

The Margareta Township Trustees met in regular session on October 17, 2013.

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

Mr. Bias moved, seconded by Mr. Riesterer to approve the minutes that were submitted from the October 3, 2013 meeting, by Fiscal Officer, Mary Ann Lindsley. Vote: all ayes.

Mr. Riesterer moved, seconded by Mr. Bias to accept the financial report submitted by the Fiscal Officer. Vote: all ayes.

Mr. Bias moved, seconded by Mr. Riesterer to approve and sign warrants #12832-12873 and direct deposits that were submitted by the Fiscal Officer. Vote: all ayes.

Mr. Tom Johnson gave a zoning report.

Chief Mohr gave a Fire Department report. He had some vacation requests that were not presented at the last meeting.

Chief Mohr suggested going with an outside firm to host and maintain our web site. He said it was estimated that to construct the sight would take 4-8 hrs and cost around \$300-\$500 and would cost an additional \$500 per year to maintain.

Chief Mohr said he had an offer of \$1500 for our old grass fire truck. Since the bid was low Chief Mohr said he plans to place it one more time on Gov. Deals. He feels he can get more for it.

There will be a live fire training burn on Old Railroad on October 26 & October 27, 2013.

Mr. Bias moved, seconded by Mr. Riesterer to grant one week buyout's for vacations for Dean Gasser, Keith Killingsworth and Tom Johnson. Also to grant Mike Jesberger's vacation request for November 18 & 20, 2013. Vote: all ayes.

Mr. Riesterer moved, seconded by Mr. Bias to approve the training request of Mike Jesberger for November 5, 2013 to attend Pediatric Medical Emergencies training in Perrysburg. Vote: all ayes

Mr. Jim Neill gave a Road/Cemetery Report. He said that the Issue II Old Railroad Project is complete. Also our new pickup truck is in at Mathews Ford. There was a discussion on the lighting and lettering of the new truck. We will also need to get a bed liner for the new truck. Mr. Neill mentioned that we will be having our fall yard waste collection on November 2, & 9, 2013.

Mr. Riesterer moved, seconded by Mr. Bias to purchase a bed liner from Riedy's Auto World LLC for a cost of \$485.00. Vote: all ayes.

Mr. Bias moved, seconded by Mr. Riesterer to pass the intergovernmental agreement between the City of Sandusky and the Margareta Township Fire Department for maintenance. This

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agreement is to run until 12/31/2014. Roll Call Vote: Mr. Bias- yes, Mr. Riesterer-yes and Mr. Pooch –yes.

Mr. Keith Kreager from Crystal Rock and our Rural Water representative attended the meeting. No one had any water issues.

Mr. Riesterer moved, seconded by Mr. Bias to adjourn. Vote: all ayes
The meeting adjourned at 9:10 p.m.

