

**Honesdale Borough Council Minutes - Approved Electronic Version
Regular Monthly Meeting: January 14, 2013**

The regular meeting of the Honesdale Borough Council was conducted on Monday, January 14, 2013, in Borough Hall, 958 Main Street, Honesdale, PA. Council President F. J. Monaghan, Jr., presided at the meeting, which was called to order at 6:29 PM.

Attending were Council President F. J. Monaghan, Jr., Council Vice-President James Brennan, Jr., Michael Slish, Robert Jennings, Scott Smith, Harry DeVrieze, and Juanita Pisano. Other Borough officials attending included Borough Secretary Judith Poltanis, Mayor Ed Langendoerfer, Police Chief Joseph LoBasso, Fire Chief Steve Bates, Zoning Officer Dan Hnatko and DPW Director Richard Doney.

Media Representatives: Tom Kane, The River Reporter; Douglas Dahl, TV13 News and Greg Little, The Wayne Independent.

The Pledge of Allegiance was recited.

APPROVAL OF MINUTES

F. J. Monaghan stated that hearing no objection the minutes of the December 10 and December 17, 2012, Council meetings were approved.

CITIZEN INPUT, BY SIGN IN

The following individuals spoke at the meeting:

1. Kathy Shepherd – She related that while on a bicycle she was hit by a female driver who did not look both ways before entering an intersection from a side street. In addition, she stated that traffic is not always going at the posted 25 MPH.
2. Shelia Vaswami, Friends of the Library –She listed all of the upcoming events for the Wayne County Public Library. A concern from the Board is that the intersection south of the Library is not delineated as a crosswalk even though it is. Also she asked for brighter street lighting in the area of the crosswalk. Response: The following individuals participating in discussion regarding the PennDot speed limit, pedestrian crossing signs, and the painting of the two-line crosswalk: F. J. Monaghan, Richard Doney, Police Chief LoBasso, Jeff Hiller, Sheila Vaswami, and Mayor Langendoerfer. Library personnel will look for their pedestrian crossing signs for the crosswalk.

ELECTRONIC AUCTION – JOHN DEERE TRACTOR

Councilor Slish stated that no bidders met the reserve bid of \$4,250.00 which is the trade-in value of the tractor.

Motion: John Deere Tractor

Michael Slish moved that updated quotes be received for a new commercial mower with the John Deere Tractor as a trade-in. Scott Smith seconded the motion. MOTION CARRIED.

Roll call vote:

Juanita Pisano, Aye	Michael Slish, Aye	Robert Jennings, Aye
Harry DeVrieze, Aye	Scott Smith, Aye	James L. Brennan Jr., Aye
F. J. Monaghan, Jr., Aye		

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TREASURER'S REPORT

Councilor Smith complimented all the Borough employees on their cost-saving measures which resulted in an overall increase in fund balances at the end of the year.

Motion: Treasurer's Report

Scott Smith moved to accept the Treasurer's Report as presented pending audit. Juanita Pisano seconded the motion. MOTION CARRIED.

Roll call vote:

Michael Slish, Aye	Robert Jennings, Aye	Harry DeVrieze, Aye
Scott Smith, Aye	Juanita Pisano, Aye	James L. Brennan Jr., Aye
F. J. Monaghan, Jr., Aye		

REQUESTS

F. J. Monaghan, Council President, presented the following requests:

1. Entech Engineering for Aqua Pennsylvania Inc. –seeking comments on the Honesdale Main Replacement Project-Major Modification #1 to NPDES Permit #PA1026412003 General Information Form and seeks Municipal Land Use letter.
2. Greater Honesdale Partnership—use of Irving Cliff for 2013 Fireworks Display shortly after dusk; and several other requests relative to the fireworks display
3. 8th Annual Roots & Rhythm Music & Arts Festival –use of Central Park on June 15, 2013 beginning at 10 AM; request that Court St be blocked between 9th and 10th Streets on June 14 from 5 PM through June 16 at 10 AM; request that both 9th and 10th Streets be blocked off from 6 AM to 10:30 PM on June 15; and other related requests
4. 8th Annual Roots & Rhythm Music & Arts Festival –use of the Fred R Miller pavilion on June 15, 2013 from 7 AM to 5 PM. Electric needed and payment received.
5. Dessin Animal Shelter –Use of the Fred R Miller Pavilion May 10 and May 11 from 8 AM to 6 PM for their Mother's Day Flower Sale.
6. Kiley Associates on behalf of the First Presbyterian Church re: Municipal Land Use Letter response

