

THE GERMAN TOWNSHIP BOARD OF TRUSTEES

DAYTON LEGAL BLANK, INC. FORM NO. 10148

April 12, 2010

Held _____ 20_____

The regular meeting was called to order at 7:15 P.M., at the Township Hall, 12102 S.R. 725 West, Germantown, Ohio, by Board President Randy Benson with the Pledge of Allegiance. Trustees Benjamin F. DeGroat, Randy R. Benson, Gregory A. Hanahan, and Fiscal Officer Robert W. Rohrbach Jr. were present. Police Chief W. L. Wilcox, Police Admin. Asst. Laurie Rohrbach, and Road & Service Superintendent Jeremy Holbrook were also present.

This meeting was audio tape recorded and the CD is on file.

The Germantown Press, Dayton Daily News, and Middletown Journal were notified of the meeting.

VISITORS –Tyler & Louise Whitaker of 1186 Ross Millville Rd., Hamilton; Melissa Miniard of 5416 Southgate Blvd., Apt. 1, Fairfield; Stephanie & Lora Barnett of 4652 Cinti Brookville Rd., Hamilton; Paul & Brenda Miniard of 1959 Gardner Rd., Hamilton; Kevin Rhoades 7220 Farmersville Germantown Pike; Darrell Simpkins of 14432 Kiefer Rd.; and Village of Germantown Council Person Mike Kuhn.

SWEARING IN CEREMONY –

Chief Wilcox introduced Mr. Christopher Miniard and recommended that he be appointed as a Reserve Police Officer.

Mr. Gregory A. Hanahan introduced **RESOLUTION 2010-016**, seconded by Mr. DeGroat, to appoint Mr. Christopher Miniard as a Reserve Police Officer effective April 15, 2010, and subject to a one year probationary period. After discussion, the adoption vote was as follows: Mr. Hanahan – Yes, Mr. Benson – Yes, Mr. DeGroat – Yes; **RESOLUTION 2010-016** passed.

Mr. Rohrbach gave Mr. Miniard his oath of office. The Board thanked and congratulated Officer Miniard for successfully completing the hiring process.

VISITOR COMMENTS –

I. Mr. Simpkins requested an update on the water project.

Mr. Hanahan reported that the Valley View Water & Sewer District has been established, Four of the five Board members have been appointed and the fifth should appointed during the April Board meeting. Once the full Board is appointed, they will begin working on providing water.

Mr. Simpkins thanked the Board for the information.

II. Mr. Kevin Rhoades raised a traffic concern on Farmersville Germantown

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Pike at the entrance of the First Church of God. His concern was the speed of southbound traffic and the inability to see stopped traffic due to a small hill. He requested more police presence, signage and possibly removing the hill.

The Board noted the request for police presence and state they will have Road Superintendent Mr. Holbrook, contact the County Engineer Office regarding the issue as it is a county road.

Mr. Rhoades also asked if the trash bill could be paid annually. Mr. Rohrbach advised he could pay in advance for the year and it would show as a credit on his account.

MINUTES –

The Board reviewed the minutes of the March 8, 2010 Regular meeting. Mr. Hanahan introduced a **MOTION**, seconded by Mr. DeGroat to approve the minutes of the March 8, 2010 Regular Meeting as corrected, after discussion, all voted in favor, MOTION passed.

The Board reviewed the minutes of the March 29, 2010 Special meeting. Mr. Hanahan introduced a **MOTION**, seconded by Mr. Benson, to approve the minutes of the March 29, 2010 Special Meeting as submitted, after discussion, Mr. Hanahan and Mr. Benson voted in favor, Mr. DeGroat abstained, MOTION passed.

The Board reviewed the minutes of the April 5, 2010 Special meeting. Mr. Benson introduced a **MOTION**, seconded by Mr. DeGroat, to approve the minutes of the April 5, 2010 Special Meeting as submitted, after discussion, Mr. DeGroat and Mr. Benson voted in favor, Mr. Hanahan abstained, MOTION passed.

