

MINUTES OF THE PLEASANT TOWNSHIP BOARD OF TRUSTEES
REGULAR MEETING
OCTOBER 4, 2012
5:30 PM

The meeting was called to order at 5:30 PM by Chairman Gavin with Trustees Gavin and Moellendick present. Minutes from the September 20 regular meeting and September 30 special meeting were approved as submitted.

Fiscal Officer reported the following receipts since the last meeting:

Fifth Third Bank	0.12
Lancaster Metals	16.90
Horton	346.08
Zoning	350.00
PNC Bank interest	519.40
Huber Construction	758.00
EMS billing	2,733.36
LocGov/MVL/Gas/PMVL	13,276.21
Homestead/rollback	<u>82,654.35</u>
	100,654.42

Fiscal Officer submitted a reconciled bank statement for September. Notice was received of the OTARMA Board of Directors election.

A revised estimate of \$7,652.42 was received from Murphy Tractor for repair of the backhoe transmission.

12-060 Mr. Gavin moved to make a supplemental appropriation of \$7,000 in the Road & Bridge Fund from Equipment to Repairs and to issue a Then & Now Purchase order for \$8,000 to Murphy Tractor & Equipment for repair of the transmission on the John Deere backhoe, per their September 27 revised estimate of \$7,652.42; seconded by Ms. Moellendick. Voting: Gavin – yes; Kemmerer – absent, Moellendick – yes. Motion approved.

The new fire department labor contract was signed at the September 30 special meeting. Fiscal Officer reported that retro wages of \$22,435.73 have been certified to Trustees as of September 22. New pay rates have been loaded into payroll for the September 23 pay period and retro pay will be included in the October 11 pay.

Mr. Bowman reported no permits issued. Non-breakaway mailboxes on FreMar and Midway have not been removed. The property on Midway will be auctioned November 10. The auctioneer will be notified of the Township requirement to have the non-breakaway mailbox structure removed.

Chief Mathias said he test drove the F-150 pickup at Bob-Boyd Ford. F-250 pickups are available on the State contract for approximately \$28,000. Parr Public Safety Equipment quoted approximately \$3,500 for lights, siren and computer/console/radio accessories and installation. The parking lot has been sealed and striped. A report on uniforms will be provided at the next meeting.

Harmon reported that the backhoe has been repaired and will be delivered Friday.

The new equipment building was discussed. Harmon will contact South Central Power about establishing service to the building. Mr. Gavin will obtain quotes for door operators.

Ms. Moellendick said Richland Township was recently involved in a transfer of a cemetery to the Township. She will talk to Richland Township to determine what process they followed in completing the transfer.

All bills submitted were approved for payment.

Mr. Gavin moved to adjourn; seconded by Ms. Moellendick. Meeting adjourned at 5:56.


Chairman


Fiscal Officer

PAYMENT REGISTER
PLEASANT TOWNSHIP, FAIRFIELD COUNTY
Accounting Payroll
From 09/21/2012 to 10/04/2012

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
23622	VW	09/25/2012	OHIO INSURANCE SERVICES AGENCY, INC.	11,526.25	O
23623	VW	09/25/2012	OHIO PUBLIC ENTITY CONSORTIUM	110.00	O
23624	VW	09/25/2012	VERIZON WIRELESS	66.57	C
23625	WH	09/27/2012	OHIO CHILD SUPPORT PAYMENT CENTRAL	619.98	C
23626	WH	09/27/2012	IAFF LOCAL 4673	228.00	O
23627	WH	09/27/2012	SECURITY BENEFIT	180.00	O
23628	VW	09/27/2012	TIME WARNER CABLE	135.95	O
23629	VW	09/27/2012	RUMPKE	55.00	O
23630	VW	09/27/2012	LINDE GAS NORTH AMERICA LLC	43.56	O
E04637-E04674	EP	09/27/2012	PAYROLL	18,495.26	C
W19520	WV	09/27/2012	US TREASURY DEPT. (EFT)	3,937.21	C
W19521	WV	09/27/2012	OHIO DEFERRED COMPENSATION PROGRAM	750.00	C
W19522	WV	09/27/2012	TREASURER, STATE OF OHIO	1,198.77	C
W19523	WV	09/27/2012	SCHOOL DISTRICT INCOME TAX	668.38	C
W19524	WV	09/27/2012	CITY OF LANCASTER INCOME TAX	475.50	C
C63-2012	AM	09/28/2012	PNC BANK, N.A.	339.90	C
W19525	WV	09/28/2012	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,701.11	C
W19526	WV	09/28/2012	OHIO POLICE & FIRE PENSION FUND	6,576.86	C
23631	VW	10/04/2012	MICHAEL R. GAVIN	526.47	O
23632	VW	10/04/2012	JOSEPH J. KEMMERER	180.00	O
23633	VW	10/04/2012	RAYNA L. MOELLENDICK	344.40	O
23634	VW	10/04/2012	JAMES M. SNYDER	1,440.12	O
23635	VW	10/04/2012	JEFFREY G. MATHIAS	90.00	O
23636	VW	10/04/2012	OFFICE MART, INC.	34.99	O
23637	VW	10/04/2012	YARD BUTLER LAWN & LANDSCAPE SERVICE	100.00	O
23638	VW	10/04/2012	AT&T	164.58	O
23639	VW	10/04/2012	POWERNET GLOBAL COMMUNICATIONS	13.75	O
23640	VW	10/04/2012	SHELLY MATERIALS, INC.	565.58	O
23641	VW	10/04/2012	PHOENIX SAFETY OUTFITTERS	575.92	O
23642	VW	10/04/2012	SPRINT COMMUNICATIONS	10.50	O
23643	VW	10/04/2012	BOUND TREE MEDICAL, LLC	574.96	O
23644	VW	10/04/2012	HERITAGE	86.50	O
23645	VW	10/04/2012	MAGIC NEEDLE EMBROIDERY	192.85	O
23646	VW	10/04/2012	THE FIRE HOUSE	320.50	O

Subtotal: 53,329.42

Adjustments:

Total Amount Pending For Accounting:

Total Amount Pending for Payroll:

Total: 53,329.42

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

Warrant Type: AV-Adjustment Voucher, EP-EFT, IV-Investment Warrant,
IM-Investment Manual, PY-Payroll, R-Adjustment Payments,
RR-Reduction of Receipt, SV-Special Voucher, SW-Skipped Warrant,
VL-Voucher Loss, VM-Voucher Manual, VR-Void Reduction of Exp.,
VW-Voucher Warrant, WV-Withholding Voucher

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

PLEASANT TOWNSHIP TRUSTEES
MEETING ATTENDANCE

Date: October 4, 2012

Type Meeting: Regular

Name	Name
<i>Mike Ferguson</i>	
<i>Kyle Peters</i>	