

The regular meeting of the Middle Smithfield Township Board of Supervisors was held on Thursday, August 12, 2010 at 9:00 a.m. at the Schoonover Municipal Building with Scott R. Schaller presiding.

Members present: Scott R. Schaller, Mitchell K. Marcus and Robert (Bob) F. Spano, Sr. Also in attendance were Attorney Jennifer Ann Wise, Township Engineer R. Douglas (Doug) Olmstead, Jr., P.E., Sewer Director/Golf Course Director Robyn Pugh, Township Secretary Michele L. Clewell, numerous interested parties and two Pennsylvania State Constables.

Scott Schaller requested a moment of silence in remembrance of Public Works employee William "Bill" Powell who passed away in a tragic car accident.

Public Comment on Agenda Items

GreenSky Technologies, advertising, Route 209 sewer line extension, sewer billing, road projects, Planning Commission vacancy, and the proposed Planning Commission Ordinance were discussed.

Mr. Marcus stated that he was not approached and does not approve of the advertisement placed in the Community News using taxpayer's money regarding a lawsuit the township is currently involved in.

Approval of Minutes

Scott Schaller made a motion to approve the July 8, 2010 minutes. Bob Spano seconded the motion. Motion was carried 3-0.

Scott Schaller made a motion to approve the listed payables. Bob Spano seconded the motion. Mitchell Marcus questioned the Success Communications and Pocono Record bill. Motion carried 3-0.

Bids

Sealed bids were opened and read aloud for the Sale of Township Vehicles.

Bartron Paving & Seal Coating submitted a bid in the amount of \$5,000.00 for the 1985 Ford L9000 Tandem Dump Truck with a minimum bid set at \$5,000.00. Scott Schaller made a motion to award the 1985 Ford L9000 Tandem Dump Truck bid to Bartron Paving & Seal Coating per the bid specifications. Bob Spano seconded the motion. Motion carried 3-0.

Back Hoe Joe Services Unlimited submitted a bid in the amount of \$2,607.11 for the 1990 Ford L8000 Single Axle Dump Truck with a minimum bid set at \$2,500.00. Scott Schaller made a motion to award the 1990 Ford L8000 Single Axle Dump Truck to Back Hoe Joe Services Unlimited per the bid specifications. Bob Spano seconded the motion. Motion carried 3-0.

Of the vehicles advertised as part of the Sale of Township Vehicles. Scott Schaller made a motion to authorize Sherry Predmore to include any vehicles for which a bid was not received or awarded into the Pocono Mountain Council of Governments with the minimum bids already in place. Bob Spano seconded the motion. Motion carried 3-0.

Correspondence

A letter was received from Robert Vandercar resigning from the Middle Smithfield Township Planning Commission effective immediately. Scott Schaller made a motion to accept Mr. Vandercar's resignation letter from the Planning Commission. Bob Spano seconded the motion. Motion carried 3-0.

Mitchell Marcus suggested that a thank you letter be sent to Mr. Vandercar.

Scott Schaller made a motion to appoint Carrie Wetherbee to the Middle Smithfield Township Planning Commission to fill the vacancy left by Robert Vandercar. Motion died due to a lack of a second.

Mitchell Marcus made a motion to table the Planning Commission appointment in order to advertise the volunteer position. Bob Spano seconded the motion. Scott Schaller voted no. Motion carried 2-1.

A request to release fire escrow monies in the amount of \$32,143.00 for Byron Palmer was received. The property was inspected by Dave Manter, Building Inspector, who issued a letter that the property was cleaned up after the house fire. Scott Schaller made a motion to release \$32,143.00 to Byron Palmer. Bob Spano seconded the motion. Motion carried 3-0.

A letter was received from Mr. Gary Summers regarding the Country Club of the Poconos entrance/back gate and camera systems. After further discussion, Mr. Summers requested that his letter be read into the record at the September 14, 2010 meeting, which the Supervisors agreed.

Solicitors Report

Monroe County Municipal Waste Authority: Attorney Wise reported that the MCMWA Lease Agreement was never brought before the Supervisors; however, a Right-To-Know request was submitted to the Monroe County Municipal Waste Authority for which a signed copy was received. In light that Scott Schaller and Bob Spano signed the agreement, a motion to retroactively approve the agreement should be made. Scott Schaller made a motion to retroactively approve the Monroe County Municipal Waste Authority Lease Agreement dated October 2008. Bob Spano seconded the motion. Motion carried 3-0.

