



MIDDLE SMITHFIELD TOWNSHIP BOARD OF SUPERVISORS NOVEMBER 26, 2018 7:00 P.M. MINUTES

The rescheduled meeting of the Middle Smithfield Township Board of Supervisors was held on Monday, November 26, 2018 at 7pm at the Schoonover Municipal Center with Annette Atkinson presiding.

Supervisors present; Annette Atkinson, Mike Dwyer and Mark Oney. Also present, Township Solicitor Michael Gaul, Esq., Township Engineer Fred Courtright, P.E. Township Secretary Michele L. Clewell, Stenographer Donna Kenderdine, Christopher McDermott, P.E. of Reilly Associates, Scott Leonard of Pocono Springs Camp, Derrick Cucbas, India Gibson and Joseph MacDonald, Esq, for I Cue Cigar Lounge LLC, Ray and Beverly White, Davis Chant and Kevin Dixon.

Call Meeting to Order and Pledge of Allegiance

Approval of Minutes

Annette Atkinson made a motion to approve the October 25, 2018 minutes. Mark Oney seconded the motion. Motion passed 3-0.

Report of Executive Session(s)

Attorney Gaul stated that an executive session was held this morning and prior to the meeting to go over legal matters with the township solicitor.

Committee & Township Monthly Reports

The committee reports were made available on the side table and will be on the township website in their entirety.

Announcements

The Veterans luncheon food donations were received from Bushkill Outreach.

Shop Local cards were inserted into the latest edition of the newsletters and everyone is asked to activate your cards.

The township building is a drop off location for Toys for Tots and Bushkill Outreach again this year.

Keller Williams will be presenting their 4th qtr. report for CCP home sales on Tuesday, November 27, 2018 at the Whispering Pines Banquet Hall beginning at 5:30pm.

The township will have a Peace Light ceremony again this year, stay tuned for the date.

Person of the Year nominations closed today with nine nominations for the judges to choose. POTY and Committee Volunteer Appreciation Dinner will be held on January 18th , 2019 at the Whispering Pines Banquet Hall.

The library capital campaign kicks off tomorrow. We are looking forward to having MST as the home to the Library of the Smithfields at Echo Lake Park.

Tree Lighting Ceremony was rescheduled to Saturday, December 1st (weather permitting) due to the snow storm.

The supervisors will present the 2019 proposed budget at the December 6th 7pm meeting.

Correspondence

A thank you letter was received from RSVP (Retired and Senior Volunteer Program of Monroe County), thanking the township for participation in the 28th Annual Recognition Luncheon held on October 25th.

Temple Israel of the Poconos thanked the supervisors for participated in support of peace and unity during the Solidarity Shabbat program on November 4th.

Public Hearing on Resolution 11-2018-1

Approving the Transfer of PLCB License No. R-19990 into Middle Smithfield Township from Barrett Township, Monroe County, Pennsylvania

Annette Atkinson opened the public hearing at 7:12pm. Mike Dwyer seconded the motion. Motion passed 3-0.

Donna Kenderdine took a stenographic record of the public hearing.

Solicitor Gaul presented the township exhibits into the record.

Attorney McDonald representing Derrick Cuecbas and India Gibson proprietors of I Cue Cigar Lounge, LLC, provided information on the proposed business. Mr. Cuecbas stated for the record that he will be named on the liquor license.

Attorney McDonald presented the applicants' exhibits into the record.

There was discussion regarding the name of the company and how to spell it. Solicitor Gaul stated that the proposed resolution will need to be corrected to reflect the correct spelling of the LLC.

Mr. Cuecbas stated that the hours of operation would be consistent with the current mall hours, Monday-Thursday noon to 10pm and a little later on Friday and Saturdays.

Mike Dwyer asked if they have experience running a cigar lounge and Mr. Cuecbas said no, but they have a passion for the culture and have prior management and admin experience. Their background is law enforcement. Mr. Cuecbas is a retired detective from NYPD and Ms. Gibbon, is a retired detective from the Port Authority.

