |
| Quantity | Units | Description | Unit Price | Item Total |
| 1.00 | | June 9,2009 Federal Income Tax | \$39,210.670 | \$39,210.67 |

\$39,210.67

| Charge Distribution | | | | |
|---------------------|----------|--------|-------------------|--------------------|
| 1000-110-131-0000 | \$202.60 | DIRECT | 2111-220-190-0000 | \$38,628.98 DIRECT |
| 1000-110-190-0000 | \$66.58 | DIRECT | 2031-330-190-0000 | \$312.51 DIRECT |

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



Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 113-2009
06/05/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

| | | | | |
|---------------|--------------|--------------------------|---------------|--------------|
| Charge Amount | \$274,730.65 | | | |
| Quantity | Units | Description | Unit Price | Item Total |
| 1.00 | | June 9,2009 Net Salaries | \$274,730.650 | \$274,730.65 |

\$274,730.65

| Charge Distribution | | | | | |
|---------------------|------------|--------|-------------------|--------------|--------|
| 1000-110-131-0000 | \$1,834.40 | DIRECT | 2111-220-190-0000 | \$266,524.27 | DIRECT |
| 1000-110-290-0000 | \$357.13 | DIRECT | 1000-110-290-0000 | \$333.49 | DIRECT |
| 1000-110-190-0000 | \$1,462.63 | DIRECT | 2031-330-190-0000 | \$4,218.73 | DIRECT |

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



Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 114-2009
06/05/2009

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

Payee HEARTLAND BANK
 850 NORTH HAMILTON ROAD
 GAHANNA OH 46230

Purpose

| | | | | |
|---------------|-------|---------------------------------|------------|------------|
| Charge Amount | | \$516.96 | | |
| Quantity | Units | Description | Unit Price | Item Total |
| 1.00 | | June 9,2009 School District Tax | \$516.960 | \$516.96 |

\$516.96

| Charge Distribution | | | | |
|---------------------|----------|--------|-------------------|---------------|
| 2111-220-190-0000 | \$500.09 | DIRECT | 1000-110-190-0000 | \$3.35 DIRECT |
| 2031-330-190-0000 | \$13.52 | DIRECT | | |

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



Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 115-2009
06/05/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

| | | | | |
|---------------|-------------|------------------------------|--------------|-------------|
| Charge Amount | \$11,890.03 | | | |
| Quantity | Units | Description | Unit Price | Item Total |
| 1.00 | | June 9,2009 State Income Tax | \$11,890.030 | \$11,890.03 |

\$11,890.03

| Charge Distribution | | | | |
|---------------------|---------|--------|-------------------|--------------------|
| 1000-110-131-0000 | \$72.97 | DIRECT | 2111-220-190-0000 | \$11,655.74 DIRECT |
| 1000-110-290-0000 | \$3.22 | DIRECT | 1000-110-290-0000 | \$3.22 DIRECT |
| 1000-110-190-0000 | \$35.00 | DIRECT | 2031-330-190-0000 | \$119.88 DIRECT |

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



Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 116-2009
06/05/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

| | | | | |
|---------------|------------|-----------------------------|-------------|------------|
| Charge Amount | \$9,234.26 | | | |
| Quantity | Units | Description | Unit Price | Item Total |
| 1.00 | | June 9,2009 SS and Medicare | \$9,234.260 | \$9,234.26 |

\$9,234.26

Charge Distribution

| | | | | | |
|-------------------|------------|--------|-------------------|------------|--------|
| 1000-110-131-0000 | \$40.51 | DIRECT | 1000-110-213-0000 | \$179.29 | DIRECT |
| 2111-220-190-0000 | \$4,437.84 | DIRECT | 2111-220-213-0000 | \$4,437.84 | DIRECT |
| 1000-110-290-0000 | \$5.06 | DIRECT | 1000-110-290-0000 | \$5.41 | DIRECT |
| 1000-110-190-0000 | \$26.74 | DIRECT | 2031-330-190-0000 | \$101.57 | DIRECT |