FISCAL OFFICER REPORT –**I. Correspondence:****IN**

- A. Mont. Co. Board of Elections – No longer using the Township Hall for voting.
- B. Ohio Secretary of State – Notice of issue report on line
- C. Perry Twp. – WRGC trash bidding information
- D. OTA – March & April Grassroot Clippings
- E. Mont. Co. Treasurer – Estate notices
- F. Dept. of Commerce/Division of Liquor Control – Notice of permit renewals

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- G. Ohio EPA – waste water dumping permits
- H. OTARMA – insurance invoice
- I. Village of Germantown – Park, Fire, Senior budget invoice

OUT

- A. Germantown Press & DDN & Midd Journal - Mtg. reminders regular meeting 3/29, 4/5, 4/12
- B. Village of Germantown – public records request for all information reviewed by the Trustees for future meetings –03/08, 3/29, 4/5
- C. OTARMA – renewal

II. Distribute Financial Reports –

Mr. Hanahan introduced a **MOTION**, seconded by Mr. DeGroat to authorize the payment of the bills, checks 42305 thru 42419. After discussion, all present voted in favor. **MOTION** passed.

III. Mr. Rohrbach requested a motion to approve the continuation of insurance coverage by OTARMA.

Mr. Hanahan introduced a **MOTION**, seconded by Mr. DeGroat to approve the continuation of insurance coverage by OTARMA.

IV. Mr. Rohrbach reported that the on-site portion of the audit has been completed. It lasted 4 days. We will receive a post audit letter and will need to schedule a post audit meeting in the next month or so.

PRESIDENT REPORT –

- I. Mr. Benson reported that the Pool Oversight Committee met with the Farmersville Pool officials regarding a “Valley View Pass” that would be honored at both pools. All agreed to accept each others pass at a reduced rate.
- II. Mr. Benson reported on the Fire Oversight Committee. He reported on levy activities including a mailer that is ready to be mailed, Handouts, a meet & greet at the IGA and individual phone calls. He requested the large sign at the Township be posted to support the levy.

ZONING & TRASH COLLECTION REPORT - none

POLICE REPORT –

- I. Chief Wilcox requested permission to explore the cost and to move forward with developing plans for later approval by the Board. The Board OK'd the request.

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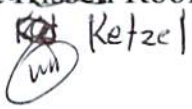
Held _____

April 12, 2010
20_____

- II. Chief Wilcox noted that CERT class will begin on Thursday with 22 people registered.
- III. Chief Wilcox reported that 10 people graduated the Citizens Police Academy.
- IV. Chief Wilcox reported that the new police cruiser is now in-service.
- V. Chief Wilcox requested that a Remington Woodmaster Rifle, Model #742, SN 7156659, with scope be declared as excess and authorize the trade in for the purchase of police firearms.
- VI. Mr. Gregory A. Hanahan introduced **RESOLUTION 2010-017**, seconded by Mr. DeGroat, to declare a Remington Woodmaster Rifle, Model #742, SN 7156659, with scope as excess and authorize the trade in for the purchase of police firearms. After discussion, the adoption vote was as follows: Mr. Hanahan – Yes, Mr. Benson – Yes, Mr. DeGroat – Yes; **RESOLUTION 2010-017** passed.

ROAD/SERVICE DEPARTMENT REPORT –

- I. Mr. Holbrook reported that the Road Dept. has begun cutting failed road sections on Farmington, Moyer, and Rocky Roads for deep asphalt repair. Asphalt plants should open within a week or two.
- II. Mr. Holbrook reported that edging and mulching has begun at the building.
- III. Mr. Holbrook reported that road mowing will begin within the next two weeks, Cemetery mowing has begun.
- IV. Mr. Holbrook distributed information on repairing cemetery headstones and requested permission to repair all the broken head stones in the five township cemeteries. The Board reviewed the documentation and requested an inventory of al broken stones with an estimated cost to repair. Mr. Rohrbach noted that about \$1100 remains in the Cemetery Repair Fund, established several years ago.
- V. The Board asked Mr. Holbrook to investigate a water leak in the ceiling of the old section hallway. Mr. Holbrook will contact ~~Kissel~~ Roofing for a repair estimate.



