

MINUTES OF BOARD OF TRUSTEES, JACKSON TOWNSHIP, FRANKLIN COUNTY

September 1, 2009

OPENING

The Board of Trustees of Jackson Township, Franklin County, Ohio, met in regular session on Tuesday, September 1, 2009, at the Jackson Township Administration Building, 3756 Hoover Road, Grove City, Ohio. Mr. Burris, Chairman, opened the meeting at 1:30 p.m. and invited those present to recite the Pledge of Allegiance. Mr. Burris gave the opening prayer.

ROLL CALL

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

MOTION: Mr. Burris moved to go into Executive Session to discuss personnel matters. Mr. Lotz seconded the motion. VOTE: all yes.

MOTION: At 1:42 pm. Mr. Burris moved to return to Regular Session. Mr. Lotz seconded the motion. VOTE: all yes.

At 1:42 pm. Mr. Bowshier was excused from the meeting for a business matter.

RESOLUTION 2009-96

Mr. Burris moved to delete the reading and to approve the minutes for the August 18, 2009 regular meeting. Mr. Lotz seconded the motion. VOTE: all yes.

RESOLUTION 2009-97

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. Lotz seconded the motion. VOTE: all yes.

RESOLUTION 2009-98

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

NEW BUSINESS

RESOLUTION 2009-99

Mr. Burris read Resolution 2009-99 and moved to enter nuisance abatement costs on tax duplicate. Mr. Lotz seconded the motion. VOTE: all yes.

RESOLUTION 2009-100

Mr. Burris read Resolution 2009-100 and moved to authorize Fiscal Officer and Administrator to Execute Funding Agreement for White Road Phase 2 OPWC Application. Mr. Lotz seconded the motion. Mr. Burris expressed appreciation for the cooperation of the City of Grove City and Franklin County together with the Township in completing several road projects. VOTE: all yes.

DEPARTMENT REPORTS

ZONING & ADMINISTRATION

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

FIRE DEPARTMENT

Chief Sheets presented the Board with a report in Caucus and a written report. He stated 32 cell phones have been replaced.

ANNOUNCEMENTS

Mr. Burris announced the next regular meeting of the Jackson Township Board of Trustees will be on Tuesday, September 15, 2009, at 7:00 p.m. The meeting will be held in the Jackson Township Administration Building at 3756 Hoover Road. Caucus will begin at 6:15 p.m.


RESOLUTION 2009-101

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

Meeting was adjourned at 1:50 p.m.

ATTEST:


William Forrester, Fiscal Officer


David Burris, Chairman

JACKSON TOWNSHIP

SEPTEMBER 1, 2009

RESOLUTION 2009-99

RESOLUTION TO ENTER NUISANCE ABATEMENT COSTS ON TAX DUPLICATE

Assessment Resolution #5

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

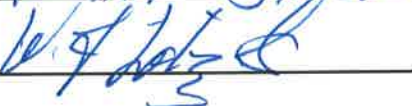
THEREFORE BE IT RESOLVED, that under the authority of ORC 505.87 the Township Board of Trustees, having provided for the nuisance abatement, does hereby direct the County Auditor to cause the amounts shown below to be entered upon the tax duplicate, to be a lien on such lands from and after the date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

Address	Property Owner	Tax Parcel	Amount
6588 Ridpath Road	Robert Hakes	160-002492	\$150.00
2385 Chateau Street	Christopher Cline	160-000558	\$150.00
2355 Lois Drive	Michael Linton	160-000526	\$125.00
4233 Unroe Drive	Rachael Epling	160-002411	\$150.00
Total Assessments			\$575.00

I So Move



Seconded

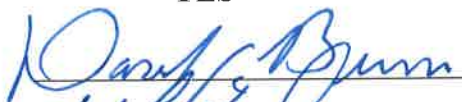


VOTE

YES

NO

David Burris



William Lotz



Stephen Bowshier

JACKSON TOWNSHIP

September 1, 2009

RESOLUTION 2009-100

RESOLUTION TO AUTHORIZE FISCAL OFFICER AND ADMINISTRATOR TO EXECUTE FUNDING AGREEMENT FOR FOR WHITE ROAD PHASE- 2 OPWC APPLICATION

WHEREAS, Jackson Township, Franklin County, and the City of Grove City realize that major roadway and safety improvements are needed for the continued improvements for White Road; and

WHEREAS, a local match for the OPWC grant for approximately 45% of the total cost can be made available in a 0% interest loan with the costs equally divided between all three agencies; and

WHEREAS the Board of Trustees determines that the OPWC application is in the best interests of the citizens of the Township and is needed to facilitate major improvements for public safety of the roadway; now

THEREFORE BE IT RESOLVED that the Board of Trustees does hereby authorize the Township Fiscal Officer and Township Administrator to execute the OPWC application and agreements to seek OPWC funding and matching funds in the form of a loan as follows: maximum loan value estimated at \$809,480, payable over twenty-five years at 0% interest, in annual payments of approximately \$32,379.