Mike Dwyer asked if they intend to sell liquor to go and Mr. Cucbas said no. Annette Atkinson asked if they are serving food, and he said no, but patrons can bring in food from other establishments.

Solicitor Gaul asked for public comment and there was none.

Annette Atkinson made a motion to close the public hearing at 7:36pm to approve the transfer of PLCB License No. R-19990 into Middle Smithfield Township from Barrett Township, Monroe County, Pennsylvania. Mike Dwyer seconded the motion. Motion passed 3-0.

Action on Proposed Resolution 11-2018-1

Annette Atkinson made a motion to adopt Resolution 11-2018-1 with a correction to the resolution to reflect the correct spelling to I Cue Cigar Lounge, LLC. Mike Dwyer seconded the motion. Motion passed 3-0.

Public Hearing for:

- a. **Proposed Addition to Boundaries of Deteriorated Areas under Township LERTA Ordinance**
- b. **Proposed Ordinance;** Amending The Code Of The Township Of Middle Smithfield By Adding To Chapter 176, Taxation, Article IV, Local Economic Revitalization Tax Assistance, Section 176-47, Designation Of Deteriorated Area(S), Paragraph A., A Subsection (2) Describing And Including The Property Commonly Known As 119 Tom X Road, Tax Parcel No. 9/10/1/86, and Parcel Identifier No. 09-7334-00-03-3428, As Part of the Deteriorated Area(s); and Providing for Other Miscellaneous Items (Proposed Ordinance No.224)

Donna Kenderdine took a stenographic record of the public hearing

Solicitor Gaul stated that there are 2 public hearings scheduled regarding the Township LERTA Program, and suggested that they be handled as one public hearing. The Board of Supervisors agreed, by consensus, that the public hearings for the proposed Proposed Addition to Boundaries of Deteriorated Areas under Township LERTA Ordinance and Proposed Ordinance Amendment would be handled in a combined Public Hearing.

Solicitor Gaul provided the history of the township's LERTA zone(s).

The Township first established a LERTA program in 2015. The LERTA Zone was coterminous with the Township's then commercial and industrial zoning districts. The Township of Board of

Supervisor is now proposing to add the property commonly known as 119 Tom X Road, tax parcel no. 9/10/1/86, and parcel identifier no. 09-7334-00-03-3428, to the approved LERTA program. The property is approximately 320 acres in size, and almost entirely undeveloped, except for some golf holes within it. The property was rezoned to C2 commercial in 2018.

Solicitor Gaul introduced the township exhibits in the record.

Annette Atkinson asked for public comment

Davis Chant wanted everyone to know that what the supervisors are doing is a positive for the community.

Attorney Gaul stated that this is an undeveloped property and underutilized. Adding it to the LERTA zone would be a step to getting it back on the tax rolls.

Mike Dwyer stated that, as everyone here knows, from day one the supervisors have been consistent with the hopes and idea the property was to benefit all the township residents not just those within the CCP community.

Annette Atkinson stated that the township has not received a single email, phone call or letter objecting to adding the property to the LERTA program. No one here tonight is objecting. No one abutting the 320 acres (and not abutting the deed restricted golf holes) has objected at the several public meetings the Township has held on the proposed addition of the property to either the C2 zoning district or the LERTA program

Mark Oney made a motion to close the public hearing at 8:02pm. Annette Atkinson seconded the motion. Motion passed 3-0.

Action on Proposed Ordinance No. 224

Annette Atkinson made a motion to adopt Ordinance No. 224 as written. Mike Dwyer seconded the motion. Motion passed 3-0.

Treasurer's Report

Mike Dwyer stated that the supervisors are in the final stages of preparation of the 2019 proposed budget, which will be presented on Thursday, December 6th at 7pm. He stated that he continues to wait on state and federal representatives to meet regarding the \$3.5 million needed for bridge repairs.

