

MINUTES OF BOARD OF TRUSTEES, JACKSON TOWNSHIP, FRANKLIN COUNTY

March 17, 2009

OPENING

The Board of Trustees of Jackson Township, Franklin County, Ohio, met in regular session on Tuesday, March 17, 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	Absent
Stephen Bowshier	Present
William Forrester	Present

RESOLUTION 2009-33

Mr. Burris moved to delete the reading and to approve the minutes for the March 3, 2009 regular meeting. Mr. Bowshier seconded the motion. VOTE: all yes.

RESOLUTION 2009-34

Mr. Burris moved to accept the following reports 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 2009-35

Mr. Burris moved to pay payroll, pay all bills and approve purchase orders for March 17, 2009 and March 31, 2009. Mr. Bowshier seconded the motion. VOTE: all yes.

OLD BUSINESS

RESOLUTION 2009-21

Mr. Burris moved to remove Resolution 2009-21 from the table. Mr. Bowshier seconded the motion. VOTE: all yes.

Mr. Burris read Resolution 2009-21 and moved to approve the site plan modification for 1601 Thrailkill located in the Planned Industrial District, which had been tabled since February 3, 2009. Mr. Bowshier seconded the motion. VOTE: all yes.

RESOLUTION 2009-30

Mr. Burris moved to remove Resolution 2009-30 from the table. Mr. Bowshier seconded the motion. VOTE: all yes

Mr. Burris read Resolution 2009-30 and moved to approve the rate increase for the Solid Waste Rate Advisory Board which was tabled on March 3, 2009. Mr. Bowshier seconded the motion. VOTE: all yes.

NEW BUSINESS**RESOLUTION 2009-36**

Mr. Burris read Resolution 2009-36 and moved to hire two seasonal road workers. Mr. Bowshier seconded the motion. VOTE: all yes.

DEPARTMENT REPORTS**ZONING & ADMINISTRATION**

Mr. Lilly presented the Board with a written report and highlighted the following items:

- Reported about a notice about an Error Permit for the biogas facility at 2500 Jackson Pike put out by the Southwest Area Commission.
- Chamber of Commerce business expo and taste of Grove City will be held on March 26 at the Southwestern Career Academy.

FIRE DEPARTMENT

- Chief Sheets presented a report in Caucus along with a written report to the Board. He reported that we took delivery of the new medic on Monday, and it should be in service next week.

RESIDENT

John Orban, 2386 Berry Hill Drive, was present to address the Board. It was brought up last year about a fence where he lives. Mr. Lotz came out with Mr. Lilly to look at it, and everything was approved. Mr. Hughes came out to put up the fence at dead-end street with no outlet. He lives next door to Pinnacle. There are eight or nine homes along there. He spoke to the neighbors along there and started to put up his fence. The one part where it dead-ends is in Jackson Township. When Dan Hughes came out to start the work, the neighbor across the street came out and stopped him. She did not know what was going on. She thought they were going to encroach on her property. So Mr. Hughes stopped his work. They said it would be brought up for the spring of this year. Now Mr. Orban is looking for the Township to start on it again. Mr. Lotz stated he wanted to deal with this when he comes back in town for the next meeting.

PRESENTATION – Olen Corporation

Jim Harris, Harris, McClellan, Binau & Cox P.L.L.

In reply to a previous reference by Mr. Burris to a newspaper article, Jim Harris, present on behalf of the Olen Corporation, stated that he did not write such a letter which stated that the project on South High Street was none of Jackson Township's business.

Mr. Harris stated that Olen was present at the meeting voluntarily to answer questions. Present with Mr. Harris were his partner Ted McClellan; Ken Holland, President of the Olen Corporation; Bill Heil with the City of Columbus Division of Water; and Mr. Herb Eagon from Eagon Associates, an independent engineering firm who consults with the City of Columbus concerning ground water. The Olen Corporation is a neighbor of Jackson Township and is located on the east (should be west) side of Route 23 roughly between I-270 on the north and Shadeville on the south. Olen has been engaged in sand and gravel mining on that site for more than 20 years. Beginning in late summer or early fall of 2009, Olen Corporation intends to begin the process of limestone mining on that site. Because Jackson Township is such a close neighbor, studies performed by Eagon and Associates indicate that those mining operations may have an effect on some of the residential wells that are in Jackson Township. It is the hope that Eagon and Associates can come out and monitor the wells that may be affected by this operation. In other words they would be coming out and contacting residents. They will be looking at the depth of the wells, the capacity of the wells, the pumps, the setting of the pumps and the age of the wells to give them a base line to determine what the well is like at present because both the Olen Corporation and Eagon and Associates and (he is sure) the residents will want to know if they are affected by this operation.

Mr. Burris asked for an explanation of the process Olen is planning. Mr. Harris stated it is limestone mining; it involves pumping water which will lower the water table. They wish to get a base line (on the wells) long before they start the mining. It is important both for Olen and for the well owners, because it is the intention of the Olen Corporation that if a well is affected, they are going to remedy the situation. No one is going to be left without water, nor is anyone's well going to be damaged. If the well is affected by the Olen Corporation's operation, there will be a number set up to call to Eagon and Associates. They will come out to look at the well; and whatever needs to be done that has been affected by the Olen Corporation will be remedied. No one's well will be damaged by this process that isn't fully remedied. There is going to be a process set up so they can contact someone and get immediate response. Mr. Bowshier pointed out that the Olen Corporation would be required to do that by law and that the homeowner would have the option to retain their own independent company to measure the data. However, Eagon's expertise would be at no cost to the homeowner. These are not Olen employees, but independent consultants. Mr. Bowshier stated he hoped they would be independent. Mr. Harris stated that this is governed by the Ohio Department of Natural Resources (ODNR), and Olen must comply with their requirements completely. Mr. Bowshier asked what the experience is of Olen mining for wells drying up and going bad in the area from previous mining experience. They have had that experience. The Olen Corporation was the mining operator of what is now Prairie Oaks Metro Park. Olen conducted a mining operation at that location, and at