OLD BUSINESS:

- I. Mr. DeGroat reported on the WRGC trash activities. The bidding process has begun, with a pre-bid meeting for May 15th and bid opening for May 25th.

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II. Mr. DeGroat reported on the Parks Oversight activities. He reported that the Village will be doing the park mowing. Mr. Hanahan asked about the 15% Street Supervisor salary in the Parks budget. Mr. DeGroat advised that the Oversight has worked with Village Manager Annie Sizemore on supervision of and payroll for a part time employee to mow. The Oversight felt this was the easiest way to fund the mowing and approved the line item. The Board was OK with the line item as long as it was reviewed and approved by the Oversight.

III. Mr. Hanahan reminded the Board of the Miami Valley Regional Planning Commission annual dinner.

IV. Mr. Hanahan reminded all of the Montgomery County Engineer Annual meeting with the Trustees. On April 15th.

V. Mr. Hanahan opened a discussion on the Montgomery County Engineer Access Management Plan. A meeting will be held ^{April} 29th at Miami Twp. With the Engineer's office. All Trustees stated they would attend.

VI. Mr. Hanahan reported that the next Valley View Water & Sewer Dist. Meeting will be held on April 19th. The Attorney Mr. Albers will be present. He also reported that several water dist classes at the recent Auditor of State Conference were very helpful, including possible grant opportunities for districts that purchase water from existing districts.

VII. Mr. Hanahan reported that also at the AOS Conference information concerning adjourning into executive sessions and forced accounts was received and will be distributed for later discussion.


NEW BUSINESS:

I. Mr. DeGroat reported on the need of Jennifer Ann Cowden for a hearing device and requested that Fouts funds be applied toward the purchase.

Mr. DeGroat introduced a **MOTION**, seconded by Mr. Hanahan, to provide \$200.00 from the Fouts fund toward the purchase of the hearing device. After discussion, all voted in favor, MOTION passed. Mr. Rohrbach was asked to forward a check.

PURCHASE ORDERS AND WARRANTS were signed.

Meeting Adjourned at 8:34 P. M.

Signed: , Attest: Randy R. Benson

PAYMENT REGISTER
GERMAN TOWNSHIP, MONTGOMERY COUNTY
Accounting/Payroll
From 03/20/2010 to 04/15/2010

