

**COOLBAUGH TOWNSHIP BOARD OF
SUPERVISORS**

**WORK SESSION /
PUBLIC HEARING /
REGULAR MEETING INFORMATION**

TUESDAY, AUGUST 5, 2014

- WORK SESSION: 6:00PM
- PUBLIC HEARING: 6:30PM
- REGULAR MEETING: 7:00PM

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>August 2014</h1>					1 OPEN Recycling / Drop Off Site 7:30 am to 3:00 pm	2 OPEN Recycling / Drop Off Site 7:30 am to 3:00 pm
3	4	5 Board of Supervisors Work Session - 6 pm - Reg. Mtg to follow at 7 pm	6	7	8	9 Coolbaugh Twp. Historical Assoc. Summer Fest 20 th Anniversary
10	11 Planning Commission Mtg. - 6:30 pm	12 Pocono Mt. Reg. Police Comm. Mtg. - 7 - pm Tobyhanna Twp Municipal Center	13	14	15	16
17	18	19 Board of Supervisors Work Session - 6 pm - Reg. Mtg. to follow at 7 pm	20	21 EAC Work Session - 7 pm	22	23 Township Municipal Park 40 th Anniversary Celebration
24 Rain Date Municipal Park 40 th Anniversary Celebration	25 Council of Government Picnic - Blanche Price Park - 6 pm Tobyhanna Twp.	26 Parks and Recreation Commission 6:30 pm	27	28 EAC Mtg. - 7 pm	29	30
31						

**Coolbaugh Township Board of Supervisors
Work Session Agenda
August 5, 2014 - 6:00 p.m.**

The Public will be given an opportunity to speak on each agenda matter. Public Input is considered at the end of the meeting for other issues.

This meeting is being recorded to aid in the preparation of the minutes.

1. Inter-Municipal Agreement between Coolbaugh Township and Tobyhanna Township re: Scheduling, Operation and Maintenance Agreement for cooperative use of a Wood Grinder
2. Other Business
3. Public Input

Public Hearing - 6:30 p.m. - Cable Franchise Renewal

Coolbaugh Township Board of Supervisors
August 5, 2014 - 7:00 p.m.
Regular Meeting Agenda

Roll Call

BOARD OF SUPERVISORS:

_____ Kelly, _____ Adams, _____ Zito, _____ Pope, _____ Weimer

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.

This meeting is being recorded to aid in the preparation of the minutes.

1. Public Input
2. Approval of Minutes / Notes
 - July 15, 2014 Regular Minutes
 - July 15, 2014 Work Session Notes
3. Minor Subdivision to join lots 4 & 5, Block 1606, Section 16, Arrowhead North, Property Owners - David and Monica Strucko
4. Minor Subdivision to join lots 89 & 90, Section J, A Pocono Country Place, Property Owner - Antonio Russo
5. EAC's recommendation relating to PA Natural Heritage Program & Fieldwork study
6. Joseph O'Boyle letter of resignation from EAC and Parks and Recreation Commission
7. Request from EAC to advertise open position on Commission
8. Tobyhanna United Methodist Church request for a waiver of the fees to reserve the Tobyhanna House Pavilion on September 14, 2014
9. Letter of Support - LSA Grant - PMI and Arcadia Properties
10. Pocono Rail Historical Society request to be considered for free internet service through the Blue Ridge Agreement

- 11. Cable Franchise Agreement
- 12. Authorization to advertise Public Hearing- request for a Zoning District Change - Worthington & Spinieo Pocono Holdings LLC
- 13. Resolution #05-2014 re: APCP Turning Lane Project Condemnation
- 14. UGI Condemnation - authorize Solicitor Jerry Hanna to accept service
- 15. Business Manager / Controller's Financial Report
- 16. Current Obligations

General Fund	\$395,735.50
Sewer Fund	\$22,004.92
Escrow Fund	\$28,933.33
Total Disbursements	\$446,673.75

- 17. Other Business
- 18. Board of Supervisors Executive Sessions
 - Held Prior: Tuesday, July 15, 2014 at 8:27 p.m. re: Legal
 - Tuesday, July 29, 2014 at 7:45 p.m. re: Legal
 - Subsequent: None Scheduled
- 19. Adjournment

**COOLBAUGH TOWNSHIP BOARD OF
SUPERVISORS**

REGULAR MEETING

TUESDAY, AUGUST 5, 2014

TAB 2

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING
TUESDAY, JULY 15, 2014
MINUTES**

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

Ms. Kelly led those present in the Pledge of Allegiance.

