

MINUTES OF BOARD OF TRUSTEES, JACKSON TOWNSHIP, FRANKLIN COUNTY

January 17, 2012

OPENING

The Board of Trustees of Jackson Township, Franklin County, Ohio, met in regular session on Tuesday, January 17, 2012, at the Jackson Township Administration Building, 3756 Hoover Road, Grove City, Ohio. Mr. Burris opened the meeting 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
Stephen Bowshier	Present
Jim Rauck	Present
Alma Bennett	Present

RESOLUTION 2012-05

Mr. Burris moved to delete the reading and to approve the minutes for the January 3, 2011, regular meeting. Mr. Bowshier seconded the motion. VOTE: all yes.

RESOLUTION 2012-06

Mr. Burris moved to accept the following reports as prepared and presented to the Board by Fiscal Officer Alma Bennett: Fund Status, Expenditure Account Status, Warrant Register, Bank Reconciliation and Memos of Expenditure. Mr. Rauck seconded the motion. VOTE: all yes.

RESOLUTION 2012-07

Mr. Burris moved to pay payroll, pay all bills, and approve purchase orders for January 17 and January 31, 2012. Mr. Bowshier seconded the motion. VOTE: all yes.

OLD BUSINESS – NONE

NEW BUSINESS – NONE

DEPARTMENT REPORTS

ZONING & ADMINISTRATION FIRE DEPARTMENT

There were no department reports.

PUBLIC INFORMATION – NEW FIRE STATION 204

This public information meeting was designated as a time to receive comments from the general public and residents regarding the building of a fourth fire station located on property on Buckeye Parkway, north of Holton Road, to answer questions and inform the public of the plans being made. Representatives of the architectural firm of Mull and Weithman presented plans and ideas from their standpoint.

There were questions concerning shared space between police and fire. Mr. Burris stated that in previous years there had been discussion about that, but the City of Grove City is no longer interested in locating a police substation at the site. At the most, it would be an office. Mr. Bowshier stated that the City can add that at this facility; but so far, they have elected not to add a police substation. That may change, but we are not aware of anything. They could add to what is required for the Fire Department. That portion of the building would have to be paid for through City funds. They would not be able to use federal grant funds for this purpose. The property belongs to the Township even though it may be annexed into the city limits of Grove City; therefore, although the City may have input, the Township has control of the design and will be making final decisions. Since Grove City has been working with us and has had input, when the final plans are made, we expect they will be on board. Chief Dawson mentioned about the green space on the lot. It is almost a five acre lot that runs from Holton Road north up to our property line. Mr. Lilly stated that just north of that, there is another parcel that is a remnant of land from M/I Builders who developed the land in that area. The remnant is another two acres, and we would consider it non-buildable. We have approached M/I, tried to secure that lot and lock it up, so that it could not be developed. We do not think it can be developed, and we would try to preserve it for additional green space.

Chief Dawson called for questions for architects or about design features. Resident stated he is concerned about response time if the engines have to come out to make a turn out off the property and another turn to get out onto the street. Chief Dawson stated that the effect on response time would be maybe 10-15 seconds to make that extra turn. There is more concern about tire wear as opposed to response time. That is a trade off to the aesthetics in the neighborhood. It will not add significantly to the response time. Mr. Burris stated that there have been meetings with the chiefs as to living quarters, how many future firefighters we may have and about equipment and the facilities to make their job easier. One resident expressed concern about control of traffic on Buckeye Parkway down the hill toward Holton. The Township will have ability to control the light at the bottom of the hill, and we will come to a near stop because people run the lights. The traffic lights give people a false sense of security.

Resident expressed that it is important to integrate with the residential aspect, and it is important to differentiate the fire house from the residences there. Resident expressed support of a metal roof. Metal vs. asphalt is still being debated among the trustees, so it is still under consideration. Mr. Weithman addressed the subject of the roof, pros and cons, and the need to identify that the station is a public building.

Since it has been brought up in discussion about the visibility of fire apparatus during equipment checks each day, Chief Dawson asked whether it would be a major issue for those people who live in the neighborhood if, for about two hours a day, the trucks are parked outside of the building.

