

The Margaretta Township Trustees met in regular session on August 15, 2013.

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

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

Mr. Riesterer moved, seconded by Mr. Bias to approve the minutes that were presented by the Fiscal Officer for the August 1, 2013 meeting. Vote: all ayes.

Mr. Bias moved, seconded by Mr. Riesterer to approve and sign warrants 12692-12726, that were presented for payment by the Fiscal Officer. Vote: all ayes.

Mr. Jim Neill gave his Road/Cemetery report.

The purchase of a new pickup truck was discussed. Jim suggested getting a 2014 F-250 4 WD from Mathews Ford.

Jim said he was working on the Issue II Phase II Old Railroad Resurfacing paperwork. The paperwork is due September 6, 2013.

We put together a cost/maintenance report for the Cemetery Fund, showing income and expenses. The trustees said we break even now. This depends on lots sold and the number of burials per year.

It was mentioned that Chuck Gasser, Homegardner Road called about his driveway settling. Mr. Riesterer said he had looked at it and he didn't think it looked that bad.

Fiscal Officer, Mary Ann mentioned that we received \$3750 for our tire grant. She also mentioned her concern with the expenses for the Road Department. She said she'll wait until our next meeting to see how our funds look to try to see where we can pay expenses from.

Mr. Riesterer moved, seconded by Mr. Bias to purchase a F250 Ford 4 WD with the tow package from Mathew Ford for a cost of \$23,500. Vote: all ayes. This purchase will be paid with general fund money.

Mr. Tom Johnson gave a zoning report. He talked to Scott Schell of the land bank. For anything to go to the land bank it needs to be a foreclosure or sheriff sale property.

Mr. Johnson also asked that we get an updated list of our zoning board members.

Chief Mohr gave his fire department report. He said that the association would like to spend the additional money toward a 60" plus TV for the lam responding Program. The TV could also be used for social events and fire prevention activities.

Matt Stacy will be attending EMT school this fall.

Chief mentioned that the Hurst pump on unit 121 has been repaired for \$400.

Chief Mohr said that the target date for the new software for dispatch is 2014.

Next week will be the ribbon cutting for the new overpass. Then Venice Road will be closed for a few weeks for their tie in to the overpass.

Mr. Bias moved, seconded by Mr. Riesterer to approve the vacation request of Mike Jesbergerer for September 11, & 16, 2013 and for Dean Gasser for September 21, 2013. Vote: all ayes.

Mr. Keith Kreager of Crystal Rock asked if there were any water issues. There were none. He also mentioned that some stone is needed on Crystal Rock Road and Bayshore where the bus turns around.

The trustees mentioned that the CGBG Grant was approved by the State for our handicap accessibility for our building on Main Street in the amount of \$23,000.

The trustees said that we should bill the Village of Castalia for the rental of the generator for the lights for the Flags during the Cold Creek Festival.

Mr. Riesterer moved, seconded by Mr. Bias to adjourn. Vote: all ayes. The meeting adjourned at 8:50 p.m.

 Chairperson

 Fiscal Officer

## Payment Listing

August 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12692	08/16/2013	08/12/2013	WH	OHIO DEFERRED COMPENSATION	\$475.00	C
12693	08/15/2013	08/13/2013	AW	BUCKEYE TELESYSTEM	\$432.86	C
12694	08/15/2013	08/13/2013	AW	OHIO EDISON	\$1,691.21	C
12695	08/15/2013	08/13/2013	AW	MEDICAL MUTUAL OF OHIO	\$10,362.06	C
12696	08/15/2013	08/13/2013	AW	STERLING PC MAINTENANCE SOLUTIONS	\$400.00	C
12697	08/15/2013	08/13/2013	AW	CONSTRUCTION EQUIPMENT & SUPPLY	\$542.20	C
12698	08/15/2013	08/13/2013	AW	ERIE COUNTY SEWER & WATER	\$118.75	C
12699	08/15/2013	08/13/2013	AW	CYCLONE SERVICES INC	\$200.00	C
12700	08/15/2013	08/13/2013	AW	CONSUMER'S PETROLEUM	\$1,610.25	C
12701	08/15/2013	08/13/2013	AW	TOTAL REBUILD & REPAIR	\$390.00	C
12702	08/15/2013	08/13/2013	AW	O.E. MEYER CO	\$103.65	C
12703	08/15/2013	08/13/2013	AW	LOWE'S BUSINESS ACCOUNT	\$62.16	C
12704	08/15/2013	08/13/2013	AW	CLASSIC LAWN CARE AND TREE TRIMMING	\$513.00	C
12705	08/15/2013	08/13/2013	AW	VERIZON WIRELESS	\$79.29	C
12706	08/15/2013	08/13/2013	AW	WOLFF BROS SUPPLY, INC.	\$32.80	C
12707	08/15/2013	08/13/2013	AW	EMSAR MEDICAL REPAIR, INC	\$215.00	C
12708	08/15/2013	08/13/2013	AW	BOUND TREE MEDICAL, LLC	\$1,280.25	C
12709	08/15/2013	08/13/2013	AW	VASU COMMUNICATIONS, INC	\$55.35	C
12710	08/15/2013	08/13/2013	AW	PROGRESSIVE MEDICAL INTERNATIONAL	\$277.95	C
12711	08/15/2013	08/13/2013	AW	SAN BAY CO	\$147.24	V
12711	08/23/2013	08/23/2013	AW	SAN BAY CO	-\$147.24	V
12712	08/15/2013	08/13/2013	AW	OHIO FIRE CHIEF'S ASSOCIATION	\$85.00	C
12713	08/15/2013	08/13/2013	AW	A. JOE BIAS, JR.	\$53.80	C
12714	08/15/2013	08/13/2013	AW	SPEER BROS. INC	\$398.00	V
12714	08/15/2013	08/14/2013	AW	SPEER BROS. INC	-\$398.00	V
12715	08/15/2013	08/13/2013	AW	THOMAS JOHNSON	\$600.00	C
12716	08/15/2013	08/13/2013	AW	NAPA AUTO PARTS	\$226.53	C
12717	08/15/2013	08/13/2013	AW	CORSO'S FLOWER & GARDEN CENTER	\$53.46	C
12718	08/15/2013	08/13/2013	AW	JARRETT TREE SERVICE	\$500.00	C
12719	08/15/2013	08/14/2013	AW	SPOERR PRECAST CONCRETE INC	\$398.00	C
12720	08/15/2013	08/14/2013	AW	SCOTT RICKENBAUGH	\$25.00	C
12721	08/15/2013	08/14/2013	AW	PCSO, INC.	\$210.39	C
12722	08/15/2013	08/14/2013	AW	COLD CREEK CAFE	\$90.12	C
12723	08/15/2013	08/14/2013	AW	PRECISION INDUSTRIES, INC	\$232.82	C
12724	08/15/2013	08/14/2013	AW	CERIDIAN BENEFITS SERVICE	\$60.00	C
12725	08/15/2013	08/14/2013	AW	CONSUMER DRIVEN ADMINISTRATORS, LI	\$84.60	C
12726	08/15/2013	08/15/2013	AW	EDWARD N CULLEN	\$300.00	C
Total Payments:					\$21,761.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$21,761.50	

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

