

The regular meeting of the Middle Smithfield Township Board of Supervisors was held on Tuesday, April 3, 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 present: Township Solicitor Michael Gaul, Esq., Township Engineer Fred Courtright, P.E., Township Secretary Michele Clewell, Stenographer Donna Kenderdine, CR, numerous residents and interested parties.

Approval of Minutes

Michael Dwyer made a motion to approve the March 6, 2012 minutes. Annette Atkinson seconded the motion. Motion carried 3-0.

Michael Dwyer made a motion to approve the March 27, 2012 minutes. Annette Atkinson seconded the motion. Motion carried 3-0.

Treasurers Report

Michael Dwyer reported that for March and April, \$290,000.00 was received in excess of expenses and the budget is holding true. The accounting staff has saved money and found credits to offset expenses. We are timely paying the vendors and the cash flow projections are in a positive position. The Supervisors are expecting the 2011 Audit to be completed by April 1, 2012.

Mr. Dwyer reported that \$1.2 million dollars are past due with regard to the central sewer accounts and the Supervisors are looking into collection agencies, especially for the commercial accounts.

Michael Dwyer stated that the Supervisors are looking to close on refinancing in June for old debt and commitments from prior years.

Michael Dwyer made a motion to pay the General Fund payables in the amount of \$218,352.97. Mitchell Marcus seconded the motion. Motion carried 3-0.

Michael Dwyer made a motion to pay the Sewer Fund payables in the amount of \$345,513.69, which includes the 2009 General Obligation Bond. Mitchell Marcus seconded the motion. Motion carried 3-0.

Michael Dwyer made a motion to pay the Golf Course payables in the amount of \$37,057.29. Mitchell Marcus seconded the motion. Motion carried 3-0.

Award Spring Cleanup Container Bids

Michael Dwyer stated that the Public Notice appeared in the Pocono Record for roll off containers for the Spring Cleanup to be held May 18th and May 19th. Waste Management was the only bidder, which came in at \$18.30 per cubic yard. Specifications stated that the Township would haul the metal and would separate tires. The Township is working closely with Monroe County Municipal Waste Authority and the electronics will be sorted and hauled by Township personnel.

Michael Dwyer made a motion to accept the bid received from Waste Management in the amount of \$18.30 per cubic yard. Annette Atkinson seconded the motion. Motion carried 3-0.

Mr. Dwyer stated that the Supervisors are hoping to segregate what can be brought to cleanup, possibly an electronics day or a free cleanup as an incentive to clean trash along township roads are just some ideas that will be further discussed and reported on in the future.

Correspondence

A letter was received from Country Club at the Poconos Community Association Inc. expressing concern of the proposed closure of the secondary entrance off of Tom X Road onto Village Drive within the community. Michael Dwyer stated that Fred Courtright is currently working with PennDOT

Two requests were received from the Monroe County Assessment Office to refund Thomas & Carol Whittaker \$305.58 and to refund Cottontail Holdings LLC \$21.65 as both parties appealed their property assessment.

A letter was received from Suburban EMS thanking the Supervisors for the 3rd quarter franchise payment for 2011 in the amount of \$1,500.00.

Solicitors Report

Addendum to Assignment of Sewer Collection System and Rights-of Way Agreement between the Bushkill Group and Middle Smithfield Township – Attorney Gaul stated that the purpose of the agreement is to complete the necessary work on Pump Station No. 1013.

Annette Atkinson made a motion to accept and execute the agreement. Michael Dwyer seconded the motion. Motion carried 3-0.

A question was asked about the need for the agreement as it was thought to have been completed already. Fred Courtright stated that this is an amendment to that agreement signed in 2009. Mr. Courtright also stated that the central sewer billing has been set up separately for the Turkey Hill Minit Market and for the Bushkill Group.

Committee Reports

Middle Smithfield Township Parks

- ✦ Echo Lake Park: Mitchell Marcus stated that we are working on putting up a pavilion and children's play station at Echo Lake Park within the next (2) months.
- ✦ Resica Park: Mr. Marcus thanked all the volunteers, staff and fellow Supervisors for making the 2012 Easter Egg Hunt so successful.
- ✦ Eastern Monroe Regional Park Commission: Al Decker stated that a park cleanup is scheduled for Wednesday, April 4, 2012 at 10:00 A.M. Mr. Marcus stated that ATV's continue to be

problematic.

Safety Committee - Mitchell Marcus stated that the Insurance and Risk Management Committee will establish a Safety Committee to help reduce the Township's workers compensation insurance.

