

**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

5520 Municipal Drive , Tobyhanna, PA 18466
(570) 894-8490 • FAX (570) 894-8413

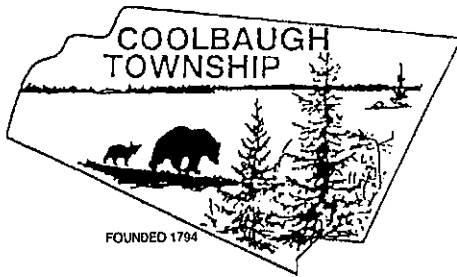
**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION AGENDA
April 4, 2017 6:00PM**

1. Burn Ordinance

2. Follow Up On:
 - Safety Committee

3. Other Business

4. Public Input



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**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING AGENDA
April 4, 2017, 7:00 PM**

Roll Call

BOARD OF SUPERVISORS

___ B. Weimer ___ J. Adams ___ L. Kelly ___ T. Lamantia ___ A. Ruiz-Smith

Public input will be considered at the beginning of the meeting for non-agenda items. The public will be given an opportunity to speak on each agenda item. This meeting is being recorded to aid in the preparation of the minutes.

1. Public input

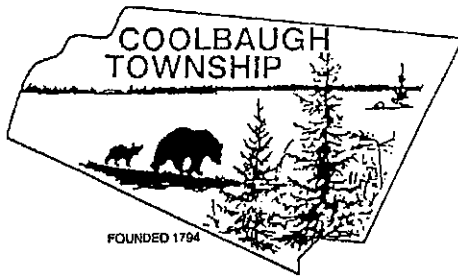
2. Approval of minutes / notes
 - March 21, 2017 Regular Meeting minutes

3. Proposal for a Sherwin Williams Community Project at the Wills Mansion

4. 2017 Traffic Count – Monroe County Planning Commission

5. EAC Request for the Pocono Mountain School District National Honor Society and National Junior Honor Society to hold a Clean Up Day at the Wiley Preserve

6. Parks and Recreation Multipurpose Field Usage Recommendation- Ms. Grant



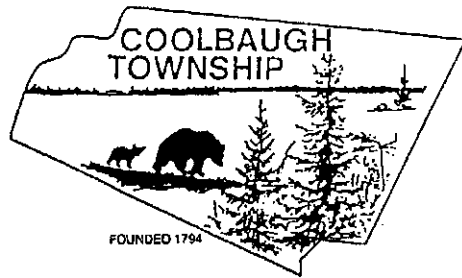
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7. Parks and Recreation Park Pavilion Usage Fee Recommendation
8. COG Updates
9. A Pocono Country Place Request for Annual Reimbursement for State Game Lands Access Road
10. Lease Approval For Staffing Synergies
11. Authorization for Solicitor Hanna to Sign Off on the Defense, Indemnification and Common Interest Agreement from Pocono Mountain Regional Police Commission's Attorney
12. Current obligations

• General Fund	\$	312,116.33
• Escrow Fund	\$	565.13
• Sewer Fund	\$	<u>18,501.44</u>
Total Disbursements	\$	331,182.90
13. Other business
14. Board of Supervisors Executive Sessions
 - Tuesday, April 4, 2017 following the meeting Re: Legal
15. Adjournment

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**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION NOTES
March 21, 2017**

The work session was called to order by Chairman William Weimer at 6:00 pm in the meeting room of the Coolbaugh Township Municipal Office, 5520 Municipal Drive, Tobyhanna, PA.

Board Members present:

William Weimer, Anthony Lamantia, Lynn Kelly, Juan Adams and Alma I. Ruiz-Smith

Board Members absent:

None

Staff present:

Erin Masker, Recording Secretary, and Maureen Mills, Controller

Staff absent:

Jerry Hanna, Solicitor

Mr. Weimer announced that this work session is being recorded to aid in the preparation of the notes.

