

THE GERMAN TOWNSHIP BOARD OF TRUSTEES

DAYTON LEGAL BLANK, INC., FORM NO. 1014B

February 8, 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, and Fiscal Officer Robert W. Rohrbach Jr. were present. Trustee Gregory A. Hanahan was absent and excused. Police Chief W. L. Wilcox was 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 – None

VISITOR COMMENTS –

MINUTES –

The Board reviewed the minutes of the January 11, 2010 Special/Regular meeting. Mr. Benson introduced a **MOTION**, seconded by Mr. DeGroat to approve the minutes of the January 11, 2010 Special/Regular Meeting as corrected and to table the minutes of the January 28, 2010 Special Meeting, after discussion, all present voted in favor, MOTION passed.

FISCAL OFFICER REPORT –

I. Correspondence:

IN

- A. Mont. Co. Auditor – Fire Levy Certification; Abstract of Tax Rate for tax year 2009
- B. OTA – February Grassroot Clippings
- C. Ohio Public Works – Friend Rd 1A payout letter & project closure letter.
- D. League Women’s Voters – request for elected official information
- E. Time Warner – 4th Qtr Franchise fees (\$1,828.18) & insurance certificate
- F. Auditor of State – Payroll tax request for 2007, 08, 09 payroll payments and report to Village of Germantown
- G. Mont. Co. Engineer – 2010 Partnership Pool participation request; request for resolution to hire consulting engineer for Friend Rd. 1B.
- H. Secretary of State – request for elected official information

OUT

- A. Germantown Press & DDN & Midd Journal - Mtg. reminders regular meeting 1/28 & 2/8
- B. Village of Germantown – public records request for all information reviewed by the Trustees for future meetings –01/11 & 01/28
- C. Mont. Co. Auditor – Certificate of Year End Balances; Res. 2010-001 Appropriations; General Obligation Debt for 2009;

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General Obligation Debt for 2009;

D. League Women’s Voters – request for elected official information

E. Mont. Co. Board of Elections – Res. 2010-003 Fire/EMS levy

F. Germantown Press – EOY Legal Ad

G. IRS, SSA, State, School, Cities – 2009 Tax reports & W2’s

II. Distribute Financial Reports – including the 2009 Certificate of Year End Balances; 2010 Appropriation Res. 2010-001; 2009 EOY report.

Mr. Benson introduced a MOTION, seconded by Mr. DeGroat to authorize the payment of the bills, checks 42121 thru 42220. After discussion, all present voted in favor. MOTION passed.

III. Mr. Rohrbach requested a resolution to approve the following amendment to the appropriation resolution 2009-01.

Garbage & Waste Disposal- \$10,000 previously un-appropriated to 2071-320-360-0000 Contracted Services.

Mr. DeGroat introduced RESOLUTION 2009-59, seconded by Mr. Benson to approve the appropriation amendment as provided by Mr. Rohrbach. After discussion the adoption vote was as follows: Mr. DeGroat – Yes, Mr. Benson – Yes, Mr. Hanahan – Absent, RESOLUTION 2009-59 passed.

IV. Mr. Rohrbach requested a resolution to approve the following advances to be repaid upon receipt of tax revenues, due to cash flow issues:

\$10,000 from the General Fund to the Road & Bridge Fund

\$30,000 from the General Fund to the Police Fund

RESOLUTION 2010-08 authorizing Mr. Rohrbach to make the above noted advances to be repaid upon receipts of the tax revenues; was introduced by Mr. DeGroat and seconded by Mr. Benson, After discussion the adoption vote was as follows: Mr. DeGroat – Yes, Mr. Benson – Yes, Mr. Hanahan – Absent, RESOLUTION 2010-08 passed.

V. Mr. Rohrbach requested a resolution to authorize the Montgomery County Engineer contract with a Civil & Structural Engineering Consultant on behalf of German Township for the Friend Rd. Issue II Phase 1A project.

Mr. DeGroat introduced RESOLUTION 2010-09, seconded by Mr. Benson to authorize the Montgomery County Engineer to contract with a Civil & Structural Engineering Consultant on behalf of German Township for

THE GERMAN TOWNSHIP BOARD OF TRUSTEES

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held February 8, 2010 20

the Friend Rd. Issue II Phase 1A project. After discussion the adoption vote was as follows: Mr. DeGroat – Yes, Mr. Benson – Yes, Mr. Hanahan – Absent, RESOLUTION 2010-09 passed.

