

The regular meeting of the Middle Smithfield Township Board of Supervisors was held on Tuesday, August 7, 2012 at 7:00 p.m. at the Schoonover Municipal Building with Mitchell k. Marcus presiding.

Members present: Mitchell K. Marcus, Annette Atkinson and Michael J. Dwyer. Also in attendance, Township Solicitor Michael Gaul, Township Alternate Solicitor Gerald Geiger, Township Engineer Fred Courtright, Township Secretary Michele Clewell, Tom Beckett, Henry Sallusti, Brian Koscelanski, Stenographer Donna Kenderdine, several interested parties and numerous residents.

Plan representatives present: Joseph Weismeth, Esquire and Jodi Litus on behalf of the HOTT PA, Inc. Land Development Plan.

Approval of Minutes

Mitchell Marcus made a motion to approve the July 4, 2012 minutes. Michael Dwyer seconded the motion. Motion carried 3-0.

Mitchell Marcus made a motion to approve the July 27, 2012 minutes. Annette Atkinson seconded the motion. Motion carried 3-0.

Committee Reports

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

MST Parks – No one was present to provide a report.

Economic Development Committee – Edward Regina summarized the July 3, 2012 EDC report noting that a job fair will be held at the Hughes Library in Stroudsburg on October 2, 2012 from 10:00 a.m. until 2:00 p.m. An advertising media workshop is currently being planned for all businesses early in the New Year with additional information to be made available as details are worked out.

Golf Committee – Ray White summarized the August 7, 2012 Golf Committee report noting that rounds of golf played for July (non members) totaled 1031 versus forecast of 1242. Mr. White stated that we are still ahead of forecasted projections through the first half of the season. With the golf season nearly half complete, comparing only sales figures to the same revenue sources as last year, we are 4.1% ahead of total revenue in 2011. Mr. White announced that the Bushkill Emergency Corps 4th annual Golf Tournament will be held Monday, August 13, 2012 at the CCP Municipal Golf Course.

Historical Society – Steven Kulick summarized the July 23, 2012 minutes. Mr. Kulick stated that Mal Law of the Pocono Indian Museum donated a unique collection of various Indian arrow heads, spears and artifacts to store on permanent loan for the historical showcase located in

the lobby of the Township building. The Historical Society is currently looking for a new website creator and the museum building and site for the Township is being placed on hold for the time being until finances and the non-profit status are strong. Mr. Al Decker presented the group with a sampling of by-laws used by Coolbaugh Township Historical Association to be reviewed by the group for the next meeting in August.

Workers Compensation Safety Committee – Mitchell Marcus reported that the First Aid kits were received and will be placed in the Administration, Public Works, Golf Maintenance and Clubhouse. The CPR/AED training is on hold until after September due to scheduling conflicts with the staff.

Ordinance No. 189 – General Obligation Bonds, Series of 2012 for Five Million Nine Hundred Forty-Five Thousand Dollars (\$5,945,000)

Mitchell Marcus made a motion to open the public hearing at 7:24 p.m. for Ordinance No. 189. Michael Dwyer seconded the motion. Motion carried 3-0.

A stenographic record of the public hearing was taken by Donna Kenderdine.

Tom Beckett of T.K. Beckett Associates, LLC provided an overview of the proposed offering, dated August 7, 2012. Mr. Beckett stated that the rates are extremely low and the Township will have monthly savings. The bond is to refinance prior debt and the new money (\$1,300,000.00) is for obligations due to the purchase of sewer capacity and for a structure over the Winona Lakes Sewage Treatment Plant.

Henry Sallusti of RBC Capital Markets, Underwriters of the bonds, stated that M&T Bank will be the paying bank. Bond Counsel Brian Koscelanski, Esq. prepared the documents and the proposed ordinance goes into great detail. Mr. Sallusti stated that the public notice was placed and September 18, 2012 is the closing date but tonight's meeting is to lock in the rates.

Attorney Gaul stated the two citizens signed in to address the proposed ordinance.

1. Larry Dymond questioned how much is new money and what are the expenses. Attorney Gaul stated that \$1.3 million is new money and the rest is for refinancing prior debt with regard to sewer capacity. Michael Dwyer stated that \$1 million is to pay off debt from two years ago and Annette Atkinson stated that \$300,000.00 is for the "greenhouse" structure at the Winona Lakes Sewage Treatment Plant.
2. Oscar Woerlein questioned the purpose of the greenhouse at Winona Lakes STP. Fred Courtright stated that the greenhouse structure over the facility is to maintain the effluent temperatures at the plant.
3. Gary Summers agreed with the Supervisors looking into who designed the Winona Lakes STP and stated they should get tough on the engineering firm that designed this.

