

The Middle Smithfield Township Board of Supervisors regular meeting held on Tuesday, February 7, 2012 at 7:00 P.M. at the Schoonover Municipal Building with Mitchell K. Marcus presiding.

Members present: Mitchell K. Marcus, Annette Atkinson and Michael J. Dwyer. Also in attendance, Township Solicitor Michael Gaul, Township Engineer Fred Courtright, P.E., Township Secretary Michele L. Clewell and numerous interested parties.

Chairman's Report

No report given.

Administrative Director's Report

Annette Atkinson announced that a new Receptionist and Bookkeeper were hired and that the Eastern Monroe Public Library is looking to relocate the branch currently located at Foxmoor Village. Ms. Atkinson stated that she has met with Barbara Kiser, Director in order to promote keeping the library in Middle Smithfield Township. Ms. Atkinson stated that everyone should complete the survey as public input is extremely important.

Annette Atkinson stated that that a Sensitivity Training Seminar has been scheduled for the employees.

Mrs. Atkinson also stated that the sewer bills contain a \$0.02 discrepancy, that to please disregard the discrepancy and that the matter is being looked into.

Mrs. Atkinson stated that the Little League signups will be held at the municipal building, Saturday, February 11, 2012 from 11:00 a.m. to 2:00 p.m.

Treasurer's Report

Michael Dwyer reported that January was a busy month. The \$750,000.00 2012TRAN was completed and \$300,000.00 went to pay back the 2011 TRAN.

Numerous vendors have accepted payment plans, the Public Works employees have agreed to take extra days off and accept comp time in lieu of overtime pay, and a new system was introduced to the Public Works Department whereas they are made aware of their portion of the budget in order for them to maintain their portion. He stated that January has been a success and they have been working hard to stay within the budget.

Income for January was \$70,000.00 excluding the 2012 TRAN and the expenses were \$231,000, \$161,000 over what we brought in, less than what was anticipated when the budget was prepared.

Michael Dwyer made a motion to approve the General Fund payables totaling 230,892.05. Annette Atkinson seconded the motion. Motion carried 3-0.

Michael Dwyer made a motion to approve the Sewer Fund payables totaling \$45,139.30. Annette

Atkinson seconded the motion. Motion carried 3-0.

Mitchell Marcus made a motion to refund Janice Whitmer the townships portion totaling \$226.64 due to incorrect building information that was received from the Monroe County Assessment Office.

Approval of Minutes

Michael Dwyer made a motion to approve the January 3, 2012 minutes. Annette Atkinson seconded the motion. Motion carried. 3-0.

Correspondences

A letter was received from David Van Solkema concerning the property owned by the Township located (4) miles up Coolbaugh Road. He stated that (10) to (15) men are actively hunting on the property and asked that the land be posted. Michael Dwyer stated that he will look into this further.

A letter was received from Suburban EMS thanking the Supervisors for the 2nd quarter franchise payment for the 2011 year.

A letter was received from the Redevelopment Authority of the County of Monroe that (4) low-income household in the township were assisted.

A letter was received from the March of Dimes thanking the Township for showing support and for the financial support due to the Golf for Babies Tournament held in 2011.

Solicitors Report

Resolution 2012-02-01; Appoint Liaison between MST and Berkheimer Associates – Mitchell Marcus made a motion to adopt Resolution 2012-02-01. Michael Dwyer seconded the motion. Motion carried 3-0.

Resolution 2012-02-02; Amending the Economic Development Committee Membership Rules and Operating Procedures – Attorney Gaul explained that this Resolution will expand the membership from (5) to (11) with the committee electing their own Chairperson, Vice-Chairperson and Secretary.

Mitchell Marcus made a motion to adopt Resolution 2012-02-02. Annette Atkinson seconded the motion. Public comment was received regarding the term limits for existing and newly appointed membership. Motion carried 3-0.

Resolution 2012-02-03; Right-to-Know Open Records Policy; Attorney Gaul stated that this Resolution contains two changes, the first being the cost for a certified record is now \$5.00 and the requirement that a requester must use the Township form was removed.

Mitchell Marcus made a motion to adopt Resolution 2012-02-03. Annette Atkinson seconded the motion. Motion carried 3-0.

