

The Margareta Township Board of Trustees met in regular session on December 5, 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 November 7, 2013 as presented. Vote: all ayes.

Mr. Riesterer moved, seconded by Mr. Bias to approve the minutes from the November 21, 2013 meeting, as presented, with the correction of the spelling of David Fecik's name. Vote: all ayes.

Mr. Bias moved, seconded by Mr. Riesterer to approve and sign the warrants #12946-12988, and direct deposits that were submitted for payment 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. Jim Neill gave a Road/Cemetery report. The signs were discussed.

Jim had his list for part time snow plow drivers.

Jim mentioned that Russ Zura (E. Lucas St.) asked him about putting a buffer on his property line by the tower. The trustees said he could do it, but we can't do anything at this time.

Our old truck sold on Gov. Deals.

The trustees and Jim discussed taking the fence down at Sand Hill Cemetery.

Mr. Riesterer moved, seconded by Mr. Bias to hire the following people as part time snow plow drivers at a rate of \$12.50/hr.: Dan Loroff, Troy Brown, Dan Brake & Dave Bohn. This is to be effective immediately, as needed. Vote: all ayes.

Chief Mohr gave his Fire Department report. Chief mentioned that Mike Pfeleger would like to rejoin the department as a paid on call firefighter. Chief would like to rehire him on a 30 day orientation instead of probation. Computers for the fire trucks were discussed. Bill will get all the information on what he wants and feels they need to the trustees. Our explorer program is ready to launch.

Mr. Riesterer moved, seconded by Mr. Bias to hire Mike Pfeleger as a paid on call Firefighter, effective 12/06/2013 with a 30 day orientation instead of the usual probation. Vote: all ayes.

Tom Johnson gave a brief report. He said Erie Regional Planning is holding a meeting about run off water on Monday December 9, 2013 at 9 a.m. Tom would like to go. Chief Mohr will make sure they have coverage.

Tom mentioned that he has not heard anything from the letters he sent out. He will be sending out letters to 5402 Tiffin Ave and 2702 SR 269. The Morin property is back on the Sheriff sale list.

Tom received a letter of complaint from Mr. Ed Pickard 223 Clyde in Crystal Rock that Tom will follow up on.

We received a letter from Lisa Beursken regarding a \$1000/project Community Recycling Grant.

The Trustees discussed the park maintenance and how we may want to handle this.

Fiscal Officer, Mary Ann Lindsley mentioned that OPERS said that our board members that are paid yearly for each meeting they attend are not to be in OPERS and therefore need to contribute to Social

Security.

Also our HRA Reimbursements will go directly to employees starting in 2014 and they will be responsible for paying their bills.

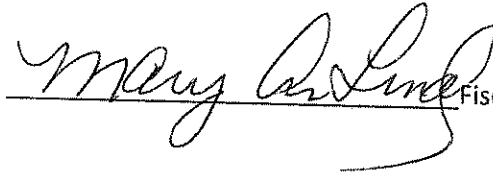
We also received notice from Medical Mutual that they will be adding some new Federal mandated fees to our bill beginning 2014.

Mary Ann also mentioned that we need to stop spending money because we need to have any purchases made this year, paid this year.

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

The meeting adjourned at 9p.m.