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
42305	VW	03/20/2010	GERMAN TOWNSHIP TRUSTEES	\$238.63	O
			Purpose: FOUTS - TRASH BILL ASISTANCE		
42306	VW	03/20/2010	DAYTON POWER & LIGHT	8.76	C
			Purpose: TRSUTEE - SIREN ELECTRIC		
42307	VW	03/20/2010	MIAMI VALLEY REGIONAL PLANNING COMMISSIO	1,355.16	O
			Purpose: TRUSTEE - 2010 MEMBERSHIP		
42308	VW	03/20/2010	ROBERT W. ROHRBACH JR.	100.00	C
			Purpose: TRUSTEE- REIMBURSE OTA MILEAGE		
42309	VW	03/20/2010	LAURIE J. ROHRBACH	20.50	O
			Purpose: ZONING - REIMBURSE MIELAGE		
42310	VW	03/20/2010	VERIZON WIRELESS	47.44	C
			Purpose: ZONING - CELL PHONE		
42311	VW	03/20/2010	ZEPHYR CONSULTING, INC.	30.00	O
			Purpose: ZONING - ENLARGE ZONING MAPS		
42312	VW	03/20/2010	UNITED STATES POST MASTER	306.04	C
			Purpose: TRASH - BILL MAILING		
42313	VW	03/20/2010	ALLIED WASTE SERVICES	41,424.75	C
			Purpose: TRASH - 1ST QRTR PICKUP FEES		
42314	VW	03/20/2010	GERMANTOWN OIL COMPANY	1,742.00	C
			Purpose: ROAD - DIESEL FUEL		
42315	VW	03/20/2010	BUCKEYE DRAINAGE SYSTEMS	60.40	O
			Purpose: ROAD - CULVERT		
42316	VW	03/20/2010	MORTON SALT	3,133.43	C
			Purpose: ROAD - HIGHWAY SALT		
42317	VW	03/20/2010	GEORGE E. KUHN CO.	1,389.80	C
			Purpose: TRUSTEE, ROAD, POLICE - LP GAS		
42318	VW	03/20/2010	BUREAU WORKERS COMPENSATION	15,309.91	C
			Purpose: TRSUTEE, ROAD, POLICE - WORKERS COMP.		
42319	VW	03/20/2010	OHIO TOWNSHIP ASSOCIATION RISK MGT AUTH.	17,115.00	O
			Purpose: TRUSTEE, ROAD, POLICE = ANNUAL INSURANCE		
42320	PY	03/22/2010	ROBERT W. ROHRBACH JR. - ROHRBACHRW	578.75	C
42321	PY	03/22/2010	First National Bank of Germantown	99.07	C
42322	VW	03/27/2010	VISA	684.53	O
			Purpose: TRUSTEE - OTA WINTER CONFERENCE		
42323	VW	03/27/2010	AUDITOR OF STATE	175.00	O
			Purpose: TRUSTEE - LOCAL GOVERNMENT CONFERENCE		
42324	VW	03/27/2010	GREGORY A. HANAHAN	100.00	O
			Purpose: TRUSTEE - REIMBURSE MILEAGE TO OTA CONFE		
42325	VW	03/27/2010	THE BANK OF NEW YORK TRUST CO, N. A.	10,137.50	O
			Purpose: TRUSTEE - CEMETERY LAND LEASE		
42326	VW	03/27/2010	TIME WARNER CABLE BUSINESS CLASS	253.49	O
			Purpose: TRUSTEE, ZONING, ROAD, POLICE - TELEPHON		
42327	VW	03/27/2010	WOMANS TOUCH	220.00	C
			Purpose: TRUSTEE, ZONING, POLICE - BUILDING CLEAN		
42328	VW	03/27/2010	ANTHEM BLUE CROSS/BLUE SHIELD	6,892.05	O
			Purpose: ZONING, ROAD, POLICE - EMPLOYEE HEALTH I		
42329	VW	03/27/2010	WILLIAM L. WILCOX	75.00	C
			Purpose: POLICE - REIMBURSE FOR 3 GIFT CARDS FOR		

PAYMENT REGISTER
GERMAN TOWNSHIP, MONTGOMERY COUNTY
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From 03/20/2010 to 04/15/2010