Historical Society – Steven Kulick reported that a Face Book page has been created for the MST Historical interest group. The group is looking for a small building to house a museum. They are also looking for pictures, documents and slides. Mr. Kulick stated that an informal meeting was held on March 20, 2012 and was well attended.

Annette Atkinson thanked Susan Kulick for the photographs of site around the Township.

Economic Development Committee – Noreen Lowris read the EDC March 2012 month report. Ms. Lowris stated that due to the resignation of Bob Chartock, Debbie Kulick was named Chairperson of the EDC.

The Supervisors announced that earlier in the evening, Bob Chartock was presented with a plaque for his volunteer services as he was instrumental in the creation of the Economic Development Committee.

MST Municipal Golf Course Committee – Ray White stated that opening day is April 6, 2012 and currently there are (61) members with and additional (15) signed pledges for golf membership. The committee is working with local hotels for a stay and play marketing program. Mr. White reported that revenues totaling \$43,000.00 to date has been received and everything is on budget and on target.

The pro shop employees recently hired; Sue Werkheiser, Lou Scaltrito and James O'Brien and numerous volunteers are busy getting everything ready for opening day.

Mr. White thanked the Supervisors, Don Henry, Craig Wetherbee and numerous volunteers because without their support we would not have an opening day.

Old Business

Eagle Scout Project – Michael Dwyer stated that a request to install a flag pole that will be illuminated at Echo Lake Park has been approved along with a bench. The project is expected to be completed in (1) month.

Tax Seminar – Annette Atkinson announced that the previous seminar was well attended by over (100) people and thanked Nancy Dugan for helping.

CPR Class – Annette Atkinson announced that a CPR class will be held at the municipal building on Saturday, April 21, 2012 and the cost is \$16.00 for township residents. Class size is limited.

New Business

Revision to Building Underwriters Contract (BIU) to Amend the Building Code Official (BCO) - Michael

Dwyer made a motion to appoint BIU as the Township BCO and accept and execute the agreement from BIU, in lieu of the Township's current employee. Mitchell Marcus seconded the motion. Motion carried 3-0.

A question was asked what is the difference between having a firm be named the BCO. Annette Atkinson stated that it transfer the risk to BIU and the Township makes additional money, instead of collecting 70% of the permit fees the Township will receive 80%.

Ironman 2012 – Michael Dwyer stated that last year's Ironman was a great success and generated a lot of commerce within the Township. The event will be held September 30, 2012 from 7:00 A.M. - 11 A.M.

Michael Dwyer made a motion to accept the proposal for the Ironman 2012 event. Mitchell Marcus seconded the motion. Motion carried 3-0.

CCP Municipal Golf Course Rates for 2012 – Resolution 2012-04-01; Michael Dwyer made a motion to approve the golf course rates as stated in Resolution 2012-04-01 for the 2012 golf season. Annette Atkinson seconded the motion. Motion carried 3-0.

Authorize Participation in the Pocono Mt. Council of Governments (COG) Auction – Annette Atkinson made a motion for Middle Smithfield to participate in the 2012 COG auction to be held on April 21, 2012. Michael Dwyer seconded the motion. Motion carried 3-0.

Mitchell Marcus made a motion to take a five minute break and to go into an Executive Session at 7:51 P.M. after the recess of the break. Annette Atkinson seconded the motion. Motion carried 3-0.

Mitchell Marcus made a motion to reconvene the meeting at 8:18 P.M. Annette Atkinson seconded the motion. Motion carried 3-0.

Mr. Marcus stated that prior to the meeting the Supervisors did meet with the Township Solicitor on legal matters.

Engineers Report

Authorize Chairman to Sign Renewal Forms for the Fernwood Sewage Treatment Plant with Delaware River Basin Commission (DRBC) – Fred Courtright stated that DRBC has requested that the form be resubmitted to be updated and asked for the Chairman to sign the form. Annette Atkinson made a motion authorizing Mitchell Marcus to sign the form as prepared by the Township Engineer. Michael Dwyer seconded the motion. Motion carried 3-0.

Preliminary Land Development Plan 5049 Milford Road, Hott PA, Inc. - Attorney Gaul stated that the Supervisors requested that he and Mr. Courtright address the submittal.

Attorney Weismeth was present on behalf of the applicant.

Attorney Gaul stated that a court reporter is present (Donna Kenderdine) in order to have a

stenographic record taken.