1. Social Media Policy

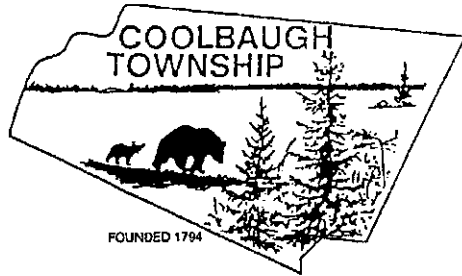
Ms. Kelly stated that this would be a personnel policy update as well as an update to the union contract. Mr. Weimer stated that there needs to be a progressive action policy. Ms. Kelly stated that she believes that there is a time frame as to which you can keep a disciplinary action on file. Mr. Weimer asked Ms. Mills to get answers to the questions on the time frame for records of disciplinary actions. Mr. Weimer stated that he would like this on the April 4th work session to continue to move forward on implementing the policy.

2. Family Medical Leave Act Policy

Ms. Kelly stated that this would be a personnel policy update as well as an Appendix to the union contract. Ms. Kelly stated that we need clarification on the way that the 12 month waiting period would be calculated, stating that there are other options besides a calendar year. We need to know the options and determine what is best for the Township. Mr. Weimer stated that he would like this on the April 4th work session to continue to move forward on implementing the policy.

3. Safety Committee

Mr. Lamantia stated that the implementation of this committee will help to lower the cost of our insurance. Representatives from the Coolbaugh Township Volunteer Fire Company have already been designated and the Board decided that Mr. Lamantia and Mr. Weimer would be the Supervisors that are on the committee, with Mr. Adams being a backup if necessary. Mr. Weimer asked that the Township staff decide amongst themselves who the Township Admin representatives would be. Mr. Adams asked if the Board will receive an update from the committee meetings being advised that the minutes from the meetings could be included in the meeting packets when they are available.



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4. **Other Business**
Nothing was heard

5. **Public Input**
Nothing was heard

The Work Session ended at 6:22 pm and the Board of Supervisors went into Executive Session until 6:45pm
Re: Personnel

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING MINUTES
March 21, 2017

The meeting was called to order by Chairman William Weimer at 7:00 pm in the meeting room of the Coolbaugh Township Municipal Office, 5520 Municipal Drive, Tobyhanna, PA.

Board Members present:

William Weimer, Anthony Lamantia, Lynn Kelly, Juan Adams and Alma I. Ruiz-Smith

Board Members absent:

None

Staff present:

Erin Masker, Recording Secretary and Maureen Mills, Controller

Staff absent:

Jerry Hanna, Solicitor,

Announcements:

Mr. Weimer announced the following:

- Public Input will be considered at the beginning of the meeting for non-agenda items. The public will be given an opportunity to speak on each agenda matter.
- The meeting is being recorded to aid in the preparation of the minutes, please remember to state your name and city before speaking.

1. **Public Input**

- D. Pope stated that Todd Simms deserves recognition for his hard work on the cleanup on March 25, 2017 as he did it all by himself.
- T. Keane commended DPW on their great job during the snow storm.
- V. Massaro asked if Coolbaugh will be doing anything re: short term landlords as he saw in the news that Monroe County is putting people's feet to the fire regarding the short term rental issues in order to make them responsible to pay the fees/taxes for these properties.

2. **Approval of minutes / notes : March 7, 2017**

Mr. Adams made a motion second by Ms. Ruiz-Smith to approve the regular meeting minutes of March 7, 2017 as presented.

- **Discussion:** None
- **Vote:** *All in favor, motion passes.*

3. **Monthly Reports**

- **Pocono Mountain Regional Police Department-** Presented by Ms. Kelly. D. Pope asked where the arson was that is listed as being on Coolbaugh Township on the report. B. Sandford asked the status on the pending legal issues.
- **Pocono Mountain Regional EMS-**Presented by M. Lemley, thanking DPW for plowing their parking lot.
- **Coolbaugh Township VFD-** Presented by S. Baker, thanking DPW for plowing their parking lot. Ms. Kelly thanked Coolbaugh Twp. VFC for all the training that they do. S. Baker stated that he and approximately 11 others attended sixteen hour training over the weekend in Muncy which will reflect on their training hours on next month's report. Ms. Ruiz-Smith requested that the Coolbaugh Twp. VFC present their video at a meeting in the near future so that everyone can see what you do for the

community. J. O'Boyle stated that the arson could be located in Coolbaugh but handles by another fire company.