Ordinance No. 183; Amending Zoning Ordinance to Prohibit Use Category F1 Adult Use in the C-1 Commercial Zoning District – Attorney Gaul explained that this is a draft, and if the Supervisors approve the draft a public hearing is required and a copy of the proposed ordinance will need to be forwarded to the Middle Smithfield Township Planning Commission and Monroe County Planning Commission.

Mitchell Marcus made a motion to approve the draft, authorize the scheduling of the public hearing, for the Solicitor to advertise Proposed Ordinance No. 183 and forward to the required agencies. Annette Atkinson seconded the motion.

A question was asked as to the location of the proposed location. Annette Atkinson stated that it would be permitted in the Industrial Zone with a Conditional Use hearing. Motion carried 3-0.

Mitchell Marcus made a motion to hold a public hearing for Proposed Ordinance No. 183 on March 27, 2012 at 7:00 p.m.

A question was asked if a moratorium could be enacted on applications until a decision is made on Proposed Ordinance No. 183. Attorney Gaul stated that he will research the matter.

Mitchell Marcus amended his previous motion to hold the public hearing for Proposed Ordinance No. 183 on March 27, 2012 at 7:30 p.m. instead of 7:00pm. Annette Atkinson seconded the motion. Motion carried 3-0.

Ordinance No. 184; To Change the Zoning District Classification of a Certain Property, of Approximately 2.032 Acres, plus or minus, in size, on the Southeastern Side of Hollow Road, from R-3 Residential zoning District to C-1 Commercial District – Attorney Gaul stated that Proposed Ordinance No. 184 is to re-zone the Edward Regina property and this property is consistent with the surrounding area. The Middle Smithfield Township Planning Commission has already reviewed information regarding the request to change the zoning.

Attorney Gaul stated that the same requirements apply regarding forwarding the Proposed Ordinance but due to a zoning map change the property must be posted and notices must be sent to property owners within the area to be rezoned.

Mitchell Marcus made a motion approving the draft, authorize the scheduling of the public hearing for March 27, 2012 at 7:00 p.m., for the Solicitor to advertise Proposed Ordinance No. 184, post the property, send notices to property owners within the area to be rezoned and forward the proposed ordinance to the required agencies. Michael Dwyer seconded the motion. Motion carried 3-0.

Ordinance No. 185; Enhanced 911 Re-Addressing – Mitchell Marcus made a motion approving the draft and directing the Solicitor to advertise Proposed Ordinance No.185 for March 6, 2012 at 7:00 p.m. Michael Dwyer seconded the motion.

There were numerous questions regarding the E-911 Re-Addressing. Annette Atkinson stated that letters are scheduled to be sent out by the USPS February 17, 2012. Questions can be left through a separate telephone number at the Township; Bushkill Emergency Corps will be handling the house

number signs as a fundraiser. Michael Dwyer stated that Township road signs are in the budget. Private road signs are the responsibility of the homeowners who live on those roads. Annette Atkinson stated that no one is required to order from Bushkill Emergency Corps, but your numbered sign must conform to the Ordinance.

Motion carried 3-0.

Direct Township Engineer and Township Solicitor to Prepare Amendments to the Subdivision and Land Development Ordinance - Mitchell Marcus made a motion directing the Township Engineer and Township Solicitor to prepare amendments to the SALDO. Annette Atkinson seconded the motion. Motion carried 3-0.

Robert Pritz Update – Attorney Gaul stated that as previously discussed with Mr. Pritz's attorney and approved, a (60) day extension was given to the Township in order to secure financing for the \$1,000,000.00, final payment to Mr. Pritz for sewer capacity at CCP.

Michael Dwyer stated that discussions have been held with Tom Beckett, Township Financial Advisor and bundling old debt with this new debt could save the Township \$200,000.00 although it will take about (3) months to get everything together. Mr. Beckett submitted a proposal, although it was received only a couple of hours ago and has not been reviewed.

Attorney Gaul stated that he is concerned about what to tell Mr. Pritz. Michael Dwyer stated that we are working towards an end. Attorney Gaul stated that he will indicate that the Supervisors are moving forward.

Attorney Gaul stated that the Ethic forms are due to the Township Secretary by May 1, 2012.