Board Members present:

Lynn Kelly, Juan A. Adams, Robert M. Zito, Fred Pope and Bill Weimer.

Staff present:

Jerry Hanna, Solicitor.

Staff absent:

Doug Hein, Business Manager / Controller

Announcements:

Ms. Kelly announced the following:

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

1. **Public Input**

- **Mr. Dave Pope:** Complemented Mr. Weimer on his comments made at the last Pocono Mountain Regional Police Commission meeting. He also inquired about the status of the proposed Veterans Memorial.
- **Mr. Calvin Lane:** Representing the Tobyhanna Conservation Association inquired if the normal stipend budgeted to TCA was disbursed in 2013. This matter will be researched.

- **Mr. Pete Volpe:** Commented on the arrogance of the Police Commission showed toward Coolbaugh Township at its last meeting and hoped that the new PMRP leadership would bring "esprit de corps" back to the Department.
- **Mr. Bryan Sandford:** Asked Mr. Weimer if he felt that the concerns given verbally at the PMRPC meeting would be addressed by the Commission. Mr. Weimer said he hoped so.
- **Mr. Volpe:** Asked why all of Coolbaugh's PMRPC representatives do not vote in the Township's interests.
- **Ms. Peggy Cooney:** Asked if a motion made at the PMRPC meeting precluded looking outside the Department to search for a new Chief. Mr. Weimer said his interpretation was that it did.

At this point Mr. Adams introduced PMRP Interim Chief Lt. Chris Wagner to those present.

- **Ms. Karen Green:** Expressed concern that trash from the "blue bins" in the Recycling Center is blowing onto the Wiley Open Space property.
- **Ms. Michelle Fairservice:** Stated that she felt that the recycling bins should be located in the County industrial parks. She also asked if information on the Municipal Park's 40th Anniversary celebration (8/23/2014) could be placed on the Township website.
- **Mr. Tony Lamanatic:** Commended Mr. Weimer on this comments made at the PMRPC meeting. Also asked about the progress and coordination of the Route 196 turning lane project at APCP's main gate.
- **Ms. Cooney:** Asked if Route 196 was being resurfaced or repaved.
- **Mr. D. Pope:** Agreed with Mr. Volpe's comments.

2. **Approval of Minutes / Notes**

- July 1, 2014 Regular Meeting Minutes
- July 1, 2014 Work Session Notes

The minutes of July 1, 2014 were reviewed and considered for approval.

Mr. Adams made a motion, seconded by Mr. F. Pope to approve the minutes of July 1, 2014 as presented.

- **Discussion:** Ms. Kelly wanted to clarify that any support or reimbursement for Thornhurst Ambulance, as approved at the July 1 meeting, would be for BLS calls only.

Mr. Adams amended his motion, seconded by Mr. F. Pope to approve the minutes of July 1, 2014 as amended per Ms. Kelly's request.

- **Discussion:** Ms. Sue Chappel wanted clarification on what the Township would consider a reimbursable BLS or an un-reimbursable ALS call. Ms. Kelly provided an explanation.
- **Vote: All in Favor. Motion Passed.**

Work Session Notes / Public Hearing Notes

The notes for the work session held on July 1, 2014 were presented for review. It was agreed by consensus that these documents would be published for public viewing on the Township website.