I So Move

Seconded

VOTE

YES

NO

David Burris

William Lotz

Stephen Bowshier



Evans, Mechwart, Hambleton & Tilton, Inc.
Engineers, Surveyors, Planners, Scientists

Funding and Local Match Breakout:

<u>Partner</u>	<u>Cash/Grant</u>	<u>Loan/% of Loan</u>	<u>Total Funding</u>	<u>Annual Loan Repayment¹</u>
Grove City	\$ 407,000 ²	\$ 402,480 (20%)	\$ 809,480	\$ 16,099.20
Jackson Twp.	\$ 0	\$ 809,480 (40%)	\$ 809,480	\$ 32,379.20
Franklin Co.	\$ 0	\$ 809,480 (40%)	\$ 809,480	\$ 32,379.20
OPWC	\$ 2,956,127	\$ 0	\$ 2,956,127	\$ 0
	\$ 3,363,127	\$ 2,021,440	\$ 5,384,567	

1. Annual loan repayment amount is based on a 25 year, zero interest loan.

2. In order to meet construction start date of 3/31/2011, Grove City agrees to contribute funding for engineering design costs to allow engineering to commence after project is selected and prior to finalization of OPWC funding agreement (between December 2009 and July 2010).

Please review this funding scenario and provide comments to me at your earliest convenience. As you know applications are due September 8, 2009. We are working to coordinate the funding agreement letters to support the application by Wednesday, September 2, 2009. Please let me know if you have any questions or wish to discuss this proposal in detail.

ENGINEER'S ESTIMATE OF PROBABLE CONSTRUCTION COST

JACKSON TOWNSHIP, FRANKLIN COUNTY & CITY OF GROVE CITY

WHITE ROAD RECONSTRUCTION, PH. 2

August 28, 2009

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	PRICE
604	STANDARD CURB & GUTTER INLET, C-GC-9	20	EA.	\$2,000.00	\$40,000
604	STORM MANHOLE, TYPE A, CLASS B, C-GC-1	15	EA.	\$2,200.00	\$33,000
604	STANDARD CATCH BASIN, C-GC-4	5	EA.	\$1,500.00	\$7,500
604	HEADWALL	3	EA.	\$10,000.00	\$30,000
901	12" STORM SEWER PER 706.02, W/TYPE A BACKFILL	900	L.F.	\$75.00	\$67,500
901	18" STORM SEWER PER 706.02 W/TYPE A BACKFILL	1,350	L.F.	\$85.00	\$114,750
902	24" STORM SEWER PER 706.02 W/TYPE A BACKFILL	300	L.F.	\$105.00	\$31,500
SPEC.	STORMWATER QUALITY STRUCTURE	2	EA.	\$25,000.00	\$50,000
STORM SEWER SUBTOTAL:					\$374,250
1000	POLE - ALUMINUM POST TOP WITH PEDESTAL BASE, AS PER PLAN	20	EA.	\$1,500.00	\$30,000
1000	LUMINAIRE - (POST STYLE) - 150W HPS, 480V, AS PER PLAN	20	EA.	\$1,200.00	\$24,000
1000	FOUNDATION - REINFORCED, 5'	20	EA.	\$900.00	\$18,000
1000	POLE - TO BE WIRED, ANCHOR BASE (PEDESTAL BASE)	20	EA.	\$300.00	\$6,000
1000	CONDUIT- 2" IN OPEN AREAS AND UNDER SIDEWALK	3,000	L.F.	\$10.00	\$30,000
1000	CONDUIT- 2" UNDER STREET PAVEMENT - ENCASED	500	L.F.	\$35.00	\$17,500
1000	CIRCUIT CABLE - THREE- #4 AWG, CU, 5KV, AS PER PLAN	3,500	Ckt. Ft.	\$5.00	\$17,500
1000	PULL BOX - MEDIUM DUTY, 13" X 24"	20	EA.	\$700.00	\$14,000
1000	CONTROL CENTER MODIFICATION	1	EA.	\$5,000.00	\$5,000
STREET LIGHTING SUBTOTAL:					\$162,000
801	6" DUCTILE IRON WATER MAIN & FITTINGS W/ BACKFILL PER PLAN, INCLUDING HYDRANT LEAD	60	L.F.	\$100.00	\$6,000
801	12" DUCTILE IRON WATER MAIN & FITTINGS W/BACKFILL PER PLAN	650	L.F.	\$110.00	\$71,500
801	12" DUCTILE IRON WATER MAIN, JACK & BORED	300	L.F.	\$250.00	\$75,000
801	CONCRETE BLOCKING, CLASS C, INCREASE OR DECREASE	10	C.Y.	\$150.00	\$1,500
801	FITTINGS, INCREASE OR DECREASE	500	LBS.	\$5.00	\$2,500
802	12" VALVE & APPURTENANCES	6	EA.	\$2,100.00	\$12,600
802	6" VALVE & APPURTENANCES INCLUDING HYDRANT VALVES	4	EA.	\$1,000.00	\$4,000
809	FIRE HYDRANT, TYPE A	1	EA.	\$3,000.00	\$3,000
809	FIRE HYDRANT RELOCATED	3	EA.	\$2,000.00	\$6,000
811	INCREASE OR DECREASE IN EXCAVATION AND BACKFILL	100	C.Y.	\$30.00	\$3,000
802	EXISTING VALVE ADJUSTED TO GRADE	5	EA.	\$350.00	\$1,750
WATER MAIN SUBTOTAL:					\$186,850
207	EROSION CONTROL	1	L.S.	\$30,000.00	\$30,000
614	MAINTAINING TRAFFIC	1	L.S.	\$60,000.00	\$60,000
623	CONSTRUCTION LAYOUT STAKES	1	L.S.	\$50,000.00	\$50,000
624	MOBILIZATION	1	L.S.	\$50,000.00	\$50,000
GENERAL SUBTOTAL:					\$190,000

