

**COOLBAUGH TOWNSHIP BOARD OF
SUPERVISORS**

**WORK SESSION /
REGULAR MEETING INFORMATION**

TUESDAY, DECEMBER 2, 2014

- **WORK SESSION: 6:00PM**
- **REGULAR MEETING: 7:00PM**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>December 2014</h1>						
	1	2 Bd. of Supervisors Work Session at 6 pm Reg. Mtg. at 7 pm	3	4 Bd. of Supervisors Budget Work Session 7 pm	5	6
7	8 Planning Commission Mtg at 6:30 pm	9	10	11	12	13
14	15	16 Bd. of Supervisors Work Session at 6 pm Reg. Mtg. at pm	17	18	19	20
21	22	23 Parks and Recreation Commission Mtg. - 7 pm	24 Christmas Holiday Township Offices Closed	25 Christmas Holiday Township Offices Closed	26	27
28	29	30 <i>B.O.S. SPECIAL MTG 7:00PM</i>	31 New Years Eve Holiday Township Offices closed			

Coolbaugh Township Board of Supervisors
Work Session Agenda
December 2, 2014 - 6:00 p.m.

1. Program Advisory Committee of Monroe County's 4-H Clubs request help in getting emblem out on area municipal "Welcome" signs

2. Other Business

3. Discussion of 2015 Budget (time permitting)

4. Public Input

**COOLBAUGH TOWNSHIP BOARD OF
SUPERVISORS**

REGULAR MEETING PACKET

TUESDAY, DECEMBER 2, 2014

7:00PM

**Coolbaugh Township Board of Supervisors
December 2, 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

November 18, 2014 Regular Minutes
November 18, 2014 Work Session Notes
3. Release of Coolbaugh Township Investigative Report of Pocono Mountain Regional Police Commission and Recap of Joint Meeting of November 25th
4. Discussion of PMRPC Loan Modification / Refinance
5. Smoke Ridge Major Subdivision Plan
6. Authorization to advertise the following:

Notice of vacancies on various boards, commissions and council

Notice of intent to appoint a Certified Public Accountant at the Board of Supervisors' Annual Re-Organizational Meeting

Notice to Residents - any vehicle left on Township Right Of Way during periods of ice or snow removal will be towed at owner's expense

Notice of intent to adopt an amendment to the Township Code of Ordinances, Ordinance #123 - 2014 - Updated Trust Agreement for PSATS Unemployment Compensation Group Trust

Special meeting on December 30, 2015 - adoption of the 2015 Municipal Budget and any other business that may come before the Board of Supervisors

7. Purchase of time clocks for Administrative Office and DPW

8. Business Manager / Controller's Financial Report

9. Current Obligations

General Fund	\$	546,174.00
Capital Projects	\$	1,193.48
Liquid Fuels Funds	\$	525,000.00 (Paid Since)
Escrow Fund	\$	5,827.93
Sewer Fund	\$	5,367.15
Total Disbursements	\$	<u>1,085,182.65</u>

10. Other Business

11. Board of Supervisors Executive Sessions

Held Prior: Monday, November 3, 2014 @ 8:47 p.m. re: Legal
Tuesday, November 18, 2014 @ 8:45 p.m. re:
Legal

Subsequent: Tuesday, December 2, 2014 after the Regular
Meeting re: Legal

12. Adjournment

**COOLBAUGH TOWNSHIP BOARD OF
SUPERVISORS**

REGULAR MEETING

TUESDAY, DECEMBER 2, 2014

TAB 2

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING
MONDAY, NOVEMBER 18, 2014
MINUTES

The meeting was called to order by Chairman Lynn Kelly at 7:03 pm in the meeting room of the Pocono Mountain Public Library, 5500 Municipal Drive, Tobyhanna, PA.

Board Members present:

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

Staff present:

Doug Hein, Business Manager / Controller; Jerry Hanna, Solicitor and Tomas Keane, Codes Enforcement Officer

Announcements:

Ms. Kelly 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.

