

The regular meeting of the Middle Smithfield Township Board of Supervisors was held on Tuesday, June 5, 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, Esq., Township Alternate Solicitor Gerald Geiger, Esq. Ciaran Way, Esq., Township Engineer Fred Courtright, P.E., Township Secretary Michele Clewell, Stenographer Donna Kenderdine, several interested parties and numerous residents.

Plan representatives present: Christine Himler of Reilly Associates

(After the meeting was called to order, Alternate Solicitor Geiger left the meeting to conference with Counsel for HOTT PA, Inc.)

### **Approval of Minutes**

Michael Dwyer made a motion to approve the May 1, 2012 minutes. Annette Atkinson seconded the motion. Motion carried 3-0.

Mitchell Marcus made a motion to approve the May 18, 2012 minutes. Michael Dwyer seconded the motion. Motion carried 3-0.

Mitchell Marcus made a motion to approve the May 31, 2012 minutes. Annette Atkinson seconded the motion. Motion carried 3-0.

### **Treasurers Report**

Michael Dwyer reported on the following:

- ✦ The period ending May 31, 2012, Township is in good financial health and current with payments to its vendors,
- ✦ A portion of the TRAN has been repaid,
- ✦ The GON payment was made,
- ✦ A reserve of \$225,000.00 has been set aside for year end expenses,
- ✦ Golf course is doing well with the 2012 year to date income higher than last year when the restaurant was open,
- ✦ Spring cleanup brought out over 400 residents with 600 trips. The costs to the township are \$29,000.00, \$1,400.00 less than anticipated.

Michael Dwyer made a motion to approve the General Fund payables in the amount of \$273,868.45. Annette Atkinson seconded the motion. Motion carried 3-0.

Michael Dwyer made a motion to approve the Sewer Fund payables in the amount of \$138,215.86. Annette Atkinson seconded the motion. Motion carried 3-0.

Michael Dwyer made a motion to approve the Golf Course payables in the amount of \$154,849.40. Annette Atkinson seconded the motion. Motion carried 3-0.

## **Correspondence**

A letter was received from Suburban EMS thanking the Board of Supervisors for their \$1,500.00 check for the 4<sup>th</sup> quarter franchise payment for the 2011 year.

A letter was received from Med Mobile EMS thanking the Board of Supervisors for their \$1,500.00 check for the 4<sup>th</sup> Quarter franchise payment for the 2011 year.

A letter was received from Monroe County Control Center thanking the Board of Supervisors for their patience and service to the community with regard to the countywide addressing project.

The 2010 Monroe County Water Quality Study was received from the Monroe County Planning Commission.

(Solicitor Gaul left the meeting to conference with the Alternate Solicitor Geiger and Counsel for HOTT PA, Inc.)

## **Engineers Report**

Hillside Inn Revised Landscape Plan – Christine Himler of Reilly Associates provided revised copies of the plan for review. Ms. Himler stated that due to the Conditional Use Decision, conditions were given to adjust the landscaping plan.

Fred Courtright stated in his review letter dated June 1, 2012 that the plan meets the requirements of the Landscaping section of the SALDO and the requirements of the Written Decision, however he would suggest the applicant consider replacing some of the Green Giant Arborvitae with another species to create a mixture.

Ms. Himler stated that planting details were added per the SALDO and street trees and didieous trees were added to the plan.

(Solicitor Gaul and Alternate Solicitor Geiger returned to the meeting)

Mitchell Marcus made a motion to approve the revised landscaping plan. Annette Atkinson seconded the motion. Motion carried 3-0.

Michael Gaul reported that HOTT PA, Inc. is willing to provide a (60) day extension to render a decision on the land development plan, and asked whether the Board would prefer to address that matter now, or later in accordance with the Agenda.

Mitchell Marcus made a motion to go into executive session. Michael Dwyer stated that he would like to finish the Engineers report before going into executive session. Motion died due to a lack of a second.

Marshalls Square Shopping Center Drive thru Revision – Fred Courtright reported that the applicant has submitted a letter requesting the plan be tabled until the July 3, 2012 meeting as the applicant

could not attend. Mitchell Marcus made a motion to table action on the Marshalls Square Shopping Center Drive thru Revised Plan. Michael Dwyer seconded the motion. Motion carried 3-0.