the end of the mining operation, Olen gifted the property to Metro Parks. It is a beautiful park right now. What is intended at this location is that at the end of the limestone mining, the Olen is going to create an above ground reservoir which will be gifted to the City of Columbus. This reservoir will supply water to about fifteen percent of the central Ohio area. They will be in this process in the neighborhood of 70 years. Mr. Burris confirmed that to get the limestone there must be blasting. Mr. Harris stated that all blasting is monitored. Mr. Bowshier asked how wide of a circle might wells be affected by the mining operation. It is different everywhere as well as the amount of an effect it has. Mr. Herb Eagon stated they have a map and are working to determine what they think the lowering of the water table is going to be. The Trustees have been given a list that Eagon & Associates provided showing those property owners they think will be affected. He can show the Trustees the potential area they are concerned about where they want to monitor the wells. He stated it is roughly a mile. They will be sending letters to everyone indicating what the discussion was here tonight. They did mining in the Brown Township/Hilliard area where some of the wells were affected. It was a very simple process. Immediately when they (homeowner) called, Eagon & Associates went out; and if the well was affected, Olen either replaced the well by putting in a new well, if necessary, digging the well deeper, replacing the pump or whatever was required.

Mr. Bowshier asked whether there were any disagreements or disputes as a result of whether the homeowner said their well was affected and Eagon & Associates said it wasn't affected so that it ended up in disputes or litigation? Mr. Harris stated there was not one dispute. He represented the corporation and he lives in Brown Township.

Mr. Eagon. There were cases where it probably was not their fault, but they drilled the well anyway.

Mr. Burris confirmed that there will be a hotline that the homeowner will be able to call.

Olen or Eagon representative: The first thing they do is get the homeowner water. It may take a day. They set up a 1,000 gallon temporary tank.

Mr. Bowshier confirmed there would be a different remedy for different effects on each homeowner, capacity, etc.

Mr. Burris stated that, even though Olen is not obligated, he would like to see that there is a public meeting to answer the residents' questions and inform them what (Olen) is doing as a courtesy. Olen will send a letter to every resident that may be affected, even those who might not necessarily be affected.

There was discussion about the short notice given the township that they would present something at this meeting so that there was not time to notify Township residents. Olen stated that they had contacted residents to offer to talk with each one individually. This is the best solution they have to offer.

Mike Wine, Township Resident, member of the Planning Commission Steering Committee for the Township. Dr. Wine said he had reviewed the list prepared by Olen of addresses on Stringtown Road, Jackson Pike and White Road, and his name is not on the list even though he lives in the Township and he has a well. He lives in the Geyerwood area, and his name is not on the list, nor are some of his neighbors, including some in Berry Hill and some other people. He questions the credibility of the list if they say they contacted everyone, they missed a lot of people that he knows personally who are not on that list. He feels they should have a town hall meeting to address residents in a group and notifying everyone. He asked how they arrived at the list, what the radius is they used to arrive at the list, and what the parameters are of how deep a well should be.

Olen Representative: The people on the list are the group of people who fall within that area where there is a chance their well may be affected. If a resident is not on the list, then the Eagon study shows that the well is not in the area that will be affected.

Dr. Wine responded that none of his neighbors in his subdivision is on the list but the list went on down White Road and beyond his subdivision. In his opinion the list is not correct. Dr. Wine was invited to look at the Eagon maps.

Mr. Burris reported that Mr. Lotz has tried to contact Olen and has not received return phone calls to which the Olen representative responded he has not received any phone calls that he has not returned.

There was an oral explanation of the maps. Their intent is to document what is there now. They have had experience with this approach, and it works well. There are more factors than just which wells are closer to the site. Another factor would be how deep is the well and how the pump works.

Representative of Columbus Water Department was addressed.

Mr. Bowshier explained that the City of Columbus will not furnish water outside of the city limits of Grove City. None of our township residents will be able to get City water without annexing.

Roy Steinhoff, resident of Holton Road

Even though his residence is outside the radius of concern at present, he wishes to voice his concern that parameters can change. His concern is that the Olen operation will expand to go deeper or expand their operation to the south. He raised the question about whether 70 years is an accurate estimate for years of operation.

Mr. Burris advised that the Board will come up with a date to hold a public meeting to invite a wider list of residents.

Mr. Bowshier expressed his appreciation to Olen for coming and explained that the Township would be holding another meeting in order to invite a broader base of residents.

ANNOUNCEMENTS


Mr. Burris announced the next regular meeting of the Jackson Township Board of Trustees will be on Tuesday, April 14, 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 2009-37

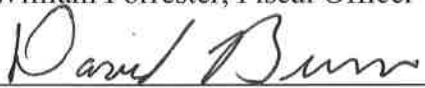
Mr. Burris moved to adjourn the meeting. Mr. Bowshier seconded the motion. VOTE: all yes.

Meeting was adjourned at 8:03 p.m.

ATTEST:



William Forrester, Fiscal Officer



David Burris, Chairman

JACKSON TOWNSHIP

February 3, 2009

RESOLUTION 2009-21

RESOLUTION TO APPROVE SITE PLAN MODIFICATIONS TO INSURANCE AUTO AUCTIONS at 1601 THRAILKILL ROAD

WHEREAS, since July 2004, the property at 1601 Thrailkill has been used by various insurance companies to auction salvaged vehicles; and

WHEREAS, in March 2008 the Board of Trustees approved parking lot and site plan modifications for the current tenant (Insurance Auto Auctions) to accommodate their operational needs; and

WHEREAS, additional modifications proposed include the removal of approximately two-acres of buffer mounds to be replaced with screened security fencing and landscaping to again accommodate the operational needs of the tenant; now

THEREFORE BE IT RESOLVED, the Board of Trustees hereby approves the proposed modifications as submitted for the removal of the buffer mounds to be replaced with fencing and screening.