Regarding Requests #1 and #6, President Monaghan stated that the Zoning Officer would review the requests so that a response letter can be provided. Councilor Smith suggested that the Public Works Director review them, too.

Requests #2 through #5 were read aloud by President Monaghan.

Motion: Approval of Requests

Scott Smith moved to approve Requests #2, #3, #4 and #5. Harry DeVrieze seconded the motion. Councilor Slish suggested that the motion be amended to waive the 3-month requirement on requests. Councilors Smith and DeVrieze agreed. MOTION CARRIED.

Roll call vote:

Robert Jennings, Aye	Harry DeVrieze, Aye	Scott Smith, Aye
Juanita Pisano, Aye	Michael Slish, Aye	James L. Brennan Jr., Aye
F. J. Monaghan, Jr., Aye		

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CORRESPONDENCE AND OTHER COMMUNICATIONS

President Monaghan read the following correspondence aloud:

1. Wayne County Public Library –Personnel Changes and Contacts
2. Honesdale High School Holiday Lights Crew thank you to Police Department

EXECUTIVE SESSION

An executive session was called by President Monaghan for personnel at 6:53 PM
Regular session resumed at 7:08 PM

President Monaghan read aloud a letter received from Solicitor Henry regarding correspondence from Attorney Mark Zimmer on behalf of his client, Ann Reynolds.

MAYOR’S REPORT

Mayor Langendoerfer thanked Councilor Pisano for her efforts in securing a grant to obtain a police vehicle.

POLICE CHIEF’S REPORT

Nothing in addition to the written report was presented.

FIRE CHIEF’S REPORT

Nothing in addition to the written report was presented.

DIRECTOR OF PUBLIC WORKS REPORT

Nothing in addition to the written report was presented.

FINANCE COMMITTEE REPORT

Councilor Smith stated that the Borough came in overall \$65,000.00 over than expected. The Pension Fund will be increased to \$65,000.00 rather than the \$55,000.00 to cover both the non-uniform and uniform pensions.

Letters will be going out to the fuel companies to solicit names that would be eligible for funds under the Rev. Doherty Trust Fund. At the next Council meeting the lists will be present.

Motion: Tax Collector’s Compensation

Scott Smith moved to advertise a proposed ordinance setting the tax collector’s compensation at a rate of \$2.45 per bill starting in 2014. Juanita Pisano seconded the motion. MOTION CARRIED.

Roll call vote:

Harry DeVrieze, Aye	Scott Smith, Aye	Juanita Pisano, Aye
Michael Slis, Aye	Robert Jennings, Aye	James L. Brennan Jr., Aye
F. J. Monaghan, Jr., Aye		

Motion Electric Generation

Scott Smith moved to advertise bids the supplying of electrical power service to the multiple and various electrical service connections and applications currently employed by Honesdale Borough on its metered services, as well as street lighting. Harry DeVrieze seconded the motion. MOTION CARRIED.

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Roll call vote:

Scott Smith, Aye

Juanita Pisano, Aye

Michael Slish, Aye

Robert Jennings, Aye

Harry DeVrieze, Aye

James L. Brennan Jr., Aye

F. J. Monaghan, Jr., Aye

Motion **Health Insurance Changes**

Scott Smith explained in detail the proposal to reduce health insurance premiums. He has spoken with the non-uniform employees and has spoken with the police union representatives. He has not heard back from the police union.