The Township received correspondence from the applicant offering to extend the time for the Board's decision on the Revised Plan until July 5<sup>th</sup>. Mitchell Marcus made a motion to accept the extension of time to render a decision until July 5, 2012. Annette Atkinson seconded the motion. Motion carried 3-0. Attorney Gaul stated that prior to July 5, 2012 a separate letter should be obtained from the applicant granting the time extension to render a decision until July 18, 2012, in order to provide time to prepare a written decision, and the applicant's acceptance of any conditions.

Evergreen Estates Phase III Request to Release Letter of Credit – Fred Courtright reported that a letter was received from Romec, Inc. dated June 4, 2012 requesting the Letter of Credit for Evergreen Estates Phase III be released. Mr. Courtright stated that he has not verified if all the work has been completed and recommended the matter be tabled until he can do a written report for the July 3, 2012 meeting. Mitchell Marcus made a motion to table action on the Evergreen Estates Phase III request to release the balance of the Letter of Credit. Annette Atkinson seconded the motion. Motion carried 3-0.

Mitchell Marcus made a motion to go into executive session at 7:31 p.m. to discuss the HOTT PA, Inc. Land Development application. Michael Dwyer seconded the motion. Motion carried 3-0.

Prior to leaving the meeting room, Nancy Bittner asked if someone is given an extension can they continue to work on the property. Attorney Gaul stated that the developer gives the Township the extension; no one can work on the property without the proper permits. Attorney Geiger stated that this does not enable them to run their business, not until they receive their permits.

Alternate Solicitor Geiger attended the Executive Session. Solicitor Gaul did not attend the Executive Session.

Mitchell Marcus made a motion to reconvene the meeting at 7:50 p.m. Annette Atkinson seconded the motion. Motion carried 3-0.

Donna Kenderdine took a stenographic record of the following discussion regarding HOTT PA, Inc.

Attorney Geiger stated that, earlier during the Board's meeting, he spoke to Attorney Joe Weismeth, , as there were questions regarding the conditional use approval and the land development plan. Attorney Weismeth asked for additional time to provide additional case law until August 20, 2012, as the deadline to make a decision on the land development plan is June 18, 2012.

Attorney Weismeth provided a written letter dated June 5, 2012 extending the time to render a decision on the HOTT PA, Inc. Land Development Plan in order to provide additional case law.

Attorney Geiger recommended the Board of Supervisors vote to accept the extension in writing by Mr. Weismeth, dated today.

Mitchell Marcus made a motion to accept the written letter dated June 5, 2012 by Attorney Weismeth extending the time requirement to make a decision on the HOTT PA, Inc. Land Development Plan until

August 20, 2012. Annette Atkinson seconded the motion.

Patricia Griffin asked if this extension is based on the questions if they have conditional use approval or is it concerns for the land development plan. Attorney Geiger stated they are related. He addressed the Board of Supervisors in executive session. The Supervisors need to decide and welcomes Mr. Weismeth legal argument.

Patricia Griffin asked if they don't have conditional use, can there be a land development plan. Attorney Geiger stated if there is not conditional use approval then he would recommend to the Board of Supervisors to reject the land development plan.

Motion carried 3-0.

Attorney Gaul noted that he was aware that yesterday the Board had held an executive session with Attorney Geiger on the HOTT PA Land Development Plan, because Attorney Gaul had been contacted during the session in order to provide a report on the status of the pending zoning appeal. Attorney Gaul requested that Attorney Geiger report on any executive sessions he has had with the Board on the HOTT PA Land Development Plan matter in the last several days.

Attorney Geiger stated that an executive session held yesterday and HOTT PA, Inc. issues that were just discussed and before this meeting started and during the meeting and that Attorney Gaul did not participate.

There was discussion to have HOTT PA, Inc. Land Development plan on the August 7, 2012 meeting agenda and to notify the applicant as to what meeting it will be on the agenda.

Mitchell Marcus made a motion to table the HOTT PA, Inc. Land Development Plan until the August 7, 2012 7:00 p.m. regular meeting Annette Atkinson seconded the motion. Motion carried 3-0.