I So Move

David Burris

Seconded

Stephen Bowshier

VOTE

YES

NO

David Burris

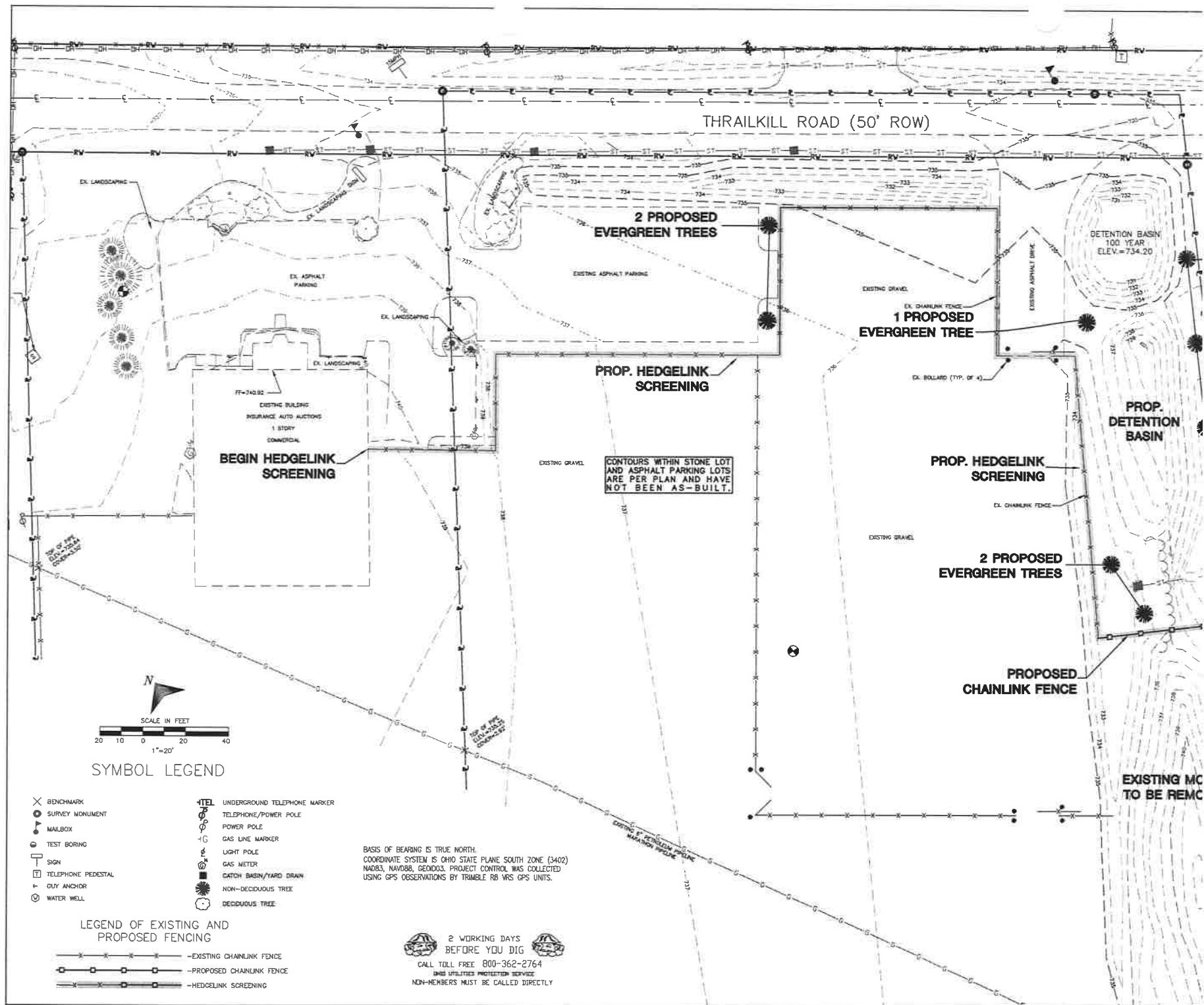
David Burris

William Lotz

Stephen Bowshier

Stephen Bowshier

Approved March 17, 2009



JACKSON TOWNSHIP

March 3, 2009

RESOLUTION 2009-30

RESOLUTION TO AUTHORIZE RATE INCREASE AND BALLOT ON THE SOLID WASTE RATE ADVISORY BOARD

WHEREAS, the Solid Waste Rate Advisory Board (SWRAB) consists of every city, village and township within Franklin County to advise the Solid Waste Authority on disposal rates at the SWACO's Landfill;

WHEREAS, the SWRAB is proposing a new disposal rate (between \$35.50/ton to \$50/ton depending on volume) that would be charged to customers using the SWACO Landfill from outside the SWACO district; now

THEREFORE BE IT RESOLVED, that the Board of Trustees hereby submits its Ballot (see attached) to the SWARB as requested by the March 6, 2009 deadline.

I So Move

David Burris

Seconded

John Burd

VOTE

YES

NO

David Burris

David Burris

William Lotz

Stephen Bowshier

John Burd

Approved March 17, 2009

SOLID WASTE RATE ADVISORY BOARD

BALLOT

Proposed Rate for Out-of-District Solid Waste Effective on or after March 11, 2009

Name: DAVID BURRIS, CHAIR
Telephone No.: 875-2742 Fax: 871-6456
E-mail address: BurrisD@JacksonTwp.Org
Representing: JACKSON TOWNSHIP

VOTE:

For

Against

Abstain

\$35.50 - \$50.00 per ton for
Out-of-District Solid Waste
effective on or after March 11, 2009

X

David Burris
Signed

March 3, 2009
Date

Please return ballot to SWACO on or before March 6, 2009:

Via fax: 614- 871-5103
Attention: Elizabeth Hosler

Via mail: SWACO
Attention: Elizabeth Hosler
4239 London Groveport Rd.
Grove City, Ohio 43123

Via email: elizabeth.hosler@swaco.org

see Resolution
2009-30 passed
3/3/09.

JACKSON TOWNSHIP

March 17, 2009

RESOLUTION 2009-36

RESOLUTION TO HIRE SEASONAL ROAD WORKERS

WHEREAS, the Jackson Township Board of Trustees, finds it necessary to employ temporary road workers during the busy summer work season; now

THEREFORE BE IT RESOLVED, that the Board of Trustees hereby authorizes and directs the Township Administrator to select and hire temporary and seasonal Road Workers as needed for the Jackson Township Road Department working under the supervision of the Road Superintendent; providing:

1. Employment shall commence at the earliest date possible with wages and benefits as per the Jackson Township Personnel Handbook with work hours available between Monday-Friday from 7:00 a.m. to 3:30 p.m. or as otherwise directed; and
2. Duration of temporary employment expected to end on or about November 1, 2008.

