

The Margaretta Township Trustees met in regular session on January 24, 2013 at 7 p.m. Present were Mr. Riesterer, Mr. Bias, and Mr. Pooch.

Mr. Riesterer moved, seconded by Mr. Bias to approve the minutes from the January 10, 2013 meeting, as presented by Fiscal Officer, Mary Ann Lindsley. Vote: all ayes.

Mr. Bias moved, seconded by Mr. Riesterer to approve and sign warrants #12225-12249 that were presented for payment by the Fiscal Officer. Vote: all ayes.

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

Chief Mohr gave his Fire Department report. There was a brief discussion on getting a grass fire truck. Also the purchase of the new computers through Dell will be on our MasterCard statement. Chief Mohr mentioned that there will be a health screening at the township on February 27, 2013.

There were no zoning or road reports tonight.

Fiscal Officer, Mary Ann, mentioned that our Road Fund only has around \$1500 as of today. ~~She contacted the county auditor's office. They will send her around \$20,000 on an advance on~~ tax collections. They told Mary Ann that is all we can get for now, we may be able to get another advance in a week or so, but we're not sure. Mary Ann said she is concerned because there may not be enough money to cover expenses in the Road Fund. There was a discussion on transferring money from the General Fund.

Mr. Bias moved, seconded by Mr. Riesterer to allow the Fiscal Officer to transfer up to \$25,000 from the General Fund into the Road Fund as needed. Vote: all ayes.

Mr. Bias moved to pass resolution 2013-01: asking the County Auditor to certify to the township the amount of tax that would be generated by a proposed addition tax of 1 mill for our Road Fund. Roll call vote was: Mr. Bias- yes, Mr. Riesterer- yes and Mr. Pooch- yes.

Mr. Riesterer moved, seconded by Mr. Bias seconded to accept the mileage certification from the Erie County Engineers office, for Margaretta Township. Our current township mileage is 37,809 miles. Vote: all ayes.

The trustees discussed the Park Board: the board is considering having whoever runs the concession stand pay an amount for running it instead of a percent. Also the board may want to seal the parking lot this year.

Mr. Riesterer moved, seconded by Mr. Bias to pay Erie County Auditor the 2013 GIS Cost Share Participation fee of \$2226.43 Vote: all ayes.

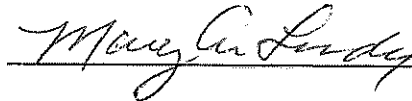
Fiscal Officer Mary Ann Lindsley mentioned that our audit has finally been completed. The auditor wanted to know if we would like an exit audit. The Trustees discussed the audit and decided not to have an audit exit since there didn't seem to be any real concerns.

Mr. Bias moved, seconded by Mr. Riesterer to hold a special meeting on Wednesday January 30, 2013 at 10 a.m. concerning putting a 1 mil Road levy on the May ballot. Vote: all ayes.

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

The meeting adjourned at 9 p.m.

 Chairperson

 Fiscal Officer

**Payment Listing**

1/11/2013 to 1/25/2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12225	01/18/2013	01/18/2013	WH	OHIO DEFERRED COMPENSATION	\$475.00	O
12226	01/18/2013	01/18/2013	WH	IAFF/LOCAL 4469	\$160.00	O
12227	01/18/2013	01/18/2013	WH	ALLSTATE	\$353.28	O
12228	01/25/2013	01/18/2013	AW	MEDICAL MUTUAL OF OHIO	\$8,332.40	O
12229	01/24/2013	01/23/2013	AW	CONSUMER DRIVEN ADMINISTRATORS, LI	\$516.00	O
12230	01/24/2013	01/23/2013	AW	CONSUMER'S PETROLEUM	\$1,468.00	O
12231	01/24/2013	01/23/2013	AW	VISION SERVICE PLAN - (OH)	\$192.78	O
12232	01/24/2013	01/23/2013	AW	ERIE PRO SERVICES	\$330.00	O
12233	01/24/2013	01/23/2013	AW	FRMC/CORPORATE HEALTH CENTER	\$156.00	O
12234	01/24/2013	01/23/2013	AW	TRUCK SALES & SERVICE, INC.	\$123.69	O
12235	01/24/2013	01/23/2013	AW	STAPLES ADVANTAGE	\$45.99	O
12236	01/24/2013	01/23/2013	AW	BUCKEYE TELESYSTEM	\$426.70	O
12237	01/24/2013	01/23/2013	AW	FORT DEARBORN LIFE	\$97.86	O
12238	01/24/2013	01/23/2013	AW	WINZER CORPORATION	\$78.89	O
12239	01/24/2013	01/23/2013	AW	C.F. CLARK EQUIPMENT SALES & SERVICI	\$290.07	O
12240	01/24/2013	01/23/2013	AW	MATHEWS FORD	\$138.83	O
12241	01/24/2013	01/23/2013	AW	OHIO STATE FIREFIGHTER'S ASSOCIATIOI	\$100.00	O
12242	01/24/2013	01/23/2013	AW	PCSO,INC.	\$107.85	O
12243	01/24/2013	01/23/2013	AW	CONSTRUCTION EQUIPMENT & SUPPLY	\$112.12	O
12244	01/24/2013	01/23/2013	AW	PHARMEDCORP	\$14.58	O
12245	01/24/2013	01/23/2013	AW	EMSAR MEDICAL REPAIR, INC	\$315.00	O
12246	01/24/2013	01/23/2013	AW	BOUND TREE MEDICAL, LLC	\$290.33	O
12247	01/24/2013	01/23/2013	AW	SAN BAY CO	\$40.95	O
12248	01/24/2013	01/23/2013	AW	CYCLONE SERVICES INC	\$200.00	O
12249	01/24/2013	01/23/2013	AW	KOCH BUILDING PRODUCTS	\$125.00	O
Total Payments:					\$14,491.32	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$14,491.32	

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.