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
42330	VW	03/27/2010	NEXTEL COMMUNICATIONS	92.95	O
			Purpose: POLICE - CELL PHONES		
42331	VW	03/27/2010	YIPES STRIPES	645.00	O
			Purpose: POLICE - MARK NEW CRUISER & SANTA SIGNS		
42332	VW	03/27/2010	GERMANTOWN OIL COMPANY	1,590.00	O
			Purpose: POLICE - GAS		
42333	VW	03/27/2010	MAYS LOCKSMITH SERVICE	165.00	O
			Purpose: POLICE - REKEY NEW CRUISER		
42334	VW	03/27/2010	DAUM & ASSOCIATES	350.00	O
			Purpose: POLICE - PRE-EMPLOYMENT TESTING		
42335	VW	03/27/2010	PHELPS BROTHERS SERVICE	243.18	O
			Purpose: POLICE - CRUISER REPAIRS		
42336	VW	03/27/2010	MONT. CO. SHERIFF OFFICE SUPPORT SERVICE	30.00	O
			Purpose: POLICE - FINGERPRINTING PRISONERS		
42337	VW	03/27/2010	TIME WARNER CABLE BUSINESS CLASS	109.95	O
			Purpose: TRUSTEE - INTERNET		
42338	PY	03/31/2010	JOSEPH A. ANDZIK - ANDZIKJA	1,400.22	C
42339	PY	03/31/2010	Donald Scott Hall - HALDS	517.12	O
42340	PY	03/31/2010	SCOTT S. HAMILTON - HAMILTONSS	1,157.24	O
42341	PY	03/31/2010	JEREMY D. HOLBROOK - HOLBROOKJD	1,539.51	O
42342	PY	03/31/2010	REBECCA I. LEHMAN - LEHMANRL	1,089.95	C
42343	PY	03/31/2010	STEVE A. MARSDEN - MARSDENS	1,436.57	O
42344	PY	03/31/2010	LAURIE J. ROHRBACH - ROHRBACHLJ	1,140.56	O
42345	PY	03/31/2010	CRIS ALLEN WADHAM - WADHAMC	26.83	O
42346	PY	03/31/2010	DAVID WILLIAM WALLACE - WALLACEDW	1,147.91	O
42347	PY	03/31/2010	WILLIAM L. WILCOX - WILCOXWL	2,037.23	O
42348	PY	03/31/2010	NATHAN D. WILEY - WILEYND	822.66	O
42349	PY	03/31/2010	First National Bank of Germantown	2,675.95	C
42350	PY	03/31/2010	Treasurer of State	1,109.71	O
42351	PY	03/31/2010	School District Income Tax	47.89	O
42352	PY	03/31/2010	Ohio Public Employees Deferred Comp Prog	325.00	O
42353	PY	03/31/2010	SCHOOL DISTRICT INCOME TAX	328.30	O
42354	PY	03/31/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC	215.22	O
42355	PY	03/31/2010	Village of Farmersville	195.96	O
42356	PY	03/31/2010	Germantown Income Tax	306.58	C
42357	PY	03/31/2010	City of Vandalia	231.48	O
42358	PY	03/31/2010	Vision Service Plan of Ohio	13.12	O
42359	PY	03/31/2010	CITY OF WEST CARROLLTON	242.10	O
42360	PY	03/31/2010	CITY OF SPRINGBORO	191.33	O
42361	PY	03/31/2010	Public Employees Retirement System	11,013.96	C
42362	VW	04/10/2010	VILLAGE OF GERMANTOWN	551,532.15	O
			Purpose: ROAD, PARKS, FIRE, SENIOR - ANNUAL BUDGE		
42363	VW	04/10/2010	PREMIER PAPER SYSTEMS 97	119.55	O
			Purpose: TRUSTEE - RESTROOM SUPPLIES		