I So Move David Burris

Seconded Stephen Bowshier

VOTE

YES

NO

David Burris

David Burris

William 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

To: Jackson Township Board of Trustees
From: Chief Gilbert Sheets and Chief Dawson
Date: March 17, 2009
Re: Report of Fire Department Activities

- We had 47 fire responses and 235 EMS responses in the last 2 weeks.
- Update on Replacing Equipment.
- Request to re-hire Chad Layton as a part-time firefighter. Chad is a paramedic/firefighter. It was recommended by his former Unit Captain to bring him back.
- ASTARO Internet Security system. I looked at the system and believe it will protect us from unwanted and security risk to our system. I am recommending we use this internet security protection for our computers and internet.
- InfoLink 5 day contract.
- The new medic was delivered and should be in service this week.

- **White & McDowell Roads** Final engineering plans are being reviewed at the County. FCEO has received plan comments about a 700' gap in the waterline in this area. Requesting change order to install this line now, rather than have to dig up the area several years from now. Project is scheduled for a MAY bidding and a JUNE construction start.
- **Comprehensive Plan Update – Steering Committee** 1,000 township property owners will soon receive the land use survey. Survey is also available on our website in a downloadable format.
- **Young Road / FirmGreen** The FirmGreen site is operational and Fire Dept. recommends temporary access drive. The new roadway / Young Road reconstruction plans are being finalized by CEC and Franklin County with an anticipated June construction date. Recommendations for the construction are the temporary closing of Young Road to expedite the construction, lower cost, and make the work zone safer.
- **CNG Vehicle** FirmGreen has delivered the Ford CNG conversion pickup truck to SWACO and we can pick it up on Wed. 18th.
- **County Treasurer – distressed properties** Ed Leonard, County Treasurer is compiling a county wide list of distressed properties that could be part of a land bank or county wide effort aimed at cleaning up these eyesores.
- **City's Community Satisfaction Survey** - See attached summary, presented to City Council 3/16.
- **FMLA Training** Our new FMLA outsourcing by CareWorks will have required training available over 6 different sessions on March 23, 27 and 31.
- **Newsletter** 17,500 copies being distributed as the Spring Newsletter on March 29th, using full color.
- **Annexation -** 5 acres on Haughn Road owned by Mr. Corbin annexed to GC passed second reading at city council...see site map attached. Annexed into GC with current zoning, Single Family.
- **MedBen Renewal Estimates** refer to attached health plan summary
- **Speer HVAC proposals** Speer has provided us with quotes for annual HVAC maintenance for the Township and other Fire Stations, see summary attached.

Ver.13.1

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 58-2009
03/25/2009

der
Unh.
-11-

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

Payee MASTER CARD HEARTLAND BANK
6887 EAST MAIN STREET
REYNOLDSBURG OH 43068

Purpose

Charge Amount				
	\$1,018.95			
Quantity	Units	Description	Unit Price	Item Total
1.00		Account # 5480-3201-4003-5767	\$1,018.950	\$1,018.95

\$1,018.95

		Charge Distribution		
2031-330-730-0000	\$213.75	BS	38-2009 2031-330-599-0000	\$180.00
2281-230-318-0000	\$625.20	BS	33-2009	

JACKSON TWP. TRUSTEES
FOR DEPOSIT ONLY
008886-6

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 59-2009
03/25/2009

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

Payee HEARTLAND BANK
 850 NORTH HAMILTON ROAD
 GAHANNA OH 46230

Purpose

Charge Amount	\$4,344.20			
Quantity	Units	Description	Unit Price	Item Total
1.00		Mar 31,2009 City Income Tax	\$4,344.200	\$4,344.20

\$4,344.20

Charge Distribution					
1000-110-111-0000	\$102.84	DIRECT	1000-110-121-0000	\$46.96	DIRECT
1000-110-131-0000	\$56.18	DIRECT	2111-220-190-0000	\$3,990.10	DIRECT
1000-110-190-0000	\$37.19	DIRECT	2031-330-190-0000	\$110.93	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 60-2009
03/25/2009

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

Payee HEARTLAND BANK
 850 NORTH HAMILTON ROAD
 GAHANNA OH 46230

Purpose

Charge Amount \$22,231.81

Quantity	Units	Description	Unit Price	Item Total
1.00		Mar 31,2009 Federal Income Tax	\$22,231.810	\$22,231.81

\$22,231.81

Charge Distribution

1000-110-111-0000	\$474.25	DIRECT	1000-110-121-0000	\$49.66	DIRECT
1000-110-131-0000	\$212.38	DIRECT	2111-220-190-0000	\$20,958.32	DIRECT
1000-110-190-0000	\$68.85	DIRECT	2031-330-190-0000	\$468.35	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 O. Foster

Ver. 13.1

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 61-2009
03/25/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount \$164,298.40

Quantity	Units	Description	Unit Price	Item Total
1.00		Mar 31, 2009 Net Salaries	\$164,298.400	\$164,298.40

\$164,298.40

Charge Distribution

1000-110-111-0000	\$3,849.41	DIRECT	1000-110-121-0000	\$1,935.65	DIRECT
1000-110-131-0000	\$1,886.36	DIRECT	2111-220-190-0000	\$149,974.51	DIRECT
1000-110-190-0000	\$1,474.42	DIRECT	2031-330-190-0000	\$5,178.05	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 62-2009
03/25/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount		\$279.45		
Quantity	Units	Description	Unit Price	Item Total
1.00		Mar 31,2009 School District Tax	\$279.450	\$279.45

\$279.45

Charge Distribution				
2111-220-190-0000	\$262.43	DIRECT	1000-110-190-0000	\$3.35 DIRECT
2031-330-190-0000	\$13.67	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 63-2009
03/25/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$6,862.79			
Quantity	Units	Description	Unit Price	Item Total
1.00		Mar 31,2009 State Income Tax	\$6,862.790	\$6,862.79