Mitchell Marcus made a motion to come out of the public hearing at 7:46 p.m. Annette Atkinson seconded the motion. Motion carried 3-0.

Attorney Gaul requested that if the Supervisors approved the ordinance that a short recess be called in order to sign all the documents this evening in order for the consultants to be excused.

Mitchell Marcus made a motion to adopt Ordinance No. 189. Michael Dwyer seconded the motion. Motion carried 3-0.

Michael Dwyer made a motion to go into executive session at 7:47 p.m. Mitchell Marcus seconded the motion. Motion carried 3-0.

Mitchell Marcus made a motion to come out of executive session at 8:00 p.m. Michael Dwyer seconded the motion. Motion carried 3-0.

The Supervisors went into executive session to hear legal advice from the Alternate Solicitor on the HOTT PA, Inc. Preliminary Land Development review.

Engineers Report

Evergreen Estates II Final Plan – Time Extension Request – Fred Courtright reported that a request to grant a one year time extension to meet the conditions of the Final plan approval was received from Ott Consulting Inc. on behalf of Evergreen Estates II. Mitchell Marcus made a motion to grant the one year time extension. Annette Atkinson seconded the motion. Motion carried 3-0.

HOTT PA, Inc. Preliminary Land Development Plan – (A stenographic record was taken by Donna Kenderdine) Attorney Gaul stated that the Alternate Solicitor Gerry Geiger will handle this agenda item. Attorney Gaul left the room during the discussion on HOTT PA's plan in order to perform other work.

Attorney Geiger stated that Judge Zulick stated that the conditional use was ruled a deemed approval.

Attorney Geiger stated that the applicant's attorney raised some issues about the board and conflicts of interest and if the Township Solicitor had a conflict. Attorney Gaul stated that he did not but to not cause a fuss, turned over the matter of the preliminary land development plan to Alternate Solicitor.

Attorney Geiger stated that all three Supervisors each wrote a letter to the PA State Ethics Commission as to whether they could vote on the plan. The PA State Ethics Commission stated in each Supervisors case, they did not have a conflict of interest. Copies of those letters were provided to Joe Weismeth, Esq. Applicant's attorney.

Attorney Geiger stated that this is a quasi judicial and part of his role as the Alternate Solicitor is to provide an opinion if the Board of Supervisors had a conflict outside the Ethics Act, such as due process, and his opinion that based on some issues raised by Attorney Weismeth, Annette Atkinson must abstain because due process requires a supervisor in a quasi-judicial situation to abstain if there is even an *appearance* of being biased unless she has to vote to break a deadlock. With respect to Mitchell Marcus and Michael Dwyer, his opinion is they could vote.

Attorney Geiger asked each Supervisor if they believe based on their knowledge, if they could decide fairly or if they have a conflict of interest and could not vote on this plan. Michael Dwyer, Mitchell Marcus and Annette Atkinson each stated for the record they could vote fairly.

Attorney Geiger stated that there may have been a submission that he is unaware of.

Fred Courtright stated that the latest submission he received was June 5, 2012 and a comment letter dated June 7, 2012 on the Stormwater was issued and that the February letter updated on June 5, 2012 on the Land Development Plan was the latest letter. All he has received is copies of the NPDES copies sent to Conservation District, no cover letter or plans were received.

Jodi Litus, P.E. stated that three weeks ago he sent over to Mr. Courtright a Township letter and Engineer letter dated July 7, 2012 with plans for review. Mr. Courtright stated that he did not receive those plans.

Attorney Weismeth stated that he will grant an extension in order for the Township Engineer to review the plans. Mr. Courtright stated that he will have a review letter by the end of the week.

Attorney Geiger stated that although another Supervisors meeting is scheduled for August 20, 2012 in case there is a problem with meeting that date, to extend the time extension until the September 4, 2012 meeting.

Fred Courtright stated that he has numerous comments to be addressed.

Attorney Weismeth stated that they will grant the extension until September 4, 2012 but would like to be on the August 20, 2012 8:00 a.m. meeting agenda.

Jodi Litus, P.E. stated that the revised plans were sent by USPS and electronically. Mr. Courtright stated that he did not receive anything. Mr. Litus stated there were two packages.

Michael Dwyer asked if this is the final set of plans. Attorney Weismeth stated yes.

