The Margaretta Township Trustees met in regular session on November 1, 2012.

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

Mr. Pooch moved, seconded by Mr. Riesterer to approve the minutes from the October 18, 2012 meeting, as presented by Fiscal Officer, Mary Ann Lindsley. Vote: all ayes.

Mr. Riesterer moved, seconded by Mr. Pooch to approve and sign warrants 12018-12046, that were presented for payment by the Fiscal Officer. Vote: all ayes.

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

Chief Mohr gave his report. There was a brief discussion on cell phones.

Mr. Tom Johnson gave his zoning report. He met with assistant prosecutor Jason to go over several ongoing issues. Tom also discussed our fee schedule and how to collect penalties with Jason.

On the first pay of November, full time employees get their longevity pay plus Firefighters will get their holiday pay and lieutenants will get their additional pay for the year. The trustees said that vacation pay outs left will be paid at the end of the year.

Fiscal Officer, Mary Ann, said there is still no word on our audit.

The trustees went over communications.

Margaret Rudolph is leaving the county for a new job.

Our franchise agreement with Erie County Cable is ending in December, but they still want to be our video provider. We should be getting paperwork on this.

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

-Chairnerson

Mary Unfinder Fiscal Officer

Version 16.1

PAYMENT REGISTER 11:27:35 am 11/15/2012 MARGARETTA TOWNSHIP, ERIE COUNTY Accounting/Payroll

Page: 1 of 2 Date: 11/15/2017

From 10/26/2012 to 11/01/2012

1018	Warrant Number		Date	Vendor/Payee		Amount	Status
12019	12018	PY	10/26/2012	A. JOE BIAS JR	ADTAG		Jeacus
10202	12019	PY	10/26/2012				С
12021 PY 10/26/2012	12020	PY	10/26/2012				С
12022	12021	PY	10/26/2012			-,	0
12023 PY 10/26/2012 ALLSTATE 353.28 0 12024 PY 10/26/2012 IAFF/LOCAL 4469 160.00 0 12025 PY 10/26/2012 OHIO DEPARTMENT OF TAXATION 1,493.09 0 12026 PY 10/26/2012 OHIO DEPARTMENT OF TAXATION 450.00 0 12027 PY 10/26/2012 OHIO DEPARTED COMPENSATION 450.00 0 12028 PY 10/26/2012 OHIO SCHOOL DISTRICT INCOME TAX 2.79 0 12028 PY 10/26/2012 OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM 3,603.46 0 12029 PY 10/26/2012 OHIO POLICE AND FIRE PENSION FUND 9,892.49 0 12031 VW 10/26/2012 VISION SERVICE PLAN - (OH) 192.78 0 12032 VW 10/26/2012 NEXTEL COMMUNICATIONS 231.66 0 12033 VW 10/31/2012 FORT DEARBORN LIFE 97.86 0 12034 VW 11/01/2012 BRIGHT GUY INC 27.80 0 12035 VW 11/01/2012 CROWN BATTERIES 420.00 0 12036 VW 11/01/2012 CROWN BATTERIES 420.00 0 12037 VW 10/26/2012 BRENDA RIED 116.93 0 12038 VW 11/01/2012 STAPLES ADVANTAGE 143.90 0 12039 VW 11/01/2012 STAPLES ADVANTAGE 143.90 0 12040 VW 11/01/2012 STAPLES ADVANTAGE 93.99 0 12041 VW 11/01/2012 TNT GRAPHICS & LETTERING 20.00 0 12042 VW 11/01/2012 BOUND TREE MEDICAL, LIC 455.36 0 12044 VW 11/01/2012 BAY AREA CHEM-DRY 95.00 0 12045 VW 11/01/2012 BAY AREA CHEM-DRY 95.00 0 12046 VW 11/01/2012 BAY AREA CHEM-DRY 95.00 0 12045 VW 11/01/2012 BAY AREA CHEM-DRY 95.00 0 12046 VW 11/01/2012 BAY AREA CHEM-DRY 95.00 0 12047 VW 11/01/2012 BAY AREA CHEM-DRY 95.00 0 12048 VW 11/01/2012 BAY AREA CHEM-DRY 95.00 0 12049 VW 11/01/2012 BAY AREA CHEM-DRY 95.00 0 12040 VW 11/01/2012 BAY AREA CHEM-DRY 95.00 0 12040 VW 11/01/2012 BAY AREA CHEM-DRY 95.00 0	12022	PY	10/26/2012			,	C
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12026 PY	12025	PΥ	10/26/2012				0
12027 PY	12026	PΥ	10/26/2012				0
10.26	12027	PY	10/26/2012		mav		0
10/26/2012	12028	PY	10/26/2012	OHIO PUBLIC EMPLOYEES DESIGN	TAX		0
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