### **Committee Reports**

MST Parks – Joyce Fenical stated that the Park and Recreation Committee met last night. She stated that the Echo Lake Park needs some attention on the following: wooden bridge, trail, goal post, kiosk needs to be painted and a new pavilion is needed.

Mrs. Fenical stated that she spoke with Joyce Bush regarding the Judy Putek Memorial Park and the signage, fence and gate need to be repaired, additional benches and parking are also needed.

Resica Park will be discussed at the July 2, 2012 meeting. It was stated that the park committee meets the first Monday of the month at 6:30 p.m.

Eastern Monroe Regional Park Commission – No one was present to provide a report.

Workers Compensation Safety Committee – Mitchell Marcus reported that the next meeting is June 14, 2012 at 7:30 a.m.

Historical Society – Steven Kulick reported that the committee met on April 30, 2012. The May 30, 2012 meeting had a conflict and had to be rescheduled. Various topics were discussed. The committee is currently looking into investigating Fort Henshaw and a location for a mini museum. New meeting times will be the 4<sup>th</sup> Monday of every month at 7pm. Mr. Kulick thanked the Supervisors for the glass display cabinet that will be placed in the municipal building foyer.

Mitchell Marcus asked Mr. Kulick if he would be willing to be a guest speaker for other volunteer organizations and Mr. Kulick said yes, as long as he has enough notice.

Economic Development Committee – Debbie Kulick reviewed the EDC monthly report dated June 5, 2012. Educational programming with the respect to business and economic development with the township, workshops and expos are being planned for a job fair, with emphasis on Veteran Employment Opportunities and Home-Based Business Owner event and a networking event is being planned for the end of the year for business owners throughout the township were reported.

Golf Committee – Ray White reviewed the Golf Committee monthly reported dated June 5, 2012. Number of rounds, membership, gross sales, the liquor license, catered events and new marketing efforts were reported.

### **Old Business**

None

### **New Business**

Michael Dwyer stated that incentive programs are currently being looked into with regard to the fall cleanup and additional information will be made available at future meetings. Examples are if you adopt a township road to clean, then you could receive a reduced fee or no fee to bring you bulk items to the fall cleanup.

Michael Dwyer made a motion to schedule and authorized the advertising for fall cleanup to be held October 5<sup>th</sup> and October 6<sup>th</sup> 2012. Annette Atkinson seconded the motion. Motion carried 3-0.

Resignation of Kent Matsumoto from the EDC – Annette Atkinson made a motion to accept Mr. Matsumoto's letter of resignation. Mitchell Marcus seconded the motion. Motion carried 3-0.

Annette Atkinson stated that if anyone is interested in serving on the EDC to please submit their letter of interest to the township for consideration. A thank you letter has been sent to Mr. Matsumoto for his service to the township.

Mitchell Marcus made a motion to table the NCS Agreement, George A. Koteen Associates, Inc. and Allan Rotto Consultants, Inc. and the Siana, Bellwoar & McAndrew, LLP agreements until the June 15, 2012 special meeting. Michael Dwyer seconded the motion. Motion carried 3-0.

Mitchell Marcus announced that the Bushkill Fire Company presented the Supervisors with an Outstanding Service Award plaque for 2011.

### **Personnel Matters (non agenda item)**

Annette Atkinson made a motion to accept Zachery McCormick's resignation from the Golf Course Maintenance staff. Mitchell Marcus seconded the motion. Motion carried 3-0.

### **Executive Session**

Attorney Gaul stated that he requires an executive session to discuss the 209 Plaza Associates and Pocono Square Mall Conditional Use applications and to provide advice to the Supervisors on various pending Township legal matters. Mitchell Marcus made a motion to go into executive session at 8:30 p.m. Annette Atkinson seconded the motion. Motion carried 3-0.

Mitchell Marcus made a motion to reconvene the meeting at 9:04 p.m. Michael Dwyer seconded the motion. Motion carried 3-0.

Attorney Gaul stated that the executive session discussion was about Clark Edrehi's nuisance/zoning complaints, 209 Plaza Associates and Pocono Square Mall Conditional Use applications, and legal advice on various items.