Mike Dwyer made a motion to approve the general fund payables in the amount of \$335,158.75. Mark Oney seconded the motion. Motion passed 3-0.

Mike Dwyer made a motion to approve the sewer fund payables in the amount of \$112,614.12. Annette Atkinson seconded the motion. Motion passed 3-0.

Mike Dwyer made a motion to approve the golf course payables in the amount of \$39,424.48. Mark Oney seconded the motion. Motion passed 3-0.

Mike Dwyer made a motion to approve the liquid fuels payables in the amount of \$14,807.67. Mark Oney seconded the motion. Motion passed 3-0.

Solicitors Report

None

Engineers Report

Pocono Springs Camp; Administration Building and Gymnasium Land Development Plan Preliminary/Final Plan; Christopher McDermott, P.E. of Reilly and Associates and Scott Leonard of Pocono Springs Camp presented and answered questions regarding the proposed preliminary/final land development plan.

Mr. McDermott stated that they are proposed two separate buildings; administration with 2,000 sq. ft., and a gymnasium 4,000 sq. ft. Existing on-lot well and septic will be used. Both buildings will be ADA accessible.

A letter was received from the Middle Smithfield Township Planning Commission recommending approval, subject to addressing the township engineer's comments.

Mr. McDermott stated that he has prepared the developers agreement with a cost estimate and is requesting conditional approval subject to approval of the developer's agreement.

Mr. Courtright stated that he would recommend approval, subject to all outstanding fees be paid, required certifications on the plan sheet being signed, and the execution of a developer's agreement satisfactory to the Township.

Solicitor Gaul asked if the developer intend to record the plan. Following discussion, it was determined that it is not required to record the plan but the plan does need to be signed but for historical purposes the developers may want to consider recording it.

Mark Oney asked about emergency management with regard to the layout of the property. Mr. Oney introduced Kevin Dixon, who is also the township Emergency management Coordinator. Mr. Leonard stated that he is working with the Marshalls Creek Fire Chief Joe Luisi in order to schedule a walkthrough of the property and buildings.

There was discussion regarding the fire suppression system and fire alarms. Solicitor Gaul stated that the gymnasium would be a place of assembly and they should contact the building code officer, Shawn McGlynn for the requirements.

Mark Oney made a motion to approve the Pocono Springs Camp; Administration Building and Gymnasium Land Development Plan Preliminary/Final Plan subject to the following conditions

1. Satisfactory Improvements Agreement be provided,
2. Financial Security be provided,
3. Required Certification signed,
4. All fees be paid

Annette Atkinson seconded the motion. Motion passed 3-0.

Old Business

- a. Approval of Sewer Connection Agreement with Saleme Investment Co
- b. Approval of Easement Agreement with Saleme Investment Co
- c. Approval of Sewer User Agreement with Saleme Investment Co

Mark Oney made a motion to table approval of the Sewer Connection Agreement with Saleme Investment Co., the Easement Agreement with Saleme Investment Co. and the Sewer User Agreement with Saleme Investment Co. until the December 6, 2018 Board of Supervisors meeting. Annette Atkinson seconded the motion. Motion passed 3-0.

New Business

Accept Kim Williams Letter of Resignation from the MST Historical Commission; Annette Atkinson made a motion to accept Kim Williams's letter of resignation from the MST Historical Commission. Mark Oney seconded the motion. Motion passed 3-0.

Appoint Anthony Homer to fill the vacancy of Bob Philips on the Economic Development Committee for a term expiring December 31, 2019; Annette Atkinson made a motion to appoint Anthony Homer to the MST EDC with a term expiring on December 31, 2019. Mike Dwyer seconded the motion. Motion passed 3-0.

Appoint Gary Morris to fill the vacancy of Frank Primrose on the Zoning Hearing Board for a term expiring December 31, 2023; Annette Atkinson made a motion to appoint Gary Morris to the MST ZHB with a term expiring on December 31, 2023. Mark Oney seconded the motion. Motion passed 3-0.