There was discussion as to whether to remove the blue recycling bins from the municipal building parking lot or continue with the agreement. Scott Schaller stated that he would like them removed. Mitchell Marcus and Bob Spano said they want the containers to remain.

Tego Lake Road Acquisition: Attorney Wise presented the Boucher & James, Inc. Revised July 27, 2010 Professional Surveying Services Proposal P082710C to provide additional services to prepare additional Dedication Exhibit Plans and Legal Descriptions for the properties from Creek Road to Crystal Creek Estates. (In 2008 the Board of Supervisors authorized some of the work to proceed as there are twelve properties and land from each of those property owners must be acquired.)

Scott Schaller made a motion to approve the Boucher & James, Inc. Revised July 27, 2010 Professional Surveying Services Proposal P082710C in the amount of \$1,075.00. Bob Spano seconded the motion. Mitchell Marcus voted no. Motion carried 2-1.

Attorney Wise presented Boucher & James, Inc. Revised July 26, 2010 Professional Surveying Services Proposal P082710D which proposes to set the iron pins along the section of Tego Lake Road from Creek Road to Crystal Creek Estates.

Scott Schaller made a motion to approve the Boucher & James, Inc. Revised July 26, 2010 Professional Surveying Services Proposal P082710D in the amount of \$1,250.00. Bob Spano seconded the motion. Mitchell Marcus voted no. Motion carried 2-1.

PennDOT Winter Maintenance Agreement: Attorney Wise presented Resolution 08-2010-01; PennDOT Winter Services Five Year Agreement and recommended the Supervisors table action on the matter in order to review the contract. Mitchell Marcus made a motion to table Resolution 08-2010-01 in order to review the contract with the Solicitor until the next regular meeting. Scott Schaller seconded the motion. Motion carried 3-0.

Dancing Ridge Estates: Attorney Wise presented the LTS Development, LLC, Second Amendment to Settlement Agreement for Alexander Court, Dancing Ridge Estates extending the deadline to dedicate Alexander Court to prior to September 1, 2010 as opposed to prior to August 1, 2010. Scott Schaller made a motion to approve the LTS Development, LLC, Second Amendment to Settlement Agreement for Alexander Court, Dancing Ridge Estates. Bob Spano seconded the motion. Motion carried 3-0.

Alexander Court: Attorney Wise presented Resolution 08-2010-02 and Deed of Dedication for Alexander Court in Dancing Ridge Estates; pursuant to prior litigation, Middle Smithfield Township is required to accept this road dedication which contains 312.95 Lineal Feet within Middle Smithfield Township.

Scott Schaller made a motion to approve Resolution 08-2010-02 and accept the Deed of Dedication of Alexander Court, Dancing Ridge Estates. Bob Spano seconded the motion. Motion carried 3-0.

Portion of Brook Hollow Road: Attorney Wise presented Resolution 08-2010-03 and Deed of Dedication, for a portion of Brook Hollow Road in Creek Estates from Universal Development Corp.

Scott Schaller made a motion to approve Resolution 08-2010-03 and accept the Deed of Dedication for a Portion of Brook Hollow Road. Bob Spano seconded the motion. Motion carried 3-0.

Portion of Monroe Lakeshore Drive: Attorney Wise presented Resolution 08-2010-04 and Deed of Dedication, for a portion of Monroe Lakeshore Drive at Crystal Creek Estates. Bob Spano seconded the motion. Motion carried 3-0.

Mackenzie Drive and Kassidy Court: Attorney Wise presented Resolution 08-2010-05 and Deed of Dedication, Mackenzie Drive, Crystal Creek Estates. Scott Schaller made a motion to approve Resolution 08-2010-05 and accept Mackenzie Drive, Crystal Creek Estates Deed of Dedication. Bob Spano seconded the motion. Motion carried 3-0.