Engineers Report

Wawa; Amended Final land Development Plan – Fred Courtright stated that the Middle Smithfield Township Planning Commission has reviewed the plan and recommend the plan be forwarded to the Board of Supervisors and the applicant's attorney, Erich Schock of Fitzpatrick Lentz & Bubba is present to discuss the amended plan.

Attorney Schock stated that about (10) years ago Wawa received conditional approval but did not move the project forward. He stated that Summit Realty is developing the property for Wawa Inc. The square footage of the building and parking area has been reduced. The original plan called for (8) fueling stations, the amended plan proposes (6). Currently they are looking for outside agency approvals.

The Improvements Agreement was signed and has been extended to 2013 and any update to it is approved by the owner.

Attorney Schock stated that Summit Realty would be posting the security and a letter will be issued to amend the current security. The Cost Estimate will be provided to Mr. Courtright tomorrow. Attorney Gaul asked if they can meet the county comments. Attorney Schock and Fred Courtright both said "yes".

Fred Courtright stated that the Township will need to sign the Highway Occupancy Permit and Sidewalk Agreement.

Stormwater discharge was discussed and initial comments for the NPDES have been received and sent in again and they are currently are waiting for additional comments.

Mitchell Marcus made a motion to conditionally approve the Wawa Amended Land Development Plan based on the following conditions being met:

1. Provide satisfactory Improvements Agreement; incorporating provisions of prior agreement/stipulation,
2. Submission of outside agency requirements, i.e. PennDOT, NPDES Approvals, and Monroe County Conservation District,
3. Provide suitable security for improvements
4. Provide finalization of the cost estimate,
5. Payment of all outstanding fees and
6. Have all approvals within (2) years

Annette Atkinson seconded the motion.

There were questions and concerns regarding the detention basin near the daycare center and if a fence could be installed to protect the children at the day care. It was stated that the basins are dry but is (2) foot deep. Following discussions regarding the possibility of installing a fence, upon the approval of representatives from Wawa, Inc., Mr. Joel DelliCarpini of Bohler Engineering stated that a split rail fence with green mesh will be installed around the detention basin.

There were questions regarding the truck parking and the sidewalks. Attorney Schock stated that the amended plan does not allow for truck parking and the sidewalk is on Route 209 and wraps around to Sellersville Drive. Michael Dwyer asked about the lightening in the parking lot. Mr. DelliCarpini stated that there is sufficient lightening for the entire parking area.

Mitchell Marcus amended his motion to include split rail fencing be installed around the detention basins. Michael Dwyer seconded the motion. Motion carried 3-0.

Evergreen Estates II Final Major Conservation Subdivision Plan - Fred Courtright stated that the Middle Smithfield Township Planning Commission recommended conditional approval as the Sewage Planning Module has not been approved yet.

Michael Waldron, P.E., of Ott Engineering stated that Evergreen II encompasses (90) acres with half of the acreage in open space as a lot of land is considered wetlands. He stated that there is a separate road with a future road connection into Evergreen Estates I. The plan consists of (50) lots.

Attorney Gaul recommended setting a time limit of (6) months to receive outside agency approvals as part of the conditional approval.

Mitchell Marcus made a motion to grant conditional approval for the Evergreen Estates II Major Conservation Subdivision Plan based on the following conditions:

1. Provide approved Sewage Planning Module by the PA DEP
2. Provide fully executed Improvements Agreement
3. Provide suitable security
4. Provide finalization of the Cost Estimate
5. Payment of all fees and
6. Conditions to be completed within (6) months

Michael Dwyer seconded the motion. Motion carried 3-0.

Evergreen Estates III – Fred Courtright stated that a letter was received from Romec, Inc. dated January 3, 2012 requesting the release the final monies for Evergreen Estates III and then a subsequent letter dated February 3, 2012 requesting action be tabled regarding the request to release final monies for Evergreen Estates III.

Michael Dwyer made a motion to table the request to release final monies for Evergreen Estates III. Annette Atkinson seconded the motion. Motion carried 3-0.

Turkey Hill Minit Market Minor Subdivision Plan – Ray Roger P.L.S., of Frank J. Smith Jr., Inc. P.L.S. stated that the plan was approved as a lease hold and the purpose of the minor subdivision is to create a lot to be sold. Everything is complete and is done Fred Courtright stated that he provided a letter to the Board of Supervisors dated February 2, 2012 and the plan was received by the township planning commission. Mr. Courtright explained that since this is a creation of a lot and no improvements agreement or posting of security is not needed, he recommends approval of the plan.