PRESIDENT REPORT –

- I. Mr. DeGroat reported on the Parks Oversight committee activities. Bids will be received by the Village for the rental of the farm land at Weber Soccer Complex and for mowing of the Parks.
- II. Mr. DeGroat reported on the Senior Oversight Committee. He reported that the Germantown Senior Citizens group have requested and will fund a event sign to be placed outside the facility.

ZONING & TRASH COLLECTION REPORT -

- I. It was noted that the recycling totes are now being distributed.

POLICE REPORT –

- I. Chief Wilcox updated the Board on Time Warner telephone service upgrade. It will be installed on Wednesday.
- II. Chief Wilcox reminded the Board of the Hunter Safety Class to be held on February 20 and 21.
- III. Chief Wilcox announced that a Hunter Safety Class will be held on February 20 & 21, 2010.
- IV. Chief Wilcox requested the Board endorse a recycling grant for the police department.

Mr. DeGroat introduced a **MOTION**, seconded by Mr. Benson, to endorse a recycle grant application being submitted for the police department. After discussion, all present voted in favor, MOTION passed.

- V. Chief Wilcox requested a resolution to declare old police ammunition and old weapon holsters as surplus and authorize him to dispose of same.

Mr. DeGroat introduced **RESOLUTION 2010-10**, seconded by Mr. Benson, to declare old police ammunition and old weapon holsters as surplus and authorize Chief Wilcox to dispose of same. After discussion the adoption vote was as follows: Mr. DeGroat – Yes, Mr. Benson – Yes, Mr. Hanahan – Absent, RESOLUTION 2010-10 passed.

ROAD/SERVICE DEPARTMENT REPORT – none

OLD BUSINESS:

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I. Mr. Benson reported on the Fire Oversight activities. He noted that hard and soft billing is still being discussed, but that no billing will occur until after the May 4th election. He also reported that the Village continues to negotiate with Germantown Rescue Squad Inc. regarding future funding.

NEW BUSINESS: none

PURCHASE ORDERS AND WARRANTS were signed.

Meeting Adjourned at 7:45 P. M.

Signed: Randy R. Benson

Attest: [Signature]

PAYMENT REGISTER
GERMAN TOWNSHIP, MONTGOMERY COUNTY
Accounting/Payroll
From 01/01/2010 to 02/12/2010

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
42095	PY	01/11/2010	RANDY R. BENSON - BENSONRR	\$709.19	C
42096	PY	01/11/2010	BENJAMIN F. DEGROAT - DEGROATBF	816.87	C
42097	PY	01/11/2010	GREGORY A. HANAHAN - HANAHANGA	826.75	C
42098	PY	01/11/2010	ROBERT W. ROHRBACH JR. - ROHRBACHRW	558.75	C
42099	PY	01/11/2010	First National Bank of Germantown	259.79	C
42102	PY	01/15/2010	JOSEPH A. ANDZIK - ANDZIKJA	1,400.22	C
42103	PY	01/15/2010	Donald Scott Hall - HALLDS	550.01	C
42104	PY	01/15/2010	SCOTT S. HAMILTON - HAMILTONSS	1,157.24	C
42105	PY	01/15/2010	JEREMY D. HOLBROOK - HOLBROOKJD	1,539.51	C
42106	PY	01/15/2010	MATTHEW E. HOWARD - HOWARDME	60.47	C
42107	PY	01/15/2010	REBECCA L. LEHMAN - LEHMANRL	1,347.29	C
42108	PY	01/15/2010	STEVE A. MARSDEN - MARSDENS	1,423.30	C
42109	PY	01/15/2010	LAURIE J. ROHRBACH - ROHRBACHLJ	1,140.56	C
42110	PY	01/15/2010	CRIS ALLEN WADHAM - WADHAMC	10.94	C
42111	PY	01/15/2010	DAVID WILLIAM WALLACE - WALLACEDW	1,302.21	C
42112	PY	01/15/2010	WILLIAM L. WILCOX - WILCOXWL	2,037.23	C
42113	PY	01/15/2010	NATHAN D. WILEY - WILEYND	975.06	C
42114	PY	01/15/2010	First National Bank of Germantown	2,606.53	C
42115	PY	01/15/2010	Ohio Public Employees Deferred Comp Prog	325.00	C
42116	PY	01/15/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC	215.22	C
42117	PY	01/15/2010	AFLAC	129.83	C
	SW	01/12/2010	Skipped Warrants 42118 to 42120	0.00	V
			Purpose: Skipped Warrants 42118 to 42120		
42121	VW	01/12/2010	LAURIE J. ROHRBACH	320.48	V
			Purpose: ZONING, TRASH - REIMBURSE NOTARY FEE & T		
	SW	01/12/2010	Misprinted Warrants 42122 to 42122	0.00	V
			Purpose: Misprinted Warrants 42122 to 42122		
42123	VW	01/12/2010	LAURIE J. ROHRBACH	320.48	C
			Purpose: ZONING, TRASH - REIMBURSE NOTARY FEE & T		
42124	VW	01/16/2010	GERMAN TOWNSHIP TRUSTEES	238.63	C
			Purpose: FOUTS - TRASH ASSISTANCE		
42125	VW	01/16/2010	GEORGE E. KUHN CO.	2,163.91	C
			Purpose: TRUSTEES, ROAD, POLICE - LP GAS		
42126	VW	01/16/2010	DAYTON POWER & LIGHT	611.53	C
			Purpose: TRUSTEE, ROAD, POLICE - ELECTRIC		
42127	VW	01/16/2010	FAIRPOINT COMMUNICATIONS	416.32	C
			Purpose: ZONING, POLICE - TELEPHONES		
42128	VW	01/16/2010	GERMANTOWN OIL COMPANY	1,798.32	C
			Purpose: POLICE - GAS		
42129	VW	01/16/2010	OHIO IDENTIFICATION OFFICERS ASSOCIATION	20.00	C
			Purpose: POLICE - 2010 DUES		
42130	VW	01/16/2010	MONTGOMERY CO. INTELLIGENCE COMMITTEE	75.00	C
			Purpose: POLICE - 2010 DUES		
42131	VW	01/16/2010	BROWNS'S CLEANERS	8.80	C
			Purpose: POLICE - UNIFORM CLEANING		