Attorney Gaul stated Mr. Clark Edrehi had presented photos and information to the Board of Supervisors at their May 1, 2012 meeting regarding the alleged junk on the property next to him. Attorney Gaul reviewed the Zoning Ordinance and spoke to the Zoning Officer and he recommends the Supervisors not take any further action as long as the Zoning Officer is reviewing the matter, the zoning violation notices have not been appealed, the Zoning Officer is under the opinion that Mrs. Rollins is working to comply.

Attorney Gaul stated that the Zoning Officer is working closely with the neighbor, who has also purchased additional landscaping to screen the property. The matter can be addressed at a future date if needed. The matter is currently, however, being handled by the Zoning Officer.

### **Public Comment (non agenda items)**

Mr. Clark Edrehi thanked the Board of Supervisors for moving forward and wanted to get an update. Attorney Gaul stated that Mr. Edrehi needs to work with the Zoning Officer. If he is not satisfied with the progress to date, he should do a narrative and forward it to the Supervisors. Mr. Edrehi stated that he will do a narrative and will forward the emails; he also stated that he does see progress.

Sandra Rollins stated that she is the neighbor to Clark Edrehi. Ms. Rollins stated that at the last meeting Mr. Edrehi alleged that she was running a meth lab. She stated that she is a God fearing, law abiding citizen and the trailers have permits and all the vehicles are licensed. Others have been scrapped. She had a company help clean the property.

Attorney Gaul stated that Ms. Rollins should continue working with the Zoning Officer and he will guide her on what is required by the Township, not what your neighbor says.

Ms. Rollins stated that the Zoning Officer has been very helpful.

Attorney Gaul reminded persons in the audience generally that there are laws that protect people from false accusations. While there may be some protections to the speaker of an alleged false statement if the statement is made in public comment and it involves a matter of public importance, there could nonetheless be liability to the speaker in certain circumstances.

Justin Hollis stated that he helps Mr. Rollins cleanup her property and they are making progress.

Bill Swenson stated that he is also a neighbor and been there for 35 years. He stated that is not a trouble maker and no disrespect to Mrs. Rollins but he can see the junk from his home and he is embarrassed to have people come over to his house.

John Davis stated that maybe Mrs. Rollings needs neighbors to help instead of giving her a hard time.

Mitchell Marcus made a motion to adjourn the meeting at 9:34 p.m. Annette Atkinson seconded the motion. Motion carried 3-0.

Respectfully submitted,

Michele L. Clewell  
Township Secretary  
June 5, 2012

**General Fund - Wayne Bank**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>
05/01/2012	Transfer	Middle Smithfield Golf Course	Transfer to Golf fund for GON principal payment
05/01/2012	Transfer	Wayne Bank	partial principal payment TAN note
05/02/2012	3519	Apex Fire Protection	payment plan- final payment
05/02/2012	3520	IKON Office Solutions	inv 86786527
05/02/2012	3521	ABC Trophies, Inc	american flag, gavel & block
05/02/2012	3522	Alex's Tire Center, Inc.	inv 6909 tires
05/02/2012	3523	Claude S. Cyphers, Inc	inv 600112 circuit breaker / cab cleaner
05/02/2012	3524	Donna G. Kenderdine, RPR	inv 76-12 Hott Pa LDP
05/02/2012	3525	H.A.R.I.E	policy # 307441611-11
05/02/2012	3526	M.S.T.S.D.	MS-0032 sewer
05/02/2012	3527	Pocono Record	A/c 2008129 annual subscription
05/02/2012	3528	The Hartford -Priority Accounts	inv5865576-2
05/02/2012	3529	Verizon Wireless	inv 6723054926 Wayne cell phone
05/02/2012	3530	GreatAmerican Leasing Corp	inv 12133958 xerox copier
05/02/2012	3531	AFLAC	insurance
05/02/2012	3532	Felver, Cefali & Associates, LLC	final payment accounting services for 2011/12
05/02/2012	3533	Gilmore & Associates, Inc.	April engineering invoices
05/02/2012	wt	Wayne Bank	interest on 2012 Tan loan
05/02/2012	3534	Allstate Septic Systems, LLP	inv 209684 echo /ressica
05/02/2012	3535	Bergey's, Inc	parts
05/02/2012	3536	Cintas Corp	inv 101761449
05/02/2012	3537	Claude S. Cyphers, Inc	inv 599931 auto parts