1. **Public Input**

- **Ms. Foster** – Stated that the minutes from last meeting did not correctly represent her comments that going with Pennsylvania State Police coverage instead of PMRP would be a reduction of coverage. Also asked if the Board was committed to the 11/25/14 joint meeting with the PMRPC & other municipalities. Ms. Kelly said it would be discussed tonight. Stated communication is still a problem.
- **Mr. Bernadine** – Asked if the Board approved meeting on 11/25/14. Ms. Kelly stated that the PMRPC met on 11/13/14 and this was Coolbaugh's first public meeting since then and that all business is discussed and voted on in public. It may be acted on during other business tonight.
- **Ms. LaBosco** - Asked for an update on Coolbaugh's police research committee. Ms. Kelly said that the report is being compiled but could not give a date when it would be finished.

2. **Approval of Minutes / Notes**

- November 3, 2014 Regular Minutes

- November 3, 2014 Work Session Notes

The minutes of November 3, 2014 were reviewed and considered for approval.

Mr. Adams made a motion, seconded by Mr. Weimer to approve the minutes of November 3, 2014 as presented.

- **Discussion:** None
- **Vote:** All in favor. Motion passed.

Public Hearing Notes

The notes for the public hearing held on November 3, 2014 were presented for review. It was agreed that these documents would be published for public viewing on the Township's website. Ms. Kelly asked Solicitor Hanna if the Board needed to approve these notes as it was a public hearing and not a work session. He said that was not necessary.

3. 2014 Monthly Reports

- **Thornhurst Volunteer Fire and Rescue Company:** Mr. Dave McFadden stated he would e-mail the report.
- **Coolbaugh Township Volunteer Fire Company:** Mr. George Dobson gave a report on call volume and the upcoming annual Christmas tree sale.
- **Pocono Mountain Regional EMS:** Report was given by Ms. Denise Doremus of PMREMS.
- **Pocono Mountain Regional PD:** Report was given by Mr. Adams.

4. Amendment to the Township Code of Ordinances – request for zone change from Rural Residential District (R-1) to Woodland Conservation District (WC) – Smoke Ridge Subdivision

Ms. Kelly stated that a public hearing had been held on November 3, 2014 for the zoning change requested by the owner and reviewed the background of the case for the record. Ms. Kelly made a motion to deny the requested zoning change by Worthington and Spineo – Smoke Ridge Lot 11- from R-1 to W/C. The motion died for lack of a second.

- **Discussion:** Extensive comments were heard from D. Eckles, K. VanFleet, R. Grais, E. Flaherty, P. Williams, D. Price, and M. Cetera who all spoke against the proposed change. Mr. Herb Sudfeld, Esq., attorney for Worthington and Spineo,

was present and made comments in favor of the proposed change and defended the request. Ms. Kelly read a letter from the Monroe County Planning Commission and read off all the permitted and conditional uses for the R-1 and W/C districts.

Mr. Weimer made a motion, seconded by Mr. Pope to approve the zoning change request from Worthington and Spineo – Smoke Ridge Lot 11 - from the current R-1 district to Woodland Conservation (W/C).

- **Discussion:** Further discussion was held.
- **Vote:** Mr. Weimer & Mr. Pope in favor; Ms. Kelly, Mr. Adams & Mr. Zito against. Motion failed.

5. **Extension request – Ray Price Mount Pocono Ford Land Development Plan Center Rock Realty Company**

Mr. F. Pope made a motion, seconded by Mr. Weimer to approve the extension request – Ray Price Mount Pocono Ford Land Development Plan Center Rock Realty Company until February 28, 2015.

- **Discussion:** None.
- **Vote:** All in Favor; motion passed.

6. **Proposed Township Resolution #05-2014 – disbursement of the funds from the one mill fire tax revenue for fiscal year 2014 to volunteer fire companies**

Mr. Zito made a motion, seconded by Mr. Adams, that for the year 2014, to continue the practice of distributing \$60,000.00 equally to the Gouldsboro VFC, Pocono Summit VFC and Thornhurst VF&R, depositing \$20,000.00 into separate bank accounts for each, with the remaining balance of Fire Tax revenue being placed in a bank account for the Coolbaugh Township VFC, and that the resolution be revised using Solicitor Hanna's revised wording regarding allowable uses for these funds.

