

**Upper Makefield Township Board of Supervisors
February 4, 2014 Meeting Minutes**

The February 4, 2014 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Tom Cino at 7:30 p.m. In attendance were the following members of the Board of Supervisors: Chair Tom Cino, Vice Chair Larry S. Breeden, Treasurer Mary Ryan, Member Dan Rattigan and Member Mike Tierney. Also in attendance were Township Manager Sally Slook, Township Solicitor, Peter Nelson, Esq., Township Engineer Doug Rossino, P.E., Director of Planning and Zoning Dave Kuhns and Chief Mark Schmidt.

There were also members of the public and representatives of the press present.

PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

Mr. Cino led in the recitation of the Pledge of Allegiance which was followed by a moment of silence.

ANNOUNCEMENTS

- Volunteer interviews were held on January 15 and January 29
- An Executive session was held on January 29 to discuss personnel matters
- An Executive session was held prior to tonight's meeting to discuss collective bargaining negotiations
- An Executive session will be held following tonight's meeting to discuss real estate matters
- There will be a Joint meeting of the Board of Supervisors and the EAC on February 18 at 7 pm to discuss a Riparian Grant Application
- Recognize the outstanding efforts of the Police and Public Works Departments during the most recent winter storms

Ms. Ryan announced that the Upper Makefield Fire Company's Italian Buffet and Silent Auction will be held on February 22, 2014 at the Washington Crossing Inn.

Ms. Ryan also announced that the St. Mary's Emergency Medical Services ambulance is now stationed at the Upper Makefield Fire Station on Taylorsville Road.

Mr. Breeden announced the passing of one of our elected auditors, Steven Deutsch.

PUBLIC COMMENT

Warren Taylor, 320 Mill Race Lane, said he attended this meeting to lodge a formal complaint about Chief Schmidt. Mr. Taylor indicated that although he contacted the police department during a snow storm about a matter unrelated to storm, he felt he was not treated fairly.

Dan Johansson, 85 McConkey Drive, referenced a previous request regarding mineral rights and solar panels.

Ron LaNasa, 17 Davis Drive, thanked the Board for everything all they do. Mr. Lanasa suggested education for the Board on the legislative process, which he feels may make the Board more productive. Mr. Lanasa also expressed concerns about a Supervisor's comments regarding personal voter records of our citizens volunteering for boards or commissions.

Guy Polhemus, 882 Washington Crossing Road, indicated that he understood why the voter records were investigated.

Cathy Magliocetti, Spring Court, thanked Ms. Slook for her work as Township Manager and encouraged the Board consider how to better retain a professional Township Manager.

Mr. Tierney read a letter from resident David Rosser regarding his request for consideration to serve on a Township board or committee and asking for changes to the interview processes. Mr. Tierney requested that minutes be taken for executive sessions. Mr. Nelson opined that minutes should not be taken in executive sessions due to the confidential nature of the topics discussed.

Following discussion, a motion was made by Mr. Tierney and was seconded by Mr. Breeden to provide minutes of an executive session. Motion failed by 2 – 3 vote with Mr. Cino, Ms. Ryan and Mr. Rattigan voting in opposition.

SPECIAL ITEMS

Board and Commission Appointments

A motion was made by Ms. Ryan and seconded by Mr. Rattigan to appoint Karin Traina to the Planning Commission for a four-year term which expires 12/31/17. Motion carried by a unanimous vote.

A motion was made by Ms. Ryan and seconded by Mr. Tierney to appoint Eric Schaal to the Park and Recreation Board for a five-year term which expires on 12/31/18. Motion carried by a unanimous vote.

A motion was made by Ms. Ryan and seconded by Mr. Rattigan to make the following appointments to the Environmental Advisory Council:

- Bud Baldwin - three-year term which expire 12/31/16
- Ed Ford - three-year term which expire 12/31/16
- Keith Miller - for a three-year term which expire 12/31/16
- Kyle Dudley - to fill a vacancy for a term which expire 12/31/15

Motion carried with a 3 – 2 vote with Mr. Breeden and Mr. Tierney voting in opposition.