Attorney Wise presented Resolution 08-2010-06 and Deed of Dedication, Kassidy Court, Crystal Creek Estates. Scott Schaller made a motion to approve Resolution 08-2010-06 and accept Kassidy Court, Crystal Creek Estates Deed of Dedication. Bob Spano seconded the motion. Motion carried 3-0.

Engineers Report

Catherine Driscoll and Charles Scrimale Minor Subdivision Plan: Doug Olmstead reported that a letter was received from Frank J. Smith, Jr., P.L.S., dated August 9, 2010, requesting action tabled as both parties continue discussions with the adjoining property owners. Scott Schaller made a motion to table action on the Catherine Driscoll and Charles Scrimale Minor Subdivision Plan. Bob Spano seconded the motion. Motion carried 3-0.

Evergreen Estates II Conservation Subdivision Plan: Doug Olmstead reported that a letter was received from Ott Consulting, Inc. dated August 10, 2010, granting the Township a time extension to render a decision on the referenced plan until November 1, 2010. Mr. Olmstead recommend the plan be tabled and grant the time extension. Scott Schaller made a motion to table action and grant the time extension to render a decision until November 1, 2010 on the Evergreen Estates II Conservation Subdivision Plan. Bob Spano seconded the motion. Motion carried 3-0.

John M. & Van D. Yetter Minor Subdivision Plan: Doug Olmstead provided his review letter dated August 12, 2010 for the Board's consideration and stated that the owner/developer is requesting a modification of regulations be approved for:

1. Not requiring a stormwater management plan
2. The scale of the drawings
3. Location of wetlands
4. Emergency gridlines with identification markers

Mr. Olmstead stated that he would recommend approval of the four requests of modification and the minor subdivision plan subject to addressing the Solicitors comments.

Attorney Wise stated that the joinder symbol for Lot # 2 with the property North of Pocono Forested Drive is not shown on the plan and would recommend a revised John M. & Van D. Yetter Minor Subdivision Plan showing the joinder symbol be provided to the Township.

Attorney Shelli L. Smolenski of Fisher & Fisher Law Offices, L.L.C.; Counsel for Richard and Georgeanne Klingensmith was also present and stated that all her comments have been satisfactorily addressed.

Attorney James J. Holzinger from the Law Officers of Boyer, Holzinger, Harak & Scmillio; Counsel for the Yetter's stated that his clients are proposing to divide the 211 acre tract into two large lots for estate planning purposes only. He would ask Attorney Wise to record the easement agreement between John M. & Van D. Yetter and Richard & Georgeanne Klingensmith as well as the (2) pages of Plans as there are notes on each page.

Attorney Wise reported that the Planning Commission and her comments have been addressed and would like to commend the work of both legal Counsels for working on this parcel so thoroughly.

Attorney Wise recommended the Supervisors take action on the four requests for modification.

1. Ordinance requires a stormwater management plan – Applicant contends that as no construction is proposed this is not necessary. Scott Schaller made a motion to approve the request for modification. Bob Spano seconded the motion. Motion carried 3-0.

2. Ordinance requires the plan scale of 1"=200' – Applicant contends that due to the unusually large size of the tract, which is over 200 acres, this requirement is not necessary. Scott Schaller made a motion to approve the request for modification. Bob Spano seconded the motion. Motion carried 3-0.
3. Ordinance requires that the wetlands be accurately shown on the plan – Applicant contends that the wetlands delineation from 1991 be acceptable as the subdivision proposes only to divide 200 acre tract between brothers and that no wetland areas are impacted and a note on the plan requires an updated wetland delineation if development occurs. Scott Schaller made a motion to approve the request for modification. Bob Spano seconded the motion. Motion carried 3-0.
4. Ordinance requires gird locations be listed on the plan – Applicant contends that property locations regarding emergencies is now determined by other means. Scott Schaller made a motion to approve the request for modification. Bob Spano seconded the motion. Motion carried 3-0.

Scott Schaller made a motion to conditionally approve the John M. & Van D. Minor Subdivision Plan subject to applicant must providing the Township with (i) a revised plan showing the joiner symbol for Lot #2 with the property North of Pocono Forested Drive, (ii) providing the Township with both pages of the signed and sealed Plan and (iii) providing the Township with the fully executed Declaration of Easement (as both documents are to be recorded simultaneously by the Township). Bob Spano seconded the motion. Motion carried 3-0.