Scott Smith moved to change the Health Care plan raising the deductible with Blue Cross to a family amount of \$5,000.00 and implement a supplemental policy with a deductible of \$250 per family. The Borough with an annual starting amount of \$200 will pay the changes in co-pays. This pays them up front and subsequent visit co-pays are reimbursable. For single persons, the difference in deductible will be covered by the Borough to be the same as for a family of two. Michael Slish seconded the motion. AFTER DISCUSSION, THE MOTION WAS WITHDRAWN.

Police Chief LoBasso stated that he would caution Council if they were to take action on this at this meeting. A lengthy discussion ensued with the following participating: Councilor Smith, Councilor Brennan, Police Chief LoBasso, Councilor Jennings, Councilor Slish, Mayor Langendoerfer. Councilor Brennan suggested that a legal opinion on the proposal and a review of the police contract. Councilor Smith stated that he would withdraw his motion if a special meeting was scheduled before January 19, 2013. President Monaghan stated that a special meeting would be advertised for this Thursday evening at 6 PM for the review of the health insurance proposal.

Zoning Officer Hnatko left the meeting at 7:28 PM. He returned to the meeting at 7:33 PM.

BUILDING & ZONING COMMITTEE REPORT

Harry DeVrieze met with the Planning Commission regarding the proposed zoning ordinance. Many of the zones were reduced. It is hoped to have a proposed map available to the public by April 2013. The contract with SSM is done and the current credit balance with them will be used toward the final zoning map.

Councilor DeVrieze discussed proposed fee changes to the zoning and code enforcement sections. He explained his rationale for the proposed changes while answering questions from fellow Councilors. In addition, Mr. DeVrieze proposed a collection policy to be included in the fee schedule.

President Monaghan stated that a vote on the proposed fee schedule changes will be done at the February 2013 meeting.

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PARKS & RECREATION COMMITTEE REPORT

Councilor Michael Slish stated that there would be a Free Swim Day at the pool. He also has been in contact with Councilors Smith, Pisano and Brennan about upgrades in Central Park including the Civil War Monument fence.

Mayor Langendoerfer stated that he had referred the Roots and Rhythm committee to Councilor Slish regarding an additional upgrade of the Central Park electricity to reduce the generators that are now required for the event.

GRANTS COMMITTEE REPORT

Councilor Juanita Pisano stated that she received confirmation from Senator Toomey's office that a grant was awarded the Borough in the amount of \$16,800.00 for a police car through the USDA program.

SAFETY COMMITTEE REPORT

Motion Fire Department Activities Approval

Robert Jennings moved that the submitted activity lists for each of fire companies be approved as presented. Scott Smith seconded the motion. Scott Smith suggested that the fire department list of activities in the Fire Chief's report be added to the motion. Councilor Jennings agreed. MOTION CARRIED.

Roll call vote:

Robert Jennings, Aye	Harry DeVrieze, Aye	Scott Smith, Aye
Juanita Pisano, Aye	Michael Slish, Aye	James L. Brennan Jr., Aye
F. J. Monaghan, Jr., Aye		

Zoning Officer Dan Hnatko left the meeting at 7:54 PM and returned at 7:59 PM.

Motion Fire Department Funding

Robert Jennings moved to allocate the fire tax funds and the fire agreement funds to the fire department. The fire department will have full responsible for all bills with the exception of workers compensation. Scott Smith seconded the motion. MOTION CARRIED.

Roll call vote:

Harry DeVrieze, Aye	Scott Smith, Aye	Juanita Pisano, Aye
Michael Slish, Aye	Robert Jennings, Aye	James L. Brennan Jr., Aye
F. J. Monaghan, Jr., Aye		

Motion Purchase of New Ford Utility Police Interceptor

Robert Jennings moved the authorization for the Police Chief to initiate the purchase of a new Ford Utility Police Interceptor all wheel drive under State Contract #440000891. This will include the use of grant funds received and monies from the contingency fund. Juanita Pisano seconded the motion. MOTION CARRIED.