Mitchell Marcus made a motion to table the HOTT PA, Inc. Preliminary Land Development Plan review until the August 20, 2012 8:00 a.m. meeting. Michael Dwyer seconded the motion. Motion carried 3-0.

Solicitors Report

Attorney Gaul returned to the meeting room after the conclusion of discussion on the HOTT PA Plans

Resolution No. 2012-08-01; Authorizing Disposition of Certain Records – Mitchell Marcus made a motion to approve Resolution No. 2012-08-01. Michael Dwyer seconded the motion. Motion carried 3-0.

Resolution 2012-08-02; Catherine Driscoll Joinder Deed – Mitchell Marcus made a motion to approve Resolution 2012-08-02. Michael Dwyer seconded the motion. Motion carried 3-0.

Resolution 2012-08-03; John & Mina Mills Joinder Deed – Mitchell Marcus made a motion to approve Resolution 2012—08-03. Annette Atkinson seconded the motion. Motion carried 3-0.

Stipulation of Settlement – Attorney Gaul stated that he received documentation for the Monroe County Tax Office requesting the Township solicitor to sign a stipulation of settlement for the Hickey tax appeal and Papiiah tax appeal. Mitchell Marcus made a motion authorizing the Township Solicitor to sign both tax appeals. Michael Dwyer seconded the motion. Motion carried 3-0.

Amendment to the Zoning TND Ordinance – Attorney Gaul stated that the Township has received the Monroe County Planning Commission comments and a public hearing could be scheduled in September. Mitchell Marcus made a motion authorizing and directing the Township Solicitor to advertise the TND Zoning Amendment Public Hearing for September 4, 2012 at 7:00 p.m. Annette Atkinson seconded the motion. Motion carried 3-0.

Treasurers Report

Michael Dwyer reported that through July the Township is in good financial health and we continue to be within the income and expense projections presented in the 2012 budget. In July 2012 \$50,000.00 was used to pay down the 2012 TRAN, with only \$125,000.00 still outstanding to be paid prior to the end of the year.

Mr. Dwyer reported that we have applied for a recycling grant and he and Supervisor Atkinson met with other municipal officials of surrounding Townships in order to work together with recycling requirements mandated by PA DEP.

Mr. Dwyer reported that the Public Works Department and golf operations continue to be below budget.

Richard Kawski asked about the recycling program. Mr. Dwyer stated that we are looking to have a recycling center for leaves and looking into the possibility of partnering with other townships.

Approval of Payables – Michael Dwyer made a motion to pay the General Fund bills, excluding the Jane Maughan Esq. payment. Annette Atkinson seconded the motion. Motion carried 3-0.

Richard Kowski questioned the Verizon, PA American Water and salt for the water system payables from the July 3, 2012 meeting. Annette Atkinson stated that the Supervisors are looking into a telephone voice over IP System and Michael Dwyer stated that the Township pays PA American Water to have use of water for the fire hydrants.

Nancy Bittner questioned the KingSpry bill for the HOTT PA, Inc. Land Use Appeal.

Nancy Bittner asked if the HOTT PA, Inc. plans are open for public review. Fred Courtright asked anyone who is interested in reviewing the plans to please call his office ahead of time in order to accommodate their request.

Richard Kowski questioned the required distance for a park to be away from HOTT PA, Inc. Attorney Gaul stated that this is part of the zoning matter and does not know if it's part of the land development process and stated that this is part of an appeal by the Objector Group.

Ray White questioned the fire hydrants within the township.

Motion carried 3-0 to approve the General Fund payables.

Michael Dwyer made a motion to make the final payment to Jane Maughan; Esq. Annette Atkinson seconded the motion. Mitchell Marcus abstained from voting as Jane Maughan is his personal attorney. Motion carried 2-0.

Michael Dwyer made a motion to approve the Golf Course Fund expenses. Annette Atkinson seconded the motion. Motion carried 3-0.

Correspondence

A notice was received from GenOn regarding downstream water user notification pursuant to Act 32. No action required.

A notice was received from Pennsylvania American Water Company regarding their application for approval of the transfer by sale of waterworks property and rights of Fernwood Community Water System to Pennsylvania-America Water Company and the commencement of Pennsylvania-American Water Company of water service to the public in additional portions of Middle Smithfield Township. No action required.

Old Business

Award Seal Coat Bids – Michael Dwyer reported that bids were opened at a special meeting of the Board of Supervisors July 27, 2012 and later reviewed by the Township Engineer and Solicitor.

Michael Dwyer made a motion to award the seal coat bid to Dosch King in the amount of \$36,713.38. Mitchell Marcus seconded the motion. Motion carried 3-0.

