

The Margaretta Township Trustees met in regular session on May 7, 2015 at 7 p.m.

Present were Mr. Riesterer and Mr. Pooch with Mr. Bias arriving latter.

Mr. Riesterer moved, seconded by Mr. Pooch to approve the minutes from the April 16, 2015 meeting, as presented by Fiscal Officer, Mary Ann Lindsley, with an explanation that the turn out gear was no longer certified structurally fit for Firefighter use. Vote: all ayes.

Mr. Riesterer moved, seconded by Mr. Pooch to approve and pay warrants #14194-14243 and direct deposits that were presented for payment by the Fiscal Officer since our last meeting. Vote: all ayes.

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

Mrs. Jane Ann Williams from the Thomas Neill Women's Relief Corp was present at the meeting to explain that they will hold a Memorial Day Program at the Veterans Memorial and there will be no parade. Mrs. Williams also mentioned that they are booked to host the Flags across Ohio in July.

Mrs. Barb Wobser, Mayor of Bay View was in attendance to discuss Bay View squad calls. They would like us to take over their calls for Bay View. The Trustees said that they feel these calls would have to be billed as non-residents. Mayor Wobser will take this information back to the Bay View Council. In the mean time we will continue to respond to the calls as needed.

Chief Mohr gave his Fire Department report.

He said that according to the prosecutor we cannot have a contract with Rockwell Springs. We could possibly have a mutual aid agreement with Sandusky County. Chief Mohr will contact them.

Mr. Riesterer moved, seconded by Mr. Pooch to approve the training request for Tom Johnson to attend the Health First Aid training being run by Firelands Recovery at The Chapel on May 8, 2015. Vote: all ayes.

Mr. Tom Johnson gave a brief Zoning report.

He said that a resident contacted him about a house at 4413 Bayshore Court. They said that the house is falling down and that animals are in it. Mr. Johnson told them that they could contact the Land Bank for this property.

Mr. Johnson said that he had received an e-mail from Tim King looking for a 100-200 acre parcel with access to water. He suggested the property at the NE corner of Bardshar & Bogart.

Mr. Pooch moved, seconded by Mr. Riesterer to submit 200T of salt to be contracted with ODOT and to be delivered in 2016. Vote: all ayes.

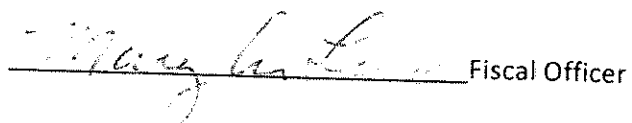
Mr. Riesterer moved, seconded by Mr. Pooch to have Mow n More to spray the Industrial Park right of ways for a cost not to exceed \$500. Vote: all ayes.

The Trustees discussed our web site being updated. They thought that maybe Brad Hoffman could also help with it since he will be working for us this summer.

The Trustees will contact Margaret Rudolph to see if she could review and update our handbook.

Mr. Pooch moved, seconded by Mr. Riesterer to adjourn. Vote: all ayes.
The meeting was adjourned at 9:50 p.m.