05/02/2012	3538	Cramer's Home Center	inv 689802
05/02/2012	3539	Debbi Manter	inv 1015 cleaning
05/02/2012	3540	Diesel Systems, Inc.	06677 final payment per agreement
05/02/2012	3541	FedEx	inv 7-865-72987
05/02/2012	3542	Friedman Electric	inv S012781091.001 batteries for emergency exit lights
05/02/2012	3543	General Code, LLC	inv BILL007777 legal-zoning
05/02/2012	3544	GTS-Welco	inv 22734931 oxygen/acetylene
05/02/2012	3545	Kimball Midwest	misc parts
05/02/2012	3546	Lehigh Valley Petroleum	inv 908338 final payment per agreement
05/02/2012	3547	Miggys Five	a/c 15
05/02/2012	3548	Panko Reporting	inv 26513 tf3 ordinance 183/184
05/02/2012	3549	Reilly Associates.	11071.00 inv 4
05/02/2012	3550	Richards Tree Farm	inv 23313 mulch for bldgs A & B
05/02/2012	3551	Scanlon, Lewis and Williamson	inv 19233 planning commission
05/02/2012	3552	Staples Credit Plan	601110005171517
05/02/2012	3553	USA Trophies & Awards	desk wedge name plate
05/02/2012	3554	Waste Management	inv 2606125-0821-8
05/02/2012	3555	Allstate Septic Systems, LLP	inv 209978 ressica park
05/04/2012	Transfer	Wayne Bank	partial principal payment TAN note
05/07/2012	wt	BMO Bank of Montreal	egg hunt and kithen supplies
05/10/2012	Transfer	Middle Smithfield Township	Funds Transfer - payroll
05/11/2012	Tansfer	Middle Smithfield Township	Funds Transfer to interest bearing account
05/11/2012	Transfer	Wayne Bank	partial principal payment 2012 TAN
05/14/2012	3556	Don Griffin	Purchase of Roll Off Container
05/14/2012	3557	Commonwealth of PA	2NP2HN7X0BM133891
05/14/2012	3558	PMRS	45-027-5N
05/15/2012	3559	AFLAC	insurance
05/15/2012	3560	Benecon Group	052801 health insurance
05/15/2012	3561	Bergey's, Inc	inv PH385066R spring cab susp /ball joint
05/15/2012	3562	BWP-Carquest Auto Parts	inv 8348-9546 steering stabilizer
05/15/2012	3563	Claude S. Cyphers, Inc	inv 00600649 parts
05/15/2012	3564	Donna G. Kenderdine, RPR	inv 114-12 209 Plaza Assoc Conditional use
05/15/2012	3565	Dr. Buff Up	12-451 2 MT-G5 batteries
05/15/2012	3566	East Stroudsburg Area School District	inv 1205-02 Ressica Park lease
05/15/2012	3567	FedEx	inv 7-873-45523 postage
05/15/2012	3568	Five Star Equipment	inv 5333911 armrest kit
05/15/2012	3569	Kimball Midwest	inv 2434481 shop supplies
05/15/2012	3570	Lewis True Value	a/c 1120 various supplies
05/15/2012	3571	Macmillan Oil	inv 16858 motor oil / grease
05/15/2012	3572	Matergia and Dunn	file #2000110-00 zoning hearing board
05/15/2012	3573	Met Ed	a/c 100073577916 Sellersville signal
05/15/2012	3574	Miggys Five	a/c 15 kitchen supplies
05/15/2012	3575	PA State Association of Boroughs	inv 12887 2012 zoning administration
05/15/2012	3576	Pennsylvania American Water	a/c 24-1989049-2 3 hydrants
05/15/2012	3577	Pennsylvania One Call System, Inc.	inv 479858 monthly fees
05/15/2012	3578	Pocono Peterbilt	inv 303387 yellow paint
05/15/2012	3579	Pocono Record	inv 639352 public notices
05/15/2012	3580	R & S Auto & Truck	parts
05/15/2012	3581	R.H. Hurley, LLC	April consulting service
05/15/2012	3582	R.J. Groner Inc.	inv 1636-41856 a/c repairs
05/15/2012	3583	RICOH USA, Inc	inv 86952723 copier expense
05/15/2012	3584	Schwaab, Inc	inv 950283 rubber stamps
05/15/2012	3585	Trophy Tire	inv 40857 pipe