3. 2014 Monthly Reports

- **Coolbaugh Township Volunteer Fire Company** – Lt. Buddy Brennells gave the report. In June there were 22 calls. YTD volume is 118. CTVFC held important drills this month with 18 members participating. Bus rescue classes have been started to provide training to best handle bus fires. CTVFC monitored two community fireworks displays, at APCP and PFCC.
- **Pocono Mountain Regional Emergency Medical Services** – Mr. F. Pope gave a report stating that in the month of June PMREMS had 430 calls, 188 of which were in Coolbaugh Township. YTD numbers were 2,417 total calls (a 2.1% increase over 2013) and 1,098 in Coolbaugh Township (a 5% increase over 2013).
- **Pocono Mountain Regional Police** – Mr. Zito mentioned that the additional report included was for "illustrative purposes only". Mr. Weimer commented that this additional report was a great start and hoped to see a further pinpointing of crime, by area, in the future.

Lt. Wagner explained the type of records management system that PMRP uses. Ms. Kelly clarified with Mr. Wagner the type of report she was looking for. Lt. Wagner said he would work with staff to try to accomplish this.

Mr. Weimer gave a report noting Coolbaugh's hours purchased YTD through June were 13,712.92, with hours used standing at 13,631.36, or 41.18% of the PMRP budget. In June, hours purchased were 2,272.85 vs. 2,013.53 hours used.

Public comments were heard from Mr. Massaro, Mr. D. Pope, Lt. Wagner and Mr. Elmer Money. Lt. Wagner then gave a detailed explanation of the method of allocation of patrols and resources between the member municipalities. Additional comment was heard from Ms. Cooney.

4. **Environmental Advisory Council - Open Space Signage**

- **Request to purchase three signs for each of the open space properties and request for the DPW employees to do the installation**

Mr. Zito made a motion, seconded by Mr. Weimer to approve the request as presented by the Coolbaugh Township Environmental Advisory Council, with installation of the signs by the Coolbaugh Township DPW.

- **Discussion:** Ms. Kelly detailed the request. The cost of this request would be \$3,000.00, with an anticipated reimbursement from Monroe County of \$1,250.00. Comment was heard from Ms. Clare Colgan.
- **Vote: All in Favor. Motion Passed.**

5. **Minor Subdivision joining lots 2 & 3, Block 44, Section 9, Arrowhead Lakes - Property Owner - Inga Smolyar**

Mr. F. Pope made a motion, seconded by Mr. Weimer to approve the Minor Subdivision joining lots 2 & 3, Block 44, Section 9, Arrowhead Lakes - Property Owner - Inga Smolyar.

- **Discussion:** None.
- **Vote: All in Favor. Motion Passed.**

6. Minor Subdivision joining lots 8, 9, & 10, Block 1609, Section 16, Arrowhead North-
Property Owner - Vincent Zito

Mr. Weimer made a motion, seconded by Mr. F. Pope to approve the Minor Subdivision joining lots 8, 9, & 10, Block 1609, Section 16, Arrowhead North- Property Owner - Vincent Zito.

- **Discussion:** Mr. Zito stated that the applicant was not related to him. A comment regarding the use of E-911 addresses was heard from Mr. Money. Mr. Hanna explained that deeds use a legal description for these matters.
- **Vote: All in Favor. Motion Passed.**

7. Minor Subdivision joining lots 8 7 10, Block No. 2, Section T, Pocono Summit Lake -
Property Owners - Alan Rybarchyk and Terri Skladany

Mr. Weimer made a motion, seconded by Mr. F. Pope to approve the Minor Subdivision joining lots 8 7 10, Block No. 2, Section T, Pocono Summit Lake - Property Owners - Alan Rybarchyk and Terri Skladany.

- **Discussion:** None.
- **Vote: All in Favor. Motion Passed.**

8. Extension request - Pocono Mountains Office Commons - Phase 1 Final Land
Development Plans

Mr. Zito noted that at its meeting last night the Coolbaugh Township Planning commission voted to recommend an extension, on the advice of Solicitor H. Clark Connor, to November 3, 2014, rather than October 31, 2014. The November 3, 2014 date corresponds to the date of a Board of Supervisors meeting.