PAYMENT REGISTER
GERMAN TOWNSHIP, MONTGOMERY COUNTY
Accounting/Payroll
From 01/01/2010 to 02/12/2010

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
42132	VW	01/16/2010	ELLIOTT AUTO BATH Purpose: POLICE - CRUISER WASHES	7.00	C
42133	VW	01/16/2010	SOAR Purpose: POLICE - 2010 DUES	75.00	C
42134	VW	01/16/2010	YIPES STRIPES Purpose: POLICE - CRUISER RESTRIPIING	72.50	C
42135	VW	01/23/2010	MONTGOMERY COUNTY TREASURER Purpose: TRUSTEE- PRPERTY ASSESSMENTS	7.00	C
42136	VW	01/23/2010	SOUTHARD INSURANCE Purpose: TRUSTEE- EMPLOYEE BONDS	239.00	C
42137	VW	01/23/2010	LEAGUE OF WOMEN VOTERS Purpose: TRUSTEES - PUBLIC OFFICIAL DIRECTORIES	50.00	C
42138	VW	01/23/2010	TIME WARNER CABLE BUSINESS CLASS Purpose: TRUSTEE - ROAD RUNNER INTERNET	109.95	C
42139	VW	01/23/2010	ALCOR SUPPLY & FIXTURE CO. Purpose: TRUSTEE - TRASH BAGS	33.23	C
42140	VW	01/23/2010	VERIZON WIRELESS Purpose: ZONING - CELL PHONE	47.44	C
42141	VW	01/23/2010	WOMANS TOUCH Purpose: TRUSTEE, ZONING, POLICE - BLDG CLEANING	250.00	C
42142	VW	01/23/2010	IMPACT NETWORK SOLUTIONS, INC. Purpose: TRUSTEE, ZONING, ROAD, POLICE - LONG DIS	15.64	C
42143	VW	01/23/2010	ANTHEM BLUE CROSS/BLUE SHIELD Purpose: ZONING, ROAD, POLICE - EMPLOYEE HEALTH I	6,690.50	C
42144	VW	01/23/2010	GEM CITY TIRE Purpose: ROAD - TIRES	1,057.00	C
42145	VW	01/23/2010	MORTON SALT Purpose: ROAD - HIGHWAY SALT	6,980.25	C
42146	VW	01/23/2010	GEORGE E. KUHN CO. Purpose: ROAD - MISC SUPPLIES	18.01	C
42147	VW	01/23/2010	KOENIG EQUIPMENT COMPANY Purpose: ROAD - OIL & PARTS	97.85	C
42148	VW	01/23/2010	SCHWAAB, INC. Purpose: POLICE - INKED STAMP	36.49	C
42149	VW	01/23/2010	INTERNATIONAL ASSOC. PROPERTY & EVIDENCE Purpose: POLICE - 2010 MEMBERSHIP	50.00	C
42150	VW	01/23/2010	CHAMPION Purpose: POLICE - CRUISER REPAIR	250.00	V
42151	VW	01/23/2010	REEDER FORENSIC SERVICES, INC. Purpose: POLICE - PRE-EMPLOYMENT TESTING	350.00	C
42152	VW	01/23/2010	WILLIAM L. WILCOX Purpose: POLICE - REIMBURSE FOR CITIZEN POLICE AC	250.00	C
42153	VW	01/23/2010	DAUM & ASSOCIATES Purpose: POLICE - PRE-EMPLOYMENT TESTING	700.00	C
42154	VW	01/23/2010	GERMANTOWN FIRE DEPARTMENT Purpose: POLICE - COPIES OF EBY RD. FIRE PICTURES	7.23	C
42155	PY	01/25/2010	ROBERT W. ROHRBACH JR. - ROHRBACHRW	558.75	C