Fee Waiver Request for National Council of Negro Women (NCNW) at Whispering Pines on November 30, 2018; Annette Atkinson made a motion to approve the fee waiver request received from NCNW for the rental of the Whispering Pines Banquet Hall on November 30, 2018. Mark Oney seconded the motion. Motion passed 3-0.

Authorize the Township Solicitor to File an Injunction against Property Owner PIN 09731502956821; Unsafe Structure and Creation of a Junkyard, among other things; Annette Atkinson made a motion authorizing the Township Solicitor to file an injunction action against the property owner of the property commonly known as PIN 09731502956821 for violations of state and/or Township rules and regulations regarding use of the property. Mike Dwyer seconded the motion. Motion passed 3-0.

Schedule a Conditional Use Hearing for the Mt. Nebo Apartments LLC; Mark Oney made a motion to schedule a conditional use hearing before the Board of Supervisors for the Mt. Nebo Apartments LLC on December 27, 2018 at 7pm. Annette Atkinson seconded the motion. Motion passed 3-0.

Public Comment

None

Adjournment

There being no further business, Annette Atkinson made a motion to adjourn the meeting at 8:25pm. Mike Dwyer seconded the motion. Motion passed 3-0.

Respectfully submitted,

Michele L. Clewell
 Township Secretary
 November 26, 2018

General Fund

Num	Name	Memo	Credit
16838	Jason Vaughan	Salt spreader	3,500.00
27330418			
1	Pennsylvania American Water	1024-210033478776 hydrants	143.53
wt	PACCAR Financial Corp	6692529 peterbilt plow truck	42,828.18
16839	Bushkill Emergency Corps	2018 Additional Contribution	450.00
16840	Bushkill Fire Co.	2018 Additional Contribution	2,400.00
16841	Marshalls Creek Fire Co	2018 Additional Contribution	9,750.00
16842	Shawnee Fire Co	2018 Additional Contribution	2,400.00
16843	West End Equipment	inv 119392 plow blade	6,806.00
16844	209 Enterprises	inv 101-11858 AASHTO #3 CCP bridge job	24.88
16845	447 Cornerstone Products, Inc	inv 2281 concrete sand bldg A	69.00
16846	A.J. Smith Electric Motor Service	inv 36928 roll chain	97.30
16847	All American Seamless Gutter	install gutters for new bldg	1,100.00
16848	Autozone	invs 87268783,70828 parts	413.09
16849	Barco Products	inv invrco 2998 reflective post sleeves	515.98
16850	Bergey's, Inc	invs ph628078r/628362r parts	102.33
16851	Bon Venture Services	inv 2696190 St Johns Bulletin	3,307.20
16852	Bushkill Outreach	donation for Veterns luncheon	500.00
16853	Cargill, Inc	invs 2904395206,426626,429301 clearlane	9,153.94