05/15/2012	3586	Tulpehocken Spring Water	inv's 1156264 / 1159273 /1165695 water
05/15/2012	3587	US Postal Service	meter #46025714 postage
05/15/2012	3588	Valley Industrial Rubber Products	tools inv's 5053265 / 5053453
05/15/2012	3589	Verizon	570-223-8920-645-59Y
05/15/2012	3590	William B. Trainor	travel exp reimbursement for PSATS emergency management
05/15/2012	3591	Met Ed	a/c 100036091245 Bldg "B"
05/15/2012	3592	RICOH USA, Inc	inv 86970951 additional images bill
05/15/2012	3593	Met Ed	a/c 100016915751 Municipal Dr signal
05/15/2012	3594	Met Ed	a/c 100016951467 bldg "A"
05/15/2012	3595	Met Ed	a/c 100069220836 River Rd signal
05/16/2012	3596	Acroprint Time Recorder Co.	inv 353459 time cards, ribbons
05/16/2012	3597	King, Spry, Herman, Freund & Paul LLC	8383 legal
05/16/2012	3598	Office Direct	inv 56569 time clock, cards time stamp
05/16/2012	3599	PNC Bank	loan #602519534
05/16/2012	3600	Superior Plus Energy Services	fuel inv 789060/789061
05/16/2012	3601	Mailfinance	inv N3283936 postage meter lease 6/14-9/13
05/17/2012	3602	Pocono Market Place LLC	return of LDP retainer and plan review fees
05/21/2012	3603	Shafer's Auto	tires from cleanup
05/23/2012			Funds Transfer-Payroll account
05/30/2012	3604	American Crane & Tractor Inc.	inv 1414134 V belt set
05/30/2012	3605	Donna G. Kenderdine, RPR	inv 116-12 Hillside conditional use; Hott PA/inv 132-12 Pocono market place hearing
05/30/2012	3606	EMC Insurance Companies	inv 26360028 insurance installment
05/30/2012	3607	Eureka Stone Quarry	inv 110080
05/30/2012	3608	Gilmore & Associates, Inc.	May engineering invoices
05/30/2012	3609	GreatAmerican Leasing Corp	inv 12248479 xerox copier lease
05/30/2012	3610	King, Spry, Herman, Freund & Paul LLC	8383 - April legal fees
05/30/2012	3611	Miggys Five	a/c 105 kitchen supplies
05/30/2012	3612	PA League of Cities	inv 32926 L3P membership
05/30/2012	3613	Pocono Produce	inv 391396 c fold towels/roll towels
05/30/2012	3614	Reilly Associates.	CCP Phase III inv 5
05/30/2012	3615	RICOH USA, Inc	inv 10344000366 staples for copy machine
05/30/2012	3616	The Hartford -Priority Accounts	inv 5896340-6
05/30/2012	3617	Woodland Design Associates Inc	inv 3977 wetland delineation
05/30/2012	3618	Advance Auto Parts	parts inv's 695221248/695221297
05/30/2012	3619	Allstate Septic Systems, LLP	inv 210799 Ressica/Echo handicap potties
05/30/2012	3620	American Crane & Tractor Inc.	inv 1415862 Hub / mount
05/30/2012	3621	BWP-Carquest Auto Parts	inv 8348-11338 batteries
05/30/2012	3622	Claude S. Cyphers, Inc	inv 0060138 fuel treatment/filters/tran fluid
05/30/2012	3623	EPSCO	inv s4758459.001 compression cplg
05/30/2012	3624	Friedman Electric	inv S013008557.001 bay lamp/exit sign/batteries
05/30/2012	3625	Powells Sales	inv 11695 ground level crank box
05/30/2012	3626	Staples Credit Plan	a/c 601110005171517 office supplies
05/30/2012	3627	Waste Management	inv 2612727-08221-3 container

