

The Margareta Township Trustees met in regular session on December 6, 2012 at 7 p. m.

Present at the meeting were Mr. Riesterer, Mr. Pooch and Mr. Bias.

Mr. Riesterer moved, seconded by Mr. Pooch to approve the minutes from the November 15, 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 #12075-12141 that were presented for payment by the Fiscal Officer. 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.

Ms Linda Jett stopped in briefly to have deeds from Sand Hill signed.

Chief Mohr gave his report. He gave an update on the maintenance of the vehicles.

Chief said that Ohio Cat Power Systems would like to do an annual check of our systems.

Chief Mohr said he has returned the booster to Verizon. Chief Mohr said he is purchasing one on line.

The Trustees and Chief Mohr had a discussion on the updating and possibly purchasing of new equipment. After the discussion it was decided to table these issues until after the first of next year.

Mr. Tom Johnson gave a zoning report. He said the zoning board will be having a meeting next Monday. Tom also mentioned an issue he had with an address in Quarry Lakes. He believes it has been taken care of.

The Trustees mentioned putting a levy on the May ballot. It needs to be filed in February 2013. This will be addressed at a future meeting.

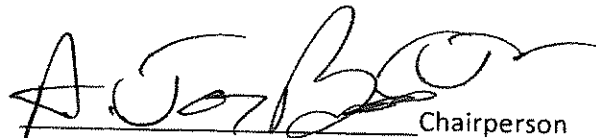
Mr. Joe Bias mentioned that the Park Board said there has been some vandalism at the Parks.

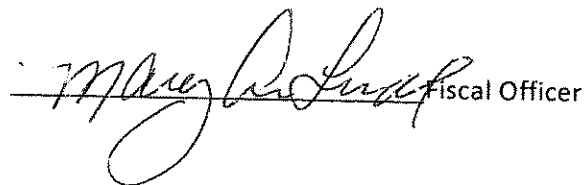
Fiscal Officer, Mary Ann mentioned once again that we have not received anything about our audit. This audit started in July and we haven't heard anything in several months.

The Christmas luncheon will be held at the Township on Friday December 21, 2012 at noon for Township employees.

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

The meeting adjourned at 9:30 p.m.


Chairperson


Fiscal Officer

PAYMENT REGISTER
 MARGARETTA TOWNSHIP, ERIE COUNTY
 Accounting/Payroll
 From 11/15/2012 to 12/20/2012

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
12075	PY	11/23/2012	ALLSTATE	\$353.28	0
12076	PY	11/23/2012	IAFF/LOCAL 4469	160.00	0
12077	PY	11/23/2012	OHIO DEFERRED COMPENSATION	450.00	0
12078	VW	11/30/2012	FORT DEARBORN LIFE	97.86	0
12079	VW	11/30/2012	VISION SERVICE PLAN - (OH)	192.78	0
12080	PY	12/07/2012	A. JOE BIAS JR - ABIAS	809.67	0
12081	PY	12/07/2012	GARY P. POOCH - GPOOCH	709.67	0
12082	PY	12/07/2012	MARY ANN LINDSLEY - MALINDSLEY	1,331.48	0
12083	PY	12/07/2012	TIMOTHY E. RIESTERER - TRIESTERR	809.67	0
12084	PY	12/07/2012	TRACY B. KELLER - TKELLER	87.91	0
12085	PY	12/07/2012	ADAM CALDWELL - ACALDWELL	178.10	0
12086	PY	12/07/2012	ANTHONY A. POOCH - APOOCH	292.40	0
12087	PY	12/07/2012	BARRY BRUNNER - BBRUNNER	2,442.17	0
12088	PY	12/07/2012	BEN M. YETTER - BYETTER	129.08	0
12089	PY	12/07/2012	CARL L. GUYTON - CGUYTON	635.51	0
12090	PY	12/07/2012	CODY S. LAKNER - CLAKNER	426.96	0
12091	PY	12/07/2012	KEVIN A. DWIGHT - KDWIGHT	1,061.69	0
12092	PY	12/07/2012	LARRY S. ROBINETT - LROBINETT	1,541.11	0
12093	PY	12/07/2012	MICHAEL C. FRANTZ - MFRANTZ	1,909.75	0
12094	PY	12/07/2012	MARSHA M. MORROW - MMORROW	342.94	0
12095	PY	12/07/2012	MEREDITH L. WOLFF - MWOLFF	293.62	0
12096	PY	12/07/2012	ROBERT B. STREET - RSTREET	752.67	0
	SW	11/30/2012	Misprinted Warrants 12097 to 12100	0.00	V
12101	PY	12/07/2012	OHIO DEPARTMENT OF TAXATION	1,810.82	0
12102	PY	12/07/2012	OHIO DEFERRED COMPENSATION	450.00	0
12103	PY	12/07/2012	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	4,637.86	0
12104	PY	12/07/2012	OHIO POLICE AND FIRE PENSION FUND	20,563.95	0
12105	VW	12/07/2012	CONSTRUCTION EQUIPMENT & SUPPLY	59.60	0
12106	VW	12/07/2012	GALLS INC	236.67	0
12107	VW	12/07/2012	BOUND TREE MEDICAL, LLC	619.98	0
12108	VW	12/07/2012	STERLING PC MAINTENANCE SOLUTIONS	400.00	0
12109	VW	12/07/2012	WOLFF BROS SUPPLY, INC.	63.54	0
12110	VW	12/07/2012	TRIPLE S TIRE CO., INC	699.50	0
12111	VW	12/07/2012	RAKICH & RAKICH. INC.	375.90	0
12112	VW	12/07/2012	FINLEY FIRE EQUIPMENT	38,619.03	0
12113	VW	12/07/2012	OHIO EDISON	1,417.26	0
12114	VW	12/07/2012	ERIE MATERIALS INC.	248.30	0
12115	VW	12/07/2012	TRACTOR SUPPLY COMPANY	37.98	0
12116	VW	12/07/2012	FIRE SAFETY SERVICES, INC.	1,609.40	0
12117	VW	12/07/2012	LANDER COMPANY	14.00	0
12118	VW	12/07/2012	SAN BAY CO	151.59	0
12119	VW	12/07/2012	CONSUMER DRIVEN ADMINISTRATORS, LLC	1,095.30	0