Mr. Adams made a motion, seconded by Mr. F. Pope to approve the Extension request - Pocono Mountains Office Commons to November 3, 2014.

- **Discussion:** None.
- **Vote: All in Favor. Motion Passed.**

9. **Authorization to advertise July 29, 2014 Work Session**

Ms. Kelly stated that this proposed Work Session was to meet with representatives of the Coolbaugh, Pocono Summit, Gouldsboro and Thornhurst Volunteer Fire Companies to review their five year service agreements. It was the consensus of those present to begin the meeting at 6pm.

Mr. Adams made a motion, seconded by Mr. Weimer Pope to advertise July 29, 2014 Work Session to discuss the five year service agreements with the Coolbaugh, Pocono Summit, Gouldsboro and Thornhurst Volunteer Fire Companies.

- **Discussion:** None.
- **Vote:** All in Favor. Motion Passed.

10. **Township Road Bid Proposal Award**

Ms. Kelly stated that on July 10th sealed bids were opened for the 2014 bituminous road paving project. The low bidder, for both the base bid and the additional bid, was Locust Ridge Contractors, the low base bid being \$730,262.15 and the low additional bid being \$262,108.85.

As the additional bid being proposed was work on Leslie Way and Rob Roy Drive, Mr. Zito said he spoke to Township Engineer Russ Kresge who said that both he and Road Foreman Steve Weber agreed that Leslie Way needed to be done this year, but Rob Roy Drive should be able to last another year.

Mr. Weimer suggested that we wait until next year to do Rob Roy Drive and that we speak to PAWC to see if additional fire hydrants could be placed on Rob Roy Drive before we pave it.

Mr. F. Pope made a motion, seconded by Mr. Adams to award the base 2014 bituminous road paving project to Locust Ridge Contractors, in the amount of \$730,262.15.

- **Discussion:** Comment was made by Mr. Sandford.
- **Vote:** All in Favor. Motion Passed.

Mr. Zito made a motion, seconded by Mr. Weimer to include Leslie Way in the 2014 bituminous road paving project, and to award the contract to Locust Ridge Contractors, in an amount not to exceed \$30,000.00.

- **Discussion:** None.
- **Vote: All in Favor. Motion Passed.**

11. Business Manager / Controller's Financial Report

In Mr. Hein's absence, no report was given.

12. Current Obligations

Before them, the Supervisors had details of the Township's current obligations totaling \$123,932.66.

Mr. F. Pope questioned the item labeled as "DOG TREATS". Mr. Zito explained that this expenditure was for the Zoning Hearing Board's hearing on the proposed dog treat production facility on Main Street.

Mr. F. Pope made a motion, seconded by Mr. Adams to pay current obligations in the amount of \$123,932.66.

- **Discussion:** Ms. Fairservice questioned check #2879.
- **All in Favor. Motion Passed.**

13. Other Business

Thanks to DPW

Mr. Weimer thanked DPW for the strong effort they have forth to get the Municipal Park in shape for the 40th anniversary celebration, especially noting the efforts of Mr. Kyle Knecht.

14. Board of Supervisors Executive Sessions

- Ms. Kelly announced that the Board of Supervisors held Executive Sessions:
 - Saturday, June 21, 2014 @ 7:00am – Personnel.
 - Tuesday, July 15, 2014 @ 6:23pm – Personnel and Legal

Mr. Zito asked for an Executive Session at this time and that the meeting be held open.

The meeting was recessed at 8:22pm.

The meeting was reconvened at 8:55pm.

15. Adjournment

There being no further business, a motion was made by Mr. Weimer, seconded by Mr. Adams, to adjourn the meeting. All in favor. Motion passed. Meeting adjourned at 8:56pm.