		deicer	
16854	Cedarville Engineering Group, LLC	inv 8937 enviromental assess & flood study	447.25
16855	Celebration Fireworks	inv 2677 tree lighting fireworks display	1,875.00
16856	Claude S. Cyphers, Inc	inv 675913 parts	263.67
16857	Cleveland Brothers	inv t6254801 boom rental	2,511.50
16858	Commonwealth Equipment	inv 28160 screener mount	4,344.97
16859	Cramer's Home Center	a/c 2238920 supplies	1,557.92
16860	David Manter	inv 1414 permits	1,227.50
16861	DES-CPR, Inc	inv 59233 shredding for cleanup	800.00
16862	Dunkelbergers Sports Outfitter	inv 52052 village drive	74.19
16863	Eastern Alarm Systems	invs 013270,271 alarms system	228.00
16864	Gilmore & Associates, Inc.	invs 179403-407 Engineering	9,037.77
16865	Gotta Go Potties, Inc	inv 85494 porta potties -10/9-11/6	699.20
16866	Gwendolyn Schoenmakers.	return of security deposit policy 307441611-18 workers comp 11/18-11/19	50.00
16867	H.A.R.I.E		42,436.00
16868	Huffmans' Electric	inv 9943 lights Dancing Ridge bldg	8,293.00
16869	Lawson Products, Inc.	invs 9306250214,207084 parts	501.60
16870	Lewis ACE Hardware Middle Smithfield Township 2012	a/c 1120 supplies	693.41
16871	GOB	2012 GOB General Fund portion installment	12,996.88
16872	NAPA Auto Parts	inv 2717-931239 parts	23.76
16873	Nivert Metal	invs I067906,069465 steel CCP bridge	369.64
16874	Orkin Pest Control PA Municipal Health Insurance	inv 184580 pest control	180.07
16875	Cooperative	10207571-72 health insurance Dec	44,532.12
16876	PA One Call System, Inc.	inv 791055 monthly activity fee	34.04
16877	Panko Reporting	invs 36157tp, 36156	883.75
16878	PAPCO	invs 2543510,2544420,2548332	6,262.89
16879	PMRS	450-027-5N admin fee	20.00
16880	Pocono Record	inv 181377 public notices	1,077.16
16881	Praxair Dist Mid-Atlantic	inv 85727570 cylinder rental	23.66
16882	R.J. Groner Inc	inv 1636-84687 repairs	188.45
16883	Reade Lighting Co.	Tree lighting	4,700.00
16884	Rick Porvaznik	inv 2720053,2757080 service of complaints	150.00
16885	RICOH USA, Inc	inv 5054931925 additional copies	601.12
16886	RICOH USA, Inc.	1309321-1021529A1	334.99
16887	Rock Hill Concrete	invs 120122, 216877 floor Dancing Ridge	809.12
16888	SFM Consulting LLC	invs u&o, bc, zp -011 invs 8051910896,8051969502,8052167832	12,739.56
16889	Staples Advantage	office supplies	362.50
16890	Tracker Software Corporation, Inc	inv 296-004 Pubworks annual support	3,481.00
16891	Tulpehocken Spring Water	inv 4396727 water	83.89
16892	Verizon Wireless	inv 9816755068 cell phones	269.73
16893	Warehouse Battery Outlet, Inc	inv 403624 batteries	414.00
16894	Waste Management	inv 330174502030 fall cleanup containers	12,039.00
16895	Weitzmann, Weitzmann & Huffman,	inv 23178 planning commission	975.00