There was lengthy discussion regarding conflicts of interest under the State Ethics Commission, Attorney Weismeth represents the applicant, Mr. Hickey and Mr. Russo not the property owner Mr. Robert Spano, possibly granting a time extension to render a decision, E & S plans , rule of necessity, recusal of Marcus and Atkinson, special hearing officer and whether the plan is a preliminary or preliminary /final land development plan.

Following further discussion, Attorney Weismeth stated that he will provide a note for the Supervisor to approve tonight and will follow up with a letter tomorrow, granting a sixty-day (60) time extension, from April 19, 2012, to render a decision on the preliminary land development plan.

Mitchell Marcus made a motion to accept the (60) day time extension from April 19, 2012 to render a decision on the preliminary land development plan. Annette Atkinson seconded the motion. Motion carried 3-0.

Mitchell Marcus made a motion to table action on the preliminary land development plan to the next regular Supervisors meeting; May 1, 2012 at 7:00 P.M. Annette Atkinson seconded the motion. Motion carried 3-0.

Public Comment

Larry Dymond asked if Attorney Gaul reviewed the information dropped off at the municipal building regarding Joe Catalfamo. Attorney Gaul stated that he did not receive it. Supervisor Atkinson stated that she has the information and will forward to Attorney Gaul.

Attorney Gaul stated in the event he has a conflict of advising the Board of Supervisors on the Hott PA, Inc. plan he would recommend having the alternate solicitor advise the Board of Supervisors on the plans.

Mitchell Marcus made a motion to consider that if the Township Solicitor has a conflict and cannot represent the Township that, the Board of Supervisors authorizes the engagement of the Alternate Solicitor, Jerry Geiger or other outside counsel, not to exceed \$250.00 per hour. Annette Atkinson seconded the motion. Motion carried 3-0.

Monroe Pike LLC – Attorney Gaul stated that the MST Planning Commission granted a time extension to review the CCP Phase 3 Section 5 plan. Mitchell Marcus made a motion to accept the time extension. Annette Atkinson seconded the motion. Motion carried 3-0.

Mitchell Marcus read a prepared statement verbatim dated April 3, 2012 regarding Conflict of Interest and Abstaining from Voting as Supervisor Mandamus Action Against Middle Smithfield Township. A copy of the letter is attached and has been made a part of these minutes.

Mitchell Marcus made a motion to adjourn the meeting at 9:15 P.M. Annette Atkinson seconded the motion. Motion carried 3-0.

Respectfully submitted,

Michele L. Clewell,
Township Secretary
April 3, 2012

BOS Bill List for Approval April 03, 2012 Sewer Account

<u>Vendor</u>	<u>Amount</u>	<u>Check #</u>	
Advantage Electrical	\$ 31,558.92	5628	Payment No.2 209 Sewer Expansion
Advantage Electrical	\$ 19,769.60	5628	Payment No.3 209 Sewer Extension
Advantage Electrical	\$ 16,179.00	5628	Change Order No. 2 Fiberglass bldg
AT&T	\$ 105.64	5629	Communications STP
Coyn Chemical	\$ 3,525.00	5630	Chemicals for treatment plant
Gilmore & Associates	\$ 4,458.57	5631	Engineering Services
M & T Bank	\$ 146,470.00	5632	GOB Interest Series 2009AA
M & T Bank	\$ 25,171.88	5632	GOB Interest Series 2009A
Met Ed		5633	VOID
Met Ed		5634	VOID
Met Ed	\$ 8,032.99	5635	Electrical STP and PS
PA American Water	\$ 13.96	5636	Sellersville Yard Hydrant
Prosser Labs		5637	VOID
Prosser Labs	\$ 33,517.98	5638	Operations STP and PS
Staples	\$ 115.52	5639	Office Supplies
Stroudsburg Electric Motors	\$ 1,540.60	5640	Repair parts for STP and PS
Strand Pool Supply & Services	\$ 3,269.00	5641	Chemicals for STP
Verizon	\$ 326.55	5642	Communications STP and PS
Waste Management	\$ 3,534.58	5643	Containers Waste Hauling STP
Coyne Chemical	\$ 2,820.00	5644	Chemicals for treatment plant
Eric Bell Septic Systems	\$ 1,127.50	5645	Sludeg Hauling Winona/TP
MST	\$ 21,221.23	5646	Payroll Expenses Reimbursement
PA American Water	\$ 13.96	5647	Sellersville Yard Hydrant
Prosser Labs		5648	VOID
Prosser Labs	\$ 20,077.10	5649	Operations STP and PS
Stroudsburg Electric Motors	\$ 438.63	5650	Parts
Strand Pool Supply & Services	\$ 2,153.25	5651	Chemicals for STP
Verizon	\$ 72.23	5652	Communications PS 5 & 6