\$6,862.79

Charge Distribution					
1000-110-111-0000	\$113.82	DIRECT	1000-110-121-0000	\$46.92	DIRECT
1000-110-131-0000	\$75.88	DIRECT	2111-220-190-0000	\$6,419.61	DIRECT
1000-110-190-0000	\$35.58	DIRECT	2031-330-190-0000	\$170.98	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. Fawcett

Ver. 13.1

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 64-2009
03/25/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$5,788.60			
Quantity	Units	Description	Unit Price	Item Total
1.00		Mar 31,2009 SS and Medicare	\$5,788.600	\$5,788.60

\$5,788.60

Charge Distribution				
1000-110-111-0000	\$74.55	DIRECT	1000-110-121-0000	\$34.05 DIRECT
1000-110-131-0000	\$40.73	DIRECT	1000-110-213-0000	\$247.12 DIRECT
2111-220-190-0000	\$2,647.18	DIRECT	2111-220-213-0000	\$2,647.18 DIRECT
1000-110-190-0000	\$26.96	DIRECT	2031-330-190-0000	\$70.83 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 65-2009
03/25/2009

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

Payee JACKSON TWP PROF FIREFIGHTERS LOCAL 2672

Purpose

Charge Amount		\$5,700.00		
Quantity	Units	Description	Unit Price	Item Total
1.00		Mar 31,2009 Union Dues	\$5,700.000	\$5,700.00

\$5,700.00

		Charge Distribution
2111-220-190-0000	\$5,700.00	DIRECT

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



Ver.13.1

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 66-2009
03/25/2009

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		Mar 31,2009 Child Support	\$2,260.510	\$2,260.51

\$2,260.51

Charge Distribution

2111-220-190-0000	\$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.



Ver.13.1

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 67-2009
03/25/2009

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

Payee PAYCOR
 SUITE 200
 644 LINN STREET
 CINCINNATI OH 45203

Purpose

Charge Amount \$260.21

Quantity	Units	Description	Unit Price	Item Total
1.00		Advice Of Debit # 1068950	\$260.210	\$260.21

\$260.21

		Charge Distribution
1000-120-360-0000	\$260.21	PR 23-2009

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



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

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

Advice of Debit	Advice Date
1068950	03/23/09
Total Amount	Debited On
260.21	03/30/09
Client Number	
14767-1	

Date of Service	Check Date	Description of Services	Qty	Current Charges	Adjustments	Balance
03/09/09		Previous Balance				620.05
03/16/09		Auto Debit Process			-620.05	
03/23/09	03/31/09	Payroll and Tax Service	113	135.16		
03/23/09	03/31/09	Check Stuffing	0	0.00		
03/23/09	03/31/09	Pay Options	166	88.50		
03/23/09	03/31/09	Online Reporting Service	1	0.00		
03/23/09	03/31/09	Online Check Stub Fee	112	18.05		
		Payroll Service Fees		241.71		
03/23/09	03/31/09	General Ledger-PR Processing	113	0.00		
03/23/09	03/31/09	Electronic Child Support Payments	6	16.50		
03/23/09	03/31/09	Additional Taxing Authorities	1	3.00		
03/23/09	03/31/09	PC Paycor Maintenance		0.00		
03/23/09	03/31/09	Year to Date Report	1	0.00		
03/23/09	03/31/09	Deduction Report	1	0.00		
03/23/09	03/31/09	Tree Saver Discount		-1.00		
		Total Current Charges		260.21		

* 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 03/30/2009.	Advice Number: 1068950
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Ver.13.1

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 68-2009
03/27/2009

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

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

Purpose

Charge Amount				
	\$52,400.15			
Quantity	Units	Description	Unit Price	Item Total
1.00		Feb Medical Benefits	\$52,400.150	\$52,400.15

\$52,400.15

		Charge Distribution
6001-110-221-0000	\$52,400.15	PR 91-2009

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

William R. Gutter

Ver.13.1

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 69-2009
03/27/2009

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

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

Purpose

Charge Amount		\$4,722.38		
Quantity	Units	Description	Unit Price	Item Total
1.00		FSA Feb 2009 Benefits	\$4,722.380	\$4,722.38

\$4,722.38

		Charge Distribution
9001-920-920-0000	\$4,722.38	PR 92-2009

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

William DeFoter

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 70-2009
04/01/2009

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

Payee WESBANCO EMS ACCOUNT
5901 HOOVER ROAD
GROVE CITY OH 43123

Purpose

Charge Amount \$100,000.00

Quantity	Units	Description	Unit Price	Item Total
1.00		Transfer EMS Money To Heartland	\$100,000.000	\$100,000.00

\$100,000.00

		Charge Distribution
2281-990-990-0001	\$100,000.00	PR 143-2009

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



Ver.13.2
7:49:20 am

PRIMARY BANK RECONCILIATION - POST
JACKSON TOWNSHIP, FRANKLIN COUNTY
As of 03/31/2009

Page: 1 of 1
Date: 03/31/2009

	System Balance:	\$7,273,357.90
	Less Investment Balance: -	2,000,000.00
	Less Secondary Balance: -	728,194.49
Current System Balance for Primary Account as of:	03/31/2009	<u>4,545,163.41</u>
Primary Checking Balance as of:	03/31/2009	<u>4,792,999.16</u>
(From bank statement)	(+) Deposits in Transit:	0.00
	(-) Outstanding Checks:	-247,835.68
	(+/-) Other Adjusting Factors:	-0.07
Calculated Primary Account Balance as of:	03/31/2009	<u><u>\$4,545,163.41</u></u>

Balances Reconciled

Reconciliation Notes

Other: -0.07
UNKNOWN ERROR

Governing Board Signatures:

David B. Bunn [Signature] _____
[Signature] _____

Version 13.2
8:15:49 am 03/31/2009

PAYMENT REGISTER
JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 03/24/2009 to 03/30/2009