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Roll call vote:

Scott Smith, Aye	Juanita Pisano, Aye	Michael Slish, Aye
Robert Jennings, Aye	Harry DeVrieze, Aye	James L. Brennan Jr., Aye
F. J. Monaghan, Jr., Aye		

Councilor Smith verified with Chief LoBasso that the cost of the vehicle would be \$34,392.00. The Police Chief stated that if the transmission were repaired in the Crown Victoria, the new vehicle would be Vehicle #5 for the department.

Motion Repairs to Police Vehicle

Robert Jennings moved to authorize transmission repairs to the Crown Victoria to a value of \$1,900.00. Michael Slish seconded the motion. MOTION CARRIED.

Roll call vote:

James L. Brennan Jr., Aye	Juanita Pisano, Aye	Michael Slish, Aye
Robert Jennings, Aye	Harry DeVrieze, Aye	Scott Smith, Aye
F. J. Monaghan, Jr., Aye		

Motion: Revocation of CVS Developer Agreement

Robert Jennings moved that the conditional use granted to the Pennsylvania CVS Pharmacy LLC be revoked for failure of Pennsylvania CVS Pharmacy LLC to comply with the Development Agreement of December 19, 2012 and failure to timely submit revised plans by January 3, 2013. Solicitor Henry is directed to notify Pennsylvania CVS Pharmacy LLC of this revocation of forthwith. Harry DeVrieze seconded the motion.

Councilor Brennan requested that Councilor Jennings withdraw his motion and restate his motion at the special meeting on Thursday. Mayor Langendoerfer stated that it says 14 days. Councilor DeVrieze stated that CVS set the 14 day time period not the Borough. Discussion ensued with the following participating: Harry DeVrieze, James Brennan, F. J. Monaghan, Robert Jennings, Mayor Langendoerfer, Michael Slish, Zoning Officer Hnatko and Scott Smith. Topics included sufficient time for review by the Borough's traffic engineer, calculation of the time periods specified in the Developer's Agreement, traffic pole location, the non-receipt of a complete set of plans to the Borough or its engineer, and whether the PDF file received is actually the revised plan submittal. MOTION DEFEATED.

Roll call vote:

Juanita Pisano, Aye	Michael Slish, Nay	Robert Jennings, Aye
Harry DeVrieze, Aye	Scott Smith, Nay	James L. Brennan Jr., Nay
F. J. Monaghan, Jr., Nay		

Motion: Solicitor to File with Court re: CVS

Robert Jennings moved to direct Solicitor Richard B. Henry to file appropriate papers with the Court of Common Pleas of Wayne County to compel compliance by Pennsylvania CVS Pharmacy LLC with the terms of the Development Agreement dated December 19, 2012, specifically since CVS has failed and refused to submit the Borough of Honesdale revised plans as set forth in

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Paragraph 3 of the agreement by January 3, 2013. The solicitor's course of action should include a list of attorney's fees. MOTION DIED DUE TO LACK OF SECOND.

STREETS COMMITTEE REPORT

Motion Bulk-Salt Contract

James Brennan moved that Borough Council purchase 600 tons of bulk salt under the Costars Program. Michael Slish seconded the motion. MOTION CARRIED.

Roll call vote:

Robert Jennings, Aye	Harry DeVrieze, Aye	Scott Smith, Aye
Juanita Pisano, Aye	Michael Slish, Aye	James L. Brennan Jr., Aye
F. J. Monaghan, Jr., Aye		

Motion Ordinance 655 Chapter 195 Amendment

James Brennan moved to adopt proposed Ordinance #655 amending Chapter 195, Vehicles and Traffic. Juanita Pisano seconded the motion. Councilor Brennan explained that this includes the snow emergency routes. Mayor Langendoerfer questioned his role in declaring an emergency under this amendment. Discussion ensued regarding the expenditure of Liquid Fuels money for payroll during a snow emergency and the notification of the media of such an event and the following participated in that discussion: Richard Doney, Scott Smith, James Brennan, Judith Poltanis, and Mayor Langendoerfer. MOTION CARRIED.