PAYMENT REGISTER
GERMAN TOWNSHIP, MONTGOMERY COUNTY
Accounting/Payroll
From 01/01/2010 to 02/12/2010

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
42156	PY	01/29/2010	JOSEPH A. ANDZIK - ANDZIKJA	1,400.22	C
42157	PY	01/29/2010	Donald Scott Hall - HALLDS	295.58	C
42158	PY	01/29/2010	SCOTT S. HAMILTON - HAMILTONSS	1,157.24	C
42159	PY	01/29/2010	JEREMY D. HOLBROOK - HOLBROOKJD	1,539.51	C
42160	PY	01/29/2010	MATTHEW E. HOWARD - HOWARDME	53.03	C
42161	PY	01/29/2010	REBECCA L. LEHMAN - LEHMANRL	1,499.11	C
42162	PY	01/29/2010	STEVE A. MARSDEN - MARSDENS	1,317.21	C
42163	PY	01/29/2010	LAURIE J. ROHRBACH - ROHRBACHLJ	1,140.56	C
42164	PY	01/29/2010	CRIS ALLEN WADHAM - WADHAMC	53.66	C
42165	PY	01/29/2010	DAVID WILLIAM WALLACE - WALLACEDW	1,447.89	C
42166	PY	01/29/2010	WILLIAM L. WILCOX - WILCOXWL	2,037.23	C
42167	PY	01/29/2010	NATHAN D. WILEY - WILEYND	910.52	C
42168	PY	01/28/2010	First National Bank of Germantown	2,719.17	C
42169	PY	01/29/2010	Treasurer of State	1,163.25	C
42170	PY	01/29/2010	Ohio Public Employees Deferred Comp Prog	325.00	C
42171	PY	01/29/2010	Vision Service Plan of Ohio	13.12	C
42172	PY	01/29/2010	SCHOOL DISTRICT INCOME TAX	398.26	C
42173	PY	01/29/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC	215.22	C
42174	PY	01/29/2010	Public Employees Retirement System	11,387.03	C
42175	VW	01/23/2010	CHARLIES A-1 BODY SHOP	250.00	C
			Purpose: POLICE - CRUISER REPAIR		
42176	VW	02/06/2010	VILLAGE OF GERMANTOWN	1,397.80	C
			Purpose: ROAD LEVY - VILLAGE PASS THROUGH JAN TAX		
42177	VW	02/06/2010	MONTGOMERY COUNTY PURCHASING	7.00	C
			Purpose: TRUSTEE - PARKING FEES		
42178	VW	02/06/2010	ALLIED WASTE SERVICES	9.10	C
			Purpose: TRUSTEE - EPA FEES		
42179	VW	02/06/2010	LAURIE J. ROHRBACH	20.28	C
			Purpose: ZONING - REIMBURSE CERTIFIED MAILING POS		
42180	VW	02/06/2010	COX OHIO PUBLISHING	158.20	C
			Purpose: ZONING - LEGAL AD		
42181	VW	02/06/2010	MILLER PUBLISHING COMPANY	62.40	C
			Purpose: ZONING - LEGAL AD		
42182	VW	02/06/2010	FAIRPOINT COMMUNICATIONS	547.95	C
			Purpose: TRUSTEE, ZONING, ROAD, POLICE - TELEPHON		
42183	VW	02/06/2010	VISA	1,377.98	C
			Purpose: TRUSTEE, ZONING, ROAD, POLICE - MISC SUP		
42184	VW	02/06/2010	CINTAS	141.79	C
			Purpose: TRUSTEE, ROAD, POLICE - MATS ETC.		
42185	VW	02/06/2010	GEORGE E. KUHN CO.	1,405.56	C
			Purpose: TRUSTEE, ROAD, POLICE - LP GAS		
42186	VW	02/06/2010	DAYTON POWER & LIGHT	639.72	C
			Purpose: TRUSTEE, ROAD, POLICE - ELECTRIC		
42187	VW	02/06/2010	SHRED IT	60.00	C
			Purpose: TRUSTEE, POLICE - SHREDDING		