- Gouldsboro VFD- Presented by Mr. Weimer. Mr. Adams asked how they are calculating their training hours.
- Pocono Summit VFD- Presented by Mr. Weimer
- Thornhurst Fire & Rescue Ambulance- Presented by D. Wagner
- Tobyhanna Township VFD- Presented by Mr. Weimer
- Pocono Mountain Public Library- Presented by Mr. Weimer

4. Feeding Families Ministries

Diane McFadzean was in attendance thanking Ms. Ruiz-Smith for inviting her to the meeting. D. Fadzean stated that Feeding Families Ministries has been in existence for over seven years and is a non-profit organization that is not overseen by federal regulations which allows them more opportunity to help more families in needs. There are no income guidelines to qualify, everyone is asked to simply fill out a demographic form. They believe that if there is someone that is hungry it is their obligation to feed them. They are open on Thursdays and Fridays from 1-3pm and are also available in emergency situations at any hour. Her organization also provides free coats, hats and gloves to those that need them as well as participating in homeless outreach events including making bags for homeless people once a month which averages 75 bags per month. Last year they prepared 120 Easter baskets for needy children. Diane stated that they are always in need of volunteers so if anyone is interested, please contact her. She stated that they also offer ministry services for people that need them, simply someone to pray with.

- Discussion: Ms. Ruiz-Smith stated that she likes how they have no income guidelines so that families that work can afford to pay their bills, but are simply struggling to make ends meet when it comes to providing food for their families are able to receive their assistance. Ms. Ruiz-Smith stated that they have a great setup at the Mountain Center and that maybe this would be an opportunity for seniors that are retired to volunteer. One of their representative stated that it may be beneficial to give information to the fire company representatives that are in attendance tonight, so that they have it in case there is an emergency (fire) they would be able to contact us.

5. Walmart Representative Re: Paving Project on Veterans Drive and Traffic Signal Update

Mr. Adams made a motion second by Ms. Ruiz-Smith to approve Resolution #07-2017 approving the paving project on Veterans Drive and also authorize the signing on PennDOT documents.

- Discussion: A gentleman in attendance stated that in order to get the PennDOT permits they need the Township approval and will need to make the intersection ADA compliant. He stated that the islands will be removed and replaced to be ADA compliant during the project.
- Vote: 4-0-1, motion passes. (Mr. Weimer abstained due to his employment with Walmart)

6. Resolution #06-2017: 2017 Fee Schedule

Ms. Kelly made a motion second by Mr. Ruiz-Smith to approve Resolution #06-2017 in passing the 2017 Fee Schedule.

- Discussion: Ms. Ruiz-Smith stated she would like to review for typos.
- Vote: All in favor, motion passes.

7. Request for Letter of Support for the Pocono Mountain Regional Police for a Liquor Control Board Enforcement Grant to Combat Underage and Dangerous Drinking

Mr. Lamantia made a motion second by Mr. Adams to approve the request for a Letter of Support for the Pocono Mountain Regional Police for a Liquor Control Board Enforcement Grant to Combat Underage and Dangerous Drinking.

- Discussion: T. Keane stated that this will hopefully cut down on the number of motor vehicle accidents due to drinking and driving.
- Vote: *All in favor, motion passes.*

8. Approval to Authorize DPW to Work on April 29, 2017 for TAA Opening Day

Mr. Adams made the motion second by Mr. Lamantia to Authorize DPW to Work on April 29, 2017 for TAA Opening Day.

- Discussion: Ms. Ruiz-Smith asked for clarification on the day that the event is being held and clarification on the rate of pay that would be paid to DPW. Mr. Weimer stated that he usually has three DPW workers and the part time park employee working for the event.
- Vote: All in favor, motion passes

9. Planning Commission Recommendation for Conditional Approval of the Pocono Mountain Municipal Airport Land Development Plan

Ms. Ruiz-Smith made a motion second by Mr. Weimer to grant a conditional approval to the Pocono Mountain Municipal Airport based on the Township Engineer, Russ Kresge's letter dated 2/23/2017.

- Discussion: Ms. Ruiz-Smith stated that WNEP will be interviewing Mr. Decker at the airport on Tuesday and she will be sure that it is specified that the airport is located in Coolbaugh Township.
- Vote: All in favor, motion passes.