Mr. Rauck explained the benefit of having the building facing as shown in the design with the north/south bay. That allows us to be a little farther off Buckeye Parkway and requires only quarter turns in and out, rather than turning the whole building 180 degrees so that we would drive straight out the door, then that means we have to move it a little closer to the road to be able to take a fire truck out behind it and would require making 180 degree turns.

Mr. Burris explained that we want our employees to have input as to the interior design.

There was discussion as to noise and how the firefighters can be considerate of sleeping residents in the middle of the night and limit use of sirens when there is little or no traffic. Mr. Lilly testified that he lives very close to the fire station on Hoover, and he hardly notices it. He knows they are out there, but doesn't really hear them. Mr. Lilly directed attention to a graph showing the noise studies we have done. It shows that traffic from I-71, school recess, school buses etc. is 82 decibels, vacuum cleaner 80; normal city traffic at 85. In comparison noise of our equipment – engine noise only, full acceleration from a dead stop, no sirens: a fire truck averages about 82 decibels and 84 for medic. Locusts were louder than the fire trucks. This comparison noise was made with no traffic, ambient noise – kids playing outside, car radios, regular neighborhood noise. It was pointed out that this was not a scientific study.

Next steps: Over the next five or six months, design will be in progress. The architects will be presenting those designs to us, and we would like to share those with residents. Mr. Lilly invited those present to let the Township know if they wish to be included in various information updates. We will need your contact information. The building is for the taxpayers. We want a building that is efficient and functional. If you come up with a question, Mr. Burris invited calls.

Finish time will be next summer 2013. We have a deadline of September 24, 2013, as stipulated in the grant. We are working on the specs for a new engine and the medic. Those will also be paid for out of the TIF fund.

Mr. Burris thanked those in attendance for coming.

ANNOUNCEMENTS

Mr. Burris announced the next regular meeting of the Jackson Township Board of Trustees will be Tuesday, February 14, 2012, at 1:30 p.m. with caucus to begin at 12:45 p.m.

RESOLUTION 2012-08

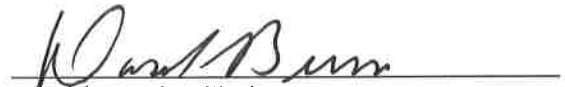
Mr. Burris moved to adjourn the meeting. Mr. Bowshier seconded the motion. VOTE: all yes.

Meeting was adjourned at 8:00 p.m.

ATTEST:



Alma Bennett, Fiscal Officer



David Burris, Chairman

**Jackson Township Board of Trustees
PUBLIC MEETING SIGN-IN SHEET**

Information and Input

Development of Fire Station 204 – Buckeye Parkway & Holton Road

Tuesday, January 17, 2012, at 7:00 p.m.
Jackson Township Administration Building

If you would like to be on our e-mail contact list, please furnish your e-mail address:

	Name (Please print)	Street Address	E-Mail Address
1	Patty Hamann	4388 Pebble Beach Dr	pam phamann@columbus.rr.com
2	Chuck Schulze	1903 Winter Creek Ct	SGTschulze@gmail.com
3	Butch Little	4712 Hirth Hill Rd. W.	53Little@gmail.com
4			
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Warrant Payment Adjustment

Payee PAYCOR SUITE 200 644 LINN STREET CINCINNATI, OH 45203		Payment Number: 1-2012 Post Date: 01/12/2012 Adjustment Date: 01/23/2012 Original Total: \$1,689.13 Previously Adjusted: Previous Total: \$1,689.13 Adjustments: \$0.11 Revised Total: \$1,689.24
Purpose	Error	

Type	Purchase #	Account Code	Previous Amount	Adjustment	Revised Amount
PO	280-2011	1000-120-360-0000	\$1,689.13	\$0.11	\$1,689.24

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.

Alma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	PAYCOR SUITE 200 644 LINN STREET CINCINNATI, OH 45203	Number: 1-2012 Total: \$1,689.13 Date: 01/12/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Advice of Debit 2385152	\$678.28	\$678.28
1.00		Advice of Debit 2380571	\$1,010.85	\$1,010.85

Account Code	Account Description	Type	PO / BC #	Amount
1000-120-360-0000	Contracted Services	PO Reg	280-2011	\$1,689.13

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.