Award F.O.B./Delivered Bids - Michael Dwyer stated that bids were opened at a special Board of Supervisors meeting on July 27, 2012 and later reviewed by the Township Engineer and Solicitor.

Superpave Item Number

No. 1 9.5 mm, No. 2 25mm, No. 3 9mm, No. 4 9.5mm and No. 5 19mm

Michael Dwyer made a motion to award the F.O.B. Plant for items item 1 at \$62.20, item 4 at \$62.20 and item 5 at \$52.35 to Hanson Aggregates PA LLC. Annette Atkinson seconded the motion. Motion carried 3-0.

Michael Dwyer made a motion to award the F.O.B. Plant for items 2 at \$49.90 and item 3 at \$54.90 to Eureka Stone Quarry. Inc. Mitchell Marcus seconded the motion. Motion carried 3-0.

Michael Dwyer made a motion to award F.O.B. delivered as directed to the Township paver to Hanson Aggregates PA LLC for items 1 at \$66.15, item 2 at \$56.35, item 3 at \$60.45, item 4 at \$66.15 and item 5 at \$56.35. Mitchell Marcus seconded the motion. Motion carried 3-0.

Middle Smithfield Township Clubhouse Rental and Catering Agreement – Annette Atkinson made a motion to accept and approve the modified rental agreement. Mitchell Marcus seconded the motion. Motion carried 3-0.

Nancy Bittner questioned if utilizing the clubhouse will impact the tax status. Annette Atkinson stated no, we are allowed to use the space for catered events as long as it is available to the public to rent. If we were to lease or rent to a concessionaire, we would not have tax exempt status.

Nancy Bittner questioned if the cost to rent the clubhouse has been balanced out with the heating and air conditioning. Annette Atkinson said yes.

Ray White stated that that the cost of the refrigeration and coolers are the expense and all of this has been factored into the modified agreement.

Motion carried 3-0.

Parks & Recreation Board Proposed Ordinance – Mitchell Marcus made a motion authorizing and directing the Township solicitor to advertise for the proposed ordinance for the creation of

a Parks & Recreation Board for consideration on September 4, 2012. Annette seconded the motion. Motion carried 3-0.

New Business

Schedule Additional Supervisors Monthly Meeting for the Remainder of 2012 – Mitchell Marcus made a motion to schedule an additional monthly supervisors meeting on the 3rd Monday of each month at 8:00 a.m. with the exception of the September 17, 2012 meeting that will be held on Friday, September 14, 2012 because September 17, 2012 is Rosh Hashanah. Annette Atkinson seconded the motion. Motion carried 3-0.

Public Comment

Numerous comments were received (audience member(s) names unknown regarding when was the July 3, 2012 meeting scheduled. That meeting was scheduled at the beginning of the year in the Pocono Record.

A question was asked as to when the 2013 budget process will begin. Michael Dwyer stated the process begins in October. Paul Cimeni stated that some Supervisors do not take a salary and Mike Dwyer should consider taking a paycheck for all the hard work he does.

John _____ asked about the greenhouse at the Winona STP. Fred Courtright stated that the greenhouse is an enclosure for the STP.

Larry Dymond questioned if the structure for the Winona Lakes STP will be heated and if the expense will be borne by the sewer payers or all the tax payers. Fred Courtright stated that heating the structure will be determined at a later time. Annette Atkinson stated that the sewer customers will be responsible for the costs associated with the greenhouse structure at the Winona Lakes STP.

Paul Cimei stated that he is not happy that Annette Atkinson cannot vote on the HOTT PA plan since she was elected for her opinion, and excluding her because she had an opinion does not seem fair. Attorney Geiger stated that Annette Atkinson, as a judge has to recuse herself even if there is just the appearance of bias.

When asked (name unknown) what the impact to the area will be regarding HOTT PA, Inc. Attorney Gaul stated that it is more of a zoning issue not the land development and does not want to comment on that. Attorney Gaul stated that it is not a good idea to comment on this issue due to pending litigation and a pending application before the Board of Supervisors.

Mitchell Marcus made a motion to adjourn the meeting at 9:13 p.m. Annette Atkinson seconded the motion. Motion carried 3-0.

