

THE GERMAN TOWNSHIP BOARD OF TRUSTEES

Held _____ **JANUARY 11, 2010** _____ 20 _____

The 2010 Organizational and Regular Meeting was called to order at 7:00 PM by Fiscal Officer Robert W. Rohrbach Jr.. Trustees Randy R. Benson, Benjamin F. DeGroat, and Gregory A. Hanahan were present. Also, in attendance were Police Chief William L. Wilcox, Zoning Inspector Laurie Rohrbach, and Road/Service Superintendent Jeremy Holbrook.

All newspapers were notified and the meeting was audio recorded and the tape is on file.

VISITORS – John Holbrook and Scott Hamilton of the Road Dept.; Sue Holbrook 12843 S.R 725; and Ken & Margaret ^{Miller} ~~Mills~~ 6416 Farmersville Germantown Rd.

PUBLIC PRESENTATION –

Mr. Jeremy Holbrook introduced Mr. John Holbrook and thanked him for his 10 years of service to the Road & Service Dept.

Mr. DeGroat introduced **RESOLUTION 2010-005**, seconded by Mr. Hanahan, thanking and commending him for 10 years of part time service with the Township Road & Service Dept. and the citizens of German Township. After discussion and review, the vote was as follows: Mr. Benson - Yes, Mr. Hanahan - Yes, Mr. DeGroat – Yes, RESOLUTION 2010-05 was adopted.

VISITOR COMMENTS –

- I. Mr. Miller expressed a concern that on December 4th a police action occurred on their property and they were not notified. He stated he saw footprints in the snow and thought they had been the victim of a theft from his barn. He was concerned for the safety of his wife and property during his absence. He did advise he received a call from an officer approx. 3 days later, after being told of the police actions, by a neighbor. He requested to be notified as soon as possible at the time of the occurrence. Chief Wilcox will follow up.
- II. Mr. Miller asked if the water issue was dead. Mr. Hanahan reported that the Valley View Water District has been established and is moving forward.
- III. Mr. Miller asked if the Township would be doing the annual

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shredding. Chief Wilcox advised affirmative on May 15.

- IV. Mr. Miller stated his opinion of the Fire/EMS issue. He felt that outsiders should be billed for the services provided.

BOARD OFFICERS -

- I. Mr. Rohrbach opened nominations for President of the Board. Mr. DeGroat presented a **MOTION**, nominating Mr. Benson for President, seconded by Mr. Hanahan. No other nominations were received, After discussion, All present voted in favor, MOTION passed.
- II. Mr. Rohrbach opened Nominations for Vice President of the Board. Mr. Benson presented a **MOTION**, nominating Mr. DeGroat for Vice President, seconded by Mr. Hanahan, No other nominations being received, After discussion, All voted in favor, MOTION passed.

APPOINTMENTS -

- I. Mr. DeGroat presented a **MOTION**, seconded by Mr. Hanahan, appointing Mr. Hanahan as Police Commissioner; appointing Mr. DeGroat as Road Commissioner; appointing Mr. Benson as Zoning Commissioner; appointing Mr. DeGroat to the Parks Oversight Board; Mr. Benson to Fire Oversight Board; Mr. Hanahan to the Germantown Union Cemetery Board; Mr. DeGroat to the Senior Oversight Board; and Mr. Benson to Pool Oversight Board; After discussion, All voted in favor, MOTION passed.
- II. Mr. DeGroat introduced a **MOTION**, seconded by Mr. Hanahan, to confirm/appoint the Health Insurance Coordinator as Laurie J. Rohrbach. After discussion, all voted in favor, MOTION passed.
- III. Mr. Hanahan introduced a **MOTION**, seconded by Mr. DeGroat to appoint the Purchasing Agents as follows:
- Road Department - Jeremy Holbrook
 Police Department - William L. Wilcox
 Parks - Benjamin F. DeGroat
 Zoning and Garbage & Waste Disposal Fund - Laurie Rohrbach
 After Discussion, all voted in favor, MOTION Passed

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IV. Mr. Hanahan introduced a **MOTION**, seconded by Mr. DeGroat to appoint the following persons to Zoning Positions effective 1/1/2010 expiring as listed:

BZA – Paige Pate expiring 2012 to replace Mr. Herlinger who resigned.