NEXT REGULAR BOARD MEETING: August 5, 2014

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

Submitted by: _____
Robert M. Zito, Township Secretary

Witnessed by: _____
Lynn Kelly, Chairman

Date: _____

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION
JULY 15, 2014
NOTES

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

Board Members present:

Lynn Kelly, Robert M. Zito, Juan A. Adams, Fred Pope and Bill Weimer

Staff present:

Jerry Hanna, Solicitor.

Staff absent:

Doug Hein, Business Manager / Controller

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

1. **Wastewater Treatment Plant Update**

Mr. Dave Kavitski was present to present a quarterly update on the Township Wastewater Treatment Plant. Mr. Ken Fulford was not present due to illness.

The operations of the plant were characterized as good, meeting all permit requirements.

The following issues were touched on:

- The NPDS permit renewal has been advertised and published by the appropriate authorities and is awaiting approval.
- Walmart's samplings still show some violations.
- Met with the potential buyer of the Coolbaugh Learning Center to explain that a problem with an overflow pit must be corrected.
- Walmart has submitted their Pre-treatment Plant renewal application.

The next quarterly update will be given in October.

2. **Environmental Advisory Council - Open Space Signage**

- **Request to purchase three signs for each of the open space properties and request for the DPW employees to do the installation**

Ms. Karen Green from the EAC reviewed the request. The proposed signage conforms to specifications put forth by Monroe County, allowing the Township to be eligible for \$1,250.00 in grant money from the County. The signs will be routed and have both the Township and County logos.

EAC is also requesting that DPW workers be authorized to do the installation. EAC will purchase supplies needed (cement, wood, etc.) out of its operating budget.

This matter will be brought forward to the Regular Meeting.

3. **Other Business**

- **Monroe 2030**

Mr. Zito discussed last night's Planning Commission meeting where a presentation from Monroe County took place regarding the proposed "Monroe 2030" initiative. He invited both the public and the Supervisors to review the proposed map and offer comments that would then be forwarded to the Monroe County Planning Commission.

4. **Public Input**

None.

Ms. Kelly adjourned the Work Session at 6:20pm.

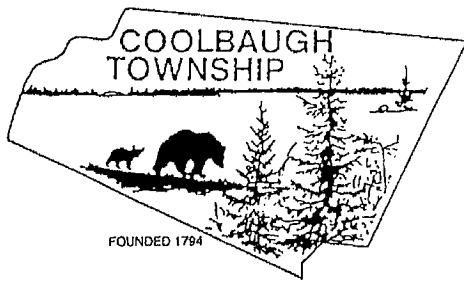
The Supervisors then adjourned to an Executive Session.

**COOLBAUGH TOWNSHIP BOARD OF
SUPERVISORS**

REGULAR MEETING

TUESDAY, AUGUST 5, 2014

TAB 15



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

5550 Memorial Blvd., Tobyhanna, PA 18466
(570) 894-8490 • FAX (570) 894-8413

**FINANCIAL REPORT
FOR BOARD OF SUPERVISORS
AUGUST 5, 2014 BOARD MEETING**

I have presented you with the final Trial Balance and final Budget Trial Balance (P & L Statement) for all funds as of June 30, 2014. The P & L has been revised to show a comparison to last year.

General Fund revenues are at 70% of the total budget. Compared to 2013, the Township has, in 2014, collected approximately the same amount revenue. Total revenues to date are \$4,877,032. Instead of drawing on the TAN as in prior years to cover expenses for the first few months until tax revenues come in, we have borrowed \$800,000 from our General Fund savings account; to date it has all been paid back. General Fund expenses of \$3,474,283 are at 50% of the total budget. They are on budget for the year and are in line with 2013. Debt service payments for all funds were all made as scheduled.

Sewer revenues are \$176,232 against expenses of \$223,387. Debt service payments are being made on a monthly basis as scheduled for all sewer loans.

The remaining capital project, the turn lane at Route 196 and A Pocono Country Place main entrance, is continuing. The permitting process with PennDOT has been going back and forth between them and the engineer, thereby delaying the bidding out of the project. I will be applying to DCED for an extension of the grant so that no monies are lost.

