

A special meeting of the Middle Smithfield Township Board of Supervisors was held on Tuesday, January 22, 2013 at 9:00 a.m. at the Schoonover Municipal Building with Annette Atkinson presiding.

Members present: Annette Atkinson and Mitchell Marcus. Also in attendance, Township Solicitor Michael Gaul, Esquire and Township Secretary Michele L. Clewell. *(Editors Note: Michael Dwyer was available via conference call during executive session and for the remainder of the meeting)*

Annette Atkinson made a motion to go into executive session at 9:01 a.m. Mitchell Marcus seconded the motion. Motion passed 2-0.

Annette Atkinson made a motion to reconvene the meeting at 10:00 a.m. Mitchell Marcus seconded the motion. Motion passed 3-0.

### **Report of Executive Sessions**

Attorney Gaul stated that the executive session was to discuss the Griffin zoning appeal regarding Hott PA.

### **Treasurer's Report**

Michael Dwyer made a motion to pay the General Fund payables in the amount of \$119,661.75. Annette Atkinson seconded the motion. Motion passed 3-0.

Michael Dwyer made a motion to pay the Golf Course Fund payables in the amount of \$4,690.98. Annette Atkinson seconded the motion. Motion passed 3-0.

Michael Dwyer made a motion to pay the Liquid Fuels Fund payables in the amount of \$25,087.25. Annette Atkinson seconded the motion. Motion passed 3-0.

Attorney Gaul asked Michael Dwyer when the closing should be scheduled for the Ford F-450 truck with plow. Michael Dwyer stated next month.

Michael Dwyer and Attorney Gaul both stated that they have been in contact with the company that had the low bid for the golf carts and expect to have additional information with regarding to the contract for the next meeting.

There being no further business, Annette Atkinson made a motion to adjourn the meeting at 10:05 a.m. Mitchell Marcus seconded the motion. Motion passed 3-0.

Respectfully submitted

Michele L. Clewell, Township Secretary

104-000 - General Fund - Wayne Bank

Date	Num	Name	Memo	Credit
01/08/2013	10250	John Ferro	reimburse for milage & emergency radio	234.52
01/15/2013	10251	PSATS	PSATS Convention Dwyer	335.00
01/15/2013	10252	PSATS	PSATS Conventions Marcus	380.00
01/15/2013	10253	PSATS	PSATS Convention Atkinson	375.00
01/16/2013	Trf	Middle Smithfield Township	payroll Funds Transfer	41,593.93
01/18/2013	10254	A.J. Smith Electric Motor Service	inv 34433 bearings, seals	312.00
01/18/2013	10255	Barton Towing & Repair	inspections	188.00
01/18/2013	10256	Battery Warehouse	inv 216476 battery for Ranger	60.79
01/18/2013	10257	Bergey's, Inc	misc parts	298.77
01/18/2013	10258	Big Boy Hydraulics	inv 15110 plow cylinder	85.00
01/18/2013	10259	BIU of PA, Inc.	inv 0100-0120-028627 permits	5,479.26
01/18/2013	10260	BWP-Carquest Auto Parts	8348-22689/25534/25956/29811/29930 parts	322.62
01/18/2013	10261	Cintas Corp	inv 101153865 cleaning mats	74.96
01/18/2013	10262	Cleveland Brothers	inv 6635057 screws	54.72
01/18/2013	10263	Cory J. Lyon	boot allowance	150.00
01/18/2013	10264	CS-Graphx	inv 2497 annual support & maint agreement permit program	1,850.00
01/18/2013	10265	DCED	Act 13 4th QTR	96.00
01/18/2013	10266	E.M. Kutz	inv 0042858-IN urethane edge	309.40
01/18/2013	10267	EMC Insurance Companies	claim 716788 Ogden lawsuit	2,974.10
01/18/2013	10268	Erin Groome	reimbursement training class	14.94
01/18/2013	10269	Glenn Kreckman Co	4486/98/99 new radios	6,655.00
01/18/2013	10270	Home Depot Credit	6035322502349651 salt & supplies	1,235.80
01/18/2013	10271	ISObunkers, LLC	inv AINV0048286 biodiesel 1000 gals	3,329.00
01/18/2013	10272	John's Truck Parts	inv 21176 seal & nut	60.00
01/18/2013	10273	John Bonham Road Supplies	inv 110010 blade for plow	746.00
01/18/2013	10274	Kimball Midwest	inv 2768659 absorbant	142.09
01/18/2013	10275	King, Spry, Herman, Freund & Paul LLC	Legal	9,492.00
01/18/2013	10276	Lehigh Valley Petroleum	inv 908514 diesel tank repairs	378.16
01/18/2013	10277	Macmillan Oil	inv 25064 hydraulic 55 gal drum	485.00
01/18/2013	10278	Met Ed	a/c 100073577916 Sellersville Light	29.20
01/18/2013	10279	Opdeke's Sales	inv T80089 bearings	82.19
01/18/2013	10280	PA Municipal Health Insurance Cooperative	052801 Feb health ins	27,655.03
01/18/2013	10281	Pennsylvania American Water	a/c 2419890492	120.51
01/18/2013	10282	Penteledata	inv B1897155 a/c 2297290 e-mailbox 1st qtr	13.65
01/18/2013	10283	Pocono Sew & Vac	inv 3063 vacuum bags	32.17
01/18/2013	10284	Reliable Sign	inv 98 street signs	491.02
01/18/2013	10285	RICOH USA, Inc	inv 88328611 copier lease	260.00
01/18/2013	10286	Service Tire Truck	inv H57432-26 tires	620.00
01/18/2013	10287	Staples Contract and Commercial	7000387460/7000411579 office supplies	380.12
01/18/2013	10288	Stengel Bros., Inc.	inv 322093 bolts, nuts, washers	26.19
01/18/2013	10289	Telco	inv 22507 anual traffice signal maintenance	8,358.00
01/18/2013	10290	Tulpehocken Spring Water	invs 1248694/1259178 water	73.65
01/18/2013	10291	Verizon	570223892064559Y bldg A	626.34
01/18/2013	10292	ISObunkers, LLC	inv ainv0048489 propane 600 gals	964.82
01/18/2013	10293	Met Ed	a/c 100036091245 bldg B	870.61
01/18/2013	10294	Met Ed	a/c 100016951467 bldg A	1,212.30
01/18/2013	10295	Met Ed	100016915751 Municipal Drive signal	20.59