Page: 1 of 3
Date: 03/31/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6567	VW	03/25/2009	CENTRAL OHIO FIRE MUSEUM	\$46.00	O
6568	VW	03/25/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP	9,171.46	O
6569	VW	03/25/2009	FRANKLIN COUNTY MUNICIPAL COURT	517.83	O
6570	VW	03/25/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	2,313.88	O
6571	VW	03/25/2009	COLONIAL LIFE & ACCIDENT	39.50	O
6572	VW	03/25/2009	AFLAC/FLEX-ONE	1,734.41	O
6573	VW	03/25/2009	PUBLIC ENTITIES RISK SERVICES	718.29	O
6574	VW	03/25/2009	NAPA - COLUMBUS, OH	1,066.57	O
6575	VW	03/25/2009	STAN SMITH, ATTORNEY	866.00	O
6576	VW	03/25/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	147,439.74	O
6577	VW	03/25/2009	AMERICAN ELECTRIC POWER	3,883.97	O
6578	VW	03/25/2009	TIME WARNER CABLE	2,100.00	O
6579	VW	03/25/2009	tw telecom	1,548.99	O
6580	VW	03/25/2009	THE STANDARD INSURANCE CO.	1,167.40	O
6581	VW	03/25/2009	DELTA DENTAL	9,352.90	O
6582	VW	03/25/2009	CONCORD COUNSELING SERVICES	546.00	O
6583	VW	03/25/2009	TREASURER, STATE OF OHIO	150.00	O
6584	VW	03/25/2009	JOHN DEERE LANDSCAPES/LESCO	195.98	O
6585	VW	03/25/2009	INFO LINK COMMUNICATIONS, INC.	3,400.00	O
6586	VW	03/25/2009	WRIGHT GRAPHIC DESIGN	3,368.75	O
6587	VW	03/25/2009	GROVE CITY OFFICE SUPPLY	96.00	O
6588	VW	03/25/2009	PITNEY BOWES	50.00	O
6589	VW	03/25/2009	COLUMBUS LIMESTONE INC.	85.89	O
6590	VW	03/25/2009	SOUTHEASTERN EQUIPMENT CO., INC.	291.32	O
6591	VW	03/25/2009	GRIMES CARPET CLEANING	1,799.00	O
6592	VW	03/25/2009	CINTAS	95.04	O
6593	VW	03/26/2009	BOWLING GREEN STATE UNIVERSITY	1,000.00	O
6594	VW	03/26/2009	HOWELL RESCUE SYSTEMS	1,050.00	O
6595	VW	03/26/2009	HAIX NORTH AMERICA INC	517.00	O
6596	VW	03/26/2009	MELVIN DENT	179.75	O
6597	VW	03/26/2009	TREASURER, STATE OF OHIO	214.00	O
6598	VW	03/26/2009	CHAPTER 13 TRUSTEE	1,212.65	O
6599	VW	03/26/2009	IAFF LOCAL 3558 SEMINAR	50.00	O
6600	VW	03/26/2009	PAUL R. DAWSON	81.96	O
6601	VW	03/26/2009	MECC / MIFFLIN TOWNSHIP	300.00	O
6602	VW	03/26/2009	GALLS	127.98	O
6603	VW	03/26/2009	EARHART PETROLEUM, INC.	1,449.38	O
6604	VW	03/26/2009	JAMES T. PARMENTER	240.00	O
6605	VW	03/26/2009	GILBERT L. SHEETS	26.23	O
6606	VW	03/26/2009	LUKE SMITH	5.99	O
6607	VW	03/26/2009	TROY COFFEY	39.99	O
6608	VW	03/26/2009	PAUL A ELIFRITZ	49.99	O

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PAYMENT REGISTER
JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 03/24/2009 to 03/30/2009

Page: 2 of 3
Date: 03/31/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6609	VW	03/26/2009	SPEER MECHANICAL	1,070.00	0
6610	VW	03/26/2009	JON KIRKPATRICK	6.59	0
6611	VW	03/26/2009	GEER GAS CORP	133.50	0
6612	VW	03/26/2009	MOBILE TEK	240.00	0
6613	VW	03/26/2009	B & C COMMUNICATIONS	139.53	0
6614	VW	03/26/2009	FIREHOUSE	50.00	0
6615	VW	03/26/2009	AMERICAN MESSAGING	54.69	0
6616	VW	03/26/2009	FIRE-SAFETY SERVICES	30.50	0
6617	VW	03/26/2009	CLASSIC SOLUTIONS	868.33	0
6618	VW	03/26/2009	STATE INDUSTRIAL PRODUCTS	318.33	0
6619	VW	03/26/2009	OHIO CHAPTER I.A.A.1	20.00	0
6620	VW	03/26/2009	THE FLAG LADY'S FLAG STORE	309.90	0
6621	VW	03/26/2009	GRAINGER	143.20	0
6622	VW	03/26/2009	ZEP MANUFACTURING CO.	153.78	0
6623	VW	03/26/2009	LIFELINK	180.00	0
6624	VW	03/26/2009	BOUND TREE MEDICAL, LLC	1,248.07	0
6625	VW	03/26/2009	RIVERSIDE METHODIST HOSPITAL	59.52	0
6626	VW	03/26/2009	MED 3000	7,539.26	0
6627	VW	03/26/2009	NIGHTINGALE-ALAN MEDICAL, INC.	304.70	0
6628	VW	03/26/2009	BRIAN REESE	204.11	0
6629	VW	03/26/2009	ROY TAILOR UNIFORM	3,968.45	0
6630	VW	03/26/2009	SAFETY KLEEN CORPORATION	191.52	0
6631	VW	03/26/2009	WORLY PLUMBING SUPPLY, INC.	117.96	0
6632	VW	03/26/2009	D & M DISTRIBUTORS, INC.	250.05	0
6633	VW	03/26/2009	JIM'S AUTOMOTIVE ELECTRIC SERVS. CO.	195.00	0
6634	VW	03/26/2009	HORTON EMERGENCY VEHICLES	19.44	0
6635	VW	03/26/2009	STAPLES CREDIT PLAN	1,520.21	0
6636	VW	03/26/2009	O'DAY ELECTRIC COMPANY	1,385.00	0
6637	VW	03/26/2009	AMERICAN ELECTRIC POWER	618.86	0
6638	VW	03/27/2009	MID OHIO REGIONAL PLANNING COMMISSION	1,367.00	0
6639	VW	03/27/2009	MARTHA LIMING	4.47	0
6640	VW	03/30/2009	THE FITNESS STORE	823.50	0

