

The Margareta Township Trustees met in regular session on December 19, 2013 at 7 p.m.

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

Mr. Riesterer moved, seconded by Mr. Bias to approve the minutes, as presented by Fiscal Officer, Mary Ann Lindsley, from the December 5, 2013 meeting. Vote: all ayes.

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

Mr. Riesterer moved, seconded by Mr. Bias to approve and sign warrants #12989- 13061, and direct deposits that were presented by the Fiscal Officer for payments. Vote: all ayes.

Mr. Tom Johnson gave his zoning report.

Mr. Johnson mentioned going to the Storm Water Management Meeting and that Erie County is going to take over.

There was a discussion on Zone Pro and how it works.

Mr. Johnson mentioned that he had sent a letter to Elizabeth Gibson, 223 Clyde Ave.

Mr. Jim Neil gave his Road/Cemetery report.

Jim said that the old truck sold and that we should be getting a check in the mail.

Mr. Neill mentioned that one of the snow plow drivers hit a mail box and that the homeowner was upset. We will be replacing the mailbox.

Mr. Riesterer moved, seconded by Mr. Bias to approve the vacation request for Matt Studer for December 26, 27 &30, 2013. Vote: all ayes.

Mr. Riesterer moved, seconded by Mr. Bias to hire Harvey Studer Sr. as a part time snow plow driver at a rate of \$12.50/hr. Vote: all ayes.

Fiscal Officer, Mary Ann mentioned that we should be doing drivers license checks on anyone employed by the township that will be operating our vehicles. The trustees agreed and we are to begin doing this in 2014.

Mr. Riesterer mentioned that he received a call with concerns on the signage at the new Rt 101 where the overpass was constructed. ODOT said they are working on this with the City Engineer.

Mr. Jim Johnson gave his Storm Water update. He is to fill out an annual report check list.

Mr. Riesterer moved, seconded by Mr. Bias to approve a 5 year agreement between Margareta Township and Erie County Soil & Water. With the township agreeing to pay \$10,000/per year, beginning in 2014 and running through 2018, to Erie County Soil and Water. Vote: all ayes.

Chief Mohr gave his Fire Department report.

He said they need new turn out gear in order to bring what we have up to where it should be. This was tabled until next year.

Chief said that dispatch will be going on live on January 2, 2014.

The trustees discussed putting a Cemetery Levy on the ballot. Everything will need to be in by the first week of February.

Mr. Riesterer has applied for the Solid Waste grant for \$1000.

There was a discussion on park fees for the use of fields for ball tournament. This would be a donation to the parks.

The trustees also discussed the Sand Hill fence.

Mr. Riesterer moved, seconded by Mr. Bias to continue our meeting tomorrow, December 20, 2013, at 1 p.m. with our organizational meeting. Vote: all ayes.

At 1 p.m. on December 20, 2013 Mr. Bias moved, seconded by Mr. Riesterer to reopen our meeting from December 19, 2013. Vote: all ayes.

Mr. Bias moved, seconded by Mr. Riesterer to accept the resignation of Timothy Sessler from Margaretta Township. Vote: all ayes.

Mr. Bias moved, seconded by Mr. Riesterer to hold our organizational meeting. Vote: all ayes.

Mr. Bias moved, seconded by Mr. Pooch to appoint Mr. Timothy Riesterer as the Chairperson of the Margaretta Trustees for 2014. Vote: all ayes.

Mr. Riesterer moved, seconded by Mr. Pooch to appoint Mr. A. Joe Bias as the Vice Chair of the Margaretta Trustees for 2014. Vote: all ayes.

Mr. Bias moved, seconded by Mr. Riesterer to appoint Mr. Riesterer as our representative and Mr. Pooch as our alternate to the Erie County Council of Government for 2014. Vote: all ayes.

Mr. Riesterer moved, seconded by Mr. Bias to appoint Mr. Kent Miller as our representative and Mr. Mike Kuns as the alternate to the Erie County Regional Planning Board for 2014. Vote: all ayes.

Mr. Bias moved, seconded by Mr. Riesterer to appoint our 2014 cemetery representatives as follows: Mr. Riesterer for Castalia Cemetery, Mr. Bias for Sand Hill Cemetery and Mr. Pooch for Graves & Venice Cemeteries. Vote: all ayes.

Mr. Riesterer moved, seconded by Mr. Bias to appoint Otto Kromer to a 5 year term on the Zoning Board, beginning 2014 and expiring 12/31/2018. Vote: all ayes.

Mr. Bias moved, seconded by Mr. Riesterer to appoint Missy Hacker to a 5 year term as an alternate to the Zoning Board beginning 1/1/2014 and expiring 12/31/2018. Vote: all ayes.

Mr. Riesterer moved, seconded by Mr. Bias to appoint Lester Barnum to a 5 year term on the Zoning Board of Appeals beginning 1/1/2014 and expiring 12/31/2018. Vote: all ayes.