Children's Education & Learning Center Site Alteration Plan; Doug Olmstead reported that the purpose of the proposed site alteration is to relocate the detention basin further back on the parcel to allow more children to play. No other site development will take place.

Mr. Olmstead stated that he would recommend the Supervisors approve the Stormwater Facilities Maintenance and Monitoring Agreement between Frank Riccobono owner/developer and Middle Smithfield Township

Scott Schaller made a motion to approve the Stormwater Facility Maintenance and Monitoring Agreement between Frank J. Riccobono and Middle Smithfield Township. Bob Spano seconded the motion. Motion carried 3-0.

Scott Schaller made a motion to approve the existing features plan for the Children's Education Site Alteration Plan for Stormwater Management Improvements pages 1, 2, 3. Bob Spano seconded the motion. Motion carried 3-0.

Attorney Wise stated that in light of just learning from Brick Linder P.E. of Linder Engineering, that the plan has not received approval from the Monroe County Conservation District, she recommends the Supervisors amend their previous motions.

Scott Schaller made a motion to amend the two previous motions subject to the approval of the Monroe County Conservation District. Bob Spano seconded the motion. Motion carried 3-0.

Woods Edge II, Update; Mr. Olmstead reported on his revised review letter dated August 12, 2010. A status report on the Conditions of Final Plan Approval was received from Boucher & James dated August 11, 2010. Mr. Olmstead summarized both letters. No action required.

Route 209 Sewer Line Extension; Doug Olmstead reported that Achterman & Associates have completed the bid documents and the documents are ready to go out to bid for the Route 209 sewer/water line extension. The sewer line project consists of a gravity sewer main just South of Country Club of the Poconos, down to the intersection of Oak Grove Road and Route 209 and a pump station with a forced main line to pump back to the North side of Route 209 to tie into the force main that comes out of Country Club of the Poconos, that, then would tie into the CVS Pharmacy pump station.

Pennsylvania American Water would also be putting in a 12 inch water main line to tie into the Country Club of the Poconos water main line whereby the line would run to Oak Grove Road and continue on into Smithfield Township White Birch Acres Development. An existing well within Country Club of the Poconos will be permitted as an additional source of potable water based on Public Utility Commission and PA DEP approval.

The mandatory pre-bid meeting is August 29, 2010.

Mr. Olmstead stated that he would recommend the Supervisors authorize the Bid Notice be advertised in order to open bids September 14, 2010 and he would recommend submitting two addendums, if needed. The addendums would be issued for any internal reviews, comments from the contractors or staff for the August 26, 2010 meeting and no later than September 3, 2010.

Attorney Wise stated that the bid documents were delivered Tuesday of this week by Achterman & Associates, consultants for the project. She questioned if Mr. Olmstead read the entire document. Mr. Olmstead stated that he read a prior version and made some comments; he is currently reviewing the final version of the bid document and is making sure his comments were addressed. He stated that it is his opinion that there are no substantive changes that would stop the document from going to the contractors to bid on this project.

Attorney Wise expressed her concerns that there is not sufficient time for the contractors to review the bid documents and submit a responsible bid by September 14, 2010.

Doug Olmstead stated that the bid document is boiler plate and upfront information that the contractors see all the time. The contractors will most likely be working on the quantities needed and visiting the site. He stated that if the bid documents are delayed the project won't start until next spring.

Mitchell Marcus expressed his concerns that there is not enough time for the Solicitor to review the bid documents.

Mr. Olmstead stated that the Delaware River Basin Commission (DRBC) and the Public Utility Commission (PUC) will be involved with the project and that the Traffic Relief Project, formally known as the Marshalls Creek By-Pass will not be affected by this.

Scott Schaller made a motion to advertise the Route 209 Sewer Line / Water Line project with the sealed bids opened at the Board of Supervisors September 14, 2010 meeting pending review and approval of the Township Solicitor. Bob Spano seconded the motion. Mitchell Marcus voted no. Motion carried 2-1.

Attorney Wise stated that she is not the professional to review these bids and passing on the liability to her is not right; she is not comfortable with the Township putting the review and approval of this multimillion dollar engineering project on her shoulders and her review would need to be completed in 2 business days to meet advertising deadline for a September 14, 2010 bid opening date.

