

The Margaretta Township Trustees met in regular session on September 19, 2013 at 7 p.m.

Present were Mr. Bias, Mr. Riesterer and Mr. Pooch.

Mr. Bias moved, seconded by Mr. Riesterer to approve the minutes from the September 5, 2013 meeting as presented by Fiscal Officer, Mary Ann Lindsley. Vote: all ayes.

Mr. Riesterer moved, seconded by Mr. Bias to accept the financial reports that were submitted by the Fiscal Officer. Vote: all ayes.

Mr. Bias moved, seconded by Mr. Riesterer to approve warrants #12743-12790 plus direct deposits that were presented by the Fiscal Officer for payment. Vote: all ayes.

Mr. Pete Schade from the Erie County Health Department was at the meeting to give an update on all that is being done by the health department. They opened a health clinic in July. They will be having an open house on November 1, 2013 from 2 p.m. – 5 p.m.

Mr. Jim Neill gave his Road & Cemetery Fund reports. Jim discussed the vacating of some of our streets. There was a discussion on the possibility of trees falling onto our road right of ways or the roads. We would have to clean it up at our own costs even if the trees are not on our property.

Fiscal Officer, Mary Ann mentioned that the Road Department Funds are very low and she is concerned with invoices for the rest of the year.

Mr. Riesterer mentioned that he received all the paperwork for the sign grant. All signs have been ordered.

Mr. Riesterer moved, seconded by Mr. Bias to grant the vacation request of Matt Studer for September 17, 2013. Vote: all ayes.

Chief Mohr gave a Fire Department report. Chief Mohr gave a dispatch update. Chief also mentioned his concern with our manpower, especially in the daytime. He's looking into this issue.

Mr. Tom Johnson gave his Zoning Department report. There is to be a hearing October 7, 2013 on the Wilson Ave property. Tom said that the mail he is sending for maintenance code violations are not being accepted by the property owners. He plans to have Classic Lawncare cut the properties.

Mr. Keith Kreager of Crystal Rock was in attendance. Mr. Kreager asked if there were any Rural Water questions. Mr. Kreager gave an update on things that their association is doing.

Mr. Bias gave a Park Board update. He said we are being given rubberized mulch from the playground at Holy Angels Church. They have removed their playground. We have installed our new slide.

Mr. Riesterer gave a brief talk on the ECTA Meeting that was held. Recycling was discussed there.

Fiscal Officer Mary Ann Lindsley mentioned that Gloria Gentry of PNC Bank wants to come in to talk to the employees about what their bank has to offer for direct deposit. Mary Ann will check with employees to see if there is any interest.

Mary Ann mentioned that she received a new computer, but has not installed it yet.

Mary Ann also mentioned that she is concerned that pay sheets may be being changed for mistakes

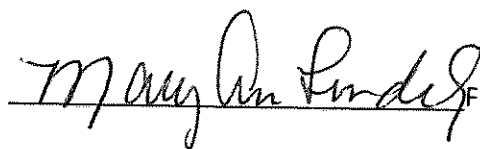
after she has already done the pay. Nothing can be changed on the sheets once they are given to the Fiscal Officer. Any corrections would need to be noted on the pay sheet for the current pay period.

Mr. Riesterer moved, seconded by Mr. Bias to accept the amounts and rates submitted by the Erie County Auditor for 2014. Vote: all ayes.

Mr. Bias moved, seconded by Mr. Riesterer to adjourn. Vote: all ayes.

The meeting adjourned at 9:15 p.m.