Mitchell Marcus made a motion to approve the Turkey Hill Minit Market Minor Subdivision Plan. Annette Atkinson seconded the motion. Mitchell Marcus amended his motion to include all fees to be paid prior to signing the plan. Annette Atkinson seconded the motion. Motion carried 3-0.

Meadow Creek Inc. - Fred Courtright stated that a letter from Gerald Gay dated January 17, 2012 was received requesting the release of the road maintenance bond. Mr. Courtright stated that this subdivision was done off of Marshalls Creek Road, the roads were dedicated and accepted by the Township (18) months ago. The bond secured the structural integrity of the road; they were required to do any maintenance. He inspected the roads and recommends the Supervisors release the road maintenance bond. Mitchell Marcus made a motion to release the bond for Crystal Creek Estates on the condition that any outstanding fees to be paid. Michael Dwyer seconded the motion. Motion carried 3-0.

Route 209 Sewer Line Extension Payment Application No. 1; Advantage Electrical Installation – Fred Courtright stated that a request for payment was received for \$19,632.06. Michael Dwyer made a motion to approve the payment of \$19,632.06 to Advantage Electrical Installations. Annette Atkinson seconded the motion.

There was discussion regarding the possibility of instituting impact fees on the developer that will

utilize the pump station. Fred Courtright stated that there was an extension to serve a proposed shopping center; all the design fees and engineering fees were taken on by the Supervisors at the time the plan was approved. Michael Dwyer stated that in the future a condition could be that the developer would be responsible to pay for the extension instead of the taxpayers.

Motion carried 3-0.

Route 209 Sewer Line Extension Change Order No. 2; Fiberglass Building – Fred Courtright reported that a change order was received in the amount of \$16,179.00 to add the furnishing and installation of the one piece molded fiberglass building. Michael Dwyer made a motion to approve Route 209 Sewer Line Extension Change Order No. 2; Fiberglass Building. Annette Atkinson seconded the motion. Motion carried 3-0.

Committee Reports

Economic Development Committee – Bob Chartock, Chairman of the EDC presented the February 2012 report for the Board of Supervisors.

Mr. Chartock introduced Doug Olmstead to discuss the PennDOT permitting process. Mr. Olmstead stated that PennDOT will allow, through the passage of an ordinance, Townships to issue permits for the opening of streets and driveways onto State highways on behalf of the Department of Transportation.

Mr. Olmstead stated that this could be done through SALDO revisions and could save time but will cost more for the developer. Mr. Olmstead provided examples of ordinances to the Secretary.

Bob Chartock stated that the EDC meetings have been changed again to the first Tuesday of every month beginning March 6, 2012 at 5:30 p.m. He also stated that the EDC will begin working on obtaining grants and Rep.

New Business

Middle Smithfield Township Municipal Golf Course – Annette Atkinson stated that this is everyone's concern and it's the role of the Supervisors to help the community. Annette Atkinson made a motion to open the golf course only, not the clubhouse with an anticipated opening date of April 6, 2012.

Michael Dwyer stated that the adhoc committee has provided a compelling argument. The Township has only committed certain funds for the golf course and that will not change. There will be stringent cost controls and reporting will be done throughout the year. Michael Dwyer seconded the motion.

There were comments regarding who will manage the golf course and it was stated that has not been determined yet.

Mitchell Marcus stated that he spoke with Dale Kirk of Kirk Summa & Co. Township Auditors and he has growing concerns if the Township opens the golf course. Mitchell Marcus asked if the projection of \$277,000.00 that is in the budget is exceeded, what would happen. Annette Atkinson stated that there

is \$277,000.00 in the budget, the committee has presented the initial cash of commitments that will fund the initial weeks of play and if the well runs dry the course would close early. Following further discussion Mitchell Marcus voted no. Motion carried 2-1.

Following public comment regarding the golf course, Michael Dwyer stated that we anticipated putting in \$277,000.00; were not throwing that number out there, we have the opportunity and hope it works as were only putting in the \$277,000.00

Michael Dwyer stated that he will not vote for any motions to sell the golf course until all options are explored.