Respectfully submitted,

Michele L. Clewell,
Township Secretary

104-000 - General Fund - Wayne Bank

Date	Num	Name	Memo	Credit
07/03/2012	wt	Wayne Bank	interest on TAN	648.05
07/04/2012	wt	BMO Bank of Montreal	credit card charges	821.12
07/05/2012	3693	CSI Asphalt Maintence	A12-35 2 coats commercial grade sealant 50% down payment	1,266.00
07/05/2012	3694	The Hartford -Priority Accounts	inv 5939944-4	1,280.61
07/05/2012		Middle Smithfield Township	payroll Funds Transfer	42,033.16
07/05/2012	3695	PMRS	45027-5N June	6,184.57
07/09/2012	3696	CSI Asphalt Maintence	A12-35 2 coats commercial grade sealant	1,266.90
07/09/2012	3697	Jane Maughan, P.C.	final payment	22,833.34
07/09/2012	3698	Benecon Group	052801 health insuranc	21,750.41
07/09/2012	3699	Ed Guckin	UST operator training 2 employees	550.00
07/09/2012	3700	Newman, Williams, Mishkin, Corveleyn	inv 82543 alternate solicitor	375.00
07/09/2012	3701	Pennsylvania American Water	a/c 24-1989049-2 3 hydrants	120.69
07/09/2012	3702	Waste Management	inv 2645318-0821-4	359.58
07/10/2012	3703	US Postal Service	meter #46025714 postage	1,000.00
07/11/2012	3704	Allstate Septic Systems, LLP	inv 212650 move from resicca to putek	42.40
07/11/2012	3705	Bergey's, Inc	inv PH389787R brake switch	66.68
07/11/2012	3706	Branders.Com Inc	shirts	588.67
07/11/2012	3707	BWP-Carquest Auto Parts	parts	30.24
07/11/2012	3708	Cintas Corp	inv 101793132	74.96
07/11/2012	3709	DeAngelo Brothers Incorporated	inv 1164709 spray township roads	450.00
07/11/2012	3710	Debbi Manter	inv 1025 cleaning admin bldg & golf clubhouse	1,078.00
07/11/2012	3711	Donald G. Karpowich, Attorney at Law	inv 7610 Spano Trial witness	22.50
07/11/2012	3712	Donna G. Kenderdine, RPR	stenographer	350.60
07/11/2012	3713	Eureka Stone Quarry	inv 110703	3,679.46
07/11/2012	3714	FedEx	inv 7-932-94416	26.11
07/11/2012	3715	Francis C. Disalvo	inv 148307 code reader for auto systems	1,299.00
07/11/2012	3716	Kemper Equipment Inc	inv SC16183 wing/return roller	220.49
07/11/2012	3717	Lewis True Value	parts\supplies	62.42
07/11/2012	3718	Marshalls Creek Plumbing	inv 1205 saw saw blades and parts	30.68
07/11/2012	3719	Matergia and Dunn	inv 69 conference wWayne Rohner	150.00
07/11/2012	3720	Middle Smithfield Materials	inv 20960 stumps	75.00
07/11/2012	3721	P & S Garage	inspections	39.50
07/11/2012	3722	Postage Pros Plus Inc	inv 05374A ink cartridge	148.83
07/11/2012	3724	R & S Auto & Truck	inv 7818 inspection	37.08
07/11/2012	3725	Richards Co.	inv 05033056 skirtboard	65.00
07/11/2012	3726	Stengel Bros., Inc.	inv 315302 front & rear end repairs for Mack truck	3,866.37
07/11/2012	3727	Store Supply Warehouse	VOID: inv 3316875-00 display case	
07/11/2012	3728	Stroudsburg Electric Motor	inv 074651 115v. 3hp vert.sw	152.51
07/11/2012	3729	Village Office Supply	inv 3676246-1 AA batteries	13.49
07/11/2012	3723	Met Ed	100069220836 river rd	13.36

