

The Margaretta Township Trustees met in regular session on August 1, 2013.

Present were Mr. Bias and Mr. Pooch.

Mr. Bias moved, seconded by Mr. Pooch to approve the minutes from the July 25, 2013 meeting as presented by Fiscal Officer, Mary Ann Lindsley. Vote: all ayes.

Mr. Bias moved, seconded by Mr. Pooch to approve and sign warrants #12666-12691 that were presented for payment by the Fiscal Officer. Vote: all ayes.

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

Mr. Tom Johnson gave a zoning report. He said that the new property maintenance code has been in effect since July 20, 2013. The Land Bank was discussed. Mr. Johnson also mentioned that Dollar General is looking into property in the township or village to possibly put a store. They have a couple of areas they are considering at this time.

Mr. Jim Neill gave his Road/Cemetery report.

The purchase of a new truck was discussed. Also we haven't gotten anything from the tire grant yet.

Mr. Bias moved, seconded by Mr. Pooch to grant the vacation request for Matt Studer for August 7, 8 & 9, 2013. Vote: all ayes.

Chief Mohr gave his Fire Dept report.

Mr. Bias moved, seconded by Mr. Pooch to approve the vacation request of Tom Johnson for Sept. 1, 10, 12 & 14, 2013. Vote: all ayes.

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

The meeting adjourned at 8:30 p.m.

 Chairperson

 Fiscal Officer

Payment Listing

August 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12666	08/02/2013	07/28/2013	PR	A. JOE BIAS JR		
12667	08/02/2013	07/28/2013	PR	MARY ANN LINDSLEY	\$810.87	O
12668	08/02/2013	07/28/2013	PR	GARY P POOCH	\$1,332.00	O
12669	08/02/2013	07/28/2013	PR	TIMOTHY E RIESTERER	\$710.87	O
12670	08/02/2013	07/28/2013	PR	TRACY B KELLER	\$810.87	O
12671	08/02/2013	07/29/2013	WH	OHIO DEPARTMENT OF TAXATION	\$87.91	O
12672	08/02/2013	07/29/2013	WH	OHIO DEFERRED COMPENSATION	\$1,566.49	O
12673	08/02/2013	07/29/2013	WH	IAFF LOCAL 4469	\$475.00	O
12674	08/02/2013	07/29/2013	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$160.00	O
12675	08/02/2013	07/29/2013	WH	OHIO POLICE AND FIRE PENSION FUND	\$3.63	O
12676	08/02/2013	07/29/2013	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$10,098.16	O
12677	08/02/2013	07/31/2013	WH	ALLSTATE	\$4,377.43	O
12678	08/02/2013	07/31/2013	AW	EDWARD N CULLEN	\$353.28	O
12679	08/02/2013	07/31/2013	AW	FINLEY FIRE EQUIPMENT	\$3,231.25	O
12680	08/02/2013	07/31/2013	AW	O.E. MEYER CO	\$9,427.75	O
12681	08/02/2013	07/31/2013	AW	ISG INFRASYS	\$80.40	O
12682	08/02/2013	07/31/2013	AW	HORTON EMERGENCY VEHICLES	\$45.00	O
12683	08/02/2013	07/31/2013	AW	BOUND TREE MEDICAL, LLC	\$46.39	O
12684	08/02/2013	07/31/2013	AW	TRACTOR SUPPLY COMPANY	\$42.62	O
12685	08/02/2013	07/31/2013	AW	STAPLES ADVANTAGE	\$18.56	O
12686	08/02/2013	07/31/2013	AW	SAN BAY CO	\$30.77	O
12687	08/02/2013	07/31/2013	AW	BUSINESS CARD	\$232.13	O
12688	08/02/2013	07/31/2013	AW	MAINTENANCE SYSTEMS OF NORTHERN I	\$1,176.31	O
12689	08/02/2013	08/01/2013	AW	CONSUMER DRIVEN ADMINISTRATORS, LI	\$3,780.00	O
12690	08/02/2013	08/01/2013	AW	COLUMBIA GAS OF OHIO	\$300.13	O
12691	08/02/2013	08/01/2013	AW	CASTALIA TRENCHING & READY MIX INC	\$106.42	O
					\$36.75	O
Total Payments:					\$39,340.99	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$39,340.99	

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

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.