Olma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 2-2012 Total: \$5,135.50 Date: 01/12/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Jan. 17, 2012 City Income Tax	\$5,135.50	\$5,135.50

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-131-0000	Salary - Administrator	Direct		\$63.74
1000-110-190-0000	Other - Salaries	Direct		\$37.02
2031-330-190-0000	Other - Salaries	Direct		\$129.56
2111-220-190-0000	Other - Salaries	Direct		\$4,905.18

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.

Alma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 3-2012 Total: \$31,557.71 Date: 01/05/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Jan. 17, 2012 Federal Income Tax	\$31,557.71	\$31,557.71

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-131-0000	Salary - Administrator	Direct		\$345.93
1000-110-190-0000	Other - Salaries	Direct		\$159.40
2031-330-190-0000	Other - Salaries	Direct		\$670.93
2111-220-190-0000	Other - Salaries	Direct		\$30,381.45

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

Alma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 4-2012 Total: \$345.11 Date: 01/12/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Jan. 17, 2012 School District Tax	\$345.11	\$345.11

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-190-0000	Other - Salaries	Direct		\$3.01
2031-330-190-0000	Other - Salaries	Direct		\$16.77
2111-220-190-0000	Other - Salaries	Direct		\$325.33

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.

Olma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 5-2012 Total: \$8,578.70 Date: 01/12/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Jan. 17, 2012 State Income Tax	\$8,578.70	\$8,578.70

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-131-0000	Salary - Administrator	Direct		\$107.74
1000-110-190-0000	Other - Salaries	Direct		\$42.40
2031-330-190-0000	Other - Salaries	Direct		\$223.69
2111-220-190-0000	Other - Salaries	Direct		\$8,204.87

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.

Glenn Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 6-2012 Total: \$6,430.46 Date: 01/12/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Jan. 3, 2012 SS/Medicare	\$6,430.46	\$6,430.46

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-131-0000	Salary - Administrator	Direct		\$46.21
1000-110-190-0901	Other - Salaries{Fringe Benefits}	Direct		\$26.84
1000-110-213-0000	Medicare	Direct		\$184.54
2031-330-190-0000	Other - Salaries	Direct		\$111.49
2111-220-190-0000	Other - Salaries	Direct		\$2,931.25
2111-220-213-0000	Medicare	Direct		\$3,130.13

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.

Alma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 7-2012 Total: \$2,859.38 Date: 01/12/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Jan. 3, 2012 Child Support	\$2,859.38	\$2,859.38

Account Code	Account Description	Type	PO / BC #	Amount
2111-220-190-0000	Other - Salaries	Direct		\$2,859.38

I HEREBY CERTIFY THAT MONEY TO PAY
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LEVIED AND IN PROCESS OF COLLECTION AND
UNAPPROPRIATED TO OTHER PURPOSES.

Alma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 8-2012 Total: \$183,042.13 Date: 01/12/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Jan. 3, 2012 Payroll	\$183,042.13	\$183,042.13

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-131-0000	Salary - Administrator	Direct		\$2,411.36
1000-110-190-0000	Other - Salaries	Direct		\$1,515.63
2031-330-190-0000	Other - Salaries	Direct		\$5,659.57
2111-220-190-0000	Other - Salaries	Direct		\$173,455.57

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

Alma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	OHIO POLICE & FIRE PENSION FUND DEPT L-2521 COLUMBUS, OH 43260-2521	Number: 9-2012 Total: \$43,160.49 Date: 01/12/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Employer Code E0283F	\$43,160.49	\$43,160.49

Account Code	Account Description	Type	PO / BC #	Amount
2281-230-215-0000	Ohio Police and Fire Pension Fund	Direct		\$43,160.49

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.

Anna Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	Payee PAYCOR SUITE 200 644 LINN STREET CINCINNATI, OH 45203	Charge Number: 11-2012 Total: \$317.28 Date: 01/24/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Advice of Debit	\$317.28	\$317.28

Account Code	Account Description	Type	PO / BC #	Amount
1000-120-360-0000	Contracted Services	PO Reg	280-2011	\$317.28

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.

