

The Margareta Township Trustees met in regular session on October 3, 2013.

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

Mr. Riesterer moved, seconded by Mr. Bias to approve the minutes from the September 19, 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 #12791-12831 and direct deposits. Vote: all ayes.

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

Chief Mohr gave a Fire Department report. Chief Mohr submitted a letter of appreciation that he is going to publish on line and in the paper thanking Pegasus Trailer Co, owner Dean Wikel and project manager Larry McGee for helping us construct our grass fire truck by donating materials and labor. Chief Mohr submitted vacation requests. Chief said this should take care of vacations for this year.

Mr. Bias moved, seconded by Mr. Riesterer to approve the following vacation requests: Dan Strayer: October 19, November 24 and December 7, 2013, Keith Killingsworth: December 3, 5 and December 25, 2013, Thomas Johnson for October 27, 29 and December 29 & 32, 2013, Dean Gasser for October 29, November 3 & 16, 2013 and for 1 week buy out for Dan Minor. Vote: all ayes.

Jim Johnson gave a Storm Water report. Mr. Johnson suggested keep a training folder on file.

Jim Neill gave a Road and Cemetery report.

The cemetery cleanup will be next week.

The trustees and Jim had a brief discussion on the Old RR Issue II Project that should be complete, but there are some concerns with it. We will not send the checks until everything is completed.

There have been complaints about the Morin property

Trustee Gary Pooch said he heard from Jamie Morin and that he contacted Scott Schell about possibly going through the land bank on this property.

Thomas Johnson gave a brief Zoning report.

Fiscal Officer Mary Ann Lindsley mentioned that she received a new computer from the state.

Mary Ann mentioned that an employee had approached her and wanted to know about our dental plan. She told him it is part of our medical plan and does not have orthodontia. The trustees said they knew we had no orthodontia coverage and they were not interested in looking at plans with it.

Trustee Riesterer gave a report on the Council of Government meeting that was held on September 30, 2013.

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

The meeting adjourned at 9:05 p.m.