A motion was made by Ms. Ryan and seconded by Mr. Breeden to make the following appointments to the Historical Advisory Commission:

- Amy McLellan - five year term which expires 12/31/18
- Diana Kelly – to fill a vacancy for a term which expires 12/31/16

Motion carried by a unanimous vote.

A motion was made by Ms. Ryan and seconded by Mr. Breeden to appoint William Kennedy to the Council Rock Senior Citizens Center Board for a one-year term which expires 12/31/14. Motion carried by a unanimous vote.

A motion was made by Mr. Ryan and seconded by Mr. Rattigan to appoint James Galvin to the Historic Architectural Review Board five-year term which expire 12/31/18. Motion carried by a unanimous vote.

A motion was made by Ms. Ryan and seconded by Mr. Rattigan to appoint Karin Traina to the Joint Planning Commission for a two-year term which expire 12/31/15. Motion carried by a

unanimous vote.

A motion was made by Ms. Ryan and seconded by Mr. Rattigan to make the following appointments to the Zoning Hearing Board:

Ben Kreider - five-year term which expires 12/31/18
Jane Johnson - Alternate for a five-year term which expires 12/31/18
Ron Smolow - Alternate for a five-year term which expires 12/31/18

Motion carried by a unanimous vote.

A motion was made by Ms. Ryan and seconded by Mr. Tierney to appoint Frank Trenga to the Cable Advisory Board for a two-year term which expires on 12/31/15. Motion carried by a unanimous vote.

Capital Improvement Oversight Committee

Mr. Cino opened discussions regarding changing the focus of this group as discussed by the Board of Supervisors. Mr. Rattigan felt that leaving the CIOC should be left in place. Mr. Breeden said that a Financial Oversight Committee would provide input. The proposed committee of seven members would serve three-year terms. Mr. Breeden and Mr. Tierney felt that this committee should have unlimited access and multiple simultaneous projects. Mr. Rattigan felt strongly that such a committee would be unmanageable. Ms. Ryan agreed and wanted to research similar committees in other townships.

After further discussion, Mr. Rattigan made a motion which was seconded by Mr. Tierney to direct the Township Solicitor to draft a resolution creating a new Financial Oversight Committee to include seven citizens, one liaison and the Township Manager with the broad authority to review items on a project by project basis as directed by the Board of Supervisors. Motion carried by a unanimous vote.

Ronnie LaNasa, 17 Davis Drive, expressed concerns about the costs, burdens and disruptions that this would place on township staff.

Howard Nenner, 3 Kudra Drive, felt that such a committee was adding layers of government and would create another expense for the taxpayers by involving Township staff and the Township Solicitor. He felt that the supervisors are elected to manage and govern.

Pension Committee

Mr. Cino said there were no changes to the Pension Committee at this time.

APPROVAL OF MINUTES AND BILLS PAYABLE

Ms. Slook directed attention to the Bills List for January 21, 2014. A motion was made by Ms. Ryan and was seconded by Mr. Tierney to ratify the January 21, 2014 Bills Payable List in the amount of \$1,389,698.78. Motion carried by a unanimous vote.

Ms. Slook directed attention to the Bills List for February 4, 2014. A motion was made by Ms. Ryan and was seconded by Mr. Tierney to approve the February 4, 2014 Bills Payable List in the amount of \$57,732.69. Motion carried by a unanimous vote.

A motion was made by Ms. Ryan and was seconded by Mr. Cino to approve the January 6, 2014 Board of Supervisors Meeting minutes. Motion carried by a unanimous vote.

There was a five minutes recess after which Mr. Cino reconvened the meeting.

PLANNING AND ZONING ISSUES

Hess Corporation Zoning Hearing Board Application, 1102 Washington Crossing Road

Attorney Robert Gundlach represented the applicant and provided an overview of the application requesting relief from the Zoning Ordinance to construct a gasoline refueling site.