BZA – Pete Lurker expiring 2013

BZA – Ron Travis expiring 2014

BZA Alternate – Charles Toby expiring 2014

ZC – Marvin Rieger expiring 2013

ZC – Daniel Lee expiring 2010

ZC – Fred Glander expiring 2014

After Discussion, all voted in favor, **MOTION** Passed

MEETING SCHEDULE - Mr. DeGroat introduced a **MOTION**,

seconded by Mr. Hanahan, setting the regular Board of Trustee Meetings on the second Monday of every month at 7:00 PM.

Work Sessions and Special Meetings announced as needed.

After discussion, all voted in favor, **MOTION** passed.

APPROPRIATIONS - Mr. Hanahan introduced **RESOLUTION**

2010-01, seconded by Mr. Benson, authorizing the Fiscal Officer to establish permanent appropriations, as presented, not to exceed the amounts of the 2010 Official Certificate of Estimated Resources issued by the Montgomery Co. Auditor and the 2009

Unencumbered Fund Balances as of December 31, 2009, to be effective 1/1/2009. After discussion and review, the vote was as follows: Mr. Benson - Yes, Mr. Hanahan - Yes, Mr. DeGroat –

Yes, **RESOLUTION 2010-01** was adopted.

EXECUTIVE SESSION –

At 8:16 PM Mr. DeGroat introduced a **MOTION**, seconded by Mr. Hanahan to enter into executive session to discuss personnel matters – compensation issues. After discussion, all present voted in favor, **MOTION** passed.

At 8:35 PM Mr. Hanahan introduced a **MOTION**, seconded by Mr. DeGroat to exit executive session and return to the regular

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meeting. After discussion, all present voted in favor, MOTION passed.

COMPENSATION -

- I.** Full Time Compensation & Benefits - Mr. Hanahan introduced a **MOTION**, seconded by Mr. DeGroat, to raise the police full time employee salary schedule index and the full time township salary index by 3%, effective 1-1-2010: to maintain the bonus programs for Chief Wilcox and Road Superintendent Jeremy Holbrook; and to maintain the current level of benefits for 2010 for all full time employees. After discussions, all voted in favor, MOTION passed.
- II.** Hourly & Miscellaneous Compensation Rates - Mr. Hanahan introduced a **MOTION**, seconded by Mr. DeGroat, to establish the positions and rates as listed, effective 1-1-2010:
- Annual Elected Officials Salary for Trustees DeGroat, Hanahan, & Benson and Fiscal Officer Rohrbach as established by Ohio Revised Code.
- \$ 1.00 / year - Honorarium Reserve Police Officers
- \$ 15.00 / per meeting - Reimbursement of expenses for
Zoning Commission, Board of Zoning Appeals and
Alternate members of both Boards members.
- \$ 15.15 / hour - Reserve Police Officers Overtime
- \$ 11.00 / hour – Part Time Road Laborer – Scott Hall
- After discussion all vote in favor MOTION passed.

MISCELLANEOUS:

- I.** The Board reviewed Resolution 94-02 & 98-30 transferring interest from the General Fund to the Sunbury Cemetery Fund, Fire Levy Fund, Fouts Fund, Enforcement & Education Fund, Senior Citizen Levy Fund and Pool Fund.
- Mr. DeGroat presented a **RESOLUTION 2010-02**, seconded by Mr. Hanahan, to transfer interest from the General Fund to the Sunbury Cemetery Fund, Fire Levy Fund, Fouts Fund, Enforcement & Education Fund, Senior Citizen Levy

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Fund and the Pool Levy Fund during 2009. After discussion and review, the vote was as follows: Mr. DeGroat - Yes, Mr. Benson - Yes, Mr. Hanahan - Yes, RESOLUTION 2010-02 passed.

- II. Mr. Hanahan presented a **MOTION**, seconded by Mr. DeGroat, to continue the 15th and last day of the month, or if either fall on a weekend or holiday, the last normal business day prior, as payday for employees of German Township. After discussion, all voted in favor, MOTION passed.