Scott Schaller made a motion to rescind the prior motion for the Township Solicitor to review the bid documents. Bob Spano seconded the motion. Motion carried 3-0.

Scott Schaller made a motion to advertise the Sewer Line/Water Line Extension with the bid opening for September 14, 2010. Bob Spano seconded the motion. Mitchell Marcus voted no. Motion carried 3-0.

Golf Course Directors Report

Robyn Pugh discussed upcoming events at the clubhouse.

Ms. Pugh reported that Erin Groome CCP Events Coordinator is requesting approval for the Brain Freeze Trivia expenditure in the amount of \$300.00 each week and a registration fee for four months in the amount of \$795.00.

After further discussion, Scott Schaller made a motion to approve the expenditure for Brain Freeze Trivia. Bob Spano seconded the motion. Mitchell Marcus voted no. Motion carried 2-1.

Ms. Pugh also reported that the Supervisors have before them a request for the Events Coordinator to attend a wedding expo at Shawnee Inn on March 27, 2011 at a cost of \$475.00. Scott Schaller made a motion to authorize the Events Coordinator to attend a wedding expo at Shawnee Inn on March 27, 2011 at a cost of \$475.00. Bob Spano seconded the motion. Motion carried 3-0.

Sewer Directors Report

Robyn Pugh summarized the June 2010 Prosser Laboratories, Inc. monthly report for the Route 209 and Winona Lakes Sewage Treatments Plants.

Ms. Pugh acknowledged Gary Summers and Oscar Woerlien and the work they did with Middle Smithfield Township Municipal Authority in applying to the Department of Community and Economic Development (DCED) for a one million dollar grant-the money was received last week. Ms. Pugh stated that the purpose of the grant is to stabilize connection costs for the Winona Lakes Sewage Treatment Plant.

New Business

Proposed Elevator Contract for CCP Clubhouse – Attorney Wise reported that she has been working with the current elevator contractor, Otis Elevator and is awaiting the revised contract and would recommend the Township enter into the contract once it has been received.

Scott Schaller made a motion to approve and execute the contract once received in final form from Otis Elevator, contingent on the terms discussed between Otis Elevator and the Township Solicitor. Bob Spano seconded the motion. Motion carried 3-0.

There was discussion to obtain quotes from other elevator contractors for the next round of contracts.

Reaffirm Pocono Mountain Council of Governments (COG) Awarded Bids; Scott Schaller made a motion confirming Middle Smithfield Township's participation in the 2010-2011 Pocono Mountain COG bids for: anti-skid, culvert pipe, petroleum products, line painting and road salt. Bob Spano seconded the motion. Motion carried 3-0.

Eastern Monroe Regional Park Commission Vacancy; Scott Schaller stated that a letter of interest was received from Larry Shoemaker November 20, 2009 to volunteer on the Park Commission. Scott Schaller made a motion to appoint Mr. Shoemaker to the EMRPC to fill the vacancy created by Judy Summers' resignation. Bob Spano seconded the motion. Motion carried 3-0.

Eastern Monroe Regional Park Commission Recommendations dated July 18, 2010; The EMRPC recommends to the Boards of Supervisors that two display cases be installed; one at the Doyle Nelson Campsite, Mt. Nebo Park and the other one at the Rivers Edge Park kiosk.

Michele Clewell stated that no photos or estimated costs for the recommendations were provided and would recommend the Supervisors table action until additional information can be provided.

Scott Schaller made a motion directing Michele Clewell to write a letter to Smithfield Township and the Chairman of the EMRPC requesting they provide the type of display cases to be installed and to provide cost estimates. Bob Spano seconded the motion. Motion carried 3-0.

Hiring of Employees; Scott Schaller made a motion to hire Robert Colquhoun as a seasonal part time Bartender retroactively to July 22, 2010. Bob Spano seconded the motion. Motion carried 3-0.

Scott Schaller made a motion to hire Richard Kaszuba as a seasonal part time Bar Staff/Maintenance personnel retroactively to July 22, 2010. Bob Spano seconded the motion. Motion carried 3-0.