Following discussion, Ms. Ryan made a motion to send the Solicitor to the Zoning Hearing Board to oppose the application. The motion was seconded by Mr. Tierney.

Ronnie LaNasa, 18 Davis Drive, supports sending the Solicitor to the Zoning Hearing Board to oppose this project feeling strongly that the lot is not large enough for the project.

Dan Johansson, 85 McConkey Drive, requested confirmation that Hess's standard operating procedure is a two-man shift at all times.

Joseph Matthews, Wrightstown Road, expressed concerns that Hess would eventually become a truck stop.

Motion carried by a 4 – 1 vote with Mr. Breeden voting in opposition because he feels this is a decision of the Zoning Hearing Board.

Washington Crossing Inn, 1295 Washington Crossing Memorial Boulevard, Certificate of Appropriateness

Mr. Kuhns provided an overview of the request for a Certificate of Appropriateness for architectural elements of the proposed expansion.

Ms. Ryan expressed concern that the size of the structure would obstruct the view of the historic inn.

Guy Polhemus, 882 Washington Crossing Road, Mr. Polhemus felt that the size of the addition was too large for the area. He offered to provide an architect's review of this plan pro bono, and requested that the Board postpone action.

Following discussion, a motion was made by Ms. Ryan and seconded by Mr. Breeden to table this request pending clarification from Ms. Eberle about the overall impact of approval or denial of a Certification of Appropriateness. Motion carried by a unanimous vote.

Ms. Eberle is also requested to verify the attendance at the HARB meeting to determine if a quorum was present.

SOLICITOR'S REPORT

JMZO Wireless Communications Ordinance

Mr. Nelson requested on behalf of Ms. Eberle that the JMZO Wireless Communications Ordinance be tabled because other Jointure members had to cancel meetings due to weather and were not able to provide review. A motion was made by Mr. Breeden and seconded by Ms. Ryan to table the JMZO Wireless Ordinance. Motion carried by a unanimous vote.

MANAGER'S REPORT

Fund Balance Report

Ms. Slook provided highlights of the Fund Balance Report. Mr. Tierney distributed a narrative he prepared about financial reporting and agreed to submit a list of questions to the Township Manager. Mr. Tierney also requested a copy of all documents provided by Keystone Collections in 2013 regarding Earned Income Tax projections. After discussion, Mr. Tierney requested that the 2014 budget to be reopened in order to eliminate the 2 mil real estate tax and return that money to the taxpayers. Mr. Nelson explained that according to the Second Class Township Code, the budget had to be opened in January, must be advertised for 10 days and then adopted by February 15. Given that the January deadline and advertising deadlines have passed, Mr. Nelson advised that the 2014 budget cannot be opened. Mr. Tierney requested that this issue be researched by the Solicitor believing that the cancellation of the January 21 due to weather should be considered an extenuating circumstance.

Bucks County Municipal Open Space Program

Ms. Slook introduced the Professional Services Agreement of Heritage Conservancy for the preparation and submission of a grant application to the Bucks County Municipal Open Space Program. Mr. Marshall of Heritage Conservancy answered questions related to the Agreement. After discussion, a motion was made by Mr. Rattigan and seconded by Ms. Ryan to authorize execution of the Heritage Conservancy Agreement for Professional Services for the Zimmerman property. Motion passed 4 – 1 with Mr. Breeden voting in opposition.

Resolution No. 2014-02-04-01 – Municipal Open Space Program

Mr. Slook provided an overview of Resolution No. 2014-02-04-01 requesting funding from the Municipal Open Space Program. After discussion a motion was made by Mr. Rattigan and seconded by Ms. Ryan to approve Resolution No. 2014-02-04-01 requesting funding from the Municipal Open Space Program with the addition of language that identifies the property as the Zimmerman property. Motion carried with a 4 – 1 vote with Mr. Breeden voting in opposition.