Mr. Bias moved, seconded by Mr. Riesterer to appoint Tom Crawford to a 5 year term on our Recreation Board beginning 1/1/2014 and expiring 12/31/2018. Vote: all ayes.

Mr. Bias moved, seconded by Mr. Riesterer to allow the Fiscal Officer to invest any inactive funds into Star Ohio. Vote: all ayes.

Mr. Riesterer moved, seconded by Mr. Bias to set our meeting dates for 2014 to be the 1<sup>st</sup> and 3<sup>rd</sup> Thursday of each month. With the general meeting to begin at 7 p.m. Vote: all ayes

Mr. Bias moved, seconded by Mr. Riesterer to allow the Fiscal Officer to ask for advances from the Erie County Auditor as the need arises. Vote: all ayes.

Mr. Riesterer moved, seconded by Mr. Bias to allow the Fiscal Officer to amend appropriations, as needed. Vote: all ayes.

Mr. Bias moved, seconded by Mr. Riesterer to have the Fiscal Officer set temporary appropriations for the first quarter of 2014. Vote: all ayes.

Mr. Riesterer moved, seconded by Mr. Bias that any travel or otherwise necessary expenses incurred by the Trustees, Fiscal Officer or otherwise authorized personnel expressly for township business outside the township limits, including members attending the Township Association winter and summer conventions, be allowed upon surrendering an account for expenses for township travel. The amount for mileage will be 50 cents per mile or the federal government standard mileage deductible rate. Vote: all ayes.

Mr. Bias moved, seconded by Mr. Riesterer to appoint Timothy Riesterer and Gary Pooch to the Firefighters Indemnity Board for 2014. Vote: all ayes.

Mr. Riesterer moved, seconded by Mr. Bias to set our copying cost at 15 cents per page. Vote: all ayes.

Mr. Bias moved, seconded by Mr. Riesterer to allow the Fiscal Officer to hire part time additional clerical and/or stenographic assistance as needed at a rate of \$12/hour. Vote: All ayes.

Mr. Riesterer moved, seconded by Mr. Bias to have the trustee compensation be paid as a salary equivalent to 200 times the daily rate, paid monthly. Vote: all ayes.

Mr. Bias moved, seconded by Mr. Riesterer to reappoint Timothy Riesterer, Mary Ann Lindsley, Barb Sessler, Brenda Ried, Tom Johnson and Bill Mohr to the Records Retention Committee for 2014. Vote: all ayes.

Mr. Riesterer moved, seconded by Mr. Bias to renew an annual contract with Dr. Schill for services as the Fire Department Medical Director from 01/01/2014 thru 12/31/2014 for a fee of \$5. Vote: all ayes.

Mr. Bias moved, seconded by Mr. Riesterer to allow the Township Trustees and Fiscal Officer to be included in any township medical insurance plans or be compensated for the cost of medical insurance to the elected official at a cost not to exceed the township policy. Vote: all ayes.

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

The meeting was adjourned at 1:41 p.m.