ENGINEER'S ESTIMATE OF PROBABLE CONSTRUCTION COST

JACKSON TOWNSHIP, FRANKLIN COUNTY & CITY OF GROVE CITY

WHITE ROAD RECONSTRUCTION, PH. 2

August 28, 2009

TEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	PRICE
201	CLEARING & GRUBBING (INCLUDING TREE REMOVAL)	1	L.S.	\$15,000.00	\$15,000
202	DRIVEWAY MATERIAL REMOVED AND DISPOSED OF INCLUDING DRIVEWAY EXCAVATION	670	S.Y.	\$9.00	\$6,030
202	PIPE REMOVED AND DISPOSED OF	1,600	L.F.	\$15.00	\$24,000
202	CATCH BASIN REMOVED AND DISPOSED OF	7	EA.	\$350.00	\$2,450
202	YARD DRAIN REMOVED AND DISPOSED OF	5	EA.	\$200.00	\$1,000
202	FENCE REMOVED AND DISPOSED	10	L.F.	\$20.00	\$200
202	GUARDRAIL REMOVED AND REUSED	945	L.F.	\$25.00	\$23,625
203	ROADWAY EXCAVATION INCLUDING PAVEMENT REMOVAL	15,600	C.Y.	\$25.00	\$390,000
203	EMBANKMENT	1,500	C.Y.	\$21.00	\$31,500
204	SUBGRADE COMPACTION	12,200	S.Y.	\$2.00	\$24,400
204	EXCAVATION OF UNSUITABLE SUBGRADE	1,000	C.Y.	\$12.00	\$12,000
204	EMBANKMENT USING GRANULAR MATERIAL (No. 2 STONE ON GEOGRID)	1,000	C.Y.	\$40.00	\$40,000
204	PROOF ROLLING	5	HR	\$120.00	\$600
252	DRIVEWAY PAVEMENT REPLACEMENT TYPE IIIB, C-GC-66, T=8", CL MS	50	C.Y.	\$350.00	\$17,500
301	ASPHALT CONCRETE BASE (6")	2,305	C.Y.	\$115.00	\$265,075
304	AGGREGATE BASE (8")	3,070	C.Y.	\$45.00	\$138,150
304	AGGREGATE BASE (6") FOR BIKEPATH	530	C.Y.	\$45.00	\$23,850
407	TACK COAT (0.1 GAL/SY)	1,380	GAL.	\$2.50	\$3,450
408	PRIME COAT (0.4 GAL/SY)	5,530	GAL.	\$4.00	\$22,120
408	PRIME COAT (0.25 GAL/SY)	790	GAL.	\$4.00	\$3,160
410	TRAFFIC COMPACTED SURFACE, TYPE A	200	C.Y.	\$40.00	\$8,000
410	WATER	15	M GAL.	\$60.00	\$900
410	CALCIUM CHLORIDE	10	TON	\$250.00	\$2,500
410	MAILBOX REMOVED AND RELOCATED	9	EA.	\$150.00	\$1,350
410	EXTRA YARD GRADING WITH TOPSOIL, SEED, FERTILIZER & MULCH	500	S.Y.	\$10.00	\$5,000
448	ASPHALT CONCRETE INTERMEDIATE COURSE, TYPE 2, PG 64-22 (1.75")	670	C.Y.	\$130.00	\$87,100
448	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 (1.25")	480	C.Y.	\$150.00	\$72,000
448	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, PG 64-22 (2.5") FOR BIKEPATH	220	C.Y.	\$160.00	\$35,200
452	8" NON-REINFORCED CONCRETE PAVEMENT (DRIVE APPROACH) C-GC-42	670	S.Y.	\$55.00	\$36,850