Should you have any questions about these statements or this report, please let me know. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Douglas A. Hein". The signature is written in a cursive style with a long horizontal stroke at the end.

Douglas A. Hein
Business Manager / Controller

**COOLBAUGH TOWNSHIP BOARD OF
SUPERVISORS**

REGULAR MEETING

TUESDAY, AUGUST 5, 2014

TAB 16

**COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS AND BALANCES REPORT
AUGUST 5, 2014**

DATE	CK #	ITEM	AMOUNT
7/22/2014		Payroll	\$ 33,000.00
General Fund Paid Since Last Meeting			
7/15/2014	2928	Gilmore & Assoc.	14,322.14
	2929	Agway	67.96
	2930	H.Clark Connor	975.00
	2931	PPL	867.79
	2932	Business Card	103.18
7/21/2014	2933	PSATS 2nd QTR	<u>1,075.43</u>
			17,411.50
8/5/2014		General Fund	345,324.00
		Total General Fund	395,735.50
8/5/2014		Sewer Fund	- 22,004.92
8/5/2014		Capital Projects Fund	-
8/5/2014		Emergency Services Fund	-
8/5/2014		Liquid Fuels Fund	-
8/5/2014		Escrow Fund	28,933.33
		Total Disbursements	<u><u>\$ 446,673.75</u></u>

TRIAL BALANCE AS OF AUGUST 5, 2014

General Fund Checking	1,046,205.46	Emerg. Services Fund Money Market	143,795.11
Fire Tax/Coolbaugh Twp VFD	175,201.72	Emerg. Services Fund Checking	20,912.07
Fire Tax/Gouldsboro VFD	40,099.17	Total Emergency Services Fund	164,707.18
Fire Tax/Pocono Summit VFD	40,099.17		
Fire Tax/Thornhurst VFD	20,027.80	Liquid Fuels Fund Checking	639,227.44
Payroll Checking	1,586.04		
Rainy Day Fund Savings	916,623.96	Escrow Fund Checking	106,319.84
Total General Fund	2,239,843.32	Escrow Fund Clarius Checking	423,290.36
		Total Escrow Fund	529,610.20
Sewer Fund Checking	5,672.12		
Sewer PennVest Checking	26.26		
Total Sewer Fund	5,698.38		
Capital Projects Fund Checking	15,445.69	Total All Funds	3,594,532.21