Economic Development Committee Appointments - Annette Atkinson made a motion to appoint Debbie Kulick, Noreen Lowris, James Meegan, Phil Williams and Carrie Wetherbee to (1) year terms, to expire on December 31, 2012. Michael Dwyer seconded the motion. Motion carried 3-0.

Middle Smithfield Township Planning Commission Letter of Resignation; Robert Chartock – Michael Dwyer made a motion to accept the letter of resignation received from Robert Chartock. Annette Atkinson seconded the motion. Motion carried 3-0.

Middle Smithfield Township Planning Commission Appointment – Michael Dwyer made a motion to appoint Gary Summers to fill the vacancy of Robert Chartock. Mitchell Marcus seconded the motion. Motion carried 3-0.

Participation with COSTARS for Road Salt – Mitchell Marcus made a motion to participate in the State COSTARS bidding process for road salt. Michael Dwyer seconded the motion. Motion carried 3-0.

Public Comment

Public comment was received on the following topics, Tom X Restaurant light interfering with driving, Michael Dwyer stated that he will call the owner of the Tom X Restaurant again as he thought this was taken care of.

Larry Dymond asked to speak on behalf of Joseph Catalfamo. Following lengthy discussion regarding Mr. Catalfamo's driveway issues that date back to 1977, Mr. Dymond asked if the Township Solicitor could be of some assistance. Mitchell Marcus stated that there was a court decision but it left the door open for Mr. Catalfamo to go back to court. Attorney Gaul stated that he has heard bits and pieces of the story and he believes it is a civil dispute and the Township cannot get involved.

Following further discussion, Attorney Gaul asked that Mr. Dymond create a narrative of all the information he has gathered and he will then speak with the Supervisors.

Additional public comment was received regarding: conducting a forensic audit, implementing a park committee, and the MST Emergency Plan with respect to notifying the township of residents that are handicapped.

Executive Session

Mitchell Marcus made a motion to go into executive session at 9:45 p.m. Annette Atkinson seconded the motion. Motion carried 3-0.

Mitchell Marcus made a motion to reconvene the meeting at 10:35 p.m. Annette Atkinson seconded the motion. Motion carried 3-0.

Topics discussed during executive session: Marcus v. MST litigation, National Automated threat of litigation, Golf Cart Services threat of litigation, Homecoming litigation, Black v. MST, Personnel matters, Hott PA litigation and advice of Solicitor on legal matters.

Mitchell Marcus asked that the vote to approve the payables be redone as he would prefer as a precaution to abstain from approving the checks as one check was for his attorney, Jane Maughan in regards to the previously approved settlement agreement in the Marcus v. MST litigation.

Attorney Gaul stated that a motion to re-vote on all the bills should be done by the Supervisors. Michael Dwyer made a motion to reopen the payment of the bills. Annette Atkinson seconded the motion. Mitchell Marcus abstained.

Michael Dwyer made a motion to pay the bills. Annette Atkinson seconded the motion. Mitchell Marcus abstained.

Attorney Gaul stated that the Township was given a proposed lease document by John Petrizzo for 1.2 acres and it was signed by Scott Schaller and Bob Spano and given to the Secretary as with no direction as to what to do with it. The current Board of Supervisors asked Attorney Gaul to determine the validity of the document. Attorney Gaul stated that the Supervisors need to take a position on whether to approve the document as the document was never approved at an official Board of Supervisors meeting.

Michael Dwyer made a motion to return the deposit to Mr. Petrizzo that accompanied his bid and declare the lease as an unauthorized document and declare it as such. Annette Atkinson seconded the motion. Motion carried 3-0.

Attorney Gaul stated that the Township Secretary is not authorized to give or deliver the document to anyone, that the word "unauthorized" should be written across each page and returned to the Township file.

Attorney Gaul asked the Supervisors if they want a new corrected lease or do they want to withdraw the acceptance of Mr. Petrizzo bid as non responsive.

Annette Atkinson made a motion to withdraw conditional acceptance of the prior bid for leased area and reject it as non responsive to the Township specifications. Michael Dwyer seconded the motion. Motion carried 3-0.