Grand Total Sewer Fund \$ 345,513.69

Void checks are due to the running totals on invoices going onto the next check to print

General Fund bills

Name	Amount	Num	Memo
104-000 - General Fund - Wayne Bank			
Bushkill Emergency Corps	-1,500.00	3836	3rd qtr 2011
Bushkill Fire Co.	-7,034.58	3837	3rd qtr 2011
Marshalls Creek Fire Co	-28,810.73	3838	3rd qtr BRC fee
Med-Mobile E.M.S.	-1,500.00	3839	3rd qtr 2011
Shawnee Fire Relief Assn	0.00	3840	VOID: 3rd qtr 2011
Suburban E.M.S.	-1,500.00	3841	3rd qtr 2011
Skid Steer Solutions	-807.28	3842	207122 tools
209 Enterprises	-902.24	3843	01416 materials
Ehrlich Co	-494.68	3847	836/844/869/893/885
Monroe County General Fund	-111.69	3845	MST 2011 interest earned
Stauffer Diesel Inc	-75.70	3848	99631/99780/120131
National Fish & Wildlife Foundation	-2,500.00	3844	PA Wetlands Replacement Fund NA 1237
BMO Bank of Montreal	-129.40	wt	egg hunt candy
Alex's Tire Center, Inc.	-48.00	3849	inv 6345 repairs
Allstate Septic Systems, LLP	-142.50	3850	inv 207371 ccp
Apex Fire Protection	-300.00	3851	payment plan
Avaya	-117.60	3852	inv 2731706895
BIU of PA, Inc.	-2,654.16	3853	inv 0100-0120-026227
BWP-Carquest Auto Parts	-160.59	3854	4005/4018/4592/4604
Cintas Corp	-252.25	3855	101708792/101716889/101721029/1017251443/101729211
Claude S. Cyphers, Inc	-941.23	3856	598508/598518/598519/598654/598666/598731
Cramer's Home Center	-2,151.95	3857	655674/655656/657646/659024/662241
Cramer's Welding & Repairs	-30.00	3858	inv 757857
Highway Equipment & Supply Co.	-532.59	3859	inv D88229
Lewis True Value	-99.90	3860	a269551/269552
Marshalls Creek Plumbing	-59.88	3861	6095 thermostat
Miggys Five	-117.38	3862	3970/4041/4052
Nassau Broadcasting	-961.25	3863	11806 payment plan
Oriental Trading Company	-194.99	3864	inv 649701487-01 easter egg s
P & S Garage	-52.08	3865	inv 65136
PA Association of Municipal Administrator	-125.00	3866	member # 16093
Pennsylvania American Water	-40.23	3867	a/c 24-1989049-2
pibh	-258.27	3868	10131126/10131125-a
Pocono Record	-279.03	3869	2008129 52 wk subscription
Professional IT Computer Solutions LLC	-70.00	3870	2202012
Reilly Associates.	-1,984.50	3871	CCP phase III sect 5 review
Scanlon, Lewis and Williamson	-630.00	3872	inv 19121 planning commission
Shoemaker Mechanical, Inc	-150.00	3873	inv 0513
Stotz & Fatzinger Office Supply	-541.44	3874	inv 59789 lateral file
USA Trophies & Awards	-24.00	3875	312012 desk wedge name plates
Waste Management	-139.91	3876	inv 2588308-0821-3
The Star Ledger	-1,078.77	3877	final payment for a/c 1137162
EPSCO	-281.75	3878	inv S4818656.001 solar salt for water conditioner
Gilmore & Associates, Inc.	-4,985.78	3879	Feb 2012
Grainger, Inc.	-343.28	3880	a/p# 6189852550 trash bags
US Postal Service	-1,000.00	3881	meter# 46025714
North Jersey Media Group	-1,146.68	3882	2083149 final payment
Met Ed	-1,239.53	3883	a/c 100016951467 bldg 1
PLCB	-220.00	3884	63287 GR54