605	6" PIPE UNDERDRAIN	5,875	L.F.	\$8.00	\$47,000
606	GUARDRAIL	1,600	L.F.	\$17.00	\$27,200
608	4" CONCRETE WALK W/ CLASS S CONCRETE, C-GC-46A	14,790	S.F.	\$5.00	\$73,950
608	CURB RAMP W/ ADA DETECTABLE WARNINGS, C-GC-43C & C-GC-43DW	3	EA.	\$1,000.00	\$3,000
609	COMBINATION CURB & GUTTER PER C-GC-57A T=8"	5,875	L.F.	\$15.00	\$88,125
630	REMOVAL OF GROUND MOUNTED SIGN AND RE-ERECTION	4	EA.	\$90.00	\$360
630	GROUND MOUNTED SUPPORT POST, NO. 3	117	L.F.	\$12.00	\$1,404
630	SIGN, FLAT SHEET	60	S.F.	\$25.00	\$1,500
644	STOP LINE	55	L.F.	\$6.00	\$330
644	CHANNELIZING LINE	500	L.F.	\$1.50	\$750
644	TRANSVERSE YELLOW LINE	2,000	L.F.	\$5.00	\$10,000
644	CROSSWALK LINE	130	L.F.	\$3.00	\$390
644	CENTERLINE	5,875	L.F.	\$1.50	\$8,813
644	WORD ON PAVEMENT, 72"	2	EA.	\$100.00	\$200
644	LANE ARROW	8	EA.	\$85.00	\$680
653	TOPSOIL FURNISHED AND PLACED	1,170	C.Y.	\$40.00	\$46,800
659	SEEDING, FERTILIZER & MULCHING	5,000	S.Y.	\$1.50	\$7,500
SPEC.	RELOCATE POWER POLE	16	EA.	\$5,000.00	\$80,000
SPEC.	LANDSCAPE RETAINING WALL	3,150	S.F.	\$50.00	\$157,500
ROAD CONSTRUCTION SUBTOTAL:					\$1,848,512
202	STRUCTURE REMOVED, AS PER PLAN	3	EA.	\$20,000.00	\$60,000
SPEC.	BRIDGE, 26' X 63', COMPLETE IN PLACE (2)	3,276	S.F.	\$220.00	\$720,720
SPEC.	BRIDGE, 36' X 66', COMPLETE IN PLACE	2,376	S.F.	\$220.00	\$522,720
BRIDGE REPLACEMENT SUBTOTAL:					\$1,303,440



Evans, Mechwart, Hambleton & Tilton, Inc.
Engineers, Surveyors, Planners, Scientists

MEMO

Date: August 28, 2009

To: Phil Honsey, City of Grove City

Dean Ringle, Franklin Co. Engineer

Mike Lilly, Jackson Twp.

From: Ryan Andrews

Subject: OPWC Issue 2

Copies: Mike Ke...

After our White Road meeting on Wednesday, I finalized the cost estimate (see attached), which has a total project cost of \$5,384,567.00. During our discussion, the idea of using a 35.1% overmatch (45.1% - 10% required match) for the application was presented to optimize the scoring with each participating government agency paying for 1/3 of the local match. The following tables summarize the funding breakout for the State Capital Improvement Program (SCIP) based on the estimated project cost.