Alma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 12-2012 Total: \$4,789.29 Date: 01/24/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Jan. 31, 2012 City Income Tax	\$4,789.29	\$4,789.29

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-111-0000	Salaries - Trustees	Direct		\$98.54
1000-110-121-0000	Salary - Township Fiscal Officer	Direct		\$46.96
1000-110-131-0000	Salary - Administrator	Direct		\$63.71
1000-110-190-0000	Other - Salaries	Direct		\$46.06
2031-330-190-0000	Other - Salaries	Direct		\$136.88
2111-220-190-0000	Other - Salaries	Direct		\$4,397.14

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.

Alma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 13-2012 Total: \$26,314.65 Date: 01/24/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Jan. 31, 2012 Federal Income Tax	\$26,314.65	\$26,314.65

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-111-0000	Salaries - Trustees	Direct		\$434.94
1000-110-121-0000	Salary - Township Fiscal Officer	Direct		\$273.86
1000-110-131-0000	Salary - Administrator	Direct		\$345.73
1000-110-190-0000	Other - Salaries	Direct		\$174.95
2031-330-190-0000	Other - Salaries	Direct		\$723.79
2111-220-190-0000	Other - Salaries	Direct		\$24,361.38

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.

Alma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 14-2012 Total: \$340.25 Date: 01/24/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Jan. 31, 2012 School District Tax	\$340.25	\$340.25

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-190-0000	Other - Salaries	Direct		\$2.01
2031-330-190-0000	Other - Salaries	Direct		\$16.75
2111-220-190-0000	Other - Salaries	Direct		\$321.49

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.

Alma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 16-2012 Total: \$6,765.59 Date: 01/24/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Jan. 31, 2012 SS/Medicare	\$6,765.59	\$6,765.59

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-111-0000	Salaries - Trustees	Direct		\$71.43
1000-110-121-0000	Salary - Township Fiscal Officer	Direct		\$34.05
1000-110-131-0000	Salary - Administrator	Direct		\$46.19
1000-110-190-0000	Other - Salaries	Direct		\$33.39
1000-110-213-0000	Medicare	Direct		\$308.35
2031-330-190-0000	Other - Salaries	Direct		\$123.29
2111-220-190-0000	Other - Salaries	Direct		\$2,957.19
2111-220-213-0000	Medicare	Direct		\$3,191.70

I HEREBY CERTIFY THAT MONEY TO PAY
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LEVIED AND IN PROCESS OF COLLECTION AND
UNAPPROPRIATED TO OTHER PURPOSES.

Alma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 15-2012 Total: \$7,452.62 Date: 01/24/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Jan. 31, 2012 State Income Tax	\$7,452.62	\$7,452.62

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-111-0000	Salaries - Trustees	Direct		\$105.23
1000-110-121-0000	Salary - Township Fiscal Officer	Direct		\$99.00
1000-110-131-0000	Salary - Administrator	Direct		\$107.68
1000-110-190-0000	Other - Salaries	Direct		\$49.82
2031-330-190-0000	Other - Salaries	Direct		\$245.77
2111-220-190-0000	Other - Salaries	Direct		\$6,845.12

I HEREBY CERTIFY THAT MONEY TO PAY
THE ABOVE BILLS IS IN THE TREASURY OR IS
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UNAPPROPRIATED TO OTHER PURPOSES.

Alma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 17-2012 Total: \$2,859.38 Date: 01/24/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Jan. 31, 2012 Child Support	\$2,859.38	\$2,859.38

Account Code	Account Description	Type	PO / BC #	Amount
2111-220-190-0000	Other - Salaries	Direct		\$2,859.38

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.

Alma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 18-2012 Total: \$5,450.00 Date: 01/24/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		January, 2012 Union Dues	\$5,450.00	\$5,450.00

Account Code	Account Description	Type	PO / BC #	Amount
2111-220-190-0000	Other - Salaries	Direct		\$5,450.00

I HEREBY CERTIFY THAT MONEY TO PAY
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LEVIED AND IN PROCESS OF COLLECTION AND
UNAPPROPRIATED TO OTHER PURPOSES.