Ray Price Stroud Ford	-549.99	3885	inv 152958 vehicle repairs ford f-150
Tulpehocken Spring Water	-36.80	3886	1134317
Met Ed	-23.60	3887	a/c 100073577916 sellersville traffic light
Met Ed	-16.49	3888	a/c 100016915751 municipal traffic light
Met Ed	-13.16	3889	a/c 100069220836 river rd
Met Ed	-1,034.43	3890	a/c 100036091245 garage
Allstate Septic Systems, LLP	-260.00	3891	inv 207794 echo/ressica
Pennsylvania One Call System, Inc.	-34.09	3892	inv 472982
Postage Pros Plus Inc	-31.11	3893	inv 04919A meter tape
AmeriGas	-1,409.12	3894	inv 80043327 a/c 200566167
Benecon Group	-21,884.56	3895	052801
Felver, Cefali & Associates, LLC	-3,000.00	3896	18405 partial payment
Pocono Record	-784.08	3897	inv 636640
King, Spry, Herman, Freund & Paul LLC	-20,720.00	3898	8383
Mercedes-Benz Fin Serv USA LLC	-18,297.81	3899	100-0199093-000
Monroe County Treasurer	-3,164.98	3900	2012 tax bills / interim A billing
PNC Bank	-12,626.00	3901	602519534
Verizon	-544.67	3902	570223892064559y
Monroe County Tax Collection Committee	-555.61	3903	Middle Smithfield tax collection committe share
Fisher & Son Company, Inc.	-1,500.00	3904	81883-IN partial payment
Allstate Septic Systems, LLP	-95.00	3905	inv 208209 putek park
Amsterdam Printing	-58.75	3906	inv 3127057 employment applications
Bradco Supply Co	-2,800.00	3907	inv 7443 piston pump
BWP-Carquest Auto Parts	-25.55	3908	inv 8348-5048 parts
Cintas Corp	-50.45	3909	inv 101733256 cleaning of mats
E.M. Kutz	-81.06	3910	inv 0040142-IN brake shoes
FedEx	-33.33	3911	inv 7-820-37394
IKON Office Solutions	-21.18	3912	1309321-1021529ML copier lease
Kimball Midwest	-386.22	3913	inv 2339525 parts
Macmillan Oil	-510.00	3914	inv 14752 tractor hydraulic
P & S Garage	-118.50	3915	65368/65386/65406 inspections
R & S Auto & Truck	-79.31	3916	7791 / 7794 inspections
Ray Price Stroud Ford	-54.64	3917	inv 163038 front brake pads
Scanlon, Lewis and Williamson	-1,185.00	3918	inv 19167
Superior Plus Energy Services	-2,162.12	3919	inv 689858 gasoline
Trophy Tire	-22.00	3920	inv 39521 inspection
Shawnee Fire Co	-7,034.59	3921	3rd qtr 2011 brc
Mineral Reclamation, LLC	-7,611.95	3922	road materials
Samuel Ginel and Donna L. Christner	-6,650.00	3923	reimburesment for Squires Excavating re: septic repairs
B-Safe Fire Protection	-462.75	3924	inv 3713 fire ext maint.
Bob Lock N Key	-145.00	3925	01/17/2012 balance due
EMC Insurance Companies	-16,792.45	3926	inv 25750120 insurance installment
H.A.R.I.E	-2,723.00	3927	307441611-11 installment
Sun Litho Print	-213.00	3928	inv 32337 / 32346 office supplies
GreatAmerican Leasing Corp	-304.50	3929	inv 12017727 Xerox copier
M.S.T.S.D.	-530.00	3930	MS-0032 4th qtr 2011 1st qtr 2012
Nassau Broadcasting	-961.25	3931	11806 final payment
Mineral Reclamation, LLC	-3,638.75	3932	2/29/12 anti skid
The Hartford -Priority Accounts	-1,280.61	3933	inv 5828009-0
F.N.B. Commercial Leasing	0.00	3934	VOID: lease# 1810-ML1 2010 Bandit
M.C.M.W.M.A.	-25.00	3935	PERMIT FEE
Allstate Septic Systems, LLP	-260.00	3936	inv 208641 eccho lake / ressica park
Bergey's, Inc	-34.54	3937	inv PH379390R parts