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



Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 117-2009
06/05/2009

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

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

Purpose

| | | | | |
|---------------|------------|---------------------------|-------------|------------|
| Charge Amount | \$2,260.51 | | | |
| Quantity | Units | Description | Unit Price | Item Total |
| 1.00 | | June 9,2009 Child Support | \$2,260.510 | \$2,260.51 |

\$2,260.51

Charge Distribution

| | | |
|-------------------|------------|--------|
| 2111-220-190-0000 | \$2,260.51 | DIRECT |
|-------------------|------------|--------|

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

Wilm RTH

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 118-2009
06/05/2009

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

Payee PAYCOR
 SUITE 200
 644 LINN STREET
 CINCINNATI OH 45203

Purpose

| | | | | |
|---------------|-------|---------------------------|------------|------------|
| Charge Amount | | \$674.82 | | |
| Quantity | Units | Description | Unit Price | Item Total |
| 1.00 | | Advice of Debit # 1098385 | \$674.820 | \$674.82 |

\$674.82

| | | |
|-------------------|----------|---------------------|
| | | Charge Distribution |
| 1000-120-360-0000 | \$674.82 | 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 |
| 1098385 | 06/01/09 |
| Total Amount | Debited On |
| 674.82 | 06/08/09 |
| 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 |
|-----------------|------------|--|-----|-----------------|-------------|---------|
| 05/18/09 | | Previous Balance | | | | 256.87 |
| 05/22/09 | | Auto Debit Process | | | -256.87 | |
| 06/01/09 | 06/09/09 | Payroll and Tax Service | 170 | 181.77 | | |
| 06/01/09 | 06/09/09 | Check Stuffing | 0 | 0.00 | | |
| 06/01/09 | 06/09/09 | Pay Options | 222 | 116.50 | | |
| 06/01/09 | 06/09/09 | Online Reporting Service | 1 | 0.00 | | |
| 06/01/09 | 06/09/09 | Online Check Stub Fee | 112 | 18.05 | | |
| | | Payroll Service Fees | | 316.32 | | |
| 06/01/09 | 06/09/09 | General Ledger-PR Processing | 170 | 0.00 | | |
| 06/01/09 | 06/09/09 | Electronic Child Support Payments | 6 | 16.50 | | |
| 06/01/09 | 06/09/09 | Additional Taxing Authorities | 1 | 3.00 | | |
| 06/01/09 | 06/09/09 | PC Paycor Maintenance | | 0.00 | | |
| 06/01/09 | 06/09/09 | Year to Date Report | 1 | 0.00 | | |
| 06/01/09 | 06/09/09 | Deduction Report | 1 | 0.00 | | |
| 06/01/09 | 06/09/09 | Tree Saver Discount | | -1.00 | | |
| 06/01/09 | 06/09/09 | HR Support Ctr | 2 | 6.00 | | |
| 06/01/09 | 06/09/09 | HR Support Ctr Free Promo ends 6/30/09 | 2 | -6.00 | | |
| 05/31/09 | | Paycor HR Plus | 112 | 170.00 | | |
| 05/31/09 | | Reporting Options** | 112 | 170.00 | | |
| | | Total Current Charges | | 674.82 | | |

* 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 06/08/2009. | Advice Number: 1098385 |
|-----------------------|--|------------------------|

Version 13.2
9:01:58 am 06/08/2009

PAYMENT REGISTER
JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 06/01/2009 to 06/30/2009