Grant / Local Match (loan and cash) Breakdown

Local Match (45.1% = 35.1% overmatch + 10% required match) =	\$2,428,440.00
Grant Request (54.9% of total project cost) =	\$2,956,127.00
Total Project Cost =	\$5,384,567.00

In presenting the funding breakout we identified two conditions that will benefit the funding scoring within the OPWC application.

1. As discussed previously, we are looking to request a loan that will maximize our available points under the SCIP program by:
 - a. Requesting at least 25% of OPWC funding in the form of a loan (scoring category S3)
 - b. Providing an local match of 45.1% - loan and cash (scoring criteria S1)
2. We are keeping our overall OPWC funding request under \$5,000,000



The City of Grove City, Ohio

4035 Broadway · Grove City, Ohio 43123

(614) 277-3000

August 31, 2009


Mr. Michael J. Lilly
Township Administrator
Jackson Township
P.O. Box 507
Grove City, Ohio 43123

Dear Mr. Lilly:

As we discussed during our August 26, 2009 meeting, the City of Grove City acknowledges the tremendous benefit of the White Road Reconstruction, for which Jackson Township is submitting an application for funding assistance to the Ohio Public Works Commission (OPWC). Since White Road serves as a major collector between residential and commercial areas within the City and Township, we are concerned with the existing conditions and agree that the proposed improvements will increase the safety and operational efficiency of the roadway.

The City will continue to support the improvements to the White Road corridor by providing financial assistance towards the completion of the second phase of improvements. Pending City Council approval, Grove City will budget and make available \$809,480 (33.3% of local match/loan request) toward the design and construction of the project assuming that the application for OPWC funding assistance is successful. We are certainly looking forward to the implementation of the improvements identified in your application. Should you have any questions or wish to discuss the City's financial commitment further, please feel free to contact me at (614) 277-3002.

Sincerely,



Philip D. Honsey, City Administrator
City of Grove City, Ohio

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.jacksonstp.org/fire ♦ E-Mail: fire.admin@jacksonstp.org

To: Jackson Township Board of Trustees
From: Chief Gilbert Sheets and Chief Dawson
Date: September 1, 2009
Re: Report of Fire Department Activities

- We had fire 66 responses and 241 EMS responses in the last 2 weeks.
Add nest week
- 800 – Re-banding of our radio system. *32 replaced \$111,672. Portable \$17,398*
- Station 202 sprinkler system over the bay.
- Retired Chief Kenny Green passed away. Kenny worked at Columbus Fire, Pleasant Twp. And West Jefferson Fire.
- Applied for a Homeland Security Grant for a larger Haz-Mat trailer. Should know on September 2, 2009 if we get it. The value of the grant is \$14,000.00 Doug Miller and DeWitt Friend did the research and applied for the grant.
- Training and Demo DSPA. We are inviting the board to the training. The training will take place on 9/2/09 on Hibbs Rd.
- Executive session to discuss personnel matters.

- **CAT Tax Update** – Constitutionality of the CAT TAX is before the Ohio Supreme Court. CAT is bringing in LESS receipts than originally estimated, down 7.4% or \$94.9Million below 2009 estimates. State auditors project the CAT to create \$1.4B in revenues which is \$200Million less than the February 2009 estimates. It is estimated that the state had to take \$95Million from the General Revenue to pay the Reimbursements to Schools and Local Governments.
- **White & McDowell Intersection**
Construction is winding down. Opened to traffic on Wed. 26th around 6pm.
Traffic signals are functional.
Final asphalt is today, 9/2
Remaining work is cleanup and punchout items.
Ribbon cutting date & time being planned with FCEO.
- **LifeLock Renewals** Process underway for renewal, rate remains unchanged for next year's renewal. Employees already on LifeLock will have automatic renewal unless otherwise directed.
- **New Dump Truck** Has arrived and is in our shop. The old LowPro was sold to Columbus Public Schools for \$15,000.
- **2009 Road Work** Received final bid prices from FCEO, total is \$203,000 which is 32% below the original engineers estimate of \$269,000. Resurfacing includes Casa, Ventura, and the Robin Estates and Holton Estates subdivisions, nearly 14,000 sqyds of pavement milling and 4,000 tons of new asphalt. FCEO award for county-wide resurfacing is Shelly & Sands company. **Schedule = mid-September.**
- **Black Cabin – SW Historical Society** Need to provide SWHS with a response on assistance, funding and/or in-kind assistance with our crews to help move the log cabin.
- **Columbus Monthly – GC Edition** See revised advertising promotions offered by Columbus Monthly.
- **Hydrants** All hydrants are repaired. Congratulations to the Service Dept. for their excellent efforts to repair all hydrants.
- **FirmGreen Phase 2 – Columbia Gas** Received a site plan illustrating proposed expansion of the FirmGreen site for refining methane and pumping that into the Columbia Gas lines. Project under review by JTFD, and the pending issue is the accessibility of fire hydrants to the site....this is a SWACO / City of Columbus issue about allowing more hydrants into an area that expands from the original concept of the landfill. Would require a zoning approval for the site plan from JT, but fire hydrants in the area are the major concern at this time.