10. Planning Commission Recommendation to Grant an Extension of Time for Aldi, Inc. Land Development Plan until June 5, 2017 (90 days from date of request letter)

Mr. Adams made a motion second by Mr. Lamantia to approve the 90 day Extension of Time for Aldi, Inc. as requested in the letter dated March 7, 2017.

- Discussion: None
- Vote: All in favor, motion passes.

11. Authorization to Advertise 2017-2019 Trash Hauling Bid

Mr. Adams made a motion second by Ms. Kelly to Authorize advertisement of the 2017-2019 Trash Hauling Bid as presented,

- Discussion: None
- Vote: All in favor, motion passes.

12. Controller Report

Ms. Mills presented the report as of February 28, 2017.

- Discussion: None

13. Current Obligations

• General Fund	\$	63,712.49
• Sewer Fund	\$	1,069.30
• Escrow Fund	\$	11,410.00
Total Disbursements	\$	76,191.79

Mr. Adams made a motion second by Ms. Ruiz-Smith to pay the current obligations in the amount of \$76,191.79.

- Discussion: Ms. Ruiz-Smith stated that Gilmore and Associates are the project management company for the Route 196 project and there was a teleconference held in which Ms. Ruiz-Smith asked Mr. Carlin how many more hours he believes that he will be on this project being advised approximately 150 hours in order for the project to be completed. Ms. Ruiz-Smith asked if the money from Walmart was received, being advised that it was.
- Vote: All in favor, motion passes.

14. Other Business

Ms. Kelly made a motion to authorize Walmart to install a smaller enclosure around the manhole located on Township property due to the Building Code issues with the previously authorized enclosure.

Motion fails due to lack of a second

Ms. Ruiz-Smith made a motion to purchase two water coolers for building #2 for the tax collector area as well as for those that use the community room and cubicles.

Motion fails due to lack of a second

Ms. Ruiz-Smith stated that there needs to be some work done by the recycling bins as there is mud and need for pavement or some other material to make the area in front of the bins safe for everyone. Mr. Lamantia stated that this could be a liability if someone gets hurt over there. Mr. Weimer stated that he will get with DPW to try to come up with a resolution for that area.

Ms. Ruiz-Smith stated that Ms. Tigue is the only notary on the complex and she is out sick which resulted in Ms. Mills going to her house to have Township documents notarized. Ms. Ruiz-Smith stated that if the Township is willing to purchase her equipment she is already a notary and would be willing to be the backup for the Township if needed. She would need her stamp and seal. Mr. Lamantia stated that the notary should be someone in the office. Mr. Adams agreed it should be a Township employee. Ms. Kelly would like more financial information before making a decision.

Mr. Weimer thanked the Coolbaugh Township Emergency Management for patrolling the area during the storm and for their preparedness to serve the community.

Mr. Weimer thanked DPW for their hard work during the storm, stating that they did a great job.

Mr. Weimer stated that DPW is currently looking into manhole covers throughout the Industrial Park which are rubber to help save the plows. He stated that he will have more information on them in the future.

Mr. Weimer stated that the Dept. of Health will be holding free blood pressure screening at the Eastern PA Library on April 10th from 2-4pm at the Smithfield Branch in East Stroudsburg.

Mr. Weimer read a letter of appreciation for the work done in Pocono Farms East to keep the roads open during the storm from Mr. and Mrs. Broxmeier.

Mr. Weimer stated that he met with PA American Water Co. and they are shooting for the middle to the end of April to walk the roads prior to paving to identify all of the issues that need to be resolved. Mr. Weimer stated that the meeting would include himself, DPW Asst. Foreman and Township Engineer, Russ Kresge to make sure that everything is resolved. Mr. Weimer also stated that there will be a DPW worker at the site during the entire project to make sure that there are no issues and to make sure that nothing is missed.

15. Board of Supervisors Executive Sessions

- Prior: Tuesday, March 21, 2017 from 6:22 pm- 6:45 pm Re: Personnel

16. Adjournment

There being no further business, a motion was made by Ms. Ruiz-Smith second by Mr. Lamantia to adjourn.

- Vote: All in favor, motion passed.

Meeting adjourned at 8:10pm.