07/12/2012	3730	Monroe County Prothonotary	roads resolution	7.00
07/12/2012	3731	Met Ed	100059550028 echo lake	31.74
07/16/2012	Trf	Wayne Bank	partial principal payment 2012 TAN	75,000.00
07/16/2012	3732	AFLAC	inv 044553	545.82
07/16/2012	3733	Central Clay Products, Inc	inv 127051 membrane	4,960.00
07/16/2012	3734	Claude S. Cyphers, Inc	inv 602351 parts	55.48
07/16/2012	3735	Colours 06	inv 1569957 paint & paint supplies	253.41
07/16/2012	3736	DCED	Act 13 April - June	80.00
07/16/2012	3737	Eureka Stone Quarry	inv 110786	506.33
07/16/2012	3738	Gilmore & Associates, Inc.	engineering fees	10,667.34
07/16/2012	3739	Kimball Midwest	inv 2520160 cable ties/terminals	182.72
07/16/2012	3740	Macmillan Oil	inv 18868 grease	64.80
07/16/2012	3741	Met Ed	a/c 100073577916 Sellersville traffic light	24.68
07/16/2012	3742	Miggys Five	a/c 15 kitchen supplies	47.21
07/16/2012	3743	Reilly Associates.	inv 6 CCP Phase III review	188.90
07/16/2012	3744	RICOH USA, Inc	inv 87299591 copier lease	260.00
07/16/2012	3745	Smith Tractor	inv 96717 parts	107.17
07/16/2012	3746	Tulpehocken Spring Water	inv 13876 water	123.06
07/16/2012	3747	Valley Industrial Rubber Products	inv 5054861 cleated incline/fasteners	1,443.23
07/17/2012	3748	Spring Hill Laser Services Corp	postage for newsletter	1,034.43
07/17/2012	3749	PMRS	enrollment fee	20.00
07/19/2012		Middle Smithfield Township	Funds Transfer	42,720.01
07/20/2012	3750	PNC Bank	602519534	12,626.00
07/23/2012	3751	GreatAmerican Leasing Corp	inv 12492614 xerox lease	304.50
07/23/2012	3752	Met Ed	a/c 100036091245 bldg "B"	446.87
07/23/2012	3753	Met Ed	a/c 100016951467 bldg "A"	1,384.66
07/23/2012	3754	Met Ed	a/c 100016915751 municipal traffic signal	18.09
07/24/2012	3755	BIU of PA, Inc.	inv 0100-0120-027288 permits	1,448.17
07/24/2012	3756	BWP-Carquest Auto Parts	15615/16224/16174/v2011 less credits parts	264.26
07/24/2012	3757	Day Timers	inv 61341691 cut 332-442-240 desk pad	55.97
07/24/2012	3758	Eureka Stone Quarry	inv 110878 big ridge drive road materials	8,505.46
07/24/2012	3759	Five Star Equipment	inv 5334561 fuel pump/gasket	52.78
07/24/2012	3760	Friedman Electric	inv S013455217.001 emergency lights/housing	306.43
07/24/2012	3761	Grainger, Inc.	inv 9878915603 garbage bags	686.56
07/24/2012	3762	Joe Les	reimburse for tolls	13.05
07/24/2012	3763	King, Spry, Herman, Freund & Paul LLC	invs : 74387-74407	13,618.50
07/24/2012	3764	Montague Tool	inv 01-008019901 valve cushion/washer	23.30
07/24/2012	3765	Northern Safety Co. Inc	inv 900053960 safety gloves	101.01
07/24/2012	3766	Pennsylvania State University	p.o. 12-082 Pa abstract book	55.00
07/24/2012	3767	Penteledata	inv b1795007 email box	17.55
07/24/2012	3768	R.H. Hurley, LLC	June consulting service	2,000.00
07/24/2012	3769	Staples Credit Plan	a/c 601110005171517 office supplies	200.97
07/24/2012	3770	Superior Plus Energy Services	inv 690658 unleaded 600.3 gals	1,749.82
07/24/2012	3771	Verizon	570223892064559y bldg A	609.45
07/24/2012	3772	Village Office Supply	office supplies	100.75
07/24/2012	3773	Waste Management	inv 2655378-0821-3	385.17
07/24/2012	3774	Weitzmann & Weitzmann, LLC	inv 19390 planning commission	180.00
07/30/2012		Middle Smithfield Township	Funds Transfer to investors account	250,000.00
08/01/2012		Middle Smithfield Township	Payroll Funds Transfer	45,621.88
08/01/2012	3775	Allstate Septic Systems, LLP	inv 213679 Echo/Ressica	260.00