- **Discussion:** Discussion was held. Mr. Weimer stated Tobyhanna Township would not be participating in the 2014 distribution but would be included in 2015 budget discussions. He asked that this resolution for 2015 be placed on one of the meetings in January or February. Ms. Kelly directed Mr. Hein to place it on the second meeting in January. Mr. Ed Tutrone of the Tobyhanna VFD clarified that they would be included in 2015 discussions. Mr. George Talmadge of the PSVFD asked if the companies had to expend monies first to be reimbursed, or if

quotes for equipment, etc. would be appropriate for the release of funds. Mr. McFadden, Thorhnurst VFD, thanked the Board for their efforts.

- **Vote: All in Favor. Motion passed.**

7. Authorization to advertise additional Budget Work Sessions

Mr. Adams made a motion, seconded by Mr. Weimer to advertise additional budget work sessions for Sunday, November 23, 2014 and Sunday, November 30, 2014 both at 8:00 am.

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

8. Authorization to place DPW equipment (Sweeper and LayMor) on Municibid for possible sale

Mr. F. Pope made a motion, seconded by Mr. Weimer, to place the DPW equipment (Sweeper and LayMor) on Municibid for possible sale.

- **Discussion:** Discussion was held regarding setting a minimum bid. It was decided, by consensus, to set the minimum bid for the LayMor at \$500.00 and \$1,200.00 for the Sweeper. Mr. Tutrone asked if bids could be rejected if they were not sufficient. He was told that this could be done.
- **Vote: All in Favor. Motion passed.**

9. Business Manager / Controller's Financial Report

Mr. Hein gave a brief overview of the financial position as of November 12, 2014.

10. Current Obligations

Before them, the Supervisors had details of the Township's current obligations totaling \$99,425.21.

Mr. Adams made a motion, seconded by Mr. F. Pope to pay current obligations in the amount of \$99,425.21.

- **Discussion:** None.

- **Vote: All in Favor. Motion passed.**

11. Other Business

- **Ms. Kelly made a motion, seconded by Mr. Weimer to participate in the PMRPC member municipality meeting on Tuesday November 25, 2014 at a place to be determined.**
 - **Discussion:** Mr. Bernadine stated that the meeting was to be held at Pocono Mountain West High School and that he believed comments made toward PMRP Secretary Phyllis Haase were sarcastic and unnecessary. Ms. Kelly asked Mr. Hanna if we should advertise this meeting as our own. He advised that this be done so that Coolbaugh Board of Supervisors action, if needed, could be taken at that meeting.
 - **Vote: All in Favor. Motion passed.**

Mr. Weimer stated that the 2015 budget still needed work to get it in balance. He urged all of the VFDs to take an active part in the budget work sessions to advocate their funding requests. He asked those present (CTVFD, PSVFD, Thornhurst VFD & Tobyhanna VFD) if they were available for either Sunday budget work session (11/23 or 11/30). They all agreed to be at one session or the other. Mr. Weimer noted Gouldsboro VFD would be contacted as well.

Mr. Weimer read a certificate of recognition for George McCammon, a DPW worker who assisted a woman who had collapsed at the Township recycling center.

Mr. Hein stated that Great Western, the UGI subcontractor working on SR611, asked permission to use a fire hydrant on SR611N, near Laurel Drive, to pressure test the new gas lines they are installing. Discussion was held as to why the Township was getting involved, as the hydrants are not municipal owned. Mr. Hein was directed to let Great Western know they should directly contact PA American Water and the CTVFD.

12. Board of Supervisors Executive Sessions

- **Held prior: Monday November 3, 2014 at 7:00 pm re: Legal**
- **Held prior: Sunday November 16, 2014 at 7:00 am re: Legal**
- **Subsequent: Tuesday November 18, 2014 after the Regular Meeting re: Legal**

13. **Adjournment**

There being no further business, a motion was made by Mr. Weimer, seconded by Mr. F. Pope, to adjourn the meeting. All in favor; motion passed. Meeting adjourned at 8:40 pm.