Page: 1 of 2
Date: 06/08/2009

| Warrant Number | Type | Date | Vendor/Payee | Amount | Status |
|-------------------|------|------------|--|------------|--------|
| 6911 | VW | 06/03/2009 | MEDICAL BENEFITS ADMINISTRATORS, INC. | \$2,313.88 | O |
| 6912 | VW | 06/03/2009 | FRANKLIN COUNTY MUNICIPAL COURT | 472.93 | O |
| 6913 | VW | 06/03/2009 | OHIO PUBLIC EMPLOYEES DEFERRED COMP | 9,361.46 | O |
| 6914 | VW | 06/03/2009 | CHAPTER 13 TRUSTEE | 1,212.65 | O |
| 6915 | VW | 06/03/2009 | CENTRAL OHIO FIRE MUSEUM | 46.00 | O |
| 6916 | VW | 06/03/2009 | FRANKLIN COUNTY DEPARTMENT OF ECONOMIC | 1,180.00 | O |
| 6917 | VW | 06/03/2009 | COLUMBIA GAS | 1,213.47 | O |
| 6918 | VW | 06/03/2009 | AMERICAN ELECTRIC POWER | 5,510.26 | O |
| 6919 | VW | 06/03/2009 | COLUMBUS LIMESTONE INC. | 70.56 | O |
| 6920 | VW | 06/03/2009 | COLUMBUS TURF NURSERY LTD | 71.28 | O |
| 6921 | VW | 06/03/2009 | CINTAS CORPORATION | 92.67 | O |
| 6922 | VW | 06/03/2009 | FASTENAL | 10.47 | O |
| 6923 | VW | 06/03/2009 | CITY OF GROVE CITY | 8,760.52 | O |
| 6924 | VW | 06/03/2009 | JD EQUIPMENT | 87.74 | O |
| 6925 | VW | 06/03/2009 | JONES FUEL COMPANY | 154.78 | O |
| 6926 | VW | 06/03/2009 | KURTZ BROS. CENTRAL OHIO, LLC | 527.76 | O |
| 6927 | VW | 06/03/2009 | MEDICAL BENEFITS ADMINISTRATORS, INC. | 136,636.71 | O |
| 6928 | VW | 06/03/2009 | RENT-A-JOHN | 223.21 | O |
| 6929 | VW | 06/03/2009 | TIME WARNER CABLE | 2,100.00 | O |
| 6930 | VW | 06/03/2009 | VERIZON | 680.34 | O |
| 6931 | VW | 06/03/2009 | WRIGHT GRAPHIC DESIGN | 87.00 | O |
| | SW | 06/04/2009 | Skipped Warrants 6932 to 6932 | 0.00 | V |
| 6933 | VW | 06/04/2009 | COLUMBUS PEST CONTROL INC. | 900.00 | O |
| 6934 | VW | 06/04/2009 | FIRE SYSTEMS PROFESSIONALS | 183.00 | O |
| 6935 | VW | 06/04/2009 | SAFETY SERVICE PRODUCTS INC. | 247.70 | O |
| 6936 | VW | 06/04/2009 | FYDA FREIGHTLINER COLUMBUS, INC. | 1,404.39 | O |
| 6937 | VW | 06/04/2009 | SUTPHEN CORP. | 1,728.04 | O |
| 6938 | VW | 06/04/2009 | STEER & GEAR INC | 417.00 | O |
| 6939 | VW | 06/04/2009 | W.D. TIRE WAREHOUSE INC | 1,456.85 | O |
| 6940 | VW | 06/04/2009 | ROY TAILOR UNIFORM CO INC | 1,294.60 | O |
| 6941 | VW | 06/04/2009 | BOEHM STAMP & PRINTING | 108.54 | O |
| 6942 | VW | 06/04/2009 | NIGHTINGALE-ALAN MEDICAL, INC. | 582.75 | O |
| 6943 | VW | 06/04/2009 | GEER GAS CORP | 56.40 | O |
| 6944 | VW | 06/04/2009 | TRISH'S STITCHES INC | 1,337.50 | O |
| 6945 | VW | 06/04/2009 | TREADMILLDOCTOR.COM | 110.16 | O |
| 6946 | VW | 06/04/2009 | AIRGAS GREAT LAKES | 145.57 | O |
| 6947 | VW | 06/04/2009 | TREASURER, STATE OF OHIO | 825.00 | O |
| 6948 | VW | 06/04/2009 | TRI AIR TESTING, INC. | 426.00 | O |
| 6949 | VW | 06/04/2009 | BOUND TREE MEDICAL, LLC | 1,015.09 | O |
| 6950 | VW | 06/04/2009 | EARHART PETROLEUM, INC. | 5,764.90 | O |
| 6951 | VW | 06/04/2009 | PREMIER | 263.81 | O |
| 6952 | VW | 06/04/2009 | ROBERT SCHNEIDER | 91.83 | O |