Mary P. Pord Chairperson

Margaret Lind Fiscal Officer

Dec  
19, 2013

## Payment Listing

December 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12989	12/20/2013	12/16/2013	PR	LESTER J BARNUM		
12990	12/20/2013	12/16/2013	PR	RANDAL L BEECHLER	\$15.88	O
12991	12/20/2013	12/16/2013	PR	JOANNE E BRAUN	\$114.71	O
12992	12/20/2013	12/16/2013	PR	ROBERT D DAY	\$115.44	O
12993	12/20/2013	12/16/2013	PR	DREW H GRAHL	\$45.88	O
12994	12/20/2013	12/16/2013	PR	OTTO L KROMER	\$22.94	O
12995	12/20/2013	12/16/2013	PR	MICHAEL T KUNS	\$92.35	O
12996	12/20/2013	12/16/2013	PR	KENT D MILLER	\$92.35	O
12997	12/20/2013	12/16/2013	PR	ROBERT W MOSER	\$115.44	O
12998	12/20/2013	12/16/2013	PR	RHONDA J RICE	\$45.88	O
12999	12/20/2013	12/16/2013	PR	TRACY B KELLER	\$46.17	O
13000	12/20/2013	12/16/2013	PR	A. JOE BIAS JR	\$175.02	O
13001	12/20/2013	12/16/2013	PR	MARY ANN LINDSLEY	\$812.05	O
13002	12/20/2013	12/16/2013	PR	GARY P POOCH	\$1,335.20	O
13003	12/20/2013	12/16/2013	PR	TIMOTHY E RIESTERER	\$712.05	O
13004	12/20/2013	12/16/2013	PR	BARRY BRUNNER	\$812.05	O
13005	12/20/2013	12/16/2013	PR	KEVIN A DWIGHT	\$2,438.80	O
13006	12/20/2013	12/16/2013	PR	MICHAEL C FRANTZ	\$1,057.40	O
13007	12/20/2013	12/16/2013	PR	CODY S LAKNER	\$1,129.38	O
13008	12/20/2013	12/16/2013	PR	MARSHA M MORROW	\$652.50	O
13009	12/20/2013	12/16/2013	PR	ANTHONY A POOCH	\$215.19	O
13010	12/20/2013	12/16/2013	PR	LARRY S ROBINETT	\$355.56	O
13011	12/20/2013	12/16/2013	PR	JASON P ROESCH	\$1,419.26	O
13012	12/20/2013	12/16/2013	PR	MATTHEW A STACY	\$110.04	O
13013	12/20/2013	12/16/2013	PR	ROBERT B STREET	\$704.02	O
13014	12/20/2013	12/16/2013	PR	MEREDITH L WOLFF	\$659.99	O
13015	12/20/2013	12/16/2013	PR	BEN M YETTER	\$399.76	O
13016	12/20/2013	12/17/2013	PR	THOMAS L CRAWFORD	\$368.69	O
13017	12/20/2013	12/17/2013	PR	EDWARD N CULLEN	\$207.79	O
13018	12/20/2013	12/17/2013	PR	DOUGLAS M FREEH	\$253.96	O
13019	12/20/2013	12/17/2013	PR	BARBARA A SESSLER	\$230.87	O
13020	12/20/2013	12/17/2013	PR	STEVEN M SESSLER	\$252.36	O
13021	12/20/2013	12/20/2013	SW	Skipped Warrants 13021 to 13021 Series 2	\$253.96	O
13022	12/20/2013	12/17/2013	WH	ALLSTATE	\$0.00	V
13023	12/20/2013	12/17/2013	WH	IAFF LOCAL 4469	\$353.28	O
13024	12/20/2013	12/17/2013	WH	OHIO DEFERRED COMPENSATION	\$160.00	O
13025	12/20/2013	12/17/2013	WH	OHIO DEPARTMENT OF TAXATION	\$475.00	O
13026	12/20/2013	12/17/2013	WH	OHIO SCHOOL DISTRICT INCOME TAX	\$1,574.80	O
13027	12/19/2013	12/18/2013	AW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$3.72	O
13028	12/19/2013	12/18/2013	AW	CONSUMER DRIVEN ADMINISTRATORS, LI	\$2,123.71	O
13029	12/19/2013	12/18/2013	AW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$4,431.02	O
13030	12/19/2013	12/18/2013	AW	BUCKEYE TELESYSTEM	\$435.78	O
13031	12/19/2013	12/18/2013	AW	EDWARD N CULLEN	\$537.50	O
13032	12/19/2013	12/18/2013	AW	VERIZON WIRELESS	\$79.50	O
13033	12/19/2013	12/18/2013	AW	STERLING PC MAINTENANCE SOLUTIONS	\$400.00	O
13034	12/19/2013	12/18/2013	AW	CYCLONE SERVICES INC	\$200.00	O
				PCSO, INC.	\$161.40	O



**Payment Listing**

December 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
493-2013	12/20/2013	12/16/2013	EP	JAMES R JOHNSON	\$169.34	O
494-2013	12/20/2013	12/16/2013	EP	DANIEL A LOROFF	\$68.29	O
495-2013	12/20/2013	12/16/2013	EP	JAMES K NEILL	\$1,602.97	O
496-2013	12/20/2013	12/16/2013	EP	BRENDA K RIED	\$264.56	O
497-2013	12/20/2013	12/16/2013	EP	TIMOTHY C SESSLER	\$193.37	O
498-2013	12/20/2013	12/16/2013	EP	MATTHEW M STUDER	\$1,179.01	O
500-2013	12/20/2013	12/16/2013	EP	THOMAS D JOHNSON	\$409.36	O
503-2013	12/20/2013	12/16/2013	EP	WILLIAM D GASSER	\$1,412.77	O
504-2013	12/20/2013	12/16/2013	EP	MICHAEL J JESBERGER	\$1,281.33	O
505-2013	12/20/2013	12/16/2013	EP	THOMAS D JOHNSON	\$1,431.47	O
506-2013	12/20/2013	12/16/2013	EP	KEITH D KILLINGSWORTH	\$1,167.29	O
507-2013	12/20/2013	12/16/2013	EP	DANIEL F MINOR	\$1,543.16	O
508-2013	12/20/2013	12/16/2013	EP	WILLIAM F MOHR	\$1,912.69	O
509-2013	12/20/2013	12/16/2013	EP	DANIEL L STRAYER	\$1,154.90	O
513-2013	12/20/2013	12/17/2013	EW	CITIZENS BANKING CO	\$5,986.77	O
Total Payments:					\$19,777.28	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$19,777.28	

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.