PAYMENT REGISTER
GERMAN TOWNSHIP, MONTGOMERY COUNTY
Accounting/Payroll
From 01/01/2010 to 02/12/2010

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
42188	VW	02/06/2010	VISION SERVICE PLAN	97.64	C
			Purpose: ZONING, ROAD, POLICE - EMPLOYEE VISION I		
42189	VW	02/06/2010	DELTA DENTAL	646.51	C
			Purpose: ZONING, ROAD, POLICE - EMPLOYEE DENTAL I		
42190	VW	02/06/2010	GEORGE E. KUHN CO.	11.82	C
			Purpose: ROAD - MISC PARTS		
42191	VW	02/06/2010	DEMPSTER TIRE SALES	54.00	C
			Purpose: ROAD - TIRE REPAIR		
42192	VW	02/06/2010	VERIZON WIRELESS	83.76	C
			Purpose: ROAD - CELL PHONES		
42193	VW	02/06/2010	MORTON SALT	1,604.47	C
			Purpose: ROAD - HIGHWAY SALT		
42194	VW	02/06/2010	D & S AUTO PARTS, INC.	94.37	C
			Purpose: ROAD - AIR & FUEL FILTERS		
42195	VW	02/06/2010	ESTES SALES	24.00	C
			Purpose: ROAD - VEHICLE LIGHTS		
42196	VW	02/06/2010	NEXTEL COMMUNICATIONS	93.75	C
			Purpose: POLICE - CELL PHONES		
42197	VW	02/06/2010	REEDER FORENSIC SERVICES, INC.	175.00	C
			Purpose: POLICE - PRE-EMPLOYMENT TESTING		
42198	VW	02/06/2010	MONT. CO. SHERIFF OFFICE SUPPORT SERVICE	15.00	C
			Purpose: POLICE - PRISONER PROCESSING		
42199	VW	02/06/2010	COMM. ON ACCREDITATION OF LAW ENFORCE	465.00	C
			Purpose: POLICE - WORKSHOP		
42200	VW	02/06/2010	MAGLOCLLEN	125.00	O
			Purpose: POLICE - TRAINING		
42201	VW	02/06/2010	GERMANTOWN OIL COMPANY	93.00	C
			Purpose: ROAD, POLICE - PUMP NOZELS		
42202	PY	02/08/2010	RANDY R. BENSON - BENSONRR	709.19	C
42203	PY	02/08/2010	BENJAMIN F. DEGROAT - DEGROATBF	816.87	C
42204	PY	02/08/2010	GREGORY A. HANAHAN - HANAHANGA	826.75	C
42205	PY	02/08/2010	ROBERT W. ROHRBACH JR. - ROHRBACHRW	558.75	C
42206	PY	02/12/2010	JOSEPH A. ANDZIK - ANDZIKJA	1,400.22	C
42207	PY	02/12/2010	Donald Scott Hall - HALLDS	504.78	C
42208	PY	02/12/2010	SCOTT S. HAMILTON - HAMILTONSS	1,157.24	C
42209	PY	02/12/2010	JEREMY D. HOLBROOK - HOLBROOKJD	1,539.51	C
42210	PY	02/12/2010	REBECCA L. LEHMAN - LEHMANRL	1,089.95	C
42211	PY	02/12/2010	STEVE A. MARSDEN - MARSDENS	1,317.21	C
42212	PY	02/12/2010	LAURIE J. ROHRBACH - ROHRBACHLJ	1,140.56	C
42213	PY	02/12/2010	CRIS ALLEN WADHAM - WADHAMC	127.43	O
42214	PY	02/12/2010	DAVID WILLIAM WALLACE - WALLACEDW	1,266.42	C
42215	PY	02/12/2010	WILLIAM L. WILCOX - WILCOXWL	2,037.23	C
42216	PY	02/12/2010	NATHAN D. WILEY - WILEYND	835.28	C
42217	PY	02/12/2010	First National Bank of Germantown	2,920.67	C
42218	PY	02/12/2010	Ohio Public Employees Deferred Comp Prog	325.00	C

PAYMENT REGISTER
GERMAN TOWNSHIP, MONTGOMERY COUNTY
Accounting/Payroll
From 01/01/2010 to 02/12/2010

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
42219	PY	02/12/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC	215.22	C
42220	PY	02/12/2010	AFLAC	259.66	C
Subtotal:				100,529.65	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$100,529.65</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