Scott Schaller made a motion to hire Courtney Coffman as a seasonal part time Golf Maintenance personnel retroactively to July 30, 2010. Bob Spano seconded the motion. Motion carried 3-0.

Scott Schaller made a motion to hire Breon Swanson as a seasonal part time Golf Maintenance personnel retroactively to August 2, 2010. Bob Spano seconded the motion. Motion carried 3-0.

Web Site Design; There was discussion regarding Success Advertising creating and posting a splash page on the Country Club of the Poconos Golf Course website. Mitchell Marcus and Bob Spano both stated that other quotes were received and no vote took place authorizing this work to be done. Scott Schaller stated that he authorized the work to be done as it was important to get the website up and running.

Attorney Wise asked if there is a retroactive contract for Success Advertising regarding the website design. Ralph Wunder said "no". No action was taken.

2010 Fall Cleanup; There was discussion to cancel the 2010 Fall Cleanup, however, after further discussion, Bob Spano made a motion to authorize and advertise the 2010 Fall Cleanup for Friday, November 5, 2010 and Saturday, November 6, 2010 from 7:00 a.m. to 3:00 p.m. at no cost to MST residents, proof of residency required prior to unloading. Mitchell Marcus seconded the motion. Motion carried 3-0.

2010 Lehman Township Halloween Trail: A request was received from the Lehman Township Board of Supervisors requesting a joint work session be scheduled to discuss the Halloween Trail. Scott Schaller made a motion to donate \$2,000.00 to Lehman Township for the 2010 Halloween haunted Trail. Bob Spano seconded the motion. Motion carried 3-0. Michele Clewell was directed to schedule a joint work session with Lehman Township Board of Supervisors.

Park and Recreation Director: Bob Spano stated that although Pat LaPeter was appointed to the volunteer position of Park and Recreation Director, he is now an employee of the Township and a new appointment should be made. Scott Schaller made a motion to advertise for this volunteer position. Bob Spano seconded the motion. Motion carried 3-0.

GreenSky Technologies LLC: Task Order One was received for the Supervisors to review. Ms. Merilee Scott stated that they would like two (2) township employees to help them gather information for the wind study and this will take approximately six months to complete.

GreenSky Technologies LLC will contact three specialists to conduct the wind study, (which will take about two (2) years to complete), and come back to the Supervisors, giving the Supervisors the opportunity to review the proposal and pick one if they choose. Ms. Scott stated that not assuming any fees, a cost pass through with a 15% administration fee will be the cost for the wind study. Providing Task Order One is approved, a determination of what the actual costs will be will be brought back to the next Supervisors meeting.

Scott Schaller made a motion to approve the GreenSky Technologies LLC Task Order One dated August 12, 2010 with Robyn Pugh, Attorney Jennifer Ann Wise and any Township Supervisor being on the committee. Bob Spano seconded the motion. Motion carried 3-0.

Attorney Wise asked Ms. Scott to provide the corporation documents they filed with the State of Delaware to Michele Clewell prior to the next meeting.

There being no further business, Scott Schaller made a motion to adjourn the meeting at 1:30 p.m. Bob Spano seconded the motion. Motion carried 3-0.

Respectfully submitted,

Michele L. Clewell
Township Secretary
August 12, 2010

MST GOLF COURSE AND CLUBHOUSE

August 12,
2010

BOS Meeting	Num	Name	Amount
	1807	Allstate Septic Systems, LLP	-285.00
	1808	Ana Burgos	-162.04
	1809	Brodhead Creek Regional Authority	-340.04
	1810	Dempsey Uniform & Linen Supply	-1,333.95
	1811	Draft Cleaning Services	-130.00
	1812	Fisher & Son Co., Inc.	-1,828.86
	1813	Genesis Turfgrass Inc.	-740.59
	1814	Golf Cart Services, Inc	-7,501.79
	1815	Grass Roots Turf Products	-1,214.43
	1816	Heller Gas Inc	-1,226.53
	1817	Hill Top Sales & Services	-71.70
	1818	Keystone's Premier Golf Association	-240.00
	1819	Main Street Printing & Copy Center	-2,237.82
	1820	Marshalls Creek Plumbing	-55.20
	1821	Montague Tool & Supply	-898.98
	1822	Mountain Fuels	-2,426.98
	1823	One Point	-300.54
	1824	Pocono Produce Company	-650.76
	1825	Prosser Laboratories, Inc.	-213.00
	1826	Serendipity Accounting & Taxes	-2,168.28
	1827	Success Communications Group	18,264.25
	1828	Sun Litho-Print, Inc.	-145.00
	1829	The Filter Man	-148.00
	1830	Turf Equipment & Supply Co.	-5,105.97
	1831	US Foodservice	-1,592.50
	1832	Verizon	-218.88
	1833	W.F. Welliver & Sons, Inc.	-47.62
	1834	Waste Management	-419.84
	1835	Whitehall Turf Equipment	-161.50
			-
			50,130.05