Mary P Pool Chairperson

Mary Anselmi Fiscal Officer

Payment Listing

9/21/2013 to 10/31/2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12791	09/27/2013	09/23/2013	PR	A. JOE BIAS JR	\$812.03	C
12792	09/27/2013	09/23/2013	PR	MARY ANN LINDSLEY	\$1,335.23	O
12793	09/27/2013	09/23/2013	PR	GARY P POOCH	\$712.03	C
12794	09/27/2013	09/23/2013	PR	TIMOTHY E RIESTERER	\$812.03	O
12795	09/27/2013	09/23/2013	PR	TRACY B KELLER	\$87.97	O
12796	09/27/2013	09/23/2013	WH	OHIO DEFERRED COMPENSATION	\$475.00	O
12797	09/27/2013	09/23/2013	WH	ALLSTATE	\$353.28	O
12798	09/27/2013	09/23/2013	WH	IAFF LOCAL 4469	\$160.00	O
12799	09/27/2013	09/24/2013	AW	STAPLES ADVANTAGE	\$91.99	O
12800	09/27/2013	09/24/2013	AW	NEXTEL COMMUNICATIONS	\$14.49	O
12801	09/27/2013	09/24/2013	AW	VISION SERVICE PLAN - (OH)	\$193.49	O
12802	09/27/2013	09/24/2013	AW	FORT DEARBORN LIFE	\$97.86	O
12803	10/03/2013	10/01/2013	WH	OHIO POLICE AND FIRE PENSION FUND	\$10,142.10	O
12804	10/03/2013	10/01/2013	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$4,032.72	O
12805	10/03/2013	10/01/2013	WH	OHIO DEPARTMENT OF TAXATION	\$1,321.91	O
12806	10/03/2013	10/03/2013	AW	WINZER CORPORATION	\$243.86	O
12807	10/03/2013	10/03/2013	AW	SAN BAY CO	\$50.81	O
12808	10/03/2013	10/03/2013	AW	ERIE COUNTY SEWER & WATER	\$109.85	O
12809	10/03/2013	10/03/2013	AW	BROKEN ACRES ELECTRONICS,INC	\$18.37	O
12810	10/03/2013	10/03/2013	AW	VERIZON WIRELESS	\$79.44	O
12811	10/03/2013	10/03/2013	AW	BUSINESS CARD	\$158.99	O
12812	10/03/2013	10/03/2013	AW	CONSUMER DRIVEN ADMINISTRATORS, LI	\$764.26	O
12813	10/03/2013	10/03/2013	AW	GALLS INC	\$115.98	O
12814	10/03/2013	10/03/2013	AW	COLUMBIA GAS OF OHIO	\$105.09	O
12815	10/03/2013	10/03/2013	AW	STAPLES ADVANTAGE	\$149.74	O
12816	10/03/2013	10/03/2013	AW	TRACTOR SUPPLY COMPANY	\$101.65	O
12817	10/03/2013	10/03/2013	AW	P&R COMMUNICATIONS SERVICE, INC	\$50.00	O
12818	10/03/2013	10/03/2013	AW	BILL'S IMPLEMENT SALES	\$43.49	O
12819	10/03/2013	10/03/2013	AW	WENSINK FARM SEEDS	\$99.90	O
12820	10/03/2013	10/03/2013	AW	ERIE COUNTY ENGINEER	\$116.26	O
12821	10/03/2013	10/03/2013	AW	CONSTRUCTION EQUIPMENT & SUPPLY	\$94.27	O
12822	10/03/2013	10/03/2013	AW	PHYSIO-CONTROL, INC	\$353.60	O
12823	10/03/2013	10/03/2013	AW	WOLFF BROS SUPPLY, INC.	\$93.97	O
12824	10/03/2013	10/03/2013	AW	BOUND TREE MEDICAL, LLC	\$596.90	O
12825	10/03/2013	10/03/2013	AW	INTERSTATE ALL BATTERY CENTER	\$100.00	O
12826	10/03/2013	10/03/2013	AW	CITY OF SANDUSKY	\$132.88	V
12826	10/04/2013	10/04/2013	AW	CITY OF SANDUSKY	-\$132.88	V
12827	10/03/2013	10/03/2013	AW	ERIE BLACKTOP INC	\$5,897.60	V
12827	10/03/2013	10/03/2013	AW	ERIE BLACKTOP INC	-\$5,897.60	V
12828	10/03/2013	10/03/2013	AW	ST. VINCENT LIFE FLIGHT	\$660.00	V
12828	10/03/2013	10/03/2013	AW	ST. VINCENT LIFE FLIGHT	-\$660.00	V
12829	10/03/2013	10/03/2013	AW	EMS ACADEMY /CLEVELAND CLINIC	\$1,400.00	O
12830	10/03/2013	10/03/2013	AW	ERIE BLACKTOP INC	\$5,897.60	O
12831	10/03/2013	10/03/2013	AW	ST. VINCENT LIFE FLIGHT	\$660.00	O
Total Payments:					\$32,046.16	
Total Conversion Vouchers:					\$0.00	

Payment Listing

9/20/2013 to 10/31/2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
362-2013	09/27/2013	09/23/2013	EP	THOMAS D JOHNSON	\$409.36	C
364-2013	09/27/2013	09/23/2013	EP	BRITTANI D FISHER	\$238.50	C
365-2013	09/27/2013	09/23/2013	EP	JAMES R JOHNSON	\$65.43	C
366-2013	09/27/2013	09/23/2013	EP	JAMES K NEILL	\$1,602.97	C
367-2013	09/27/2013	09/23/2013	EP	BRENDA K RIED	\$274.04	C
368-2013	09/27/2013	09/23/2013	EP	THOMAS A RODRIGUEZ	\$391.89	C
369-2013	09/27/2013	09/23/2013	EP	TIMOTHY C SESSLER	\$61.57	C
370-2013	09/27/2013	09/23/2013	EP	MATTHEW M STUDER	\$1,042.00	C
372-2013	09/27/2013	09/23/2013	EP	WILLIAM D GASSER	\$1,150.20	C
373-2013	09/27/2013	09/23/2013	EP	MICHAEL J JESBERGER	\$1,020.19	C
374-2013	09/27/2013	09/23/2013	EP	THOMAS D JOHNSON	\$1,390.62	C
375-2013	09/27/2013	09/23/2013	EP	KEITH D KILLINGSWORTH	\$1,241.56	C
376-2013	09/27/2013	09/23/2013	EP	DANIEL F MINOR	\$1,549.44	C
377-2013	09/27/2013	09/23/2013	EP	WILLIAM F MOHR	\$1,912.69	C
378-2013	09/27/2013	09/23/2013	EP	DANIEL L STRAYER	\$1,335.15	C
380-2013	09/27/2013	09/23/2013	EW	CITIZENS BANKING CO	\$3,434.56	C
Total Payments:					\$17,120.17	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$17,120.17	

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.