Meeting turned over to the new President of the Board:

CLERKS REPORT –

1. Correspondence:

IN

- A. Mont. Co. Auditor – Certificate of Estimated Property Tax Revenue for Fire levy; and Estate tax receipts,
- B. Frank Gates Service Co. – Training dates
- C. Allied Waste – notice of \$1.00 per ton EPA fee
- D. OTA – January Grassroot Clippings
- E. Mont. Co. Recorder – annual reminder of Zoning filing requirements
- F. Evelyn Hall – request to use meeting room for scrapbooking on Feb 5 & 6

OUT

- A. Germantown Press & DDN & Midd Journal - Mtg. reminders regular meeting 01/11
- B. Village of Germantown – public records request for all information reviewed by the Trustees for future meetings –12/14; Road Levy reconciliation
- C. Mont. Co. Auditor – Res 2009-56 advance resolution, 2009-57 Levy Certification and request for Amended Certificate of Estimated Resource.
- D. Mont. Co. Engineer – Res. 2009-53 accepting Starry Night Drive
- E. ODOT – 2009 Township Highway Mileage

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2. Distribute Financial Reports – (including Fire, Parks, Pool, Senior 4th qrtr reports).

Mr. Hanahan introduced a **MOTION**, seconded by Mr, DeGroat to authorize the payment of the bills, checks 42020 thru 42094. After discussion, all present voted in favor, **MOTION** passed.

3. The Board reviewed the minutes of Dec. 14 Regular meeting & the Oct. 20th work session.

Mr. DeGroat introduced a **MOTION**, seconded by Mr. Benson to approve the minutes of Dec. 14 Regular meeting. After discussion, Mr. Benson and Mr. DeGroat voted in favor, Mr. Hanahan abstained, **MOTION** passed.

Mr. DeGroat introduced a **MOTION**, seconded by Mr. Benson to approve the minutes of Nov. 14 Regular meeting. After discussion, Mr. Benson and Mr. Hanahan voted in favor, Mr. DeGroat abstained, **MOTION** passed.

4. Mr. Rohrbach suggested a resolution to declare it necessary to levy an additional 2 mil continuous Fire/EMS levy for the May ⁴ ballot.

Mr. DeGroat introduced **RESOLUTION 2010-03**, seconded by Mr. Benson, declaring it necessary to levy a tax in excess of the ten mill limitation for the 2 mil continuous Fire/EMS levy for the incorporated and un-incorporated areas of German Township by majority vote in the May 4th, 2010 election. After discussion and review, the vote was as follows: Mr. DeGroat - Yes, Mr. Benson - Yes, Mr. Hanahan - Yes, **RESOLUTION 2010-03** passed.

5. Mr. Rohrbach provided the 2010 Inventory for review.

Mr. Hanahan introduced a **MOTION**, seconded by Mr. DeGroat to approve the 2010 inventory and authorize submittal to the Mont. Co. engineer Office as required by ORC. After discussion, all present voted in favor, **MOTION** passed.

6. Mr. Rohrbach requested a resolution to approve the

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following appropriation amendments:

Road & Bridge:

\$350.00 from 2031-330-314-0000 Tax Collection
Fees to 2031-330-190-0000 Salaries

Police:

\$250.00 from 2081-210-230-0000 Workers Comp to
2081-210-190-0000 Salaries Full Time

Mr. Hanahan introduced **RESOLUTION 2009-58**,
seconded by Mr. Benson to approve appropriation
amendment as requested by the Fiscal Officer above. After
discussion, the adoption vote was as follows, Mr. Benson –
Yes, Mr. DeGroat – Yes, Mr. Hanahan – Yes,
RESOLUTION 2009-58 passed.

PRESIDENTS REPORT –

- I. Mr. Benson reported on Fire Oversight activities. The Village, Oversight and GRS, Inc. have met. The topic discussed was funding and the billing process. Soft billing of clients was also discussed

ZONING:

- I. Mrs. Rohrbach provided the 2009 Zoning report for review.
- II. Mrs. Rohrbach provided a copy of the requested zoning resolution changes for Article 41 Sign and Billboard Regulations. She requested that the Trustees hold a public hearing to hear the changes and then hold a vote to approve them.

The Board scheduled a Special Meeting to be held on January 28, 2010 at 7:00 PM to hold a public hearing on the zoning resolution change and to vote on same.

POLICE REPORT:

- I. Chief Wilcox requested authorization to purchase 2010 Crown Victoria police cruiser from Statewide Ford, via the State Purchasing contract for a cost of \$20,909 after trade in.

Mr. Hanahan introduced **MOTION**, seconded by Mr. Benson to approve the purchase as outlined by the Chief. After discussion, all present voted in favor, **MOTION** passed.