Alma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 19-2012 Total: \$171,486.91 Date: 01/24/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Jan. 31, 2012 Payroll	\$171,486.91	\$171,486.91

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-111-0000	Salaries - Trustees	Direct		\$3,693.67
1000-110-121-0000	Salary - Township Fiscal Officer	Direct		\$1,659.37
1000-110-131-0000	Salary - Administrator	Direct		\$2,380.35
1000-110-190-0000	Other - Salaries	Direct		\$1,944.78
2031-330-190-0000	Other - Salaries	Direct		\$6,269.17
2111-220-190-0000	Other - Salaries	Direct		\$155,539.57

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.

Kenna Bennett

Warrant Listing

January 2012

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
11905	01/24/2012	01/24/2012	AW	PRO-AM SAFETY INC	\$765.00	O
11906	01/25/2012	01/25/2012	AW	AFLAC/FLEX-ONE	\$2,163.47	O
11907	01/25/2012	01/25/2012	AW	CENTRAL OHIO FIRE MUSEUM	\$37.00	O
11908	01/25/2012	01/25/2012	AW	CHAPTER 13 TRUSTEE	\$1,951.11	O
11909	01/25/2012	01/25/2012	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$8,848.84	O
11910	01/25/2012	01/25/2012	AW	OHIO TUITION AUTHORITY	\$40.00	O
Total:					\$13,805.42	

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

Alma Bennett

Bank Reconciliation

UAN v2012.1

Reconciled Date 1/31/2012

Prior UAN Balance:		\$5,657,683.92
Receipts:	+	\$11,345,342.12
Payments:	-	\$9,802,909.19
Miscellaneous:	+	\$1,214,047.92
Current UAN Balance as of 01/31/2012:		\$8,414,164.77
Other Adjusting Factors:	+	-\$186,720.40
Adjusted UAN Balance as of 01/31/2012:		\$8,227,444.37
Current Bank Balance as of 01/31/2012:		\$7,031,403.87
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$18,007.42
Outstanding Miscellaneous:	+	\$1,214,047.92
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balance as of 01/31/2012:		\$8,227,444.37

Balances Reconciled

Reconciliation Notes

Payments Not In UAN:

\$186,720.40

Adjusting for Jan 2012

Governing Board Signatures



There are no outstanding receipts as of 01/31/2012.

Outstanding Payments

UAN v2012.1

Reconciled Date 1/31/2012

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	11864	01/12/2012	LIFELINK	\$222.00
PRIMARY	Warrant	11871	01/12/2012	MOTOROLA	\$3,980.00
PRIMARY	Warrant	11905	01/24/2012	PRO-AM SAFETY INC	\$765.00
PRIMARY	Warrant	11906	01/25/2012	AFLAC/FLEX-ONE	\$2,163.47
PRIMARY	Warrant	11907	01/25/2012	CENTRAL OHIO FIRE MUSEUM	\$37.00
PRIMARY	Warrant	11908	01/25/2012	CHAPTER 13 TRUSTEE	\$1,951.11
PRIMARY	Warrant	11909	01/25/2012	OHIO PUBLIC EMPLOYEES DEFERRED COMP	\$8,848.84
PRIMARY	Warrant	11910	01/25/2012	OHIO TUITION AUTHORITY	\$40.00
					<u>\$18,007.42</u>

Outstanding Miscellaneous

UAN v2012.1

Reconciled Date 1/31/2012

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Fund Bal Adj	11510	01/23/2012	STAPLES CREDIT PLAN	\$494.27
PRIMARY	Fund Bal Adj	11584	01/23/2012		\$374.59
PRIMARY	Fund Bal Adj	11584	01/23/2012		\$12.09
PRIMARY	Fund Bal Adj	11584	01/23/2012		\$43.65
PRIMARY	Fund Bal Adj	11632	01/23/2012	PRO-AM SAFETY INC	\$765.00
PRIMARY	Payment Adj	1-2012	01/23/2012	PAYCOR	-\$0.11
PRIMARY	Fund Bal Adj	11778	01/30/2012	AETNA	\$813.62
PRIMARY	Fund Bal Adj		01/30/2012		\$1,000,000.00
PRIMARY	Fund Bal Adj		01/31/2012		\$400,000.00
PRIMARY	Fund Bal Adj		01/31/2012		\$34,162.00
PRIMARY	Fund Bal Adj		01/31/2012		-\$35,896.79
PRIMARY	Fund Bal Adj		01/31/2012		-\$186,720.40
					<u>\$1,214,047.92</u>

