

The Margareta Township Trustees met in regular session on May 3, 2012 at 7 p.m.

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

Mr. Riesterer moved, seconded by Mr. Pooch to approve the minutes from the April 19, 2012 meeting, as presented by Fiscal Officer, Mary Ann Lindsley. Vote: all ayes

Mr. Pooch, moved, seconded by Mr. Riesterer to approve and sign warrants #11593-11631, that were presented by the Fiscal Officer for payments. 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.

Chief Mohr gave his report. Chief mentioned that we have sold several of our surplus items. Chief Mohr said he was still working on getting the South Ave Building updated.

Chief Mohr mentioned that Brenda Ried was back from vacation and that she has a few items to go over with each department in order to finish our final paperwork for our record retention.

Mr. Riesterer moved, seconded by Mr. Pooch to grant Keith Killingsworth his vacation request for June 11, 13 & 15, 2012. Vote: all ayes.

Mr. Riesterer moved, seconded by Mr. Pooch to allow Tom Johnson and Dan Strayer to attend the eight hour Practiced & Effective Leadership in Fire Station Class on May 8, 2012. The cost will be \$100/each for a total of \$200. Vote: all ayes.

Mr. Pooch moved, seconded by Mr. Riesterer to allow Chief Mohr to purchase 2 front tires for Fire Truck 121 from Severe Service for a cost of \$1081.04. Vote: all ayes.

Mr. Riesterer moved, seconded by Mr. Pooch to purchase a pistol intake valve for Fire Truck 124 from Findley Fire for a cost of \$699. Vote: all ayes

The trustees mentioned that we will host our Erie County Township Assoc. summer steak fry. It will be at the Lions Club on June 14, 2012

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

The meeting was adjourned at 8:30 p.m.


Chairperson


Fiscal Officer

PAYMENT REGISTER
 MARGARETTA TOWNSHIP, ERIE COUNTY
 Accounting/Payroll
 From 04/25/2012 to 05/17/2012

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11593	PY	04/27/2012	A. JOE BIAS JR - ABIAS	\$783.06	C
11594	PY	04/27/2012	GARY P. POOCH - GPOOCH	709.67	O
11595	PY	04/27/2012	MARY ANN LINDSLEY - MALINDSLEY	1,314.99	C
11596	PY	04/27/2012	TIMOTHY E. RIESTERER - TRIESTERR	809.67	O
11597	PY	04/27/2012	TRACY B. KELLER - TKELLER	87.91	O
11602	PY	04/27/2012	IAFF/LOCAL 4469	160.00	O
11603	PY	04/27/2012	OHIO DEFERRED COMPENSATION	450.00	O
11604	PY	04/27/2012	AFLAC	104.68	O
11605	PY	04/27/2012	OHIO SCHOOL DISTRICT INCOME TAX	2.14	O
11606	VW	04/27/2012	VSP(OH)	206.62	O
11607	VW	04/27/2012	FORT DEARBORN LIFE	100.80	O
11608	VW	04/27/2012	MEDICAL MUTUAL OF OHIO	8,840.96	O
11609	PY	04/27/2012	OHIO DEPARTMENT OF TAXATION	1,444.68	O
11610	VW	04/27/2012	STAPLES	34.99	O
11611	VW	04/27/2012	O.E. MEYER CO	79.03	O
11613	PY	05/03/2012	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,761.98	O
11614	PY	05/03/2012	OHIO POLICE AND FIRE PENSION FUND	9,566.75	O
11615	VW	05/03/2012	THOMAS JOHNSON	300.00	O
11616	VW	05/03/2012	ERIE COUNTY SEWER & WATER	127.65	O
11617	VW	05/03/2012	LANDER COMPANY	23.00	O
11618	VW	05/03/2012	EDWARD N CULLEN	1,612.50	O
11619	VW	05/03/2012	FIRELANDS REGIONAL MEDICAL CENTER	83.69	O
11620	VW	05/03/2012	SHORTRIDGE CONSTRUCTION LLC	5,768.00	O
11621	VW	05/03/2012	NEWMAN TRAFFIC SIGNS	3,086.68	O
11622	VW	05/03/2012	BUSINESS CARD	266.49	O
11623	VW	05/03/2012	OHIO EDISON	1,468.77	O
11624	VW	05/03/2012	COLUMBIA GAS OF OHIO	229.18	O
11625	VW	05/03/2012	SAN BAY CO	111.40	O
11626	VW	05/03/2012	NAPA AUTO PARTS	21.16	O
11627	VW	05/03/2012	BOUND TREE MEDICAL, LLC	108.58	V
11628	VW	05/03/2012	CONSUMER DRIVEN CONCEPTS, L.L.C.	640.61	O
11629	VW	05/03/2012	BOUND TREE MEDICAL, LLC	1,080.58	O
11630	VW	05/03/2012	SANDUSKY FIRE DEPARTMENT	200.00	O
11631	PY	05/11/2012	OHIO DEFERRED COMPENSATION	450.00	O
Subtotal:				43,927.64	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$43,927.64</u>	

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