 Chairperson

 Fiscal Officer

Payment Listing

11/23/2013 to 12/6/2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
474-2013	12/06/2013	12/02/2013	EP	THOMAS D JOHNSON	\$409.36	O
476-2013	12/06/2013	12/02/2013	EP	JAMES R JOHNSON	\$92.37	O
477-2013	12/06/2013	12/02/2013	EP	DANIEL A LOROFF	\$183.15	O
478-2013	12/06/2013	12/02/2013	EP	JAMES K NEILL	\$1,602.97	O
479-2013	12/06/2013	12/02/2013	EP	BRENDA K RIED	\$212.21	O
480-2013	12/06/2013	12/02/2013	EP	MATTHEW M STUDER	\$1,096.86	O
482-2013	12/06/2013	12/02/2013	EP	WILLIAM D GASSER	\$1,219.58	O
483-2013	12/06/2013	12/02/2013	EP	MICHAEL J JESBERGER	\$1,520.17	O
484-2013	12/06/2013	12/02/2013	EP	THOMAS D JOHNSON	\$1,578.15	O
485-2013	12/06/2013	12/02/2013	EP	KEITH D KILLINGSWORTH	\$1,421.66	O
486-2013	12/06/2013	12/02/2013	EP	DANIEL F MINOR	\$1,503.17	O
487-2013	12/06/2013	12/02/2013	EP	WILLIAM F MOHR	\$1,912.69	O
488-2013	12/06/2013	12/02/2013	EP	DANIEL L STRAYER	\$1,450.52	O
490-2013	12/06/2013	12/02/2013	EW	CITIZENS BANKING CO	\$3,787.40	O
12946	12/06/2013	12/02/2013	PR	A. JOE BIAS JR	\$812.03	O
12947	12/06/2013	12/02/2013	PR	MARY ANN LINDSLEY	\$1,335.23	O
12948	12/06/2013	12/02/2013	PR	GARY P POOCH	\$712.03	O
12949	12/06/2013	12/02/2013	PR	TIMOTHY E RIESTERER	\$812.03	O
12950	12/06/2013	12/02/2013	PR	TRACY B KELLER	\$87.97	O
12951	12/06/2013	12/02/2013	WH	OHIO DEPARTMENT OF TAXATION	\$2,003.91	O
12952	12/06/2013	12/02/2013	WH	IAFF LOCAL 4469	\$160.00	O
12953	12/06/2013	12/02/2013	WH	IAFF LOCAL 4469	\$160.00	O
12954	12/06/2013	12/03/2013	WH	OHIO POLICE AND FIRE PENSION FUND	\$23,352.19	O
12955	12/06/2013	12/03/2013	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$5,258.36	O
12956	12/06/2013	12/03/2013	WH	OHIO DEFERRED COMPENSATION	\$475.00	O
12957	12/06/2013	12/04/2013	AW	ERIE COUNTY SEWER & WATER	\$165.22	O
12958	12/06/2013	12/04/2013	AW	SEVERE SERVICE TREADERS, INC	\$647.62	O
12959	12/06/2013	12/04/2013	AW	CASTALIA FLOWER SHOP	\$39.98	O
12960	12/06/2013	12/04/2013	AW	NEXTEL COMMUNICATIONS	\$10.50	O
12961	12/06/2013	12/04/2013	AW	CYCLONE SERVICES INC	\$200.00	O
12962	12/06/2013	12/04/2013	AW	COLUMBIA GAS OF OHIO	\$336.89	O
12963	12/06/2013	12/04/2013	AW	BUCKEYE TELESYSTEM	\$434.94	O
12964	12/06/2013	12/04/2013	AW	MEDICAL MUTUAL OF OHIO	\$10,362.06	O
12965	12/06/2013	12/04/2013	AW	FORT DEARBORN LIFE	\$97.86	O
12966	12/06/2013	12/04/2013	AW	VISION SERVICE PLAN - (OH)	\$193.49	O
12967	12/06/2013	12/04/2013	AW	STAPLES	\$182.96	O
12968	12/06/2013	12/04/2013	AW	CONSUMER DRIVEN ADMINISTRATORS, LI	\$1,198.44	O
12969	12/06/2013	12/04/2013	AW	EDWARD N CULLEN	\$1,393.75	O
12970	12/06/2013	12/04/2013	AW	BOUND TREE MEDICAL, LLC	\$638.10	O
12971	12/06/2013	12/04/2013	AW	GALLOWAY BROS INC	\$66.00	O
12972	12/06/2013	12/04/2013	AW	SUNRISE COOPERATIVE	\$187.50	O
12973	12/06/2013	12/04/2013	AW	CITY OF SANDUSKY	\$150.36	O
12974	12/06/2013	12/04/2013	AW	GALLS INC	\$170.93	O
12975	12/06/2013	12/04/2013	AW	PHOENIX SAFETY OUTFITTERS	\$303.92	O
12976	12/06/2013	12/04/2013	AW	NAPA AUTO PARTS	\$121.49	V
12976	12/06/2013	12/13/2013	AW	NAPA AUTO PARTS	-\$121.49	V

Payment Listing

11/23/2013 to 12/6/2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12977	12/06/2013	12/04/2013	AW	CONSTRUCTION EQUIPMENT & SUPPLY	\$468.45	O
12978	12/06/2013	12/04/2013	AW	FIRELANDS REGIONAL MEDICAL CENTER	\$195.87	O
12979	12/06/2013	12/04/2013	AW	WARREN FIRE EQUIPMENT INC	\$30.00	O
12980	12/06/2013	12/04/2013	AW	BUSINESS CARD	\$914.90	O
12981	12/06/2013	12/04/2013	AW	OHIO EDISON	\$394.28	O
12982	12/06/2013	12/04/2013	AW	ERIE COUNTY ENGINEER	\$1,211.78	O
12983	12/06/2013	12/04/2013	AW	R.B.'S SERVICES	\$654.37	V
12983	12/06/2013	12/04/2013	AW	R.B.'S SERVICES	-\$654.37	V
12984	12/06/2013	12/04/2013	AW	SPOERR PRECAST CONCRETE INC	\$435.00	O
12985	12/06/2013	12/04/2013	AW	BRENDA RIED	\$26.86	O
12986	12/06/2013	12/04/2013	AW	THE DEXTER COMPANY	\$450.00	O
12987	12/06/2013	12/04/2013	AW	VANGUARD-SENTINEL	\$870.00	O
12988	12/06/2013	12/04/2013	AW	RALPH'S GARAGE	\$654.37	O
Total Payments:					\$75,591.04	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$75,591.04	

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.