NEXT REGULAR BOARD MEETING: Tuesday, April 4, 2017 at the Coolbaugh Township Municipal Office meeting room.

- Work Session- 6:00 pm
- Business Meeting – 7:00 pm

Submitted by: Erin Masker, Recording Secretary

Reviewed by: _____
Lynn Kelly, Township Secretary

Witnessed by: _____
William Weimer, Chairman

Date: _____

12

**COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS AND BALANCES REPORT
APRIL 04, 2017**

DATE	CK #	ITEM	AMOUNT	
3/27/2017		Payroll		\$ 31,157.00
3/27/2017	7073	Middle Smithfield Twp. (Zoning Course)		150.00
4/4/2017		General Fund		280,809.33
		Total General Fund		312,116.33
4/4/2017		Escrow		565.13
4/4/2017		Sewer		18,501.44
		Total Disbursements		\$ 331,182.90

TRIAL BALANCE AS OF APRIL 04, 2017

General Fund Checking	67,073.56	Emerg. Services Fund Money Market	146,307.73
Fire Tax/Coolbaugh Twp VFD	18,664.95	Emerg. Services Fund Checking	21,277.48
Fire Tax/Gouldsboro VFD	75,872.24	Total Emergency Services Fund	167,585.21
Fire Tax/Pocono Summit VFD	20,211.04	Liquid Fuels Fund Checking	622,203.26
Fire Tax/Thornhurst VFD	101.29	Escrow Fund Checking	238,892.25
Fire Tax/Tobyhanna Twp. VFD	50.00	Escrow Fund Clarius Checking	430,686.77
Payroll Checking	5,823.52	Total Escrow Fund	669,579.02
Rainy Day Fund Savings	925,918.92		
Total General Fund	1,113,715.52		
Sewer Fund Checking	68,114.20	Total all Funds	2,655,065.89
Sewer PennVest Checking	76.62		
Total Sewer Fund	68,190.82		
Capital Projects Fund Checking	13,792.06		