List of Bills - (01101000) GENERAL FUND CHECKING GENERAL FUND

Meeting Date: 08/05/2014 For bills from 08/06/2014 to 07/30/2014

Check#	Vendor	Description	Payment	Check Total
2934	44 - AIRGAS USA,LLC	PO 8176 SUPPLIES	78.27	78.27
2935	900 - ALTEC CAPITAL SERVICES, LLC	PO 8202 AUGUST	1,857.50	1,857.50
2936	1039 - AMERICAN UNITED LIFE IBNS. CO.	PO 8236 august	699.48	699.48
2937	914 - AMERIHEALTH CASUALTY SERVICES	PO 8199 WC	3,664.53	3,664.53
2938	202 - BRADCO SUPPLY CO.	PO 8187 SUPPLIES	676.40	676.40
2939	935 - CAL-IDEAS, INC	PO 8174 SUPPLIES	54.40	54.40
2940	935 - CAL-IDEAS, INC	PO 8188 NYLON FLAG	125.00	125.00
2941	1076 - CARBONARA EXCAVATING & PAVING	PO 8216 PAVING	9,500.00	9,500.00
2942	530 - CAT ACCESS ACCOUNT	PO 8223 REPAIR	987.13	987.13
2943	177 - CCI WASTE & RECYCLING SERVICE, INC.	PO 8213 RECYCLE	958.00	958.00
2944	1060 - COHEN LAW GROUP	PO 8211 franchise renewal	3,041.37	3,041.37
2945	1 - CRAMERS HOME BUILDING CENTERS	PO 8167 SUPPLIES	24.99	24.99
2946	8 - D.G. NICHOLAS CO.	PO 8169 PARTS	791.86	
		PO 8182 SUPPLIES	69.90	
		PO 8203 supplies	250.40	
		PO 8233 supplies	52.62	
		PO 8241 supplies	30.84	1,195.62
2947	1007 - DEERE CREDIT, INC	PO 8222 2014 Lease Payment	26,233.70	26,233.70
2948	13 - DEVELOPMENTAL EDUCATION SERVICES	PO 8171 RECYCLE	14.00	14.00
2949	757 - DIRECT ENERGY	PO 8190 ELECTRIC	1,356.03	1,356.03
2950	689 - DOUGLAS A. HEIN	PO 8240 ins ded	350.00	350.00
2951	918 - FIRST PRIORITY LIFE	PO 8201 AUGUST	20,001.86	20,001.86
2952	255 - FIVE STAR EQUIPMENT, INC.	PO 8225 misc	187.31	
		PO 8234 supplies	10.30	197.61
2953	169 - FLORENCE GERRITY	PO 8165 aug pension	406.98	406.98
2954	798 - GILES & RANSOME INC	PO 8204 safety chain	187.86	187.86
2955	798 - GILES & RANSOME INC	PO 8229 SUPPLIES	174.56	174.56
2956	30 - GOTTA GO POTTIES	PO 8177 RENTALS	770.00	770.00
2957	32 - GRAINGER	PO 8239 supplies	149.14	149.14
2958	838 - GREENTOWN AGWAY	PO 8175 SUPPLIES	107.94	
		PO 8215 SUPPLIES	161.97	
		PO 8232 supplies	121.97	391.88
2959	48 - H. CLARK CONNOR	PO 8252 pc	630.00	630.00
2960	535 - HANOVER ENGINEERING ASSOC., INC.	PO 8195 sec	4,681.94	
		PO 8196 SEO	524.00	5,205.94
2961	829 - KREITZER SANITATION	PO 8249 dumpster	239.00	239.00
2962	634 - MACROSMITH INC	PO 8230 AUGUST	1,837.00	1,837.00
2963	882 - MARTIN LIMESTONE	PO 8212 DIAMOND TEX	874.63	874.63
2964	937 - MOUNT POCONO FENCE	PO 8251 fence	6,750.00	6,750.00
2965	73 - MOUNTAIN SERVICES	PO 8221 INSPECTIONS	458.00	458.00
2966	418 - MURRY'S TOWING SERVICE CENTER, INC	PO 8224 towing	85.00	85.00
2967	183 - NORTHEAST SIGNAL & ELECTRIC CO., INC	PO 8243 611 & 423	200.00	200.00
2968	452 - OFFICE MAX CONTRACT	PO 8238 supplies	21.86	21.86
2969	1061 - OFFIT KURMAN	PO 8209 Services through 6/30/14	10,966.00	10,966.00
2970	81 - P P & L	PO 8179 ELECTRIC	333.16	
		PO 8194 electric	117.97	
		PO 8214 ELECTRIC	50.37	
		PO 8237 ELEDTRIC	22.17	523.67
2971	81 - P P & L	PO 8242 electric	715.70	715.70
2972	1021 - PAPCO	PO 8189 FUEL	5,580.93	5,580.93
2973	86 - PENNSYLVANIA AMERICAN WATER CO	PO 8200 WATER	106.31	106.31
2974	88 - PENNSYLVANIA PAPER & SUPPLY CO.	PO 8207 melt ice	446.95	446.95
2975	89 - PETTY CASH	PO 8245 petty cash	79.99	79.99
2976	430 - POCONO ACE HARDWARE	PO 8168 MARKING PAINT	5.84	
		PO 8172 SUPPLIES	73.76	
		PO 8173 SUPPLIES	38.06	
		PO 8247 hay bale	10.35	
		PO 8248 supplies	21.59	149.60
2977	94 - POCONO MOUNTAIN REGIONAL EMS	PO 8166 AUGUST	8,333.33	8,333.33
2978	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 8191 BUDGET	166,988.81	
		PO 8210 AUGUST	3,403.11	170,391.92