Subtotal: 222,125.31

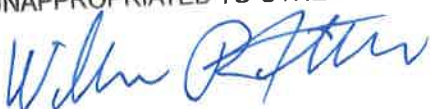
Adjustments: 0.00

Total Amount Pending for Accounting: 0.00

Total Amount Pending for Payroll: 0.00

Total: \$222,125.31

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



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

Payee HEARTLAND BANK
 850 NORTH HAMILTON ROAD
 GAHANNA OH 46230

Purpose

Charge Amount	\$4,399.53			
Quantity	Units	Description	Unit Price	Item Total
1.00		April 14,2009 City Income Tax	\$4,399.530	\$4,399.53

\$4,399.53

Charge Distribution

1000-110-131-0000	\$55.88	DIRECT	2111-220-190-0000	\$4,174.23	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	\$118.10	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.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 72-2009
04/08/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$22,304.35			
Quantity	Units	Description	Unit Price	Item Total
1.00		April 14,2009 Federal Income Tax	\$22,304.350	\$22,304.35

\$22,304.35

Charge Distribution					
1000-110-131-0000	\$210.10	DIRECT	2111-220-190-0000	\$21,561.31	DIRECT
1000-110-190-0000	\$66.58	DIRECT	2031-330-190-0000	\$466.36	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. Fournier

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 73-2009
04/08/2009

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

Payee HEARTLAND BANK
 850 NORTH HAMILTON ROAD
 GAHANNA OH 46230

Purpose

Charge Amount	\$167,468.86			
Quantity	Units	Description	Unit Price	Item Total
1.00		April 14,2009 Net Salaries	\$167,468.860	\$167,468.86

\$167,468.86

Charge Distribution

1000-110-131-0000	\$1,874.67	DIRECT	2111-220-190-0000	\$157,968.97	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	\$5,471.97	DIRECT

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

William R. Fitch

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 74-2009
04/08/2009

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

Payee HEARTLAND BANK
 850 NORTH HAMILTON ROAD
 GAHANNA OH 46230

Purpose

Charge Amount	\$309.47			
Quantity	Units	Description	Unit Price	Item Total
1.00		April 14,2009 School District Tax	\$309.470	\$309.47

\$309.47

Charge Distribution

2111-220-190-0000	\$292.60	DIRECT	1000-110-190-0000	\$3.35	DIRECT
2031-330-190-0000	\$13.52	DIRECT			

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

William R. Fother

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 75-2009
04/08/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$6,979.21			
Quantity	Units	Description	Unit Price	Item Total
1.00		April 14,2009 State Income Tax	\$6,979.210	\$6,979.21

\$6,979.21

Charge Distribution					
1000-110-131-0000	\$75.20	DIRECT	2111-220-190-0000	\$6,691.53	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	\$171.04	DIRECT

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



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

Purpose

Charge Amount	\$5,834.16			
Quantity	Units	Description	Unit Price	Item Total
1.00		April 14,2009 SS and Medicare	\$5,834.160	\$5,834.16

\$5,834.16

Charge Distribution

1000-110-131-0000	\$40.51	DIRECT	1000-110-213-0000	\$153.77	DIRECT
2111-220-190-0000	\$2,763.31	DIRECT	2111-220-213-0000	\$2,763.31	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	\$76.05	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 77-2009
04/08/2009

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		April 14,2009 Child Support	\$2,260.510	\$2,260.51

\$2,260.51

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

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



Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 78-2009
04/08/2009

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

Payee PAYCOR
 SUITE 200
 644 LINN STREET
 CINCINNATI OH 45203

Purpose

Charge Amount		\$618.94		
Quantity	Units	Description	Unit Price	Item Total
1.00		Advice of Debit # 1074848	\$618.940	\$618.94

\$618.94

		Charge Distribution
1000-120-360-0000	\$618.94	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.

William R. Fisher

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

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

Advice of Debit	Advice Date
1074848	04/06/09
Total Amount	Debited On
618.94	04/13/09
Client Number	
14767-1	

Date of Service	Check Date	Description of Services	Qty	Current Charges	Adjustments	Balance
03/23/09		Previous Balance				260.21
03/30/09		Auto Debit Process			-260.21	
04/06/09	04/14/09	Payroll and Tax Service	119	140.24		
04/06/09	04/14/09	Check Stuffing	0	0.00		
04/06/09	04/14/09	Pay Options	173	92.00		
04/06/09	04/14/09	Online Reporting Service	1	0.00		
04/06/09	04/14/09	Online Check Stub Fee	113	18.20		
		Payroll Service Fees		250.44		
04/06/09	04/14/09	General Ledger-PR Processing	119	0.00		
04/06/09	04/14/09	Electronic Child Support Payments	6	16.50		
04/06/09	04/14/09	Additional Taxing Authorities	1	3.00		
04/06/09	04/14/09	PC Paycor Maintenance		0.00		
04/06/09	04/14/09	Year to Date Report	1	0.00		
04/06/09	04/14/09	Deduction Report	1	0.00		
04/06/09	04/14/09	Tree Saver Discount		-1.00		
03/31/09		Paycor HR Plus	113	170.00		
03/31/09		Zero Return Taxing Authorities	1	10.00		
03/31/09		Reporting Options**	113	170.00		
		Total Current Charges		618.94		

* Payoptions includes Paycor Official Checks & Centralized Direct Deposit

** Reporting options Includes Report Flex & Export Wizard

Late payments are subject to a fee

Client Number 14767-1	The total due debited from your account on 04/13/2009.	Advice Number: 1074848
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Version 13.2
8:54:44 am 04/10/2009

PAYMENT REGISTER
JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 04/07/2009 to 04/09/2009