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7074 735 - AIR BRAKE & EQUIPMENT CO.,INC PO 12722 AIR HOSE ASSEMBLY 95.00 95.00
7075 44 - AIRGAS USA,LLC PO 12752 SOAPSTONE FLATS 5.44 5.44
7076 831 - ALL DOOR SALES,INC PO 12696 OILED/ADJUSTED SERV DOOR 125.00 125.00
7077 900 - ALTEC CAPITAL SERVICES, LLC PO 12740 2011 FORD 1,857.50 1,857.50
7078 1039 - AMERICAN UNITED LIFE INS. CO. PO 12758 APRIL 714.63 714.63
7079 914 - AMERIHEALTH CASUALTY SERVICES PO 12687 WORKERS COMP 6,636.90 6,636.90
7080 666 - BRUCE KNECHT PO 12746 INSURANCE REIMBURSEMENT 350.00 350.00
7081 5 - CARGILL, INCORPORATED PO 12725 ICE CONTROL 4,200.10
PO 12728 ICE CONTROL 1,418.88
PO 12730 ICE CONTROL 1,404.43
PO 12749 ICE CONTROL 2,829.59
PO 12760 ICE CONTROL 4,221.46 14,074.46
7082 1240 - CINTAS CORPORATION PO 12693 UNIFORMS 60.69 60.69
7083 8 - D.G. NICHOLAS CO. PO 12698 AIR FILTERS 119.34
PO 12699 WINTER BLADES 69.28
PO 12700 WIPER BLADE/ HI TEMP EP2 147.65
PO 12701 PLOW GREASE 105.95
PO 12702 WASHER FLUID 32.04
PO 12723 PERMATEX PERMANE 61.82
PO 12724 PLOW CASE 105.95
PO 12729 SPARK PLUG - COPPER 29.72 671.75
7084 8 - D.G. NICHOLAS CO. PO 12733 COUP;ERS 14.97 14.97
7085 1085 - DE LAGE LANDEN PO 12686 APRIL COPIER LEASE 208.80 208.80
7086 1085 - DE LAGE LANDEN PO 12738 LEXMAR COPIERS 124.87 124.87
7087 255 - FIVE STAR EQUIPMENT, INC. PO 12692 BACKHOE WIPER 67.28
PO 12750 LOADER FOR LOADING SALT 555.48 622.76
7088 1250 - GUYETTE COMMUNICATIONS PO 12761 MUNICIPAL PHONES 254.00 254.00
7089 535 - HANOVER ENGINEERING ASSOC., INC. PO 12745 SEO 3,740.67 3,740.67
7090 1192 - HIGHMARK BLUE SHIELD PO 12705 APRIL HEALTH INS 27,455.34 27,455.34
7091 345 - J.P. MASCARO & SONS PO 12735 WASTE REMOVAL-BLDG2/DPW/PARK/WWTP 540.00 540.00
7092 917 - MILLENNIUM ADMINISTRATORS PO 12691 FEB ADMIN. FEE 500.00 500.00
7093 241 - MONROE COUNTY CONTROL CENTER PO 12689 FIRE/EMS 5,624.26 5,624.26
7094 302 - MONROE COUNTY TREASURERS OFFICE PO 12747 SUPPLIES 10.26 10.26
7095 858 - MUNICIPAL CAPITAL PO 12726 2012 INTERNATIONAL MARCH 1,614.26
PO 12727 2012 INT'L APRIL 1,614.26 3,228.52
7096 74 - NAPA AUTO PARTS OF DALEVILLE PO 12718 part 75.95 75.95
7097 76 - NIVERT METAL SUPPLY, INC. PO 12719 STEEL ROUND TUBE 52.75 52.75
7098 452 - OFFICE MAX CONTRACT PO 12695 BACK UP BATTERY FOR ELEVATOR 152.25 152.25
7099 81 - P P & L PO 12690 196 COUNTRY PL#39910-23005 28.80
PO 12711 196 WILDFLOWER#88900-24001 30.31
PO 12714 LAUREL DRIVE/ DPW#54691-27003 562.08
PO 12715 BLDG 2 #43281-27004 1,729.98
PO 12739 SCHOOL SIGN #66091-27000 24.12
PO 12741 ECHO LAKE #36034-04005 35.26
PO 12753 BASBALL FIELD # 85457-02009 282.97
PO 12754 7 KINGS WAY # 98496-55008 48.77 2,742.29
7100 81 - P P & L PO 12755 940 SUMMIT ST #88094-98000 37.66
PO 12756 196 NEAR KNOLLWOOD #51540-24008 26.11
PO 12757 PROJECT ST #07251-41006 19.47 83.24
7101 1021 - PAPCO PO 12712 PROPANE 1,059.58
PO 12737 FUEL 3,458.45 4,518.03
7102 387 - PATRICIA ROSENDALE PO 12762 REIMBURSEMENT INS 350.00 350.00
7103 88 - PENNSYLVANIA PAPER & SUPPLY CO. PO 12709 ICE MELT 751.54 751.54
7104 430 - POCONO ACE HARDWARE PO 12716 PAINT SUPPLIES BLDG 2 86.74
PO 12732 SUPPLIES 27.50 114.24
7105 94 - POCONO MOUNTAIN REGIONAL EMS PO 12688 APRIL 8,333.33 8,333.33
7106 93 - POCONO MOUNTAIN REGIONAL POLICE DEP PO 12710 APRIL 183,721.02
PO 12748 APRIL INVOICE 3,177.95 186,898.97
7107 104 - S & H SUPPLY CO., INC. PO 12751 BOILER ROOM DPW HEAT/STAT 22.67 22.67
7108 105 - S & S TOOLS & SUPPLIES PO 12736 ZC GR8 CAP SC 114.75 114.75
7109 300 - STADIUM INTERNATIONAL TRUCKS PO 12697 INTAKE AIR HEATER REPAIR 259.71
PO 12720 CARTRIDGE 88.20
PO 12721 FILTER HVA 105.33
PO 12731 FILTERS 88.20 541.44