MST – GENERAL FUND

August 12, 2010

BMO	\$2,936.77	Friedman Electric	\$71.03
Payroll 7-9-10	\$84,866.96	Full Star Enterprises	\$2,300.00
PLCB	\$145.00	International Code Council	\$100.00

Magisterial District 43-3-03	\$245.00	General Code	\$971.00
PMRS - admin fee	\$40.00	Giles & Ransome	\$350.85
CMRS-POC	\$1,000.00	GTS Welco	\$139.27
Berkley Mid-Atlantic Group	\$7,286.00	Hanson Aggregates	\$22,393.83
Miggy's Corp 5	\$104.70	Highway Equipment	\$504.67
Tulpehocken Spring Water	\$83.30	James Osborne, Constable	\$101.50
Pa Municipal Health Ins. Coop	\$21,491.64	Jennifer Wise -Reimbursement	\$210.22
Penteledata	\$7.80	Kyocera	\$444.52
Ikon Office Solutions	\$265.35	MSTSD	\$250.00
Verizon	\$781.53	Macmillan Oil	\$385.00
EMC Insurance	\$8,465.53	MailFinance	\$100.00
Great American Leasing	\$365.40	Debbi Manter	\$500.25
PNC Bank	\$12,626.00	Met-ed	\$618.25
MetLife	\$831.70	Montague Tool (void bill)	\$1,148.85
Comm of Pa -	\$60.00	One Point	\$583.46
PA Dept of Labor & Industry	\$88.00	P & S Garage	\$79.00
Payroll 8-6-10	\$67,465.35	PA American Water	\$35.71
BMO	\$2,604.67	PA Dept of Transportation	\$10.16
		PA Municipal Health Ins Coop	\$24,882.51
Bank of America Pub Captl	\$26,888.12	PA One Call System	\$16.20
209 Enterprises	\$639.88	Pocono Record	\$173.19
A.J. Smith	\$295.00	Prosser Laboratories	\$1,127.10
AFLAC	\$704.44	PSATS CDL program	\$480.00
Allstate Septic	\$355.00	Reliable Signs	\$249.34
A-Mart Exxon	\$31.98	Riley Computer Services	\$1,237.50
B-Safe Fire Protection	\$60.00	Sibum's Autor Parts	\$40.00
Berkely Industrial Specialties	\$378.00	Staples Credit	\$441.67
Boucher & James	\$1,075.00	Tulpehocken	\$166.60
Bradco Supply Co	\$710.72	Verizon Wireless	\$850.48
Canfield's	\$269.50	Waste Management	\$277.72
Cintas	\$441.48	Palmisano Containers Inc	\$423.20
		Monroe County Industrial Dev	
Colours Inc	\$114.55	Auth	\$500.00
Commonwealth Financing Auth	\$100.00	PMRS	\$10,284.06
Cyphers Truck Parts	\$547.78		
Dawn Arnst Tax Collector-CCP	\$74,559.50	Byron Palmer -release fire escrow	\$32,143.00
Day-Timer	\$59.99		
Deluxe for Business	\$375.68		\$427,379.29
Dennis Huber Constable	\$100.00	<u>Total - General Fund</u>	<u>\$428,528.14</u>
Eagle Valley Printing	\$107.36	<u>Liquid Fuels Account</u>	
East Stbg School District	\$4,342.75	Hanson Aggregates	\$46,632.31
FedEx	\$20.57		