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- II.** Chief Wilcox noted the following:
- Hunter Safety Class on February 20 & 21
 - Citizen Police academy will begin next week
- III** Chief Wilcox updated the Board on the Time Warner telephone project.
- IV.** Chief Wilcox opened a discussion regarding recognition and thank you to Verna Sparks for her many years of community participation. He will prepare a formal resolution for future presentation.

ROAD:

- I.** Mr. DeGroat and the Board thanked the Road Dept. the snow removal efforts.

OLD BUSINESS –

- I.** Mr. Hanahan reported on the Valley View Water & Sewer District. Jackson Twp. Has not yet appointed their choice for citizen board member. Mr. Hanahan suggested the Trustees consider Mr. Larry Vanderbeek for the German Twp. Citizen representative on the board.

Mr. Hanahan introduced **RESOLUTION 2010-04**, seconded by Mr. DeGroat, to appoint Mr. Larry Vanderbeek for the German Twp. Citizen representative on the Valley View Water & Sewer District Board for a one year term expiring 12/31/11. After discussion, the adoption vote was as follows, Mr. Benson – Yes, Mr. DeGroat – Yes, Mr. Hanahan – Yes, **RESOLUTION 2010-04** passed.

- II.** Mr. Hanahan reminded all of the upcoming Ohio Twp. Assoc. winter conference.
- III.** Mr. DeGroat reported on Park Oversight activities. He recommended that Mark Kozarec be reappointed to the oversight.
- Mr. DeGroat introduced **MOTION**, seconded by Mr. Hanahan to appoint Mr. Mark Kozarec to the Parks oversight for a two year term. After discussion, all present voted in favor, **MOTION** passed.

- IV.** Mr. DeGroat reported on the new recycling totes.

DAYTON LEGAL BLANK, INC., FORM NO. 10048

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Mr. DeGroat introduced RESOLUTION 2010-06, seconded by Mr. Hanahan, to authorize the issuance of the ^{totes} ~~tees~~ and to modify the recycling collection to every other week. After discussion, the adoption vote was as follows, Mr. Benson – Yes, Mr. DeGroat – Yes, Mr. Hanahan – Yes, RESOLTUION 2010-06 ^W passed.

NEW BUSINESS – none

A MOTION by Mr. Hanahan, seconded by Mr. DeGroat, adjourned the meeting at 8:40 PM.

Signed: Randy R. Benson

Attest: 

PAYMENT REGISTER
GERMAN TOWNSHIP, MONTGOMERY COUNTY
Accounting/Payroll
From 12/16/2009 to 12/31/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
42020	PY	12/21/2009	ROBERT W. ROHRBACH JR. - ROHRBACHRW	\$563.52	C
42021	PY	12/21/2009	First National Bank of Germantown	94.30	C
42022	VW	12/26/2009	KETZEL ROOFING	125.00	C
			Purpose: TRUSTEES - REPAIR TOWNSHIP HALL ROOF		
42023	VW	12/26/2009	Laurie J. ROHRBACH	17.55	O
			Purpose: TRUSTEES - REIMBURSE MILEAGE FOR ATTENDI		
42024	VW	12/26/2009	MONTGOMERY COUNTY PURCHASING	4.00	C
			Purpose: TRUSTEES - PARKING		
42025	VW	12/26/2009	WEST INFORMATION PUBLISHING GROUP	74.00	O
			Purpose: TRUSTEES - LAW BOOKS		
42026	VW	12/26/2009	TIME WARNER CABLE BUSINESS CLASS	109.95	O
			Purpose: TRUSTEES - ROAD RUNNER INTERNET SERVICE		
42027	VW	12/26/2009	CHURCH'S FLOWERS	124.07	C
			Purpose: TRUSTEES - MCTA DONATION FOR CENTER PIEC		
42028	VW	12/26/2009	UNITED STATES POST MASTER	185.00	O
			Purpose: TRUSTEES - PERMIT 14		
42029	VW	12/26/2009	VERIZON WIRELESS	47.29	O
			Purpose: ZONING - CELL PHONE		
42030	VW	12/26/2009	IMPACT NETWORK SOLUTIONS, INC.	15.90	C
			Purpose: TRUSTEE, ZONING, ROAD, POLICE - LONG DIS		
42031	VW	12/26/2009	VISION SERVICE PLAN	110.76	O
			Purpose: TRUSTEE, ROAD, POLICE- EMPLOYEE VISION I		
42032	VW	12/26/2009	DELTA DENTAL	392.47	O
			Purpose: ZONING, ROAD, POLICE - EMPLOYEE DENTAL I		
42033	VW	12/26/2009	GERMANTOWN OIL COMPANY	1,040.60	O
			Purpose: ROAD - DEISEL FUEL		
42034	VW	12/26/2009	KLEEM INC.	619.32	O
			Purpose: ROAD - SIGNS		
42035	VW	12/26/2009	NEFF AND SONS LAWN SERVICE LLC	63.01	O
			Purpose: ROAD - CHAIN SAW PARTS AND OIL		
42036	VW	12/26/2009	PHELPS BROTHERS SERVICE	34.00	O
			Purpose: POLICE - TIRE MOUNTING & BALANCE		
42037	VW	12/26/2009	PROSOURCE	532.00	C
			Purpose: POLICE - COPIER SERVICE CONTRACT		
42038	VW	12/26/2009	VANCE LAW ENFORCEMENT	405.00	C
			Purpose: POLICE - AMUNITION		
42039	VW	12/26/2009	ESTES SALES	17.00	O
			Purpose: POLICE - CRUISER LIGHT BULBS		
42040	PY	12/31/2009	JOSEPH A. ANDZIK - ANDZIKJA	1,392.11	O
42041	PY	12/31/2009	Donald Scott Hall - HALLDS	619.83	O
42042	PY	12/31/2009	SCOTT S. HAMILTON - HAMILTONSS	1,155.79	C
42043	PY	12/31/2009	JEREMY D. HOLBROOK - HOLBROOKJD	1,505.85	O
42044	PY	12/31/2009	REBECCA L. LEHMAN - LEHMANRL	1,446.40	O
42045	PY	12/31/2009	STEVE A. MARSDEN - MARSDENS	1,536.74	C
42046	PY	12/31/2009	Laurie J. ROHRBACH - ROHRBACHLJ	1,118.38	O
42047	PY	12/31/2009	DAVID WILLIAM WALLACE - WALLACEDW	1,371.10	C