PAYMENT REGISTER
 MARGARETTA TOWNSHIP, ERIE COUNTY
 Accounting/Payroll
 From 11/15/2012 to 12/20/2012

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
12120	VW	12/07/2012	ERIE COUNTY COMMISSIONERS	2,957.22	O
12121	VW	12/07/2012	BUSINESS CARD	367.34	O
12122	VW	12/07/2012	TREASURER STATE OF OHIO	150.00	O
12123	VW	12/07/2012	ERIE COUNTY ENGINEER	1,348.64	O
12124	VW	12/07/2012	PHOENIX SAFETY OUTFITTERS	289.87	O
12125	VW	12/07/2012	HORTON EMERGENCY VEHICLES	460.70	O
12126	VW	12/07/2012	INTERSTATE ALL BATTERY CENTER	54.50	O
12127	VW	12/07/2012	STAPLES ADVANTAGE	65.49	O
12128	VW	12/07/2012	WEST GROUP PAYMENT CTR	175.50	O
12129	VW	12/07/2012	NAPA AUTO PARTS	202.48	O
12130	VW	12/07/2012	ERIE COUNTY SEWER & WATER	118.75	O
12131	VW	12/07/2012	COLUMBIA GAS OF OHIO	385.61	O
12132	VW	12/07/2012	CASTALIA FLOWER SHOP	35.00	O
	SW	12/06/2012	Misprinted Warrants 12133 to 12136	0.00	V
	SW	12/06/2012	Skipped Warrants 12137 to 12137	0.00	V
12138	VW	12/07/2012	PARTS PLANET LLC	25.85	O
12139	VW	12/07/2012	CONSUMER'S PETROLEUM	1,694.70	O
12140	VW	12/07/2012	CYCLONE SERVICES INC	200.00	O
12141	VW	12/07/2012	NEXTEL COMMUNICATIONS	104.53	O
Subtotal:				96,755.18	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$96,755.18</u>	

Warrant Status: C-Cleared, V or X-Voided, O-Outstanding,
 E-Earmarked to Post to Cash on a Future Date (Pending)

Warrant Type: PY-Payroll, VM-Voucher Manual, SW-Skipped Warrant,
 VW-Voucher Warrant, RR-Reduction of Receipt,
 IV-Investment Warrant, IM-Investment Manual,
 R-Adjust Payments, VR-Void Reduction of Expenditure,
 VL-Voucher Loss