 Chairperson

 Fiscal Officer

Payment Listing

9/5/2013 to 12/31/2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12743	09/05/2013	09/03/2013	AW	VERIZON WIRELESS	\$79.44	0
12744	09/05/2013	09/03/2013	AW	NEXTEL COMMUNICATIONS	\$14.49	0
12745	09/05/2013	09/03/2013	AW	ERIE COUNTY SEWER & WATER	\$145.45	0
12746	09/05/2013	09/03/2013	AW	COLUMBIA GAS OF OHIO	\$103.84	0
12747	09/05/2013	09/03/2013	AW	CLASSIC LAWN CARE AND TREE TRIMMING	\$38.00	0
12748	09/05/2013	09/03/2013	AW	GALLOWAY BROS INC	\$20.00	0
12749	09/05/2013	09/03/2013	AW	CONSUMER DRIVEN ADMINISTRATORS, LI	\$3,163.28	0
12750	09/05/2013	09/03/2013	AW	FINLEY FIRE EQUIPMENT	\$396.00	0
12751	09/05/2013	09/03/2013	AW	VIDACARE CORPORATION	\$344.63	0
12752	09/05/2013	09/03/2013	AW	VASU COMMUNICATIONS, INC	\$220.00	0
12753	09/05/2013	09/03/2013	AW	DICKMAN DIRECTORIES, INC	\$162.00	0
12754	09/05/2013	09/03/2013	AW	BECK SUPPLIERS, INC.	\$484.55	0
12755	09/05/2013	09/03/2013	AW	BILL'S IMPLEMENT SALES	\$141.89	0
12756	09/05/2013	09/03/2013	AW	NAPA AUTO PARTS	\$90.49	0
12757	09/05/2013	09/03/2013	AW	CASTALIA MARKET	\$12.56	0
12758	09/05/2013	09/03/2013	AW	CONSUMER'S PETROLEUM	\$2,589.19	0
12759	09/05/2013	09/04/2013	AW	OHIO EDISON	\$424.19	0
12760	09/05/2013	09/05/2013	AW	ERIE MATERIALS INC.	\$65,019.44	0
12761	09/11/2013	09/09/2013	WH	OHIO DEPARTMENT OF TAXATION	\$2,215.87	0
12762	09/11/2013	09/09/2013	WH	OHIO POLICE AND FIRE PENSION FUND	\$10,378.35	0
12763	09/11/2013	09/09/2013	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$4,443.70	0
12764	09/13/2013	09/09/2013	WH	OHIO DEFERRED COMPENSATION	\$475.00	0
12765	09/13/2013	09/10/2013	AW	STERLING PC MAINTENANCE SOLUTIONS	\$550.00	0
12766	09/13/2013	09/10/2013	AW	BUCKEYE TELESYSTEM	\$434.58	0
12767	09/13/2013	09/10/2013	AW	SAN BAY CO	\$101.11	0
12768	09/13/2013	09/10/2013	AW	JIM NEILL	\$59.75	0
12769	09/13/2013	09/10/2013	AW	TREASURER STATE OF OHIO	\$915.00	0
12770	09/13/2013	09/10/2013	AW	PCSO, INC.	\$269.73	0
12771	09/13/2013	09/10/2013	AW	FIRELANDS REGIONAL MEDICAL CENTER	\$209.08	0
12772	09/13/2013	09/10/2013	AW	CYCLONE SERVICES INC	\$200.00	0
12773	09/19/2013	09/16/2013	AW	THOMAS JOHNSON	\$900.00	0
12774	09/19/2013	09/16/2013	AW	AMERIGAS	\$258.80	0
12775	09/19/2013	09/16/2013	AW	CONSUMER'S PETROLEUM	\$2,247.66	0
12776	09/19/2013	09/16/2013	AW	PELZ LETTERING INC	\$76.00	0
12777	09/19/2013	09/16/2013	AW	P&R COMMUNICATIONS SERVICE, INC	\$210.00	0
12778	09/19/2013	09/16/2013	AW	WARREN FIRE EQUIPMENT INC	\$162.00	0
12779	09/19/2013	09/16/2013	AW	HORTON EMERGENCY VEHICLES	\$93.92	0
12780	09/19/2013	09/16/2013	AW	ABCO PRINTING PLUS, LLC	\$302.74	0
12781	09/19/2013	09/16/2013	AW	O.E. MEYER CO	\$123.47	0
12782	09/19/2013	09/16/2013	AW	ERIE MATERIALS INC.	\$1,108.37	0
12783	09/19/2013	09/16/2013	AW	NAPA AUTO PARTS	\$106.40	0
12784	09/19/2013	09/16/2013	AW	MEDICAL MUTUAL OF OHIO	\$10,362.06	0
12785	09/19/2013	09/17/2013	AW	PLAYPOWER LT FARMINTON INC	\$1,141.48	0
12786	09/19/2013	09/17/2013	AW	EDWARD N CULLEN	\$1,918.75	0
12787	09/19/2013	09/17/2013	AW	CONSUMER DRIVEN ADMINISTRATORS, LI	\$218.44	0
12788	09/19/2013	09/17/2013	AW	TREASURER STATE OF OHIO	\$150.00	0

Payment Listing

9/5/2013 to 12/31/2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12789	09/19/2013	09/18/2013	AW	EBONY CONSTRUCTION CO.	\$14,206.01	O
12790	09/19/2013	09/18/2013	AW	TUV RHEINLAND INDUSTRIAL SOLUTIONS	\$245.05	O
Total Payments:					\$127,532.76	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$127,532.76	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

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9/5/2013 to 12/31/2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
342-2013	09/13/2013	09/09/2013	EP	BRITTANI D FISHER	\$331.80	O
343-2013	09/13/2013	09/09/2013	EP	JAMES R JOHNSON	\$165.39	O
344-2013	09/13/2013	09/09/2013	EP	DANIEL A LOROFF	\$267.43	O
345-2013	09/13/2013	09/09/2013	EP	JAMES K NEILL	\$1,596.12	O
346-2013	09/13/2013	09/09/2013	EP	BRENDA K RIED	\$316.40	O
347-2013	09/13/2013	09/09/2013	EP	THOMAS A RODRIGUEZ	\$506.74	O
348-2013	09/13/2013	09/09/2013	EP	TIMOTHY C SESSLER	\$201.95	O
349-2013	09/13/2013	09/09/2013	EP	MATTHEW M STUDER	\$1,047.70	O
351-2013	09/13/2013	09/09/2013	EP	WILLIAM D GASSER	\$1,593.61	O
352-2013	09/13/2013	09/09/2013	EP	MICHAEL J JESBERGER	\$1,389.59	O
353-2013	09/13/2013	09/09/2013	EP	THOMAS D JOHNSON	\$1,304.60	O
354-2013	09/13/2013	09/09/2013	EP	KEITH D KILLINGSWORTH	\$1,166.43	O
355-2013	09/13/2013	09/09/2013	EP	DANIEL F MINOR	\$1,455.42	O
356-2013	09/13/2013	09/09/2013	EP	WILLIAM F MOHR	\$1,904.78	O
357-2013	09/13/2013	09/09/2013	EP	DANIEL L STRAYER	\$1,198.71	O
359-2013	09/13/2013	09/09/2013	EW	CITIZENS BANKING CO	\$3,095.91	O
Total Payments:					\$17,542.58	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$17,542.58	

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