Roll call vote:

Harry DeVrieze, Aye	Scott Smith, Aye	Juanita Pisano, Aye
Michael Slish, Aye	Robert Jennings, Aye	James L. Brennan Jr., Aye
F. J. Monaghan, Jr., Aye		

UNFINISHED BUSINESS:

1. Parks & Recreation: Chapter 147 –Parks and Recreation, ordinance amendment
Councilor Slish stated that there was nothing to report.
2. Parks & Recreation: Central Wayne Regional Comprehensive Plan
Councilor Slish stated that he is waiting to hear from SSM.
3. Zoning Committee: Knox Box Ordinance
Councilor DeVrieze stated that he will meet with the Fire Chief.
4. Ad-hoc Committee: Employee Handbook **Councilor Brennan stated that some changes were made to it and that as so as the comments are reviewed, it will be brought to the Council.**
5. Ad-hoc Committee: One-Way Traffic Complaints
 - a. Traffic data collection
Councilor Jennings stated that he is waiting on the most recent one prior to giving a report.
6. Ad-hoc Committee: Forensic Audit
 - a) Negotiating scope of work
Councilor Smith read aloud passages from a letter dated January 11, 2013 from John Marx of Marx Accounting & Forensic Services

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Motion Forensic Audit

Scott Smith moved that Council sign the agreement with Marx Accounting & Forensic Services for a one-day review of the records and to get a report to determine whether or not Council should be looking at something in more detail. Robert Jennings seconded the motion. MOTION CARRIED.

Roll call vote:

Robert Jennings, Aye	Harry DeVrieze, Aye	Scott Smith, Aye
Juanita Pisano, Aye	Michael Slish, Aye	James L. Brennan Jr., Aye
F. J. Monaghan, Jr., Aye		

7. Ad-hoc Committee: Chapter 112 – Floodplain Management
Councilor DeVrieze stated that there was nothing to report.

BUSINESS WAITING OUTSIDE ACTION:

1. Parking Committee: Coal pocket lease
 - a) Rutherford Survey in Progress
Councilor Smith stated that the survey should be done within the week.
2. Zoning: General Code Supplementation
Councilor Smith stated that an estimate on the online code was received but an estimate on the inclusion of the next supplement to the Borough's code has not been received.

ORDINANCES OR RESOLUTIONS

Motion Resolution #2013-001 Disposition of Records

Scott Smith moved to adopt Resolution #2013-001 which updates the disposition of records. Michael Slish seconded the motion. MOTION CARRIED.

Roll call vote:

Scott Smith, Aye	Juanita Pisano, Aye	Michael Slish, Aye
Robert Jennings, Aye	Harry DeVrieze, Aye	James L. Brennan Jr., Aye
F. J. Monaghan, Jr., Aye		

Motion Resolution #2013-002 Rte 6 Heritage Community

Scott Smith moved to adopt Resolution #2013-002 which acknowledges the efforts of the greater Honesdale area Heritage Community Stakeholders Group and their intent of the Honesdale Area Community Work Plan. James Brennan seconded the motion. MOTION CARRIED.

Roll call vote:

James L. Brennan Jr., Aye	Juanita Pisano, Aye	Michael Slish, Aye
Robert Jennings, Aye	Harry DeVrieze, Aye	Scott Smith, Aye
F. J. Monaghan, Jr., Aye		

NEW BUSINESS

Police Department –Negotiation Committee

President Monaghan stated that he would make the announcement of the negotiation committee at the special meeting this Thursday.

Motion Change of Meeting Time

Juanita Pisano moved to change the regular monthly meetings of Borough Council from 6:30 PM to 7 PM. Harry DeVrieze seconded the motion. MOTION CARRIED.