Ver. 13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 181-2009
09/10/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount				
	\$4,585.48			
Quantity	Units	Description	Unit Price	Item Total
1.00		Sept 15, 2009 City Income Tax	\$4,585.480	\$4,585.48

\$4,585.48

Charge Distribution					
1000-110-131-0000	\$61.13	DIRECT	2111-220-190-0000	\$4,383.65	DIRECT
1000-110-190-0000	\$38.02	DIRECT	2031-330-190-0000	\$102.68	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.

W. R. F. J.

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 182-2009
09/10/2009

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

Payee HEARTLAND BANK
 850 NORTH HAMILTON ROAD
 GAHANNA OH 46230

Purpose

Charge Amount \$25,145.38

Quantity	Units	Description	Unit Price	Item Total
1.00		Sept 15,2009 Federal Income Tax	\$25,145.380	\$25,145.38

\$25,145.38

Charge Distribution

1000-110-131-0000	\$238.51	DIRECT	2111-220-190-0000	\$24,374.90	DIRECT
1000-110-190-0000	\$72.19	DIRECT	2031-330-190-0000	\$459.78	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 183-2009
09/10/2009

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

Payee HEARTLAND BANK
 850 NORTH HAMILTON ROAD
 GAHANNA OH 46230

Purpose

Charge Amount \$172,923.77

Quantity	Units	Description	Unit Price	Item Total
1.00		Sept 15,2009 Net Salaries	\$172,923.770	\$172,923.77

\$172,923.77

Charge Distribution

1000-110-131-0000	\$2,018.12	DIRECT	2111-220-190-0000	\$163,636.21	DIRECT
1000-110-190-0000	\$1,504.70	DIRECT	2031-330-190-0000	\$5,764.74	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. Jones

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 184-2009
09/10/2009

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		Sept 15,2009 School District Tax	\$299.060	\$299.06

\$299.06

Charge Distribution				
2111-220-190-0000	\$295.60	DIRECT	1000-110-190-0000	\$3.46 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.

Will Deaton

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 185-2009
09/10/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$7,560.41			
Quantity	Units	Description	Unit Price	Item Total
1.00		Sept 15,2009 State Income Tax	\$7,560.410	\$7,560.41

\$7,560.41

Charge Distribution

1000-110-131-0000	\$83.66	DIRECT	2111-220-190-0000	\$7,264.60	DIRECT
1000-110-190-0000	\$36.79	DIRECT	2031-330-190-0000	\$175.36	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 DeFau

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 186-2009
09/10/2009

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

Payee HEARTLAND BANK
850 NORTH HAMILTON ROAD
GAHANNA OH 46230

Purpose

Charge Amount	\$6,651.94			
Quantity	Units	Description	Unit Price	Item Total
1.00		Sept 15,2009 SS and Medicare	\$6,651.940	\$6,651.94

\$6,651.94

Charge Distribution					
1000-110-131-0000	\$44.32	DIRECT	1000-110-213-0000	\$179.14	DIRECT
2111-220-190-0000	\$3,146.83	DIRECT	2111-220-213-0000	\$3,146.83	DIRECT
1000-110-190-0000	\$27.57	DIRECT	2031-330-190-0000	\$107.25	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 A. Jones

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 187-2009
09/10/2009

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				
	\$2,298.00			
Quantity	Units	Description	Unit Price	Item Total
1.00		Sept 15,2009 Child Support	\$2,298.000	\$2,298.00

\$2,298.00

Charge Distribution
2111-220-190-0000 \$2,298.00 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.