Page: 1 of 2
Date: 04/10/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6641	VW	04/08/2009	NATIONWIDE INSURANCE	\$100.00	O
6642	VW	04/08/2009	INGENIX SUBROGATION SERVICES	245.40	O
6643	VW	04/08/2009	NATIONWIDE CHILDREN'S HOSPITAL	120.00	O
6644	VW	04/08/2009	FIRE-SAFETY SERVICES	273.07	O
6645	VW	04/08/2009	NAPA - COLUMBUS, OH	1,092.54	O
6646	VW	04/08/2009	FINLEY FIRE EQUIPMENT	111.68	O
6647	VW	04/08/2009	JOSH HAMMOND	50.00	O
6648	VW	04/08/2009	INFO LINK COMMUNICATIONS, INC.	2,200.00	O
6649	VW	04/08/2009	LIFELINK	175.00	O
6650	VW	04/08/2009	NIGHTINGALE-ALAN MEDICAL, INC.	1,291.82	O
6651	VW	04/08/2009	BOUND TREE MEDICAL, LLC	1,990.52	O
6652	VW	04/08/2009	DANIEL J. LEVESQUE	50.00	O
6653	VW	04/08/2009	NATIONWIDE CHILDREN'S HOSPITAL	75.00	O
6654	VW	04/08/2009	KNOX COMPANY	775.00	O
6655	VW	04/08/2009	EARHART PETROLEUM, INC.	2,711.22	O
6656	VW	04/08/2009	ZEP MANUFACTURING CO.	642.62	O
6657	VW	04/08/2009	GEER GAS CORP	161.40	O
6658	VW	04/08/2009	AIRGAS GREAT LAKES	119.24	O
6659	VW	04/08/2009	TAYLOR & SONS EQUIPMENT CO.	116.44	O
6660	VW	04/08/2009	INTERSTATE BATTERIES	86.00	O
6661	VW	04/08/2009	SEARS COMMERCIAL ONE	139.90	O
6662	VW	04/08/2009	HOWELL RESCUE SYSTEMS	525.00	O
6663	VW	04/08/2009	SAM'S CLUB	961.31	O
6664	VW	04/08/2009	GROVE CITY GARAGE DOOR, INC.	450.00	O
6665	VW	04/08/2009	K MART	44.98	O
6666	VW	04/08/2009	HOME DEPOT CREDIT SERVICES	523.44	O
6667	VW	04/08/2009	BOB SUMEREL TIRE CO.	361.54	O
6668	VW	04/08/2009	BUCKEYE FORD	162.44	O
6669	VW	04/08/2009	HI-LINE	284.20	O
6670	VW	04/08/2009	FYDA FREIGHTLINER COLUMBUS, INC.	169.84	O
6671	VW	04/08/2009	CENTER CITY INTERNATIONAL TRUCKS, INC.	242.01	O
6672	VW	04/08/2009	FINLEY FIRE EQUIPMENT	344.53	O
6673	VW	04/08/2009	ROY TAILOR UNIFORM	2,653.10	O
6674	VW	04/08/2009	SHAWN QUINCEL	180.00	O
6675	VW	04/08/2009	THE CHARLES RITTER COMPANY	286.00	O
6676	VW	04/08/2009	HORTON EMERGENCY VEHICLES	43.16	O
6677	VW	04/08/2009	CLASSIC SOLUTIONS	542.42	O
6678	VW	04/08/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	2,313.88	O
6679	VW	04/08/2009	FRANKLIN COUNTY MUNICIPAL COURT	472.93	O
6680	VW	04/08/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP	9,221.46	O
6681	VW	04/08/2009	CHAPTER 13 TRUSTEE	1,212.65	O
6682	VW	04/08/2009	CENTRAL OHIO FIRE MUSEUM	46.00	O

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PAYMENT REGISTER
JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 04/07/2009 to 04/09/2009

Page: 2 of 2
Date: 04/10/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6683	VW	04/08/2009	OHIO POLICE & FIRE PENSION FUND	40,289.56	O
6684	VW	04/09/2009	TREASURER, STATE OF OHIO	3,357.40	O
6685	VW	04/09/2009	DISPATCH CONSUMER SERVICES, INC.	734.33	O
6686	VW	04/09/2009	LOWES BUSINESS ACCOUNT	141.41	O
6687	VW	04/09/2009	HOME DEPOT CREDIT SERVICES	1,656.18	O
6688	VW	04/09/2009	VERIZON	836.49	O
6689	VW	04/09/2009	TRACTOR SUPPLY PLAN	7.49	O
6690	VW	04/09/2009	INFO LINK COMMUNICATIONS, INC.	7,348.00	O
6691	VW	04/09/2009	CITY OF GROVE CITY	26,281.56	O
6692	VW	04/09/2009	GORDON FLESCH COMPANY	86.91	O
6693	VW	04/09/2009	GROVE CITY OFFICE SUPPLY	35.82	O
6694	VW	04/09/2009	BUCKEYE FORD	174.90	O
6695	VW	04/09/2009	FERGUSON WATERWORKS #527	353.45	O
6696	VW	04/09/2009	DELILLE OXYGEN	40.00	O
6697	VW	04/09/2009	CINTAS	91.04	O
6698	VW	04/09/2009	COLUMBUS PIPE & EQUIPMENT	43.58	O
6699	VW	04/09/2009	COLUMBUS LIMESTONE INC.	95.76	O
6700	VW	04/09/2009	AMERICAN ELECTRIC POWER	1,133.60	O
6701	VW	04/09/2009	COLUMBIA GAS	6,053.81	O
6702	VW	04/09/2009	FASTENAL	4.46	O
6703	VW	04/09/2009	MICHAEL LILLY	300.44	O
6704	VW	04/09/2009	OHIO TOWNSHIP ASSOCIATION	45.00	O
6705	VW	04/09/2009	SAFETY SERVICE PRODUCTS INC.	83.00	O
6706	VW	04/09/2009	HANSON PIPE & PRECASE, INC.	214.80	O
6707	VW	04/09/2009	COLUMBUS - CITY TREASURER	1,475.65	O
Subtotal:				124,452.38	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				\$124,452.38	

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