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GERMAN TOWNSHIP, MONTGOMERY COUNTY
Accounting/Payroll
From 12/16/2009 to 12/31/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
42048	PY	12/31/2009	WILLIAM L. WILCOX - WILCOXWL	2,019.42	0
42049	PY	12/31/2009	NATHAN D. WILEY - WILEYND	959.43	0
42050	PY	12/31/2009	Ohio Public Employees Deferred Comp Prog	325.00	0
42051	PY	12/31/2009	Vision Service Plan of Ohio	13.12	0
42052	PY	12/31/2009	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC	215.22	0
42053	PY	12/31/2009	First National Bank of Germantown	2,537.51	C
42054	PY	12/31/2009	Treasurer of State	1,126.65	0
42055	PY	12/31/2009	SCHOOL DISTRICT INCOME TAX	388.26	0
42056	PY	12/31/2009	Village of Farmersville	287.82	0
42057	PY	12/31/2009	Germantown Income Tax	248.16	0
42058	PY	12/31/2009	City of Vandalia	224.80	0
42059	PY	12/31/2009	CITY OF WEST CARROLLTON	235.02	0
42060	PY	12/31/2009	CITY OF SPRINGBORO	200.44	0
42061	PY	12/31/2009	AFLAC	129.83	0
42062	VW	12/31/2009	ALLIED WASTE SERVICES	9.10	0
			Purpose: TRUSTEES - EPA FEES		
42063	VW	12/31/2009	TREASURER OF STATE	765.00	0
			Purpose: TRUSTEES - 4TH QUARTER UAN FEES		
42064	VW	12/31/2009	ROBERT W. ROHRBACH JR.	5.54	0
			Purpose: TRUSTEES - REIMBURSE FOR CERTIFIED MAIL		
42065	VW	12/31/2009	CINTAS	141.79	0
			Purpose: TRUSTEE, ROAD, POLICE - MATS ETC.		
42066	VW	12/31/2009	FAIRPOINT COMMUNICATIONS	132.08	0
			Purpose: TRUSTEES, ROAD - TELEPHONES		
42067	VW	12/31/2009	VISA	619.09	0
			Purpose: TRUSTEE, ROAD - MISC SUPPLIES		
42068	VW	12/31/2009	FOREMAN HARDWARE CO.	180.67	0
			Purpose: ROAD, POLICE - MISC SUPPLIES		
42069	VW	12/31/2009	WOMANS TOUCH	250.00	0
			Purpose: TRUSTEES, ZONING, POLICE - BUILDING CLEA		
42070	VW	12/31/2009	ANTHEM BLUE CROSS/BLUE SHIELD	6,163.44	0
			Purpose: ZONING, ROAD, POLICE - EMPLOYEE HEALTH I		
42071	VW	12/31/2009	GUNCKLE COMPUTERS	118.99	0
			Purpose: ROAD - COMPUTER REPAIR		
42072	VW	12/31/2009	McMASTER-CARR SUPPLY CO.	53.26	0
			Purpose: ROAD - MISC SUPPLIES		
42073	VW	12/31/2009	K. E. ROSE COMAPANY	609.70	0
			Purpose: ROAD - AUGER MOTOR		
42074	PY	12/31/2009	Public Employees Retirement System	10,871.45	0
42075	VW	12/31/2009	RONALD TRAVIS	45.00	0
			Purpose: ZONING - REIMBURSE EXPENSES FOR 3 BZA ME		
42076	VW	12/31/2009	WADE DUNN	45.00	0
			Purpose: ZONING - REIMBURSE EXPENSES 3 BZA MEETIN		
42077	VW	12/31/2009	PETE LURKER	75.00	0
			Purpose: ZONING - REIMBURSE EXPENSES FOR 5 BZA ME		
42078	VW	12/31/2009	JOHN HERLINGER	30.00	0
			Purpose: ZONING - REIMBURSE EXPENSES FOR 2 BZA ME		

