

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.

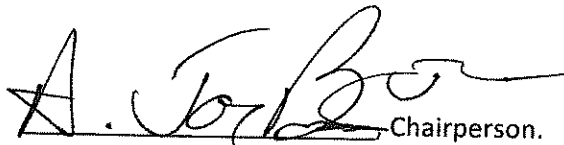
The trustees went over communications.

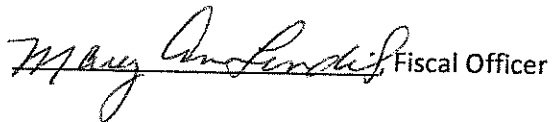
Margaret Rudolph is leaving the county for a new job.

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.


Chairperson.


Fiscal Officer

Version 16.1
 11:27:35 am 11/15/2012

PAYMENT REGISTER
 MARGARETTA TOWNSHIP, ERIE COUNTY
 Accounting/Payroll
 From 10/26/2012 to 11/01/2012

Page: 1 of 2
 Date: 11/15/2012

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
12018	PY	10/26/2012	A. JOE BIAS JR		
12019	PY	10/26/2012	GARY P. POOCH		
12020	PY	10/26/2012	MARY ANN LINDSLEY		
12021	PY	10/26/2012	TIMOTHY E. RIESTERER		
12022	PY	10/26/2012	TRACY B. KELLER		
12023	PY	10/26/2012	ALLSTATE		
12024	PY	10/26/2012	IAFF/LOCAL 4469		
12025	PY	10/26/2012	OHIO DEPARTMENT OF TAXATION		
12026	PY	10/26/2012	OHIO DEFERRED COMPENSATION		
12027	PY	10/26/2012	OHIO SCHOOL DISTRICT INCOME TAX		
12028	PY	10/26/2012	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		
12029	PY	10/26/2012	OHIO POLICE AND FIRE PENSION FUND		
12031	VW	10/26/2012	VISION SERVICE PLAN - (OH)		
12032	VW	10/26/2012	NEXTEL COMMUNICATIONS		
12033	VW	10/31/2012	FORT DEARBORN LIFE		
12034	VW	11/01/2012	BRIGHT GUY INC		
12035	VW	11/01/2012	CROWN BATTERIES		
12036	VW	11/01/2012	COLUMBIA GAS OF OHIO		
12037	VW	10/26/2012	BRENDA RIED		
12038	VW	11/01/2012	LANDER COMPANY		
12039	VW	11/01/2012	STAPLES ADVANTAGE		
12040	VW	11/01/2012	STAPLES		
12041	VW	11/01/2012	TNT GRAPHICS & LETTERING		
12042	VW	11/01/2012	BOUND TREE MEDICAL, LLC		
12043	VW	11/01/2012	NAPA AUTO PARTS		
12044	VW	11/01/2012	BAY AREA CHEM-DRY		
12045	VW	11/01/2012	CONSUMER DRIVEN ADMINISTRATORS, LLC		
12046	VW	11/01/2012	BUSINESS CARD		
				Subtotal:	
				Adjustments:	
				Total Amount Pending for Accounting:	
				Total Amount Pending for Payroll:	
				Total:	

Report reflects selected information.
 Adjustments that occurred on future dates
 are not included in the total.