Claude S. Cyphers, Inc	-3.11	3938	inv 599339 parts
Dawn M. Arnst	-124.06	3939	tax colector supplies
Miggys Five	-76.70	3940	kitchen supplies
Reilly Associates.	-1,433.45	3941	11071.00 inv 3 CCP phase III sect 5 review
Staples Credit Plan	-523.47	3942	a/c 601110005171517 office supplies
Waste Management	-360.52	3943	inv 2600487-0821-8
F.N.B. Commercial Leasing	-4,073.84	3944	lease# 1810-ML1 2010 Bandit
Frazetta's Fantasy Costumes	-100.00	3945	big head white replaces ck # 3803
Angela Worrent	-100.00	3946	back pack blower
Total 104-000 · General Fund - Wayne Bank	<u>-218,352.97</u>		
	<u><u>-218,352.97</u></u>		

Golf Course and Clubhouse bills

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
100.000 - Wayne Bank - Golf Course					
Bill Pmt -					
Check	03/09/2012	1758	Hellers Gas, Inc.	pd by ck by phone per M Marcus	441.61
Bill Pmt -					
Check	03/13/2012	1759	Allstate Septic Systems, LLP	202318	285.00
Bill Pmt -					
Check	03/13/2012	1760	BWP-Carquest Auto Parts	8348-4220 / 8348-4395	127.81
Bill Pmt -					
Check	03/13/2012	1761	Dawn M. Arnst, Tax Collector	pin 09732400903835 club house	5,590.57
Bill Pmt -					
Check	03/13/2012	1762	Finch Services, Inc	Z13350 aerifier	71.18
Bill Pmt -					
Check	03/13/2012	1763	Otis Elevator	nps 07144312 maint contract	3,121.20
Bill Pmt -					
Check	03/13/2012	1764	Waste Management	2588309-0821-0 / 2588310-0821-8	168.66
Bill Pmt -					
Check	03/13/2012	1765	Met-Ed	100085171773 guard shack	196.68
Bill Pmt -					
Check	03/13/2012	1766	Kimball Midwest	2339391 paint	57.48
Bill Pmt -					
Check	03/13/2012	1767	Met-Ed	100081784231 big ridge	185.56
Bill Pmt -					
Check	03/13/2012	1768	Met-Ed	100081748863 golf maint bldg	496.80
Bill Pmt -					
Check	03/13/2012	1770	Turf Equipment & Supply Co.	2011 greens supplies	187.72
Bill Pmt -					
Check	03/20/2012	1771	Fisher & Son Co., Inc.	inv 104620-IN seminar	30.00
Bill Pmt -					
Check	03/20/2012	1772	Fry's Plastic	K10743	269.90
Bill Pmt -					
Check	03/20/2012	1773	Golf Cart Services, Inc	inv 0109166 cart maint	410.28
Bill Pmt -					
Check	03/20/2012	1774	Hellers Gas, Inc.	inv 53908 propane	1,996.50
Bill Pmt -					
Check	03/20/2012	1775	Met-Ed	100081748848 clubhouse	1,855.03
Bill Pmt -					
Check	03/20/2012	1776	Roy Steiner Sales & Service, Inc.	inv 5976	631.45
Bill Pmt -					
Check	03/20/2012	1777	Verizon	570223809936550y clubhouse	242.76
Bill Pmt -					
Check	03/20/2012	1778	Met-Ed	100081748855 pump house tom x rd	298.89
Bill Pmt -					
Check	03/20/2012	1779	Verizon	570223737828754y fire alarm	127.72
Bill Pmt -					
Check	03/20/2012	1780	Verizon	570223814063192y alarm	57.78
Bill Pmt -					
Check	03/20/2012	1781	Commonwealth of PA	R 601715 renewal	82.00

Check					
Bill Pmt -					
Check	03/22/2012	1782	The Filter Man	156966 / 157846	194.00
Bill Pmt -					
Check	03/23/2012	1783	Hill Top Sales & Services	204501 / 203399 / 99999	108.28
Bill Pmt -					
Check	03/23/2012	1784	Keystone's Premier Golf Association	26-0076-01/03/05 CC of Poconos 2011	515.00
Bill Pmt -					
Check	03/26/2012	1769	Marshalls Creek Plumbing	inv 1291 irrigation repair	11.98
Bill Pmt -					
Check	03/26/2012	1785	PA American Water	24-2074628-7	4.86
Bill Pmt -					
Check	03/26/2012	1786	Grass Roots Turf Products	2011 greens supplies	1,171.20
Bill Pmt -					
Check	03/26/2012	1787	M.S.T.S.D.	BR-AMENITY 3	16,854.76
Check	04/01/2012	wt	JDC Golf and Turf	mower /aerator	<u>1,264.63</u>
Total 100.000 · Wayne Bank - Golf Course					<u>37,057.29</u>

TOTAL

37,057.29