**List of Bills - (01101000) GENERAL FUND CHECKING
GENERAL FUND**

Meeting Date: 08/05/2014 For bills from 08/06/2014 to 07/30/2014

Check#	Vendor	Description	Payment	Check Total
2979	172 - POCONO MT. LIBRARY	PO 8193 deliq tax	1,669.81	1,669.81
2980	251 - POCONO SUMMIT VOLUNTEER FIRE CO.	PO 8205 donation	40,574.59	40,574.59
2981	603 - R.J. GRONER	PO 8250 boiler	80.00	80.00
2982	111 - SHERWIN WILLIAMS	PO 8178 PAINT	149.72	
		PO 8220 SUPPLIES	1,784.85	1,934.57
2983	738 - TEAMSTERS LOCAL 773	PO 8206 AUGUST	445.00	445.00
2984	587 - THE BANK OF NEW YORK	PO 8227 GOB INTEREST	8,821.88	8,821.88
2985	758 - TOSHIBA FINANCIAL SERVICES	PO 8235 copier	379.00	379.00
2986	1055 - TULPEHOCKEN SPRING WATER INC	PO 8185 WATER	49.20	49.20
2987	203 - ULTRACON INC.	PO 8244 SUPPLIES	67.18	67.18
2988	381 - UNIFIRST CORPORATION	PO 8170 UNIFORMS	156.34	
		PO 8226 uniforms	78.17	
		PO 8246 uniforms	78.17	312.68
2989	929 - UNITED CONCORDIA LIFE & HEALTH	PO 8181 AUGUST	1,905.43	1,905.43
2990	119 - VERIZON	PO 8186 PHONES	704.54	704.54
2991	892 - VERIZON WIRELESS	PO 8228 PHONES	596.39	596.39
2992	930 - WILKES-BARRE MATERIALS	PO 8218 COLD PATCH	1,091.59	1,091.59
	TOTAL			345,324.00

Total to be paid from Fund 01 GENERAL FUND

345,324.00

345,324.00

**List of Bills - (08101000) CHECKING
SEWER FUND**

Meeting Date: 08/05/2014 For bills from 07/22/2014 to 07/30/2014

Check#	Vendor	Description	Payment	Check Total
1340	856 - AQUA WASTEWATER	PO 8180 DIDPOSAL	558.78	
		PO 8219 DISPOSAL	558.78	1,117.56
1341	228 - CARDNO ATC	PO 8197 WWTP WORK	1,312.50	
		PO 8198 WALMART	2,485.00	3,797.50
1342	757 - DIRECT ENERGY	PO 8190 ELECTRIC	2,638.87	2,638.87
1343	520 - K.L. FULFORD ASSOCIATES, INC	PO 8231 JULY /AUGUST	11,600.00	11,600.00
1344	829 - KREITZER SANITATION	PO 8249 dumpster	238.00	238.00
1345	876 - Microbac Laboratories, Inc.	PO 8184 TESTING	124.00	124.00
1346	160 - NORTHEAST CHEMICAL& SUPPLY CO., INC.	PO 8217 SODA ASH	830.15	830.15
1347	81 - P P & L	PO 8194 electric	408.54	408.54
1348	706 - PENN WORKS PUBLIC	PO 8183 AUGUST	965.35	965.35
1349	119 - VERIZON	PO 8186 PHONES	284.95	284.95

TOTAL

22,004.92

Total to be paid from Fund 08 SEWER FUND

22,004.92

=====

22,004.92

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

Meeting Date: 08/05/2014 For bills from 08/06/2014 to 07/30/2014

Check#	Vendor	Description	Payment	Check Total
1035	1075 - PHILIP DAILEY	PO 8192 FIRE ESCROW	28,933.33	28,933.33
	TOTAL			28,933.33
Total to be paid from Fund 85 ESCROW			28,933.33	
			<u>28,933.33</u>	
			28,933.33	