Resignation of Township Manager

Ms. Slook formally submitted her letter of resignation as Upper Makefield Township Manager, effective February 21, 2014. Ms. Slook expressed gratitude for the opportunity to work with the Board, the staff and residents of this beautiful community. The members of the Board wished her well and thanked her for her efforts during her tenure as Township Manager. A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to accept the resignation of the Township Manager. Motion carried by a unanimous vote.

Interim Township Manager

A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to appoint David R. Nyman as Interim Township Manager at a rate of \$45 per hour for a work week not to exceed 40 hours/week beginning February 21, 2014. Following discussion, a motion was made by Mr. Rattigan and was seconded by Ms. Ryan to appoint David Nyman as Interim Manager. Motion carried by a 4 – 1 vote with Mr. Breeden voting in opposition.

ENGINEER'S REPORT

2014 Road Improvement Project Bid

Mr. Rossino provided an overview of the 2014 Road Improvement Project Bid. After discussion, a motion was made by Mr. Rattigan and was seconded by Ms. Ryan to authorize preparation of the design and construction specifications and to advertise the 2014 Road Improvement Project Bid. Motion carried by a unanimous vote.

Pancari/Riss Lot Line Change – Escrow Release #1

Mr. Rossino provided an update of the project and recommended approval of Escrow Release #1 in the amount of \$875. After discussion, Ms. Ryan made a motion which was seconded by Mr. Rattigan to approve Escrow Release #1 in the amount of \$875. Motion carried on unanimous vote.

OLD BUSINESS

There was no old business.

NEW BUSINESS

Ms. Ryan said the EAC would like to plant a tree on Earth Day in memory of former EAC Chair Paul Gregor. Ms. Ryan made a motion which was seconded by Mr. Rattigan, to purchase and plant a tree in memory of Paul Gregor for a cost not to exceed \$50. Motion carried on unanimous vote.

PUBLIC COMMENT

Guy Polhemus, 882 Washington Crossing Road, questioned the newspapers our advertisements were advertised in.

ADJOURNMENT:

A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to adjourn the meeting at 10:47 p.m. Motion carried on unanimous vote.