Walter R. Fitch

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 188-2009
09/10/2009

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

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

Purpose

Charge Amount \$10,116.16

Quantity	Units	Description	Unit Price	Item Total
1.00		Employer Code # 7411-08	\$10,116.160	\$10,116.16

\$10,116.16

Charge Distribution

1000-110-111-0000	\$514.20	DIRECT	1000-110-121-0000	\$234.81	DIRECT
1000-110-131-0000	\$617.56	DIRECT	1000-110-211-0000	\$2,474.48	DIRECT
2111-220-190-0000	\$996.08	DIRECT	2111-220-211-0000	\$1,394.51	DIRECT
1000-110-190-0000	\$400.91	DIRECT	2031-330-190-0000	\$1,451.51	DIRECT
2031-330-211-0000	\$2,032.10	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 D. [Signature]

Ver.13.2

C H A R G E
JACKSON TOWNSHIP, FRANKLIN COUNTY

Charge Number 189-2009
09/10/2009

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

Payee PAYCOR
SUITE 200
644 LINN STREET
CINCINNATI OH 45203

Purpose

Charge Amount				
	\$601.98			
Quantity	Units	Description	Unit Price	Item Total
1.00		Advice of Debit # 1147664	\$601.980	\$601.98

\$601.98

		Charge Distribution
1000-120-360-0000	\$601.98	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.

Will R. Fitter

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



Advice of Debit 1147664	Advice Date 09/08/09
Total Amount 601.98	Debited On 09/14/09
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
08/24/09		Previous Balance				266.17
08/31/09		Auto Debit Process			-266.17	
09/08/09	09/15/09	Payroll and Tax Service	109	131.78		
09/08/09	09/15/09	Check Stuffing	0	0.00		
09/08/09	09/15/09	Pay Options	162	86.50		
09/08/09	09/15/09	Online Reporting Service	1	0.00		
09/08/09	09/15/09	Online Check Stub Fee	113	18.20		
		Payroll Service Fees		236.48		
09/08/09	09/15/09	General Ledger-PR Processing	109	0.00		
09/08/09	09/15/09	Electronic Child Support Payments	6	16.50		
09/08/09	09/15/09	Additional Taxing Authorities	1	3.00		
09/08/09	09/15/09	PC Paycor Maintenance		0.00		
09/08/09	09/15/09	Year to Date Report	1	0.00		
09/08/09	09/15/09	Deduction Report	1	0.00		
09/08/09	09/15/09	HR Support Ctr	2	6.00		
08/31/09		Paycor HR Plus	113	170.00		
08/31/09		Reporting Options**	113	170.00		
		Total Current Charges		601.98		

* 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 09/14/2009.	Advice Number: 1147664
-----------------------	--	------------------------

Ask your specialist how you can save \$100.00 on your next invoice.

Version 13.2
9:18:56 am 09/14/2009

PAYMENT REGISTER
JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 09/01/2009 to 09/30/2009