Michael Dwyer made a motion directing the Township Secretary to return his bid security to Mr. Petrizzo. Annette Atkinson seconded the motion. Motion carried 3-0.

Marcus v. MST - Attorney Gaul stated that the Discontinuance has not been filed by Mr. Marcus's attorney and Mrs. Atkinson and Mr. Dwyer should authorize the Township's attorney to file a petition to enforce the settlement agreement if the Discontinuance is not filed within (10) days.

Michael Dwyer made a motion to file a petition to enforce the settlement agreement if the discontinuance is not filed within (10) days and future payments will not be made until it is delivered to the Township. Annette Atkinson seconded the motion. Mitchell Marcus abstained. The Motion carried 2-0.

Michael Dwyer made a motion to adjourn the meeting at 11:00 p.m. Annette Atkinson seconded the motion. Motion carried 3-0.

Respectfully submitted,

Michele L. Clewell
 Township Secretary
 February 7, 2012

<u>Name</u>	<u>Amount</u>	<u>Ck</u>	<u>Num</u>	<u>Memo</u>
High Swartz Attorneys at Law LLP	\$6,030.00		3543	Bond Counsel Fee and Disburse
VOID	\$0.00		3544	VOID
Matergia and Dunn	\$1,500.00		3545	Wayne Bank Counsel
Commonwealth of PA	\$168.00		3546	UCC Filing fees
VOID	\$0.00		3547	VOID
T. K. Beckett & Associates, LLC	\$5,218.60		3548	Financial Consultant Tax Rev M
Abeloff Pontiac Inc	\$315.95		3549	Parts Road Department
Avaya	\$117.60		3550	Telephone Maintenance
Barrett Township	\$188.93		3551	COG Auction Reimbursement
Bob Lock N Key	\$393.00		3552	New locks Township bldg/ Main
BWP-Carquest Auto Parts	\$1,158.38		3553	Parts Road Department
Delaware River Basin Commission	\$237.86		3554	Golf course irrigation water sup
Eureka Stone Quarry	\$1,743.33		3555	Road material
GreatAmerican Leasing Corp	\$395.85		3556	Lease wide format copier
International Code Council, Inc.	\$125.00		3557	Membership dues
Mailfinance	\$226.29		3558	Postage machine
Michael Conforti	\$175.00		3559	Computer support & setup
North Jersey Media Group	\$1,000.00		3560	CCP advertising (2011 invoices)
Pennsylvania American Water	\$157.52		3561	Water CCP
Pocono Mts. C.O.G.	\$200.00		3562	2012 Membership dues
PSATS	\$855.00		3563	Annual Conference / Workshop
Superior Plus Energy Services	\$7,892.65		3564	2 invoices Diesel Trucks
Verizon	\$1,845.92		3565	Phone CCP

Beach Lake Sprinkler Corp.	\$210.00	3566	Sprinkler system CCP inspectio
VOID	\$0.00	3567	VOID
VOID	\$0.00	3568	VOID
VOID	\$0.00	3569	VOID
VOID	\$0.00	3570	VOID
VOID	\$0.00	3571	VOID
VOID	\$0.00	3572	VOID
VOID	\$0.00	3573	VOID
VOID	\$0.00	3574	VOID
VOID	\$0.00	3575	VOID
VOID	\$0.00	3576	VOID
VOID	\$0.00	3577	VOID
VOID	\$0.00	3578	VOID
VOID	\$0.00	3579	VOID
VOID	\$0.00	3580	VOID
VOID	\$0.00	3581	VOID
VOID	\$0.00	3582	VOID
VOID	\$0.00	3583	VOID
VOID	\$0.00	3584	VOID
VOID	\$0.00	3585	VOID
VOID	\$0.00	3586	VOID
Claude Cyphers	\$296.77	3587	Hwy parts & maint 2011 invoice
VOID	\$0.00	3588	VOID
VOID	\$0.00	3589	VOID
VOID	\$0.00	3590	VOID
VOID	\$0.00	3591	VOID
VOID	\$0.00	3592	VOID
VOID	\$0.00	3593	VOID
VOID	\$0.00	3594	VOID
VOID	\$0.00	3595	VOID
VOID	\$0.00	3596	VOID
VOID	\$0.00	3597	VOID
VOID	\$0.00	3598	VOID
Cintas Corp	\$58.45	3599	Floor Mats
Colours, Inc	\$395.78	3600	Paint & supplies 2011 invoices
DCED	\$100.00	3601	Building permits
Genesis Turfgrass, Inc.	\$801.09	3602	Golf course Greens fertilizer
H.A. Thomson	\$2,759.00	3603	Public official & Treas. Bonds Public safety emergency dispa
Monroe County Control Center	\$14,317.32	3604	services
Noble Industrial Supply Corp.	\$183.90	3605	Golf course Oven cleaner
North Jersey Media Group	\$1,146.66	3606	Golf course advertising
Precision	\$279.08	3607	Golf Course equipment