LLC			
16896	West End Equipment	inv 22326 air compressor rental	750.00
16897	PMRS	45-027-5N Pension	8,818.29
57966182	Met Ed	100036091245 Bldg B	306.89
57966251	Met Ed	100073577916 Sellersville light	30.97
57966331	Met Ed	100016915751 Municipal Light	20.65
57966389	Met Ed	100016951467 Bldg A	423.34
57966495	Met Ed	100069220836 River Rd light	20.35
57967063	Met Ed	100059550028 Echo Lake	35.56
57967127	Met Ed	100124280825 Oak Grove light	31.62
57967318	Met Ed	100114051681 Bark park	21.65
16898	Monroe County Assessment	sales list Aug, Sept, Oct	48.00
16899	Judy Acosta	reimburse PAAZO seminar expense	12.55
16901	cash	Family Promise Christmas fund Memoli	100.00
16900	Bushkill Outreach	donation for veteran dinner from Vetstock	1,000.00
58002626	Met Ed	100126688959 Dancing Ridge	29.68
16902	AFLAC	inv 485080 Y2051	384.26
16903	Alfred S. Arnst	reimburse for spindle asy	120.83
16904	Amazon	a/c 6045787810579207 supplies	535.22
16905	American United Life Insurance Company	policy G 0061299-0000-000 life insurance	1,852.01
16906	Cargill, Inc	invs 2904431700,33723 clearlane deicer	12,160.08
16907	cash.	to replenish petty cash	39.00
16908	Dawn M. Arnst Tax Collector	reimburse for postage, supplies, dues	312.72
16909	E.M. Kutz	inv 25320 parts	217.28
16910	General Code, LLC	inv pg000016802 sup.# 57	611.66
16911	King, Spry, Herman, Freund & Paul LLC	Legal fees invs 132669-132683	16,948.50
16912	Lehman Township	shared insurance Fire & Ambulance	22,403.94
16913	Leroy Lewis	contracted maintenance- dog park	200.00
16914	Matergia and Dunn	inv 111 zoning hearing board	1,501.50
16915	Monroe County Treasurer	reminder bills & Interim B	745.12
16916	Northeast Fire Services & Inspections, LL	inv i18-269 annual fire sprinkle inspection	1,200.00
16917	Pennsylvania American Water	1024220008909318 bark park	24.49
16918	Penteledata	inv b3389587 email boxes	291.84
16919	Postage Pros Plus Inc	inv 24055 postage machine supplies	70.35
16920	Super Heat, Inc	inv 1807-30965 pump repairs	906.23
16921	Verizon	a/c 4503950410001-25	358.93
16922	Warehouse Battery Outlet, Inc	inv 405810 batteries	310.50
16923	cash.	gift cards & activation fees	160.00
			335,158.75

Sewer fund

Num	Name	Memo	Credit
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13061	ALLSTATE SEPTIC SYSTEMS, LLP		2,220.00
13062	AT&T	0195333847001	45.54
13063	B. Newhart & Sons, Inc.	102518	880.00
13064	COYNE CHEMICAL	300784	2,820.00
13065	Evoqua Water Technologies	903752117	4,222.56
13066	GILMORE & ASSOCIATES, INC.		9,907.60
13067	MST2012GOB	MST 2012GOB installment	4,002.30
13068	PA ONE CALL SYSTEM, INC.	791058	52.36
13069	PROSSER LABORATORIES, INC.	July Invoices	43,153.61
13070	W.G. MALDEN	14182	350.00
13071	WASTE MANAGEMENT	3304210-0203-2	2,532.30
13072	MET-ED	100044877809 - WL Clubhouse Dr	36.69
13073	MET-ED	100080916826 - PS#2 Fairway Villas	36.53
13074	MET-ED	100080920901 Tree Tops	30.95
13075	MET-ED	100076523768 - WL Mtn Pass	279.50
13076	MET-ED	100081035618 - Lift Station	22.40
13077	MET-ED	100044863148 - WL Island View	25.57
13078	B. Newhart & Sons, Inc.	110718	550.00
13079	PROSSER LABORATORIES, INC.	September Invoices	25,165.65
13080	MET-ED	100016914275 - PS#5 Rt 209/Municipal	295.93
13081	MET-ED	100018446334 - PS#3 McCole & 209	120.99
13082	MET-ED	100018440378 - PS#4 Maple Ln	296.03
13083	MET-ED	100016867432 - PS#8 LOTP	191.40
13084	MET-ED	100018442556 - PS#7 McCole & NP	145.45
13085	MET-ED	100018448652 Main STP	3,907.75
13086	MET-ED	100016629691 - Sleepy Hollow Fairway	206.18
13087	MET-ED	100080913799 - Off Sleepy Hollow	99.18
13088	MET-ED	100018353951 - PS#6 Sellersville	281.45
13089	MET-ED	100083606630 - PS#9 Oak Grove	122.53
13090	ALLSTATE SEPTIC SYSTEMS, LLP	390673	986.25
13091	Eastern Alarm Systems, Inc. EMERGENCY SYSTEMS SERVICE COMPANY		228.00
13092		0218412-IN	1,739.80
13093	Evoqua Water Technologies	903779994	4,548.60
13094	KING SPRY HERMAN FREUND & FAUL		2,992.00
13095	VERIZON	250-395-051-0001-57 - PS#6 SELLERSVILLE	38.36
13096	VERIZON	450-395-051-0001-14 - PS#5 RT 209/ Municipal	39.62
13097	VERIZON	250-732-879-0001-10 RT209	1.14
13098	VERIZON	250-395-181-001-01 / PS#9 Oak Grove	39.90
			<u>112,614.12</u>