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Roll call vote:

Harry DeVrieze, Aye	Scott Smith, Aye	Juanita Pisano, Aye
Michael Slish, Aye	Robert Jennings, Aye	James L. Brennan Jr., Aye
F. J. Monaghan, Jr., Aye		

REVIEW AND AUTHORIZATION TO PAY BILLS

Motion General Fund Invoices

Scott Smith moved to authorize payment of invoices in the General Fund List in the amount of \$30,261.07. Robert Jennings seconded the motion. Councilor Smith answered questions from the Mayor concerning the motion regarding the repairs to the police car, which will come out of the Contingency Fund. MOTION CARRIED.

Roll call vote:

Robert Jennings, Aye	Harry DeVrieze, Aye	Scott Smith, Aye
Juanita Pisano, Aye	Michael Slish, Aye	James L. Brennan Jr., Aye
F. J. Monaghan, Jr., Aye		

Motion Liquid Fuels Fund Invoices

Scott Smith moved to authorize payment of invoices in the Liquid Fuels Fund list in the amount of \$5,995.00. Juanita Pisano seconded the motion. MOTION CARRIED.

Roll call vote:

Harry DeVrieze, Aye	Scott Smith, Aye	Juanita Pisano, Aye
Michael Slish, Aye	Robert Jennings, Aye	James L. Brennan Jr., Aye
F. J. Monaghan, Jr., Aye		

Motion Pension Fund Invoices

I move to authorize payment of an invoice for Wilmington Trust in the amount of \$950.00 and for Biondo Investments for \$4,773.79 in accordance with Ordinance No. 594 for the Honesdale Borough Police Pension Fund. MOTION CARRIED.

Roll call vote:

Scott Smith, Aye	Juanita Pisano, Aye	Michael Slish, Aye
Robert Jennings, Aye	Harry DeVrieze, Aye	James L. Brennan Jr., Aye
F. J. Monaghan, Jr., Aye		

Councilor DeVrieze made a statement when there is construction, remodeling or repair either the Borough's zoning officer or NEIC should be contacted to do the inspections.

Motion Adjournment

James Brennan moved to adjourn the meeting at 8:48 PM. Harry DeVrieze seconded the motion.

Judith Poltanis, Borough Secretary

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Attachments: Agenda
Treasurer's Report

Honesdale Borough Council

Meeting: Jan. 14, 2013

Time: 6:30 PM

Meeting Location: 958 Main Street, Honesdale (second floor, handicap accessible)

AGENDA

Call meeting to order.

- Pledge of Allegiance

Action on minutes of previous meeting(s)

- December 10, 2012
- December 17, 2012

Citizen input, by sign in

Electronic Auction – John Deere Tractor Treasurer's Report

- Accept pending audit

Requests

7. Entech Engineering for Aqua Pennsylvania Inc. –seeking comments on the Honesdale Main Replacement Project-Major Modification #1 to NPDES Permit #PA1026412003 General Information Form and seeks Municipal Land Use letter.
8. Greater Honesdale Partnership—use of Irving Cliff for 2013 Fireworks Display shortly after dusk; and several other requests relative to the fireworks display
9. 8th Annual Roots & Rhythm Music & Arts Festival –use of Central Park on June 15, 2013 beginning at 10 AM; request that Court St be blocked between 9th and 10th Streets on June 14 from 5 PM through June 16 at 10 AM; request that both 9th and 10th Streets be blocked off from 6 AM to 10:30 PM on June 15; and other related requests
10. 8th Annual Roots & Rhythm Music & Arts Festival –use of the Fred R Miller pavilion on June 15, 2013 from 7 AM to 5 PM. Electric needed and payment received.
11. Dessin Animal Shelter –Use of the Fred R Miller Pavilion May 10 and May 11 from 8 AM to 6 PM for their Mother's Day Flower Sale.
12. Kiley Associates on behalf of the First Presbyterian Church re: Municipal Land Use Letter response

Correspondence and other communications

3. Wayne County Public Library –Personnel Changes and Contacts
4. Honesdale High School Holiday Lights Crew thank you to Police Department