PSATS	\$2,953.00	3608	2012 dues
Scanlon, Lewis and Williamson	\$555.00	3609	Legal - Planning Commission
The Star Ledger	\$1,078.77	3610	Golf course advertising
Cintas Corp	\$187.35	3611	Floor Mats
Golf Cart Services, Inc.	\$9,501.22	3612	
Fisher & Son Company, Inc.	\$60.00	3613	Golf Course seed mix
Royal Security Services, Inc.	\$1,309.00	3614	Inv. 46726,46727,46728 Admin
Professional IT Computer Solutions LLC	\$175.00	3615	IT services
H.A.R.I.E	\$23,611.00	3616	Workers Comp Insurance
Cosco Industries, INC	\$22.21	3617	Rubber stamp "for deposit only
PA Municipal Health Insurance Cooperative	\$24,177.45	3618	Employee health insurance
PNC Bank	\$12,626.00	3619	Municipal Complex Mortgage
EMC Insurance	\$5,600.80	3620	Insurance
AFLAC	\$642.06	3621	Additional benefit coverage
Dunmore Fuel Injection Service	\$1,258.80	3622	Truck parts
VOID	\$0.00	3623	VOID
PMRS	\$7,115.83	3624	December 2011
209 Enterprises	\$33.35	3625	Road materials
Abeloff Pontiac Inc	\$54.26	3626	Parts
Acroprint Time Recorder Co.	\$86.52	3627	Time clock supplies
Airgas National Carbonation	\$131.83	3628	Cylinder rent
Alex's Tire Center, Inc.	\$647.50	3629	Tire repairs
Allstate Septic Systems, LLP	\$805.00	3630	Port potty rentals
Apex Fire Protection	\$300.00	3631	Sprinkler test & inspections
Bergey's, Inc	\$215.79	3632	2011 parts & materials
Bernie Enterprises, Inc.	\$200.00	3633	Vehicle parts
Bob Lock N Key	\$695.00	3634	CCP clubhouse & TomX
CCI Waste & Recycling Service, Inc.	\$9,510.50	3635	containers for clean-up 2010
Chemung Supply Corp	\$716.22	3636	traffic controll supplies
Cintas Corp	\$373.15	3637	floor mats
Cramer's Home Center	\$310.43	3638	supplies
Day Timers	\$93.71	3639	day planners
Debbi Manter	\$1,193.00	3640	cleaning
Diesel Systems, Inc.	\$150.00	3641	Parts
Donald G. Karpowich, Attorney at Law	\$3,885.00	3642	Legal fees
Dunkelbergers Sports Outfitter	\$75.58	3643	Pants for Erin
VOID	\$0.00	3644	VOID
ECCO Communications,LLC	\$160.08	3645	Radio
Eureka Stone Quarry	\$606.48	3646	Materials
FedEx	\$25.13	3647	express shipping
Felver, Cefali & Associates, LLC	\$5,000.00	3648	partial accounting fee
Filo's Tree Service	\$375.00	3649	emergency tree service during
Fisher & Son Company, Inc.	\$1,560.00	3650	Golf Course chemicals
Five Star Equipment	\$187.31	3651	Parts/supplies