08/01/2012	3776	Amsterdam Printing	applications	210.10
08/01/2012	3777	Chemung Supply Corp	inv 7613325 RI 911 street signs	8,536.80
08/01/2012	3778	Cintas Corp	inv 101808958 cleaning	74.96
08/01/2012	3779	Debbi Manter	inv 1002 cleaning	1,378.00
08/01/2012	3780	Fry's Plastic	inv k11445 repairs	1,668.96
08/01/2012	3781	GTS-Welco	inv 22908147 propane	118.38
08/01/2012	3782	King, Spry, Herman, Freund & Paul LLC	legal services -June	18,330.00
08/01/2012	3783	Lewis True Value	misc hardware	102.31
08/01/2012	3784	Middle Smithfield Materials	inv 21096 brush/stumps/leaves dumped	75.00
08/01/2012	3785	Miggys Five	misc supplies	27.66
08/01/2012	3786	Modern Precast Concrete	inv 196322	355.10
08/01/2012	3787	PSAB	annual dues	200.00
08/01/2012	3788	PSATS CDL Program	inv 12-C2791 drug tests	180.00
08/01/2012	3789	Richards Co.	inv 6019842 rubber skirtboard	82.02
08/01/2012	3790	Roto Mill, Inc	inv 9793 milled bridge at big ridge drive	2,800.00
08/01/2012	3791	Superior Plus Energy Services	inv 789337 diesel 999.1 gals	3,160.06
08/01/2012	3792	Tanknology Inc	inv MA2-8505464 survey	822.60
08/01/2012	3793	The Hartford -Priority Accounts	inv 5977758-1	1,411.00
08/01/2012	3794	Verizon Wireless	inv 6761791923 Wayne cellphone	79.02
08/07/2012	3795	Allstate Septic Systems, LLP	inv 213979 ressica	95.00
08/07/2012	3796	Bushkill Emergency Corps	tee/green sponsorship 2012 golf outing	75.00
08/07/2012	3797	BWP-Carquest Auto Parts	8348-16781 /16948 parts	98.33
08/07/2012	3798	Chemung Supply Corp	inv 7613429 signs	13,280.75
08/07/2012	3799	Claude S. Cyphers, Inc	misc 2011 unpaid invoices	328.11
08/07/2012	3800	ITI Trailers and Truck Bodies, Inc.	19427/19510 parts	872.50
08/07/2012	3801	Miggys Five	a/c 15 kitchen supplies	14.54
08/07/2012	3802	PennDot	pub 236	35.00
08/07/2012	3803	Pennsylvania American Water	a/c 24-1989049-2 3 hydrants	120.69
08/07/2012	3804	Pocono Peterbilt	inv 30374 a/c repairs	187.90
08/07/2012	3805	Pocono Record	inv 643451 public notices	1,032.30
08/07/2012	3806	R & S Auto & Truck	7829/7830 inspections	63.86
08/07/2012	3807	R.H. Hurley, LLC	July consulting fee	2,000.00
08/07/2012	3808	Ray Price Stroud Ford	inv 164567 cable ays-parking	216.38
08/07/2012	3809	S & W Starter	po 519 starter	229.00
08/07/2012	3810	Sun Litho Print	33000/33001 envelopes/letterhead	333.00
				<u>651,027.54</u>

BOS Bill List for Approval August 7, 2012 Sewer Account

Vendor	Amount	Check No.	
Doli Construction	\$ 41,156.42	5726	Sewer Line Extension Project
AT&T	\$ 92.54	5727	Communications STP
Carbtrol Corp	\$ 4,390.65	5728	Chemicals for ordor STP
Coyne Chemicals	\$ 8,589.00	5729	Chemicals for ordor STP (lime,chloride)
Gilmore & Associations	\$ 7,053.71	5730	Engineering Fees
Met Ed	VOID	5731	

Met Ed		VOID	5732	
Met Ed	\$ 10,170.54		5733	Electrical for STP and PS
PA American Water	\$ 14.07		5734	Sellersville Yard HDY
Prosser Laboratories	\$ 7,456.66		5735	Operator Contract Services for STP and PS
Stroudsburg Electric Motor	\$ 79.98		5736	Parts for STP
Strand Pool & Supplies	\$ 1,928.70		5737	Chemicals STP
Telco, Inc.	\$ 4,024.90		5738	Repairs on Road - Reimburse due to MST
TOPS Software	\$ 84.95		5739	Computer Support & Maintenance
Verizon		VOID	5740	
Verizon	\$ 492.08		5741	Communications STP and PS
Waster Management	\$ 3,731.74		5742	Sludge Hauling