Reports of officials and committees

Solicitor

Mayor's Report

Police Chief's Report *(in addition to written report)*

Fire Chief's Report *(in addition to written report)*

Parking Report *(in addition to written report)*

Director of Public Works Report *(in addition to written report)*

Executive Session

Finance Committee Report

1. Monthly Finance Report
2. Set Tax Collector's Compensation
3. Review electricity provider options
4. Health Insurance

Building & Zoning Committee Report

1. Proposed revised Zoning Ordinance
2. Collection Policy

Parks & Recreation Committee Report

Grants Committee Report

1. Senator Toomey –police vehicle grant

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Safety Committee Report

1. Fire Department –2013 Activities
2. Fire Department – Funding
3. Police Department –New vehicle
4. Police Department –Repair of Crown Victoria

Streets Committee Report

1. Overnight Parking Ban / Snow Emergency Routes (*will be done under Ordinances and Resolutions*)
2. PA Costars contract for bulk salt

Unfinished Business:

8. Parks & Recreation: Chapter 147 –Parks and Recreation, ordinance amendment
9. Parks & Recreation: Central Wayne Regional Comprehensive Plan
10. Zoning Committee: Knox Box Ordinance
11. Ad-hoc Committee: Employee Handbook
12. Ad-hoc Committee: One-Way Traffic Complaints
 - b. Traffic data collection
6. Ad-hoc Committee: Forensic Audit
 - b) Negotiating scope of work
7. Ad-hoc Committee: Chapter 112 – Floodplain Management

Business Waiting Outside Action:

3. Parking Committee: Coal pocket lease
 - a) Rutherford Survey in Progress
4. Zoning: General Code Supplementation

Ordinances or Resolutions

1. Ordinance No. 655 – Chapter 195 -Vehicles & Traffic amendment (*snow routes, etc.*)
2. Resolution #2013-001 – Disposition of Records
3. Resolution #2013-002 – Rte 6 Heritage Community /GHP
4. Resolution #2013-003 –Fee Schedule
5. Resolution #2013-004 –Disposition of Property Valued Under \$1,000.00

New business

1. Police Department –Negotiation Committee

Review and authorization to pay bills

1. Bill Payables Report – General Fund
2. Bill Payables Report – Liquid Fuels Fund
3. Bill Payables Report – Pension Fund

Adjournment

Treasurer's Report

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December 31, 2012

	Asset		Liability
General Fund			
Checking Account	\$137,882.03	Tax Anticipation Note	\$0.00
Savings Account	\$2,620.06	2004 General Obligation Note(10YR)	\$63,110.41
CD Due 07/14/2013	\$28,142.64	2011 General Obligation Note(4YR)	\$302,452.69
CD Stourbridge Railroad	\$36,000.00		
Payroll Fund			
Checking Account	\$5,817.87		
Parks and Recreation Fund			
Savings Account	\$2,068.42		

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Highway Aid Fund

Checking Account	\$1,120.31
Savings Account	\$144,798.70
CD Due 05/12/13	\$36,189.54
CD Due 06/30/13	\$29,379.39
CD Due 07/09/13	\$51,154.53
CD Due 09/10/13	\$17,379.77

Local Services Tax Fund

HNB Checking Account	\$13,292.50
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G.O. Sinking Fund

MMDA	\$24,902.24
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Fire Loss Escrow

Checking Account	\$13,324.84
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Rev. Doherty Fund

Savings Account	\$25,709.83
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Pension Fund

MMDA Account	\$15,844.39
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Police Grant Account

Checking	\$805.45
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Disaster Assistance

Checking Account	\$12,667.94
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GO SINKING FUND 2011

Checking Account	\$1,314.03
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Parking Meters Loan

\$22,316.44

DPW SINKING FUND 2011

MMDA Account	\$5,882.42
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2011 Truck Loan

\$59,364.12

CONTINGENCY FUND

Checking Account	\$51,523.07
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2011 G.O. Note

MMDA Account	\$1,057.96
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Sub-totals \$658,877.93

Difference

\$211,634.27

\$447,243.66