Francis C. Disalvo	\$79.99	3652	Parts
Fry's Plastic	\$286.09	3653	Parts
General Code, LLC	\$2,160.60	3654	maintenance fee
Gilmore & Associates, Inc.	\$4,564.11	3655	engineering
Gold Star Wide Format	\$539.28	3656	repairs on copier
VOID	\$0.00	3657	VOID
Hale Trailer Brake	\$1,331.80	3658	Parts tailgate/ramp
ITI Trailers and Truck Bodies, Inc.	\$150.00	3659	tailgate
Jane Maughan, P.C.	\$27,833.33	3660	Legal fees
Jim Flynn's Truck Repair, Inc.	\$78.78	3661	gasket kits
John Bonham Road Supplies	\$725.00	3662	Conveyor chain
Kimball Midwest	\$319.93	3663	parts inv 2137587
Krueger's Sheet Metal	\$38.00	3664	Rocker panel repairs to gas/diesal pump station
Lehigh Valley Petroleum	\$300.00	3665	station
Leon Clapper, Inc.	\$1,912.00	3666	back flow testing CCP 2011
Martin Limestone	\$1,473.93	3667	sand CCP 2011
Matergia and Dunn	\$975.00	3668	Legal fees zoning 2011
Met Ed	\$362.15	3669	electric bldg A / traffic signals
Miggys Five	\$736.54	3670	food purchase CCP 2011
Mineral Reclamation, LLC	\$1,745.80	3671	anti-skid material 2011
Montague Tool	\$565.12	3672	parts
Nivert Metal	\$412.83	3673	parts
Opdeke's Sales	\$138.17	3674	parts
P & S Garage	\$186.30	3675	truck inspections public hearing transcripts E Regina
Panko Reporting	\$125.00	3676	Regina
Pennsylvania American Water	\$80.24	3677	3 Hydrants
Pike County Dispatch, Inc.	\$474.60	3678	Ads CCP 2011
PMC Physicians Associates	\$28.00	3679	CDL testing
Pocono 4 Wheel Drive	\$28.00	3680	plow relay lights
Pocono Produce	\$3,528.19	3681	food purchase CCP 2011
Pocono Record	\$384.80	3682	ads, meetings, etc.
PSATS CDL Program	\$120.00	3683	CDL testing
R & S Auto & Truck	\$137.51	3684	state inspection trucks
Ray Price Stroud Ford	\$317.55	3685	parts
S & W Starter	\$149.00	3686	parts
Service Tire Truck	\$466.28	3687	parts
Sibum's Auto	\$47.04	3688	parts
Staples Credit Plan	\$358.36	3689	office supplies
Stauffer Diesel Inc	\$20.07	3690	parts
Stengel Bros., Inc.	\$1,662.38	3691	parts
Superior Plus Energy Services	\$5,007.60	3692	fuel
Tulpehocken Spring Water	\$147.60	3693	water
Verizon	\$506.49	3694	building A/B phones

Waste Management	\$559.19	3695	containers
Nassau Broadcasting	\$961.25	3696	advertiser ID: 11806
Monroe County Tax Collection Committee	\$111.69	3697	MST 2011 interest earned

Total General Fund **\$230,892.85**

BOS Bill List for Approval February 7, 2012

Liquid Fuels Account

<u>Vendor</u>	<u>Amount</u>	<u>Check #</u>
Cargill Incorp.	\$ 11,483.05	1075
Grand Total	\$ 11,483.05	

BOS Bill List for Approval February 7, 2012 Sewer Account

<u>Vendor</u>	<u>Amount</u>	<u>Check #</u>	
AT&T	\$ 196.99	5599	Communications STP
Carbtrol Corp.	\$ 4,436.10	5600	Canisters
Coyne Chemicals	\$ 2,820.00	5601	Chemicals STP/PS
Gilmore & Associates	\$ 3,961.05	5602	Engineering Work
Met ED	\$ 15,140.93	5603	Electric STP/PS
Met Ed (Conintued)		5604	
Met Ed (Conintued)		5605	
PA American Water	\$ 13.95	5606	Hyrdrants Sellersville Yard
J.T. Seeley & Co.	\$ 6,116.00	5607	Grinder pump Bushkill PS
Strand Pool & Supply	\$ 4,515.50	5608	Chemicals STP/PS
Sun Litho- Print Inc.	\$ 195.00	5609	Window Envelopes for Billing
Univar USA Inc.	\$ 2,583.56	5610	Chemicals STP/PS
Verizon	\$ 248.13	5611	Communications STP/PS
Waste Management	\$ 4,912.09	5612	Sludge Removal
Grand Total Sewer Fund	\$ 45,139.30		