Approved: March 4, 2014

JANUARY 2014 GENERAL FUND BILLS - 1/21/14

ACCT#	COMPANY NAME	AMOUNT	COMMENTS
400.210	Associated Imaging Solutions	\$14.40	copier charges
410.239a	Bucks County Police Training Center	\$750.00	2014 membership and range usage 15 officers
400.374	CIT Technology	\$623.98	copier rental
400.312	CKS Engineers	\$4,983.13	engineering fees
414.313A-1	" "	\$3,703.64	" "
409.140	CNS	\$707.55	cleaning service
409.373	Clemens	\$18.10	floor mat rental
430.238	" "	\$88.00	uniforms
409.321	Comcast - Admin	\$333.01	phone/long distance/Internet
409.321	Comcast - PD	\$310.58	phone/long distance/Internet
409.321	Comcast - PW	\$131.26	phone/long distance/Internet
400.374	Commonwealth of PA	\$536.25	UST Indemnification Fund - underground storage
400.340	Courier Times	\$386.18	advertising
414.321	DCED	\$136.00	PA UCC
409.215	Dear Park	\$44.27	drinking water for Twp. bldgs.
486.365	Delaware Valley Insurance Trust	\$15,330.00	first quarter premium
484	Delaware Valley Workers Compensation	\$17,728.75	first quarter premium
411.150	" "	\$5,052.25	" "
403.225	Nicholas Ettorre	\$231.98	December 2013 expenses
410.238	Galls	\$382.49	books
400.313	Gilmore & Associates	\$1,998.60	engineering fees
414.313A	" "	\$7,539.13	" "
409.373	Good Air Conditioning & Heating	\$90.00	repair heat in PW garage
400.314	Grim, Blehn & Thatcher	\$2,900.00	legal fees
414.314A	" "	\$990.00	" "
414.314-2	" "	\$391.50	" "
400.374	HPT Systems	\$1,620.00	troubleshoot computer errors/set up new computer
400.313	Heritage Conservancy	\$2,015.00	meeting prep/attendance
411.460	IABTI	\$50.00	2014 membership renewal
410.460	IACP	\$120.00	2014 membership renewal
400.460	ICMA	\$816.00	2014 membership renewal
438.460	Robert Jones	\$33.72	reimburse plow damage to sprinkler heads
409.373	Kencor	\$175.00	monthly elevator maintenance
411.212	John Kernan	\$11.85	reimburse expenses
410.374	Kerrigan's Sunoco	\$8,443.98	PD vehicles repair/maintenance
403.115	Keystone Collections Group	\$1,147.74	tax collector
414.141	Keystone Municipal Services	\$930.00	inspection service - 2 months
400.350	Longley Insurance Agency	\$750.00	treasurer's bond
411.460	NFPA	\$165.00	membership renewal 1/3/14 through 3/31/15
400.210	Newtown Office Supply	\$39.52	office supplies
400.460	" "	\$18.00	nameplate
409.215	" "	\$14.98	bldg. supplies
409.215	Newtown Pro Hardware	\$7.99	bulbs
409.373	" "	\$3.68	mechanical room repair
410.239A	PF Distribution Center	\$351.95	flares
485	PSATS UC Group Trust	\$66.42	4th qtr. 2013 unemployment
403.350	Paist & Noe	\$1,249.00	renewal Tax Collector bond
409.321	PA One Call System	\$22.10	monthly activity fee
400.331	Petty Cash	\$23.75	reimburse petty cash
400.460	" "	\$52.86	" "
400.182	" "	\$4.60	" "
409.215	" "	\$4.00	" "
410.460	Police Chiefs Assoc. of Bucks County	\$100.00	2014 annual dues
410.231	Riggins	\$2,641.13	unleaded gasoline
430.231	" "	\$3,573.21	diesel
407.319	Ron Skotleski Video Productions	\$400.00	BoS Meeting broadcast 1/8/14
409.373	Smith's Yardville Supply	\$38.97	snow shovels
438.460	" "	\$9.48	office supplies
409.230	Suburban Propane	\$9,243.29	heating fuel
492C	U.M.T. Capital Reserve Fund	\$727,000.00	transfer per budget
482.373	W.D.B. Lawn & Garden Services	\$3,370.00	snow/ice removal Streetscape
410.239A	Witmer Public Safety Group	\$10,042.00	Tasers
	TOTAL	\$839,946.28	

**FOR BOARD APPROVAL

JANUARY 2014 LIQUID FUELS BILLS - 1/21/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$405.00	maint./repairs to traf. sigs.
437	Betts Equipment Repair	\$270.40	fuel tank
437	Del-Val International Trucks	\$21.20	blade
437	John M. Ellsworth	\$32.87	gauge stick
432A	Eureka Stone Quarry	\$2,267.46	stone to mix with salt
437	Joseph Finkle & Son	\$7.07	shop supplies
432S	Garden State Highway Products	\$178.47	signs
437	Histand's	\$339.13	jack/oil/nuts/bolts
437	Hough Petroleum	\$757.90	lubricant
432A	International Salt	\$4,417.54	ice control
437	LICOM Communications	\$445.40	transfer radio to new truck
437	Bill Marsh Ford	\$12.25	clamp
437	NAPA Auto Parts	\$380.52	shop supplies/parts
437	On Location With Ron	\$1,241.04	parts/shop supplies
434SL	PECO	\$131.57	street lighting
433TL	PECO	\$32.36	traffic lighting
437	Penndel Hydraulic Sales/Svc.	\$409.38	repairs/parts
437	Praxair	\$27.13	cylinder rental
437	R & S Equipment Repair	\$1,025.24	inspection/service/repair
437	Smith's Yardville Supply	\$212.67	shop supplies
437	Sosmetal Products	\$217.94	shop supplies
437	Tanners Lawn & Snow Equip.	\$16.50	chain saw parts
437	U.S. Municipal Supply	\$883.99	truck/plow parts
	TOTAL	\$13,733.03	