Grand Total Sewer Fund \$ 89,265.94

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

100.000 - Wayne Bank - Golf Course

Date	Num	Name	Memo	Credit
7/1/2012	wt	JDC Golf and Turf		1,264.63
7/5/2012	wt	Wayne Bank	interest on 2011 GON	3,712.50
7/5/2012	wt	Global Pay	June credit card fees	694.23
7/12/2012	1942	BWP-Carquest Auto Parts	parts	120.24
7/12/2012	1943	Commercial Maintenance Chemical Corp	inv 61162 sewer degreaser	131.26
7/12/2012	1944	Fisher & Son Co., Inc.	inv 111235-in greens supplies	1,412.00
7/12/2012	1945	Five Star Equipment, Inc.	inv 5334331 parts	510.10
7/12/2012	1946	Genesis Turfgrass Inc.	inv 20644 uflexx sprayable	437.30
7/12/2012	1947	Golf Cart Services, Inc	inv 114328 cart lease	7,376.00
7/12/2012	1948	R & S Auto & Truck Repair, Inc	inv 7814 inspection - Blazer	25.24
7/12/2012	1949	R&R Products	inv CD1579464 paint	70.98
7/12/2012	1950	Sun Litho-Print, Inc.	inv 32799 cart rental forms	250.00
7/12/2012	1951	Tom X Pub	7/8 outing	791.12
7/12/2012	1952	Turf Equipment & Supply Co.	inv 803829-00 parts	328.77
7/12/2012	1953	Waste Management	waste removal	185.97
7/17/2012	wt	USB Equipment Finance	Toro Lease	1,325.16

7/17/2012	1954	Wayne Anderson	refund for over-payment of room rental	50.00
7/25/2012	1955	Allstate Septic Systems, LLP	inv 212967 3 potties	285.00
7/25/2012	1956	Canfields Pet & Farm	2011 old inv	75.00
7/25/2012	1957	Met-Ed	100081748848 clubhouse	2,233.52
7/25/2012	1958	Verizon	570223737828754y	135.82
7/25/2012	1959	Met-Ed	10008748855 pump house	659.69
7/25/2012	1960	Verizon	570223814063192y	94.15
7/25/2012	1961	Met-Ed	100081784231 big ridge drive	41.62
7/25/2012	1962	Pocono Record	inv 642136 golf time	100.00
7/25/2012	1963	Verizon	570223809936550y	298.00
7/25/2012	1964	Whitehall Turf Equipment	inv 261679 engine for golf course	2,710.63
7/25/2012	1965	Grainger	inv 9871656063 rumble strips	445.77
7/25/2012	1966	Met-Ed	100081748863 maint bldg	107.77
7/25/2012	1967	Met-Ed	100081783498 tom x rd	47.71
7/25/2012	1968	Berkley Mid-Atlantic	a/c 10043096 insurance balance	9,470.00
7/25/2012	1969	Fisher & Son Co., Inc.	inv 111594-IN	1,369.00
7/25/2012	1970	Grainger	inv 9877709270 rumble strip	74.43
7/25/2012	1971	Keystone's Premier Golf Association	handicap fees	135.00
7/25/2012	1972	Mark Oney	beverages and snacks	504.08
7/25/2012	1973	Miggy's Corp 5	sandwiches and snacks for cart	223.90
7/25/2012	1974	Newman Smith Home Corp	hole sponsorship for golf outing	50.00
7/25/2012	1975	PA American Water	a/c 2420746279 big ridge dr	14.07
7/25/2012	1976	Pocono Produce Company	inv 406705 towels	97.80
7/25/2012	1977	Superior Plus Energy Services	gasoline	2,548.13
7/25/2012	1978	Turf Equipment & Supply Co.	inv 803829-01 assy conversion	662.84
7/25/2012	1979	Waste Management	inv 203009548708214 clubhouse	88.33
7/25/2012	1980	PA American Water	a/c 2420746287 big ridge	171.89
7/25/2012	1981	Waste Management	inv 203009548808212 maint bldg	97.35
7/26/2012	1982	Canfields Pet & Farm	grass seed & wheel barrel may 2011	300.00
8/1/2012	wt	JDC Golf and Turf	mower / aerator lease	1,264.63
8/1/2012	1983	Grass Roots Turf Products	inv 44096 (2010 order)	6,400.00
8/2/2012	1984	BWP-Carquest Auto Parts	parts	153.57
8/2/2012	1985	Canfields Pet & Farm	inv 120007 fence for fuel pump	300.00
8/2/2012	1986	Golf Cart Services, Inc	inv 0115583 estimate to repair cart	114.75
8/2/2012	1987	Lawn & Golf Supply Co.	repairs	595.23
8/2/2012	1988	Miggy's Corp 5	food purchase 7/28	75.94
8/2/2012	1989	Pennsylvania Department of Agriculture	##301359 applicator certification	10.00

8/2/2012	1990	Tom X Pub	food for outing	435.12
8/7/2012	1991	Golf Cart Services, Inc	inv 0115748 lease	7,376.00
8/7/2012	1992	Pocono Record	inv 643451 golf time ad	100.00
8/7/2012	1993	Sun Litho-Print, Inc.	inv 32985 info forms	150.00
8/7/2012	1994	Wilson Sporting Goods	inv 4511803553 logo balls	111.00
				<u>58,813.2</u>
				<u>4</u>