Page: 1 of 2
Date: 09/14/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7402	VW	09/09/2009	MIAMI VALLEY INTERNATIONAL	\$60,846.00	O
7403	VW	09/09/2009	SPEER MECHANICAL	3,395.22	O
7404	VW	09/09/2009	TIMOTHY BELT	37.80	O
7405	VW	09/09/2009	MARY WHITE	16.99	O
7406	VW	09/09/2009	OHIO BUILDING CODE CONSULTANTS	500.00	O
7407	VW	09/09/2009	AMSOIL INC.	1,591.32	O
7408	VW	09/09/2009	EARHART PETROLEUM, INC.	6,831.27	O
7409	VW	09/09/2009	B & C COMMUNICATIONS	70.00	O
7410	VW	09/09/2009	ROY TAILOR UNIFORM CO INC	244.41	O
7411	VW	09/09/2009	TREASURER, STATE OF OHIO	50.00	O
7412	VW	09/09/2009	NIGHTINGALE-ALAN MEDICAL, INC.	898.81	O
7413	VW	09/09/2009	PHYSIO-CONTROL INC	129.00	O
7414	VW	09/09/2009	FIRE SYSTEMS PROFESSIONALS	1,319.00	O
7415	VW	09/09/2009	AIRGAS GREAT LAKES	103.45	O
7416	VW	09/09/2009	DEWITT FRIEND	56.31	O
7417	VW	09/09/2009	SAFETY KLEEN CORPORATION	192.80	O
7418	VW	09/09/2009	SAM'S CLUB	1,806.26	O
7419	VW	09/09/2009	CARL ZIPF LOCK SHOP, INC.	69.67	O
7420	VW	09/09/2009	PANIC LIGHTING	35.50	O
7421	VW	09/10/2009	VERIZON	430.42	O
7422	VW	09/10/2009	FINLEY FIRE EQUIPMENT	11.80	O
7423	VW	09/10/2009	OHIO FIRE CHIEFS' ASSOCIATION	150.00	O
7424	VW	09/10/2009	PORTA KLEEN	118.54	O
7425	VW	09/10/2009	SECURITY SOLUTIONS INTERNATIONAL	34.99	O
7426	VW	09/10/2009	RADIO SHACK	68.25	O
7427	VW	09/10/2009	APPLIANCE PARTS CENTER	36.90	O
7428	VW	09/10/2009	HOME DEPOT CREDIT SERVICES	365.66	O
7429	VW	09/10/2009	BOBBY LAYMAN	98.48	O
7430	VW	09/10/2009	INTERSTATE BATTERY SYSTEM OF COLUMBUSINC	86.00	O
7431	VW	09/10/2009	J.D.POWER SYSTEMS	174.61	O
7432	VW	09/10/2009	THE SIGN STATION	42.00	O
7433	VW	09/10/2009	HI-LINE	326.05	O
7434	VW	09/10/2009	CUMMINS BRIDGEWAY, LLC	216.64	O
7435	VW	09/10/2009	CENTER CITY INTERNATIONAL TRUCKS, INC.	110.64	O
7436	VW	09/10/2009	DOCTORS WEST PHARMACY	980.69	O
7437	VW	09/10/2009	BOUND TREE MEDICAL, LLC	2,840.19	O
7438	VW	09/10/2009	OHIO TOWNSHIP ASSOCIATION	50.00	O
7439	VW	09/10/2009	DELILLE OXYGEN	40.00	O
7440	VW	09/10/2009	COLUMBUS MESSENGER COMPANY	150.00	O
7441	VW	09/10/2009	REMINER CO., LPA	822.50	O
7442	VW	09/10/2009	AMERICAN ELECTRIC POWER	1,572.91	O
7443	VW	09/10/2009	WRIGHT GRAPHIC DESIGN	108.00	O

Version 13.2
9:18:56 am 09/14/2009

PAYMENT REGISTER
JACKSON TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 09/01/2009 to 09/30/2009

Page: 2 of 2
Date: 09/14/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7444	VW	09/10/2009	CHUCK'S SEPTIC TANK, SEWER & DRAIN	550.00	0
7445	VW	09/10/2009	HOME DEPOT CREDIT SERVICES	468.01	0
7446	VW	09/10/2009	REMINER CO., LPA	397.50	0
7447	VW	09/10/2009	ADVANCED DRAINAGE SYSTEMS INC	46.14	0
7448	VW	09/10/2009	ACE TRUCK BODY INC	2,553.00	0
7449	VW	09/10/2009	NAPA - COLUMBUS, OH	661.20	0
7450	VW	09/10/2009	BROADWAY TOOL RENTAL	50.00	0
7451	VW	09/10/2009	CINTAS CORPORATION	89.90	0
7452	VW	09/10/2009	COLUMBUS - CITY TREASURER	631.65	0
7453	VW	09/10/2009	DELTA DENTAL	10,541.88	0
7454	VW	09/10/2009	DIAMOND LAWN & LANDSCAPING INC.	275.00	0
7455	VW	09/10/2009	GORDON FLESCH COMPANY INC	41.75	0
7456	VW	09/10/2009	LOWES BUSINESS ACCOUNT	14.72	0
7457	VW	09/10/2009	SHERWIN WILLIAMS	6.82	0
7458	VW	09/10/2009	SPEER MECHANICAL	241.58	0
7459	VW	09/10/2009	OHIO POLICE & FIRE PENSION FUND	362,426.14	0
7460	VW	09/10/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	2,313.88	0
7461	VW	09/10/2009	FRANKLIN COUNTY MUNICIPAL COURT	485.92	0
7462	VW	09/10/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP	9,466.46	0
7463	VW	09/10/2009	CENTRAL OHIO FIRE MUSEUM	46.00	0
7464	VW	09/10/2009	CHAPTER 13 TRUSTEE	1,212.65	0
7465	VW	09/10/2009	JEREMY R JOHNSON	679.93	0
7466	VW	09/10/2009	AT&T	337.79	0
7467	VW	09/10/2009	MEDICAL BENEFITS ADMINISTRATORS, INC.	132,362.97	0
7468	VW	09/11/2009	FRANK GATES SERVICE CO.	21,680.00	0
Subtotal:				634,609.97	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				\$634,609.97	

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.