*OVER BUDGET
 **PAID INTERIMLY

JANUARY 2014 WATER & SEWER BILLS - 1/21/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	FRANC Environmental	\$3,045.15	sludge removal
429.374	LAWCO	\$800.72	effluent recharge basin
429.374	Paone Electric	\$615.00	troubleshoot/replace influent pump control
429.100	Private Utility Enterprises	\$11,178.10	plant operator
429.371	QC Laboratories	\$507.50	testing
491	U.M.T. W/S Capital Res. Fund	\$504,000.00	transfer per budget
429.210	USA Bluebook	\$359.18	supplies
	TOTAL	\$520,505.65	

**PAID INTERIMLY

JANUARY 2014 INTERIM BILLS - 1/21/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	Colonial Farms Gourmet Foods	\$275.09	retirement luncheon
	TOTAL	\$275.09	

*PREVIOUSLY APPROVED BY BOARD

JANUARY 2014 GRADING ESCROW - 1/21/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Heather Titus	\$2,000.00	2880 Windybush Road
	TOTAL	\$2,000.00	

JANUARY 2014 DUTCHESS FARM BILLS - 1/21/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$2,756.23	plant operator
429.371	QC Laboratories	\$482.50	testing
490	U.M.T. DF Cap. Res. Fund	\$10,000.00	transfer per budget
	TOTAL	\$13,238.73	

**PAID INTERIMLY

FEBRUARY 2014 GENERAL FUND BILLS - 2/4/14

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
414.322	Aqua Bello Designs	\$559.20	return unused escrow balance
400.460	Bucks County Association of Twp. Officials	\$300.00	membership dues/legal/legislative fund contrib.
400.460	Cardmember Service - First Nat'l Bank	\$50.00	BJ's annual membership renewal
410.210	" "	\$173.36	office supplies
410.192	" "	\$195.00	seminar accommodations
410.470	" "	\$300.00	certification
407.319	" "	\$211.59	web hosting/domain registration annual fees
409.215	" "	\$320.08	bldg. supplies
409.373	" "	\$32.87	measuring stick for fuel tanks
409.750A	" "	\$449.47	iPad/case for BoS
430.238	Clemens	\$90.00	uniforms
409.373	Cooper Pest Solutions	\$39.00	pest control - exterior
410.372C	Dell	\$900.25	computer
400.314	Eckert Seamans Cherin & Mellott	\$2,125.43	legal fees
410.372	Fire Planning Associates	\$1,000.00	Blazemark Software - yearly subscription
410.238	Gall's	\$46.40	gloves
410.210	Garlits Printing	\$151.00	letterhead
409.373	Good Air Conditioning & Heating	\$340.00	heating repairs Admin. Bldg. and PD Bldg.
400.374	HPT Systems	\$101.25	remote support correct problem with Outlook
410.192	Kaplan University	\$2,174.00	tuition/fees Mary Kate Huff Fall 2013
411.212	John Kernan	\$94.54	reimburse for expenses
410.460	Login / IACP Net	\$500.00	annual fee
400.210	Newtown Office Supply	\$11.34	office supplies
410.210	" "	\$288.92	" "
414.210	" "	\$6.38	" "
438.460	" "	\$151.83	" "
400.460	" "	\$36.00	name plates for desks
409.215	Office Basics	\$83.65	bldg. supplies
409.361	PECO	\$1,411.36	electric - Twp. Complex
410.231	Riggins	\$982.81	unleaded gasoline
410.238	Samzie's	\$41.80	cuff keys/shirt stays
431	Scotts All Season	\$1,260.00	snow plowing services 1/3/14
407.319	Ron Skoleski Video Productions	\$300.00	repairs/maintenance of hard drives broadcast room
488	Standard Insurance	\$720.89	add/life insurance premium
488A	" "	\$1,508.81	std insurance premium
488B	" "	\$884.89	ltd insurance premium
400.210	Staples Advantage	\$21.08	office supplies
414.210	" "	\$31.99	" "
409.215	" "	\$58.68	bldg. supplies
409.373	Stokes Equipment	\$658.00	repairs to PD garage doors
409.230	Suburban Propane	\$4,365.30	heating fuel
409.230	Superior Plus Energy	\$1,054.95	propane
410.134	Nicole Thompson Animal Control	\$525.00	animal control officer 11/1/13 - 12/31/13
409.321	Verizon Wireless	\$1,156.61	mobile phone service
410.541	" "	\$26.23	" "
452.373	W.D.B. Lawn & Garden Services	\$2,985.00	snow/ice removal Streetscape 1/22/14
409.373	Waste Management	\$270.00	trash removal/recycling
410.239A	Witmer Public Safety Group	\$865.96	ammo
410.372B	YIS/Cowden Group, Inc.	\$1,360.00	install/supply VSPEC Speed Timing Device
TOTAL		\$31,220.92	