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
42364	VW	04/10/2010	OAKSTONE PUBLISHING, LLC	235.20	0
			Purpose: TRUSTEE - EMPLOYEE HEALTH NEWSLETTER		
42365	VW	04/10/2010	DAYTON LEGAL BLANK	241.97	0
			Purpose: TRUSTEE - MINUTE BOOKS		
42366	VW	04/10/2010	STANLEY STEEMER	340.00	0
			Purpose: TRUSTEE - CLEAN MEETING ROOM & ZONING OF		
42367	VW	04/10/2010	ROBERT W. ROHRBACH JR.	100.00	0
			Purpose: TRUSTEE - REIMBURSE MILEAGE TO AOS CONFE		
42368	VW	04/10/2010	GREGORY A. HANAHAN	100.00	0
			Purpose: TRUSTEE - REIMBURSE MILEAGE TO AOS CONFE		
42369	VW	04/10/2010	TREASURER OF STATE	765.00	0
			Purpose: TRUSTEE - 1ST QRTR UAN FEES		
42370	VW	04/10/2010	ALLIED WASTE SERVICES	9.10	0
			Purpose: TRUSTEE - EPA FEES		
42371	VW	04/10/2010	MILLER PUBLISHING COMPANY	87.80	0
			Purpose: ZONING - LEGAL AD		
42372	VW	04/10/2010	SCHWAAB, INC.	55.99	0
			Purpose: ZONING - INKED STAMP		
42373	VW	04/10/2010	DAYTON POWER & LIGHT	660.00	0
			Purpose: TRUSTEE, ROAD, POLICE - ELECTRIC		
42374	VW	04/10/2010	VISA	1,456.19	0
			Purpose: ZONING, ROAD, POLICE - MISC SUPPLIES		
42375	VW	04/10/2010	GEORGE E. KUHN CO.	307.83	0
			Purpose: TRUSTEE, POLICE - LP GAS		
42376	VW	04/10/2010	SHRED IT	60.00	0
			Purpose: TRUSTEE, POLICE - SEMI MONTHLY SHREDDING		
42377	VW	04/10/2010	DELTA DENTAL	519.49	0
			Purpose: ZONING, ROAD, POLICE - EMPLOYEE DENTAL I		
42378	VW	04/10/2010	VISION SERVICE PLAN	110.76	0
			Purpose: ZONING, ROAD, POLICE - EMPLOYEE VISION I		
42379	VW	04/10/2010	CINTAS	145.49	0
			Purpose: TRUSTEE, ROAD, POLICE - MATS ETC.		
42380	VW	04/10/2010	KOENIG EQUIPMENT COMPANY	16.50	0
			Purpose: ROAD - EJECTORS		
42381	VW	04/10/2010	KETTERING WORKERS CARE	100.00	0
			Purpose: ROAD - CDL RANDOM TESTING		
42382	VW	04/10/2010	SEIM'S HARDWARE & WELDING. LLC	43.92	0
			Purpose: ROAD - STEEL		
42383	VW	04/10/2010	FRANKLIN EQUIPMENT, LLC-1	214.43	0
			Purpose: ROAD - CHIPPER BLADES		
42384	VW	04/10/2010	BOND INDUSTRIAL SUPPLY	48.60	0
			Purpose: ROAD - MISC NUTS & BOLTS		
42385	VW	04/10/2010	VERIZON WIRELESS	77.11	0
			Purpose: ROAD - CELL PHONES		
42386	VW	04/10/2010	IT SQUARED RESOURCES , INC.	115.00	0
			Purpose: ROAD - CONECT FAX & ANSWERING MACHING IN		
42387	VW	04/10/2010	MIAMI VALLEY INTERNATIONAL TRUCKS, INC.	557.79	0
			Purpose: ROAD - REPAIR INTERNATIONAL FUEL TANK SE		

PAYMENT REGISTER
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From 03/20/2010 to 04/15/2010