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	MEDICAL MUTUAL PO BOX 951922 CLEVELAND, OH 44193-0011	Number: 20-2012 Total: \$79,225.48 Date: 02/03/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		january hra	\$79,225.48	\$79,225.48

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-221-0000	Medical/Hospitalization	PO ThnNw	28-2012	\$19,806.37
2111-220-221-0000	Medical/Hospitalization	PO ThnNw	28-2012	\$59,419.11

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.

Alma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	MEDICAL BENEFITS ADMINISTRATORS, INC. 1975 TAMARACK ROAD P O BOX 1099 NEWARK, OH 43058-1099	Number: 21-2012 Total: \$2,333.61 Date: 02/03/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		close account	\$2,333.61	\$2,333.61

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-221-0000	Medical/Hospitalization	PO ThnNw	29-2012	\$2,333.61

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.

Olivia Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	MEDICAL MUTUAL PO BOX 951922 CLEVELAND, OH 44193-0011	Number: 22-2012 Total: \$10,813.26 Date: 02/03/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		close acct	\$10,813.26	\$10,813.26

Account Code	Account Description	Type	PO / BC #	Amount
6001-110-221-0000	Medical/Hospitalization	PO ThnNw	30-2012	\$10,813.26

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.

Olivia Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	OHIO FLAGS OF HONOR MEMORIAL 3045 SCIOTO DARBY EXECUTICE COURT HILLARD, OH 43026	Number: 44-2012 Total: \$75.00 Date: 02/06/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Flags	\$75.00	\$75.00

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-599-0002	Other - Other Expenses{Misc. not otherwise classified}	BC Super	1-2012	\$75.00

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.

Alma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	PAYCOR SUITE 200 644 LINN STREET CINCINNATI, OH 45203	Number: 23-2012 Total: \$723.37 Date: 02/07/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Advice of Debit	\$723.37	\$723.37

Account Code	Account Description	Type	PO / BC #	Amount
1000-120-360-0000	Contracted Services	PO Reg	280-2011	\$723.37

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.

Alma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY
Payment Voucher

Office Of JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	Payee HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Charge Number: 24-2012 Total: \$2,859.38 Date: 02/07/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Feb. 14, 2012 Child Support	\$2,859.38	\$2,859.38

Account Code	Account Description	Type	PO / BC #	Amount
2111-220-190-0000	Other - Salaries	Direct		\$2,859.38

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.

Alma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 25-2012 Total: \$6,128.34 Date: 02/07/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Feb. 14, 2012 City Income Tax	\$6,128.34	\$6,128.34

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-129-0901	Other - Salaries - Twp Fiscal Officer's Off.(Fringe Benefit)	Direct		\$2.14
1000-110-131-0000	Salary - Administrator	Direct		\$63.71
1000-110-190-0000	Other - Salaries	Direct		\$40.29
2031-330-190-0000	Other - Salaries	Direct		\$131.87
2111-220-190-0000	Other - Salaries	Direct		\$5,890.33

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.

Alma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 26-2012 Total: \$35,500.76 Date: 02/07/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Feb. 14, 2012 Federal Income Tax	\$35,500.76	\$35,500.76

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-129-0901	Other - Salaries - Twp Fiscal Officer's Off.{Fringe Benefit}	Direct		\$22.43
1000-110-131-0000	Salary - Administrator	Direct		\$345.73
1000-110-190-0000	Other - Salaries	Direct		\$180.66
2031-330-190-0000	Other - Salaries	Direct		\$687.70
2111-220-190-0000	Other - Salaries	Direct		\$34,264.24

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.