**Wayne Bank - Golf Course**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
05/02/2012	1849	Claude S. Cyphers, Inc.	inv 599852 switch for irrigation generator	-25.50
05/02/2012	1850	Fisher & Son Co., Inc.	inv 107387-IN methex sop sgn	-1,111.50
05/02/2012	1851	GTS-Welco	inv 22759419 electrodes/oxygen/acetylene	-146.55
05/02/2012	1852	M.S.T.S.D.	BR-AMENITY 3 first qtr	-2,385.00

05/02/2012	1853	Niki Jones Agency	inv 228-175	-236.00
05/02/2012	1854	Pocono Produce Company		-122.00
05/02/2012	1855	Waste Management	inv 2606127-0821-4 golf maint bldg	-97.52
05/02/2012	1856	Whitehall Turf Equipment	inv 254569 parts for Jacobson tee mower engine	-412.25
05/02/2012	1857	Waste Management	inv 2606126-0821-6 club house	-88.50
05/02/2012	1858	BWP-Carquest Auto Parts	inv 8348-8122 lithium grease-cart	-32.90
				-
05/05/2012	Trf	Wayne Bank	principal & interest GON	104,125.00
05/08/2012		Global Pay	credit card discount and fees	-424.14
05/08/2012	1859	Golf Cart Services, Inc	inv 111214 gof cart lease	-7,376.00
05/08/2012	1861	Mark Oney	beverage and snack purchase	-353.98
05/08/2012	1862	Pocono Record	inv 639352 golf course ads	-736.00
05/08/2012	1863	R&R Products	inv CD155519 tires and tee towels	-276.66
05/08/2012	1860	Robert Hetu	facebook advertising	-159.41
05/16/2012	1864	Allstate Septic Systems, LLP	inv 210309 3 porto potties	-285.00
05/16/2012	1865	Eastern Alarm Systems, Inc.	inv 31521 repairs service charge	-45.00
			inv A012892992.001 emergency exit signs and batteries	-66.16
05/16/2012	1866	Friedman Electric		-66.16
05/16/2012	1867	Genesis Turfgrass Inc.	inv 18973 greens supplies	-5,034.90
05/16/2012	1868	Golf Cart Services, Inc	inv 0111457 / 0111639 golf cart repairs	-449.93
05/16/2012	1869	Lewis True Value	inv A282868 keys	-8.95
05/16/2012	1870	M.S.T.S.D.	2nd qtr sewer fees	-2,385.00
05/16/2012	1871	Marshalls Creek Plumbing	inv 1003 mechanical joint set	-88.50
05/16/2012	1872	Met-Ed	a/c 100081783498 TomX rd	-6.81
05/16/2012	1873	R&R Products	inv CD1557713 tire	-59.14
05/16/2012	1874	The Korea Daily -JoongAng Ilbo	1 month advertising	-1,000.00
05/16/2012	1875	Varkados Telecom, Inc.	telephone system repairs	-725.00
05/16/2012	1876	Eastern Alarm Systems, Inc.	inv 31565 6/1-11/30 monitoring service	-114.00
05/16/2012	1877	Marshalls Creek Plumbing	inv 1030 mech joint accessory kit	-105.00
05/16/2012	1878	Met-Ed	a/c 10008178231 Big Ridge Drive	-6.04
05/16/2012	1879	Verizon	570-223-814063192y alarm	-75.47
05/16/2012	1880	Eastern Alarm Systems, Inc.	inv 31566 6/1-11/30 monitoring fee	-114.00
05/16/2012	1881	Fisher & Son Co., Inc.	inv 100255-IN	-5,250.00
05/16/2012	1882	Genesis Turfgrass Inc.	inv 17593A bayer greens pak	-6,000.00
05/16/2012	1883	Met-Ed	a/c 100085171773 Guard Shack	-3.94
05/16/2012	1884	Verizon	570-223-8099 365 50Y clubhouse	-263.75
05/16/2012	1885	Eastern Alarm Systems, Inc.	inv 31567 6/1-11/30 monitoring fee	-114.00
05/16/2012	1886	Met-Ed	a/c 100081748863 golf maint bldg	-224.64
05/16/2012	1887	Verizon	570-223-7378 287 54y fire alarm	-128.94
05/16/2012	1888	Met-Ed	a/c 100081748848 club house	-1,512.18
05/16/2012	1889	Met-Ed	a/c 1000817148855 pump house Tom X rd	-265.43
05/22/2012	1890	McCleaners Restaurant Services	inv 5257 cleaning of kitchen	-2,069.00
05/25/2012	1891	Clean Force One	inv 61311 cleaning of water damage balance	-106.50
05/29/2012	1892	AJ Smith	inv 34082 sprayer boom activators/starter	-185.00
05/29/2012	1893	BWP-Carquest Auto Parts	parts	-45.51
05/29/2012	1894	Cramers Home Building Centers	supplies	-131.35
05/29/2012	1895	Dempsey Uniform & Linen Supply	VOID:	0.00
05/29/2012	1896	Kimball Midwest	supplies	-368.23
05/29/2012	1897	McCleaners Restaurant Services	inv 5261 clean kitchen	-1,450.00
05/29/2012	1898	Miggy's Corp 5	PS-07 sandwiches/fruit	-67.19
05/29/2012	1899	PA American Water	a/c 2420746279 big ridge drive	-13.92
05/29/2012	1900	Robert Hetu	facebook advertising	-59.26
05/29/2012	1901	Superior Plus Energy Services	gasoline	-4,613.14
05/29/2012	1903	Whitehall Turf Equipment	inv 256511 tee mower	-87.56