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
42079	VW	12/31/2009	MARK CROSS	75.00	0
	Purpose:	ZONING	- REIMBURSE EXPENSES FOR 5 BZA ME		
42080	VW	12/31/2009	PAIGE PATE	75.00	0
	Purpose:	ZONING	- REIMBURSE EXPENSES FOR 5 BZA ME		
42081	VW	12/31/2009	KURT JACOBY	120.00	0
	Purpose:	ZONING	- REIMBURSE EXPENSES FOR 8 ZONING		
42082	VW	12/31/2009	FRED GLANDER	120.00	0
	Purpose:	ZONING	- REIMBURSE EXPENSES FOR 8 ZONING		
42083	VW	12/31/2009	MARVIN RIEGER	75.00	0
	Purpose:	ZONING	- REIMBURSE EXPENSES FOR 5 ZONING		
42084	VW	12/31/2009	RICHARD SHAFFER	120.00	0
	Purpose:	ZONING	- REIMBURSE EXPENSES FOR 8 ZONING		
42085	VW	12/31/2009	DANIEL A. LEE	105.00	0
	Purpose:	ZONING	- REIMBURSE EXPENSES FOR 7 ZONING		
42086	VW	12/31/2009	DAVID JENKS	120.00	0
	Purpose:	ZONING	- REIMBURSE EXPENSES FOR 8 ZONING		
42087	VW	12/31/2009	KOI - HANNAH PAINT	144.89	0
	Purpose:	ROAD	- PAINT & SUPPLIES		
42088	VW	12/31/2009	VERIZON WIRELESS	74.32	0
	Purpose:	ROAD	- CELL PHONES		
42089	VW	12/31/2009	MORTON SALT	2,894.55	0
	Purpose:	ROAD	- HIGHWAY SALT		
42090	VW	12/31/2009	NEXTEL COMMUNICATIONS	93.61	0
	Purpose:	POLICE	- CELL PHONE		
42091	VW	12/31/2009	SCHWAAB, INC.	70.99	0
	Purpose:	POLICE	- PREINKED STAMP		
42092	VW	12/31/2009	GERMANTOWN IGA PLUS	9.57	0
	Purpose:	POLICE	- SANTA EVENT SUPPLIES		
42093	VW	12/31/2009	WILLIAM L. WILCOX	6.00	0
	Purpose:	POLICE	- REIMBURSE MISC SUPPLIES		
42094	VW	12/31/2009	VISA	575.95	0
	Purpose:	ZONING, POLICE	- MISC SUPPLIES		
42100	VW	12/31/2009	ALLIED WASTE SERVICES	41,667.00	V
	Purpose:	TRASH	- 4TH QUARTER TRASH P/U FEES		
42101	VW	12/31/2009	ALLIED WASTE SERVICES	41,667.00	0
	Purpose:	TRASH	- 4TH QUARTER TRASH P/U FEES		
Subtotal:				90,093.61	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$90,093.61</u>	

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