Alina Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY
Payment Voucher

Office Of JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	Payee HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Charge Number: 27-2012 Total: \$9,925.80 Date: 02/07/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Feb. 14, 2012 State Income Tax	\$9,925.80	\$9,925.80

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-129-0901	Other - Salaries - Twp Fiscal Officer's Off.{Fringe Benefit}	Direct		\$0.68
1000-110-131-0000	Salary - Administrator	Direct		\$107.68
1000-110-190-0000	Other - Salaries	Direct		\$46.16
2031-330-190-0000	Other - Salaries	Direct		\$228.30
2111-220-190-0000	Other - Salaries	Direct		\$9,542.98

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

Alma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 28-2012 Total: \$466.98 Date: 02/07/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Feb. 14, 2012 School District Tax	\$466.98	\$466.98

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-190-0000	Other - Salaries	Direct		\$4.11
2031-330-190-0000	Other - Salaries	Direct		\$16.75
2111-220-190-0000	Other - Salaries	Direct		\$446.12

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.

Alma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 29-2012 Total: \$7,810.16 Date: 02/07/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Feb. 14, 2012 SS/Medicare	\$7,810.16	\$7,810.16

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-129-0901	Other - Salaries - Twp Fiscal Officer's Off.{Fringe Benefit}	Direct		\$1.55
1000-110-131-0000	Salary - Administrator	Direct		\$46.19
1000-110-190-0000	Other - Salaries	Direct		\$29.21
1000-110-213-0000	Medicare	Direct		\$190.09
2031-330-190-0000	Other - Salaries	Direct		\$113.14
2111-220-190-0000	Other - Salaries	Direct		\$3,605.89
2111-220-213-0000	Medicare	Direct		\$3,824.09

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.

Alma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	HEARTLAND BANK 850 NORTH HAMILTON ROAD GAHANNA, OH 46230	Number: 30-2012 Total: \$221,296.43 Date: 02/07/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Feb. 14, 2012 Payroll	\$221,296.43	\$221,296.43

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-129-0901	Other - Salaries - Twp Fiscal Officer's Off.{Fringe Benefit}	Direct		\$80.20
1000-110-131-0000	Salary - Administrator	Direct		\$2,380.35
1000-110-190-0000	Other - Salaries	Direct		\$1,630.82
2031-330-190-0000	Other - Salaries	Direct		\$5,625.49
2111-220-190-0000	Other - Salaries	Direct		\$211,579.57

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.

Alma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	OHIO PUBLIC EMPLOYEES DEFERRED COMP 257 E TOWN ST SUITE 400 COLUMBUS, OH 43215-4623	Number: 31-2012 Total: \$9,822.73 Date: 02/07/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Employer Code No. 7411-08	\$9,822.73	\$9,822.73

Account Code	Account Description	Type	PO / BC #	Amount
1000-110-111-0000	Salaries - Trustees	Direct		\$514.20
1000-110-121-0000	Salary - Township Fiscal Officer	Direct		\$234.81
1000-110-211-0000	Ohio Public Employees Retirement System	Direct		\$1,048.61
1000-110-211-0000	Ohio Public Employees Retirement System	Direct		\$2,581.64
2031-330-211-0000	Ohio Public Employees Retirement System	Direct		\$4,015.75
2111-220-211-0000	Ohio Public Employees Retirement System	Direct		\$1,427.72

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.

Alma Bennett

JACKSON TOWNSHIP, FRANKLIN COUNTY

Payment Voucher

Office Of	Payee	Charge
JACKSON TOWNSHIP 3756 HOOVER RD. P O BOX 517 GROVE CITY, OH 43123	OHIO POLICE & FIRE PENSION FUND DEPT L-2521 COLUMBUS, OH 43260-2521	Number: 32-2012 Total: \$40,527.31 Date: 02/07/2012
Purpose		

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00		Employer Code EO283F	\$40,527.31	\$40,527.31

Account Code	Account Description	Type	PO / BC #	Amount
2111-220-215-0000	Ohio Police and Fire Pension Fund	Direct		\$40,527.31

I HEREBY CERTIFY THAT MONEY TO PAY
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LEVIED AND IN PROCESS OF COLLECTION AND
UNAPPROPRIATED TO OTHER PURPOSES.

Alma Bennett