Version 13.2
9:01:58 am 06/08/2009

PAYMENT REGISTER
JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 06/01/2009 to 06/30/2009

Page: 2 of 2
Date: 06/08/2009

| Warrant Number | Type | Date | Vendor/Payee | Amount | Status |
|--------------------------------------|------|------------|-------------------------------------|--------------|--------|
| 6953 | VW | 06/04/2009 | BARBARA BOWYER CANTRELL | 10.74 | O |
| 6954 | VW | 06/04/2009 | STRADER'S GREENHOUSE | 262.50 | O |
| 6955 | VW | 06/04/2009 | JON KIRKPATRICK | 50.00 | O |
| 6956 | VW | 06/04/2009 | SPEER MECHANICAL | 1,336.87 | O |
| 6957 | VW | 06/04/2009 | OHIO PEACE OFFICER TRAINING ACADEMY | 760.00 | O |
| 6958 | VW | 06/04/2009 | FLYERS PIZZA | 339.09 | O |
| 6959 | VW | 06/04/2009 | FIRE ENGINEERING | 29.95 | O |
| 6960 | VW | 06/04/2009 | KROGER | 50.40 | O |
| 6961 | VW | 06/04/2009 | STAPLES CREDIT PLAN | 402.90 | O |
| 6962 | VW | 06/04/2009 | HORTON EMERGENCY VEHICLES | 42.00 | O |
| 6963 | VW | 06/04/2009 | PROPELLER SALES & SERVICE LLC | 137.40 | O |
| 6964 | VW | 06/04/2009 | T & T SERVICE CENTER INC | 4.70 | O |
| 6965 | VW | 06/04/2009 | JOHN A BECKER COMPANY | 417.90 | O |
| 6966 | VW | 06/04/2009 | BUCKEYE FORD | 144.64 | O |
| 6967 | VW | 06/04/2009 | NAPA - COLUMBUS, OH | 2,219.62 | O |
| 6968 | VW | 06/04/2009 | CARL ZIPF LOCK SHOP, INC. | 164.00 | O |
| 6969 | VW | 06/04/2009 | FINLEY FIRE EQUIPMENT | 1,833.14 | O |
| 6970 | VW | 06/04/2009 | DELTA DENTAL | 1,840.78 | O |
| 6971 | VW | 06/04/2009 | HOME DEPOT CREDIT SERVICES | 711.58 | O |
| 6972 | VW | 06/04/2009 | ACE TRUCK BODY INC | 4,148.00 | O |
| 6973 | VW | 06/05/2009 | ANDREW HONSEY | 100.00 | O |
| 6974 | VW | 06/05/2009 | MICHAEL LILLY | 120.00 | O |
| 6975 | VW | 06/05/2009 | MICHAEL LILLY | 70.45 | O |
| 6976 | VW | 06/05/2009 | EITEL'S TOWING INC | 295.00 | O |
| 6977 | VW | 06/05/2009 | DELILLE OXYGEN | 40.00 | O |
| Subtotal: | | | | 204,704.48 | |
| Adjustments: | | | | 0.00 | |
| Total Amount Pending for Accounting: | | | | 0.00 | |
| Total Amount Pending for Payroll: | | | | 0.00 | |
| Total: | | | | \$204,704.48 | |

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.