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
42388	VW	04/10/2010	KAFFENBARGER TRUCK EQUIPMENT COMPANY	2,670.26	O
		Purpose:	ROAD - CARBIDE PLOW BLADES		
42389	VW	04/10/2010	NEFF AND SONS LAWN SERVICE LLC	160.44	O
		Purpose:	ROAD - BG-55 & BAR OIL		
42390	VW	04/10/2010	SCOTT HAMILTON	16.05	O
		Purpose:	ROAD - REIMBURSE FOR WORK SHIRTS		
42391	VW	04/10/2010	ESTES SALES	20.00	O
		Purpose:	ROAD - 4 WIRE CABLE		
42392	VW	04/10/2010	MOUND PRINTING COMPANY INC	112.00	O
		Purpose:	POLICE - PHOTO ENVELOPES		
42393	VW	04/10/2010	EMERGI TECH	2,090.07	O
		Purpose:	POLICE - SEMI ANNUAL SOFTWARE MAINT CONT		
42394	VW	04/10/2010	FAIRPOINT COMMUNICATIONS	98.10	O
		Purpose:	POLICE - TELEPHONES		
42395	VW	04/10/2010	GERMANTOWN IGA PLUS	23.00	O
		Purpose:	POLICE - CITIZEN POLICE ACADEMY SUPPLIES		
42396	VW	04/10/2010	PROVIDENCE MEDICAL GROUP	50.00	O
		Purpose:	POLICE - REIMBURSE MEDICAL DEDUCTABLE		
42397	VW	04/10/2010	K. E. ROSE COMAPANY	903.60	O
		Purpose:	POLICE - INSTALL EQUIPMENT IN NEW CRUISE		
42398	VW	04/10/2010	AMSTERDAM PRINTING & LITHO	198.48	O
		Purpose:	POLICE - ENVELOPES		
42399	VW	04/10/2010	WILLIAM L. WILCOX	47.83	O
		Purpose:	POLICE - REIMBURSE FOR CONFERENCE MEALS		
42400	PY	04/12/2010	RANDY R. BENSON - BENSONRR	709.19	E
42401	PY	04/12/2010	BENJAMIN F. DEGROAT - DEGROATBF	816.87	E
42402	PY	04/12/2010	GREGORY A. HANAHAN - HANAHANGA	826.75	E
42403	PY	04/12/2010	ROBERT W. ROHRBACH JR. - ROHRBACHRW	578.75	E
42404	PY	04/15/2010	JOSEPH A. ANDZIK - ANDZIKJA	1,400.22	E
42405	PY	04/15/2010	Donald Scott Hall - HALLDS	673.40	E
42406	PY	04/15/2010	SCOTT S. HAMILTON - HAMILTONSS	1,157.24	E
42407	PY	04/15/2010	JEREMY D. HOLBROOK - HOLBROOKJD	1,539.51	E
42408	PY	04/15/2010	MATTHEW E. HOWARD - HOWARDME	26.78	E
42409	PY	04/15/2010	REBECCA L. LEHMAN - LEHMANRL	1,110.20	E
42410	PY	04/15/2010	STEVE A. MARSDEN - MARSDENS	1,317.21	E
42411	PY	04/15/2010	LAURIE J. ROHRBACH - ROHRBACHLJ	1,140.56	E
42412	PY	04/15/2010	CRIS ALLEN WADHAM - WADHAMC	26.83	E
42413	PY	04/15/2010	DAVID WILLIAM WALLACE - WALLACEDW	1,184.53	E
42414	PY	04/15/2010	WILLIAM L. WILCOX - WILCOXWL	2,037.23	E
42415	PY	04/15/2010	NATHAN D. WILEY - WILEYND	822.66	E
42416	PY	04/13/2010	First National Bank of Germantown	2,923.81	E
42417	PY	04/15/2010	Ohio Public Employees Deferred Comp Prog	325.00	E
42418	PY	04/15/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC	215.22	E
42419	PY	04/15/2010	AFLAC	259.66	E

Report reflects selected information.
Adjustments that occurred on future dates
are not included in the total.

PAYMENT REGISTER
GERMAN TOWNSHIP, MONTGOMERY COUNTY
Accounting/Payroll
From 03/20/2010 to 04/15/2010

<u>Warrant Number</u>	<u>Type</u>	<u>Date</u>	<u>Vendor/Payee</u>	<u>Amount</u>	<u>Status</u>
			Subtotal:	698,345.39	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	0.00	
			Total Amount Pending for Payroll:	19,091.62	
			Total:	<u>\$717,437.01</u>	

Warrant Status: C-Cleared, V or X-Voided, O-Outstanding,
E-Earmarked to Post to Cash on a Future Date (Pending)

Warrant Type: PY-Payroll, VM-Voucher Manual, SW-Skipped Warrant,
VW-Voucher Warrant, RR-Reduction of Receipt,
IV-Investment Warrant, IM-Investment Manual,
R-Adjust Payments, VR-Void Reduction of Expenditure,
VL-Voucher Loss