Chairperson


Fiscal Officer

Payment Listing

4/18/2015 to 5/9/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14194	04/24/2015	04/20/2015	PR	A. JOE BIAS JR	\$814.53	C
14195	04/24/2015	04/20/2015	PR	MARY ANN LINDSLEY	\$1,337.96	C
14196	04/24/2015	04/20/2015	PR	GARY P POOCH	\$714.53	C
14197	04/24/2015	04/20/2015	PR	TIMOTHY E RIESTERER	\$814.53	C
14198	04/24/2015	04/20/2015	PR	TRACY B KELLER	\$87.98	O
14199	04/24/2015	04/20/2015	PR	DANIEL J MALONEY	\$459.39	C
14200	04/24/2015	04/20/2015	PR	JONATHON M SECUE	\$424.18	C
14201	04/24/2015	04/20/2015	WH	OHIO DEFERRED COMPENSATION	\$595.00	C
14202	04/24/2015	04/20/2015	WH	IAFF LOCAL 4469	\$192.00	O
14203	04/24/2015	04/21/2015	AW	THOMAS JOHNSON	\$300.00	C
14204	04/24/2015	04/21/2015	AW	CONSUMER DRIVEN ADMINISTRATORS, LI	\$963.42	V
14204	04/24/2015	04/28/2015	AW	CONSUMER DRIVEN ADMINISTRATORS, LI	-\$963.42	V
14205	04/24/2015	04/21/2015	AW	VISION SERVICE PLAN - (OH)	\$221.83	O
14206	04/24/2015	04/21/2015	AW	FORT DEARBORN LIFE	\$106.02	C
14207	04/24/2015	04/21/2015	AW	JANOTTA & HERNER	\$3,500.00	O
14208	05/01/2015	04/21/2015	WH	OHIO POLICE AND FIRE PENSION FUND	\$12,273.81	O
14209	05/01/2015	04/21/2015	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$3,712.34	O
14210	05/07/2015	05/01/2015	AW	FEMA	\$1,959.92	O
14211	05/08/2015	05/04/2015	WH	OHIO DEFERRED COMPENSATION	\$595.00	O
14212	05/08/2015	05/05/2015	WH	ALLSTATE	\$469.32	O
14213	05/08/2015	05/06/2015	AW	SHEARER EQUIPMENT	\$209.39	O
14214	05/08/2015	05/06/2015	AW	SAN BAY CO	\$408.71	O
14215	05/08/2015	05/06/2015	AW	MATHEWS FORD	\$11.30	O
14216	05/08/2015	05/06/2015	AW	BOUND TREE MEDICAL, LLC	\$714.21	O
14217	05/08/2015	05/06/2015	AW	VASU COMMUNICATIONS, INC	\$2,472.14	O
14218	05/08/2015	05/06/2015	AW	CONSUMER DRIVEN ADMINISTRATORS, LI	\$1,273.98	O
14219	05/08/2015	05/06/2015	AW	OHIO EDISON	\$409.59	O
14220	05/08/2015	05/06/2015	AW	WOLFF BROS SUPPLY, INC.	\$11.43	O
14221	05/08/2015	05/06/2015	AW	ERIE COUNTY SEWER & WATER	\$167.38	O
14222	05/08/2015	05/06/2015	AW	COLUMBIA GAS OF OHIO	\$320.01	O
14223	05/08/2015	05/06/2015	AW	VERIZON WIRELESS	\$230.78	O
14224	05/08/2015	05/06/2015	AW	THOMAS JOHNSON	\$300.00	O
14225	05/08/2015	05/06/2015	AW	XXL	\$868.25	O
14226	05/08/2015	05/06/2015	AW	CERIDIAN BENEFITS SERVICE	\$4.50	O
14227	05/08/2015	05/06/2015	AW	NORTH COAST TURF SUPPLY	\$897.75	O
14228	05/08/2015	05/06/2015	AW	O.E. MEYER CO	\$71.24	O
14229	05/08/2015	05/06/2015	AW	PARTS PLANET LLC	\$39.31	V
14229	05/08/2015	05/19/2015	AW	PARTS PLANET LLC	-\$39.31	V
14230	05/08/2015	05/06/2015	AW	MID-AMERICA SPORTS ADVANTAGE	\$1,466.40	O
14231	05/08/2015	05/06/2015	AW	BUSINESS CARD	\$271.91	O
14232	05/08/2015	05/06/2015	AW	WARREN FIRE EQUIPMENT INC	\$625.84	O
14233	05/08/2015	05/06/2015	AW	NEXTEL COMMUNICATIONS	\$10.50	O
14234	05/08/2015	05/06/2015	AW	TRACTOR SUPPLY COMPANY	\$365.10	O
14235	05/08/2015	05/06/2015	AW	CONSUMER'S PETROLEUM	\$963.42	O
14236	05/08/2015	05/06/2015	AW	FIRELANDS REGIONAL MEDICAL CENTER	\$246.72	O
14237	05/08/2015	05/06/2015	AW	BOB CLEMONS BOATS, INC	\$63.98	O

Payment Listing

4/18/2015 to 5/9/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14238	05/08/2015	05/06/2015	AW	SCREEN PRINTING	\$52.00	O
14239	05/08/2015	05/06/2015	AW	POLEN IMPLEMENT	\$97.45	O
14240	05/08/2015	05/06/2015	AW	BILL'S IMPLEMENT SALES	\$2,508.00	O
14241	05/08/2015	05/07/2015	AW	STRYKER WELDING	\$423.27	O
14242	05/08/2015	05/07/2015	AW	CYCLONE SERVICES INC	\$200.00	O
14243	05/08/2015	05/07/2015	AW	PCSO,INC.	\$771.24	O
Total Payments:					\$45,014.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$45,014.83	

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.