Golf course

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
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Date	Num	Name	Memo	Amount
10/31/2018	wt	M S Township - General Fund	expenses paid by general fund 1/1-10/31	(7,698.30)
11/15/2018	57966765	Met-Ed	100081748848 Clubhouse	(799.47)
11/15/2018	57966823	Met-Ed	100081748855 pump house Tomx rd	(194.95)
11/15/2018	57969932	Met-Ed	100085171773 guard shack	(125.80)
11/15/2018	57966985	Met-Ed	100081784231 big ridge dr	(44.66)
11/15/2018	57967022	Met-Ed	100081748863 maint bldg	(178.94)
11/15/2018	57967266	Met-Ed	100104048101 pump house doral crt	(19.23)
11/15/2018	276777985	PA American Water	1024-210033261244	(229.38)
11/15/2018	60743	Blue Ridge Communications	0109950-03 internet	(49.95)
11/15/2018	60744	Cintas Corporation	inv 101545697 cleaning	(127.36)
11/15/2018	60745	Claude S. Cyphers, Inc. Common Wealth of Pennsylvania	inv 675557 spark plugs	(26.20)
11/15/2018	60746	Connoisseur Media	bu11298 Pesticide license renewal invs 1180846737 / 1181047957 radio ads	(35.00) (840.00)
11/15/2018	60748	Devereux	inv 3526 tees	(125.00)
11/15/2018	60749	Eastern Alarm Systems, Inc.	invs 013221,22,23,24 alarm system inv 0000190860-in greens maint supplies	(417.00) (7,399.15)
11/15/2018	60751	Fisher & Son Co., Inc.	inv si126774 trans axle assy	(1,236.09)
11/15/2018	60752	Golf Car Specialties, LLC	inv 830677,831234 cm 1052,1522	(9,668.95)
11/15/2018	60753	Gwendolyn Calcetas.	return of security deposit	(250.00)
11/15/2018	60754	Hellers Gas, Inc.	invs 2186434,6435 propane	(4,234.54)
11/15/2018	60755	Kevin Dixon	reimburse for liquor & expenses	(1,169.14)
11/15/2018	60756	Marshalls Creek Plumbing	inv 13731 parts	(28.02)
11/15/2018	60757	MST 2012 G.O.B.	monthly installment for 2012 GOB	(863.02)
11/15/2018	60758	NAPA Auto Parts	invs 2717-929339 / 931529 parts	(197.73)
11/15/2018	60759	Orkin Pest Control	inv 184597 pest control	(63.65)
11/15/2018	60760	PAPCO	invs 2543507, 2543504 gas & diesel	(1,465.40)
11/15/2018	60761	Pepsi-Cola	a/c 3733261	(473.58)
11/15/2018	60762	Turf Equipment & Supply Co.	inv 1023101-00 parts	(392.97)
11/15/2018	60763	Victoria Traino.	return of deposit	(250.00)
11/15/2018	60764	Warehouse Battery Outlet, Inc	inv 402910 battery	(71.00)
11/15/2018	60765	Wetglass! Window Cleaning	inv 6 carpet cleaning	(750.00)
				<u>(39,424.48)</u>

Liquid fuels

Date	Num	Name	Memo	Amount
11/15/2018	10023	Cargill Incorporated Synder Equipment,	inv 2904392949 deicer salt	-4,257.67
11/15/2018	10024	Inc	inv 32989 Balance for salt storage bldg	10,550.00
				<u>14,807.67</u>