

**NORTH FAYETTE TOWNSHIP
PAYROLL MEETING
JANUARY 25, 2011
7:30 P.M.**

The North Fayette Township Board of Supervisors met in regular session on Tuesday January 25, 2011 at 7:30 p.m. Chairman Jim Morosetti presiding. Following the Pledge of Allegiance, roll was called with the following present: Supervisors - Chairman Jim Morosetti; Vice-Chairman John Meyers (**Not Present**); Treasurer J. R. Mangan; Township Manager Robert Grimm; Chief of Police Jeffrey Falconer, Solicitor Vince Tucceri and Township Secretary Carol Stenzel.

OTHERS PRESENT: Director of Support Operations Raymond Yerkey, Jr.; Public Works Director Victor Rogale; Parks and Recreation Director Bob Brozovich (**Not Present**) and Community Development Director Brian Temple.

COMMENTS FROM THE FLOOR WITH REGARD TO AGENDA ITEMS

There were no comments from the floor with regard to Agenda items.

- **A MOTION WAS MADE BY MOROSETTI, SECONDED BY MANGAN, AND CARRIED, TO ACCEPT THE DECEMBER PAYROLLS.**
- **A MOTION WAS MADE BY MANGAN, SECONDED BY MOROSETTI, AND CARRIED TO APPROVE THE INVOICES AS LISTED.**

Roll Call:	J. R. Mangan	Yes
	Jim Morosetti	Yes

- **A MOTION WAS MADE BY MOROSETTI, SECONDED BY MANGAN, AND CARRIED TO APPROVE THE FOLLOWING MINUTES:**

Regular Meeting	December 14, 2010
Reorganization Meeting	January 3, 2011
Workshop Meeting	January 11, 2011

TREASURER'S REPORT

Mr. Mangan reported on the following for the month of December 2010:

Beginning Balance – 12/1/2010	\$ 3,252,790.05
Add total revenue and other revenue sources	\$ 262,455.89

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Less disbursements and other financing uses	\$ 1,060,613.24
Add Deposits in transit	\$ 0.00
Less Outstanding checks	\$ 56,168.78
Ending Balance – 12/31/2010	\$ 2,398,463.92

Other Accounts

Premium Money Fund Accounts

Capital Improvement	\$ 647,671.57
Parks and Recreation	\$ 2,086.65
Capital Reserve – Traffic Signalization	\$ 10,806.28
General Fund Reserve	\$ 0.00

Investment in Trust Fund Accounts

State Fund (Liquid Fuels)	\$ 36,502.36
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Interest earned through Investments for Month of DECEMBER	\$ 31.36
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Operating Fund (Sewer Fund)

Checking Account

Bank Statement balance – 12/01/2010	\$ 768,281.78
Deposits and Credits	\$ 226,091.37
Disbursements and Debits	\$ 91,083.82
Bank Statement balance – 12/31/2010	\$ 910,072.60
Less: Outstanding Checks	\$ 7,855.95
Add: Deposit in Transit	\$ 0.00
Balance per books – 12/31/2010	\$ 902,216.65

Interest earned through Investments for
Month of DECEMBER \$ 3.49

- **A MOTION WAS MADE BY MOROSETTI, SECONDED BY MANGAN, AND CARRIED TO ACCEPT THE TREASURER’S REPORT AS READ.**

SOLICITOR’S REPORT

Mr. Vince Tucceri reported that the confidential Solicitor’s report was delivered prior to the beginning of the meeting.

OLD OR UNFINISHED BUSINESS

There was no old or unfinished business.

NEW BUSINESS – Robert Grimm

- **A MOTION WAS MADE BY MOROSETTI, SECONDED BY MANGAN, AND CARRIED TO ADOPT RESOLUTION NO. 2-11 APPROVING THE CONSTRUCTION PLAN DRAWINGS FOR THE CONSTRUCTION OF SUMMIT PARK DRIVE AND AUTORIZING THE TOWNSHIP MANAGER TO EXECUTE THE TITLE SHEET OF SAID DRAWINGS FOR THE CONSTRUCTION OF SUMMIT PARK DRIVE, FEDERAL PROJECT 0529-102-0920 ON BEHALF OF THE TOWNSHIP.**

Roll Call: J. R. Mangan Yes
Jim Morosetti Yes

- **A MOTION WAS MADE BY MOROSETTI, SECONDED BY MANGAN, AND CARRIED TO ADOPT RESOLUTION NO. 3-11 RECOMMENDING APPROVAL OF THE APPLICATION OF PAPAYA ASIAN FOOD, INC. FOR AN INTER-MUNICIPAL LIQUOR LICENSE TRANSFER INTO NORTH FAYETTE TOWNSHIP.**

Roll Call: J. R. Mangan Yes
Jim Morosetti Yes

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COMMENTS FROM THE FLOOR

There were no comments from the floor.

ADJOURN

With no further business the meeting was adjourned at 7:44p.m.

- **A MOTION WAS MADE BY MANGAN, SECONDED BY MOROSETTI, AND CARRIED TO ADJOURN THE MEETING AT 7:44 P.M.**

Respectfully submitted,

Carol Stenzel
Township Secretary