Payment Listing

4/18/2015 to 5/9/2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
158-2015	04/24/2015	04/20/2015	EP	MARY K BECHSTEIN	\$220.25	C
159-2015	04/24/2015	04/20/2015	EP	THOMAS D JOHNSON	\$409.40	C
163-2015	04/24/2015	04/20/2015	EP	MICHAEL E FRADO	\$1,126.18	C
164-2015	04/24/2015	04/20/2015	EP	WILLIAM D GASSER	\$1,165.81	C
165-2015	04/24/2015	04/20/2015	EP	MICHAEL J JESBERGER	\$1,025.52	C
166-2015	04/24/2015	04/20/2015	EP	THOMAS D JOHNSON	\$1,300.71	C
167-2015	04/24/2015	04/20/2015	EP	KEITH D KILLINGSWORTH	\$1,182.02	C
168-2015	04/24/2015	04/20/2015	EP	DANIEL F MINOR	\$1,360.83	C
169-2015	04/24/2015	04/20/2015	EP	WILLIAM F MOHR	\$1,974.58	C
170-2015	04/24/2015	04/20/2015	EP	DANIEL L STRAYER	\$1,178.35	C
171-2015	04/24/2015	04/20/2015	EP	ROBERT B STREET	\$1,038.07	C
173-2015	04/24/2015	04/20/2015	EP	JAMES R JOHNSON	\$120.86	C
174-2015	04/24/2015	04/20/2015	EP	JAMES K NEILL	\$1,700.25	C
175-2015	04/24/2015	04/20/2015	EP	BRENDA K RIED	\$410.95	C
176-2015	04/24/2015	04/20/2015	EP	MATTHEW M STUDER	\$1,091.70	C
178-2015	04/24/2015	04/20/2015	EW	CIVISTA	\$3,902.28	C
179-2015	05/01/2015	04/30/2015	EW	OHIO DEPARTMENT OF TAXATION	\$1,496.97	O
180-2015	05/01/2015	04/30/2015	EW	OHIO SCHOOL DISTRICT INCOME TAX	\$24.36	O
181-2015	04/30/2015	05/01/2015	CH	CITIZENS BANKING CO	\$25.00	C
182-2015	05/08/2015	05/04/2015	EP	JAMES R JOHNSON	\$28.49	O
183-2015	05/08/2015	05/04/2015	EP	JAMES K NEILL	\$1,700.25	O
184-2015	05/08/2015	05/04/2015	EP	BRENDA K RIED	\$449.84	O
185-2015	05/08/2015	05/04/2015	EP	MATTHEW M STUDER	\$1,091.70	O
187-2015	05/08/2015	05/04/2015	EP	MICHAEL E FRADO	\$1,213.15	O
188-2015	05/08/2015	05/04/2015	EP	WILLIAM D GASSER	\$1,255.41	O
189-2015	05/08/2015	05/04/2015	EP	MICHAEL J JESBERGER	\$1,217.68	O
190-2015	05/08/2015	05/04/2015	EP	THOMAS D JOHNSON	\$1,455.37	O
191-2015	05/08/2015	05/04/2015	EP	KEITH D KILLINGSWORTH	\$1,312.04	O
192-2015	05/08/2015	05/04/2015	EP	DANIEL J MALONEY	\$459.39	O
193-2015	05/08/2015	05/04/2015	EP	DANIEL F MINOR	\$1,509.48	O
194-2015	05/08/2015	05/04/2015	EP	WILLIAM F MOHR	\$1,974.58	O
195-2015	05/08/2015	05/04/2015	EP	JONATHON M SECUE	\$225.69	O
196-2015	05/08/2015	05/04/2015	EP	DANIEL L STRAYER	\$1,231.80	O
197-2015	05/08/2015	05/04/2015	EP	ROBERT B STREET	\$1,147.51	O
199-2015	05/08/2015	05/04/2015	EW	CIVISTA	\$3,549.87	O
Total Payments:					\$40,576.34	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$40,576.34	

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