05/29/2012	1904	PA American Water	a/c 2420746287 big ridge	-172.43
05/30/2012	1902	Momento's Restaurant & Catering	CCP 63 @ \$20 Diaz Outing	-1,260.00
06/01/2012	wt	JDC Golf and Turf	aerator and mower leases	-1,264.63
06/04/2012	1903	LT Verrastro Beverage	beer purchase	-163.88
06/04/2012	1904	Banko Beverage	beer purchase	-98.94
06/04/2012	1905	Resort Beverage	beer purchase	-252.17
				-
				<u>154,849.40</u>

**BOS Bill List for Approval June 5, 2012 Sewer Account**

<u>Vendor</u>	<u>Amount</u>	<u>Check #</u>	
	\$		
M & T Bank	58,422.50	5675	Interest Payment GOB 2006 Series
	\$		
Monroe County	25.00	5676	Assesment Report
	\$		
Waste Management	4,187.07	5689	Sludge Hauling
	\$		
Verizon	490.58	5690	Communciations STP and PS
Verizon		5691	VOID
	\$		
Tops Software	134.70	5692	May Maintenance
	\$		
Strand Pool Supplies	4,252.35	5693	Chemicals
	\$		
Prosser Labs	22,935.97	5694	Plant and PS Contract Maintenance
Prosser Labs		5695	VOID
	\$		
PA American Water	13.79	5696	Water Sellersville Yard Hydrant
	\$		
Met Ed	8,530.56	5697	Electric for STP and PS
Met Ed		5698	VOID
Met Ed		5699	VOID
	\$		
AT&T	93.87	5700	Comunications STP
	\$		
NCSPLUS Incorporated	13,000.00	5701	Collection Services
	\$		
Advantage Electric	13,178.95	5702	Final Payment 209 Ext.
	\$		
Coyne Chemicals	2,115.00	5703	Chemicals STP
	\$		
Eric Bell	3,277.50	5704	Haul Sludge STP, WLTP
	\$		
Strand Pool Supplies	2,712.20	5705	Chemicals WLTP, PS
	\$		
Verizon	414.25	5706	Communications STP and PS

**Grand Total Sewer Fund**                    \$  
**133,784.29**

**Sewer Construction Account**

Met Ed	\$		
	2,749.27	1003	Transformer Installation 209 Extension
	\$		
Penn Dot	1,681.30	1004	Inspections 209 Extension (Permits)

**Grand Total Construction Acct**                    \$  
**4,430.57**

Checks marked "VOID" are due to their lengthy invoice total running onto the next sequential check number when printing.

Checks 5677 through 5688 are VOID - Printed in the wrong sequence