Gay P Pooch Chairperson

Mary Ann Ingh Fiscal Officer

Payment Listing

10/5/2013 to 10/18/2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12832	10/11/2013	10/04/2013	PR	BARRY BRUNNER	\$1,835.04	O
12833	10/11/2013	10/04/2013	PR	ADAM CALDWELL	\$131.53	O
12834	10/11/2013	10/04/2013	PR	KEVIN A DWIGHT	\$2,456.53	O
12835	10/11/2013	10/04/2013	PR	MICHAEL C FRANTZ	\$785.17	O
12836	10/11/2013	10/04/2013	PR	CARL L GUYTON	\$241.14	O
12837	10/11/2013	10/04/2013	PR	CODY S LAKNER	\$1,149.05	O
12838	10/11/2013	10/04/2013	PR	MARSHA M MORROW	\$247.46	O
12839	10/11/2013	10/04/2013	PR	ANTHONY A POOCH	\$300.46	O
12840	10/11/2013	10/04/2013	PR	LARRY S ROBINETT	\$2,020.69	O
12841	10/11/2013	10/04/2013	PR	MATTHEW A STACY	\$772.02	O
12842	10/11/2013	10/04/2013	PR	ROBERT B STREET	\$1,260.37	O
12843	10/11/2013	10/04/2013	PR	MEREDITH L WOLFF	\$518.86	O
12844	10/11/2013	10/04/2013	PR	BEN M YETTER	\$268.47	O
12845	10/11/2013	10/07/2013	PR	WILLIAM D GASSER	\$1,194.21	V
12845	10/11/2013	10/07/2013	PR	WILLIAM D GASSER	-\$1,194.21	V
12846	10/11/2013	10/08/2013	WH	OHIO DEFERRED COMPENSATION	\$475.00	O
12847	10/11/2013	10/09/2013	AW	OHIO EDISON	\$402.81	O
12848	10/11/2013	10/09/2013	AW	CYCLONE SERVICES INC	\$200.00	O
12849	10/17/2013	10/16/2013	AW	THOMAS JOHNSON	\$300.00	O
12850	10/17/2013	10/16/2013	AW	SANDUSKY REGISTER	\$114.16	O
12851	10/17/2013	10/16/2013	AW	JIM NEILL	\$74.99	O
12852	10/17/2013	10/16/2013	AW	BUCKEYE TELESYSTEM	\$433.02	O
12853	10/17/2013	10/16/2013	AW	CONSUMER DRIVEN ADMINISTRATORS, LI	\$458.85	O
12854	10/17/2013	10/16/2013	AW	ERIE MATERIALS INC.	\$1,429.89	O
12855	10/17/2013	10/16/2013	AW	CITY OF SANDUSKY	\$832.86	O
12856	10/17/2013	10/16/2013	AW	LOWE'S BUSINESS ACCOUNT	\$79.68	O
12857	10/17/2013	10/16/2013	AW	O.E. MEYER CO	\$68.95	O
12858	10/17/2013	10/16/2013	AW	MATTHEW STUDER	\$109.85	O
12859	10/17/2013	10/16/2013	AW	SPOERR PRECAST CONCRETE INC	\$144.00	O
12860	10/17/2013	10/16/2013	AW	OHIO EDISON	\$2,302.04	O
12861	10/17/2013	10/16/2013	AW	ABCO FIRE PROTECTION, INC.	\$873.00	O
12862	10/17/2013	10/16/2013	AW	BOUND TREE MEDICAL, LLC	\$108.90	O
12863	10/17/2013	10/16/2013	AW	STERLING PC MAINTENANCE SOLUTIONS	\$400.00	O
12864	10/17/2013	10/16/2013	AW	WOLFF BROS SUPPLY, INC.	\$114.87	O
12865	10/17/2013	10/16/2013	AW	MERCY ST. VINCENT MEDICAL CENTER	\$120.00	O
12866	10/17/2013	10/16/2013	AW	ED CULLEN	\$84.90	O
12867	10/17/2013	10/16/2013	AW	SAND HILL CEMETERY ASSOCIATION	\$850.00	O
12868	10/17/2013	10/16/2013	AW	ERIE COUNTY ECONOMIC DEVELOPMENT	\$1,500.00	O
12869	10/17/2013	10/16/2013	AW	PCSO, INC.	\$300.55	O
12870	10/17/2013	10/16/2013	AW	MEDICAL MUTUAL OF OHIO	\$10,362.06	O
12871	10/17/2013	10/16/2013	AW	FORT DEARBORN LIFE	\$97.86	O
12872	10/17/2013	10/17/2013	AW	ERIE COUNTY ENGINEER	\$37,035.23	O
12873	10/17/2013	10/17/2013	AW	ERIE COUNTY COMMISSIONERS	\$2,957.22	O
Total Payments:					\$74,217.48	
Total Conversion Vouchers:					\$0.00	

Payment Listing

10/5/2013 to 10/18/2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
384-2013	10/11/2013	10/07/2013	EP	JAMES R JOHNSON	\$107.76	O
385-2013	10/11/2013	10/07/2013	EP	DANIEL A LOROFF	\$556.77	O
386-2013	10/11/2013	10/07/2013	EP	JAMES K NEILL	\$1,602.97	O
387-2013	10/11/2013	10/07/2013	EP	BRENDA K RIED	\$110.00	O
388-2013	10/11/2013	10/07/2013	EP	THOMAS A RODRIGUEZ	\$503.89	O
389-2013	10/11/2013	10/07/2013	EP	TIMOTHY C SESSLER	\$184.63	O
390-2013	10/11/2013	10/07/2013	EP	MATTHEW M STUDER	\$1,042.00	O
392-2013	10/11/2013	10/07/2013	EP	MICHAEL J JESBERGER	\$1,478.11	O
393-2013	10/11/2013	10/07/2013	EP	THOMAS D JOHNSON	\$1,372.96	O
394-2013	10/11/2013	10/07/2013	EP	KEITH D KILLINGSWORTH	\$1,294.51	O
395-2013	10/11/2013	10/07/2013	EP	DANIEL F MINOR	\$1,703.12	O
396-2013	10/11/2013	10/07/2013	EP	WILLIAM F MOHR	\$1,912.69	O
397-2013	10/11/2013	10/07/2013	EP	DANIEL L STRAYER	\$1,469.61	O
399-2013	10/11/2013	10/07/2013	EP	WILLIAM D GASSER	\$1,194.21	O
401-2013	10/11/2013	10/08/2013	EP	DANIEL F MINOR	\$777.00	O
403-2013	10/11/2013	10/08/2013	EW	CITIZENS BANKING CO	\$5,928.93	O
Total Payments:					\$21,239.16	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$21,239.16	

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.