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<<<<List of Bills - (01101000) GENERAL FUND CHECKING<<<<
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Check#	Vendor	Description	Payment	Check Total
7110	712 - SUMMIT WELDING	PO 12717 BUILD 2 RAMPS	550.00	550.00
7111	381 - UNIFIRST CORPORATION	PO 12759 UNIFORMS	101.65	101.65
7112	1123 - UNIQUESCOURCE	PO 12694 SAFETY VESTS	651.92	651.92
7113	1123 - UNIQUESCOURCE	PO 12706 HARD HATS	179.42	179.42
7114	119 - VERIZON	PO 12684 PHONES	849.36	849.36
7115	892 - VERIZON WIRELESS	PO 12743 PHONES	717.16	717.16
7116	1196 - WRIGHT & REIHNER	PO 12707 LEGAL SERV	6,092.55	6,092.55
TOTAL				280,809.33

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
01.101.000	GENERAL FUND CHECKING			0.00	280,809.33
01.400.000	GENERAL GOV'T	6,502.35			
01.403.000	TAX COLLECTION	10.26			
01.404.000	LAW	6,092.55			
01.409.000	BUILDING & PLANTS	3,823.13			
01.410.000	POLICE	186,898.97			
01.412.000	AMBULANCE / RESCUE	8,333.33			
01.413.000	SEO / BUILDING CODE	3,740.67			
01.415.000	EMERGENCY MANAGEMENT	5,624.26			
01.426.000	COMPOST FACILITY	75.95			
01.430.000	DPW-HIGHWAYS ROADS STREETS	11,323.04			
01.432.000	DPW-SNOW & ICE REMOVAL	14,074.46			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	793.11			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	1,376.10			
01.454.000	PARKS	482.44			
01.486.000	INSURANCE	6,636.90			
01.487.000	EMPLOYEE BENEFITS	25,021.81			
TOTALS FOR	GENERAL FUND	280,809.33	0.00	0.00	280,809.33

Total to be paid from Fund 01 GENERAL FUND 280,809.33
 =====
 280,809.33

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<<<<List of Bills - (85101000) ESCROW FUND CHECKING<<

<<<< ESCROW <<

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Check#	Vendor	Description	Payment	Check Total
1118	535 - HANOVER ENGINEERING ASSOC., INC.	PO 12744 ALDI LAND DEVELOPMENT	565.13	565.13
TOTAL				565.13

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
85.101.000	ESCROW FUND CHECKING			0.00	565.13
85.250.320	ALDI INC.			565.13	
TOTALS FOR	ESCROW	0.00	0.00	565.13	565.13

Total to be paid from Fund 85 ESCROW

565.13
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565.13

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<<<<List of Bills - (08101000) CHECKING<<

<<<< SEWER FUND <<

Check#	Vendor	Description	Payment	Check Total
1819	228 - ATC	PO 12703 CHAPTER 94 REPORT	3,000.00	
		PO 12704 WALMART/WWTP	8,973.89	11,973.89
1820	1247 - COMMONWEALTH OF PA	PO 12708 LOAN # P24001544-429	965.35	965.35
1821	345 - J.P. MASCARO & SONS	PO 12735 WASTE REMOVAL-BLDG2/DPW/PARK/WWTP	100.00	100.00
1822	81 - P P & L	PO 12713 PUMP STA #04090-21003	176.52	
		PO 12742 WWT #26491-26001	4,251.90	4,428.42
1823	318 - PA RURAL WATER	PO 12685 2017 MEMBERSHIP DUES	243.00	243.00
1824	1220 - RUSSELL REID INC.	PO 12734 SLUDGE REMOVAL	576.80	576.80
1825	119 - VERIZON	PO 12684 PHONES	213.98	213.98
TOTAL				18,501.44

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
08.101.000	CHECKING			0.00	18,501.44
08.429.300	OTHER SERVICES & CHARGES	243.00			
08.429.313	ENGINEERING SERVICES	11,973.89			
08.429.320	TELEPHONE	213.98			
08.429.361	ELECTRIC	4,428.42			
08.429.452	SLUDGE HAULING	576.80			
08.429.453	CONTRACTED SERVICE -TRASH	100.00			
08.471.105	PENNWORKS PRINCIPAL LN #99900048	768.88			
08.472.106	PENNWORKS INTEREST LN #99900048	196.47			
TOTALS FOR	SEWER FUND	18,501.44	0.00	0.00	18,501.44

Total to be paid from Fund 08 SEWER FUND

18,501.44

18,501.44