01/18/2013 10296 Francis C. Disalvo

inv 153488 impact gun

113.30

**Total**

119,661.75

**100.000 - Wayne Bank - Golf Course**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/22/2013	2175	DRBC	2012 surface water use	-331.57
01/22/2013	2176	Heller Gas Inc	inv 77431 propane	-717.78
01/22/2013	2177	Leon Clapper Plumbing.	inv 16680 garbage disposal service call	-145.00
01/22/2013	2178	Met-Ed	100081748863 golf maintenance bldg	-277.94
01/22/2013	2179	Nagle Elevator Inspection & Testing	inv 6811 elevator inspection	-70.00
01/22/2013	2180	PA American Water	24-2074628-7 Big Ridge	-210.84
01/22/2013	2181	Pennsylvania Department of Agriculture	62699 retail food facility license	-82.00
01/22/2013	2182	Professional IT Computer Solutions LLC	inv 107 reset wireless router	-240.00
01/22/2013	2183	Ray White.	reimburse for new yrs DJ and supplies	-519.05
01/22/2013	2184	Verizon	570223737828754Y FA	-123.41
01/22/2013	2185	Heller Gas Inc	inv 77432 propane golf maint bldg	-150.94
01/22/2013	2186	Met-Ed	100081784231 big ridge drive	-198.03
01/22/2013	2187	PA American Water	2420446279 Big Ridge Drive	-14.00
01/22/2013	2188	Verizon	570223814063192Y alarm	-91.99
01/22/2013	2189	Met-Ed	100081748848 clubhouse	-971.19
01/22/2013	2190	Verizon	570223809936550Y clubhouse	-278.06
01/22/2013	2191	Met-Ed	100081748855 pump house tomx rd	-269.18
			<b>TOTAL</b>	<u>4,690.98</u>
				-
				<u><b>4,690.98</b></u>

**102-000 - PNC Bank -Muni Plus Account**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/07/2013	1093	Cargill Incorporated	deicer salt	-5,571.96
01/07/2013	1094	Mineral Reclamation LLC	min40a14 anti-skid	-3,308.44
01/07/2013	1095	Eureka Stone Quarry, Inc	material	-628.79
01/22/2013	1096	209 Eneterprises	inv 112609	-2,092.98
01/22/2013	1097	Cargill Incorporated	inv 101-03079 Anti-Skid	-
01/22/2013	1098	Hanson Aggregates Inc	De-icer salt	12,690.87
			inv 2266073	-794.81
			<b>Total</b>	<u>25,087.85</u>