**FOR BOARD APPROVAL

FEBRUARY 2014 LIQUID FUELS BILLS - 2/4/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	A&M Truck Tire Service	\$500.00	wheels/mount/dismount
438.245	Hei-Way	\$808.34	patching material
437	Bill Marsh Ford	\$24.28	part
437	Napa Auto Parts	\$214.08	parts/shop supplies
437	Praxair	\$28.67	cylinder rental
437	Smith's Yardville Supply	\$87.24	parts/shop supplies
	TOTAL	\$1,662.61	

**PAID INTERIMLY

FEBRUARY 2014 PARK & REC BILLS - 2/4/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Jaydan Contractors	\$1,648.00	supply/install hot water htr.
452.250	Waste Management	\$214.00	trash/recycling parks
	TOTAL	\$1,862.00	

**PAID INTERIMLY

FEBRUARY 2014 WATER & SEWER BILLS - 2/4/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Joseph Finkle & Son	\$49.95	supplies
429.374	Grainger	\$2,099.71	fuel transfer pump/fuel caddy/hose barb
429.374	Hajoca Corporation	\$685.66	maintenance items
429.372	PECO	\$249.87	electric
429.372	PECO	\$394.46	electric
429.210	Smith's Yardville Supply	\$195.37	supplies
429.374	" "	\$35.97	repair items
429.421	Verizon	\$37.75	phone
429.421	Verizon	\$37.70	phone
429.421	Verizon	\$33.39	phone
429.421	Verizon	\$104.30	phone
	TOTAL	\$3,924.13	

**PAID INTERIMLY

FEBRUARY 2014 GRADING ESCROW - 2/4/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Pisani Builders assoc.	\$2,000.00	31 Belamour Drive
	TOTAL	\$2,000.00	

FEBRUARY 2014 DUTCHESS FARM BILLS - 2/4/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	FRANC Environmental	\$443.11	sludge removal
429.374	Jennings Alberts	\$73.00	blower
	TOTAL	\$516.11	

**PAID INTERIMLY

FEBRUARY 2014 REV RUN EMERGENCY SERVICES - 2/4/14

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411	Newtown Ambulance Squad	\$900.00	ALS svcs. - 1/21/14 snow storm
	TOTAL	\$900.00	

FEBRUARY 2014 CAPITAL RESERVE BILLS - 2/4/14

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.750	LICOM Communications	\$208.88	FCC coord. requirement
	TOTAL	\$208.88	

**PAID INTERIMLY

FEBRUARY 2014 WATER/SEWER CAPITAL RESERVE BILLS - 2/4/14

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$3,203.04	engineering fees
429.740	KRS Services	\$12,235.00	chlorine disinfection sys. modifications
	TOTAL	\$15,438.04	

**PAID INTERIMLY