NEXT REGULAR BOARD MEETING: December 2, 2014 at the Pocono Mountain Public Library second floor conference room.

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

Compiled by: _____
Douglas A. Hein, Business Manager / Controller

Submitted by: _____
Robert M. Zito, Township Secretary

Witnessed by: _____
Lynn Kelly, Chairman

Date: _____

4. Public Input

- Mr. George Bernadine stated his thoughts in support of the PMRPD.
- Ms. Cathy LaBosco asked if the Board received answers to the budget questions they said they would send at their October 21st meeting. Ms. Kelly stated that they only received three versions of the proposed budget. Ms. LaBosco said that the Board needs to consider the fact that keeping the funding at current levels means that officers will probably be lost.

Work session ended at 6:56 pm.

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION
NOVEMBER 18, 2014
NOTES

The work session was called to order by Chairman Lynn Kelly at 6:03 pm in the meeting room of the Pocono Mountain Public Library, 5500 Municipal Drive, Tobyhanna, PA.

Board Members present:

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

Staff present:

Doug Hein, Business Manager / Controller, Jerry Hanna, Solicitor and Tomas Keane, Codes Enforcement

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

1. Single Tote Foam Trailer

Discussion was held regarding the purchase of a foam trailer from emergency services funds to be housed at the Municipal Garage at the Municipal campus on Municipal Drive. The cost is approximately \$42,000 which Mr. Weimer said was more than he had expected. With the cost, it will have to be bid out or purchased on COSTARS. Mr. Weimer said it would be used to respond to incidents at the airport and on the interstate. The only trailer available currently is at Monroe County Control Center, with response time being approximately one hour. Mr. Weimer will contact Mr. Henry at Monroe County Control Center and the State Fire Academy to discuss what should be purchased. He will also contact Pocono Raceway and Pocono Mountains Municipal Airport to find out if they will contribute to the cost. Mr. Hein was directed to look into the possibility of funding the purchase through an LSA grant.

2. Other Business

None

3. Review of the Proposed 2015 Budget (time permitting)

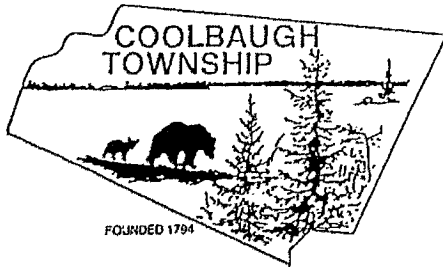
The focus of this discussion was on the funding of PMRPD. Discussion went back and forth on what the impact would be with leaving our funding at the 2014 level and how Barrett Township joining would affect Coolbaugh's contribution. Mr. Zito was directed to send a letter to the PMRPC requesting information on how to maintain 2014 funding without decreasing our coverage as well as how Barrett Township joining will affect the PMRPD budget.

**COOLBAUGH TOWNSHIP BOARD OF
SUPERVISORS**

REGULAR MEETING

TUESDAY, DECEMBER 2, 2014

TAB 8



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

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

**FINANCIAL REPORT
FOR BOARD OF SUPERVISORS
DECEMBER 2, 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 October 31, 2014. The P & L has been revised to show a comparison to last year.

General Fund revenues are at 91% of the total budget. Compared to 2013, the Township has, in 2014, collected approximately the same amount revenue. Total revenues to date are \$6,304,576. 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 \$5,577,529 are at 80% 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 \$293,875 against expenses of \$334,410. 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 have applied to DCED and have been granted an extension of the grant through June 30, 2016.

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 line extending to the right.

Douglas A. Hein
Business Manager / Controller

**COOLBAUGH TOWNSHIP BOARD OF
SUPERVISORS**

REGULAR MEETING

TUESDAY, DECEMBER 2, 2014

TAB 9

COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS AND BALANCES REPORT
December 02, 2014

DATE	CK #	ITEM	AMOUNT	
11/24/2014		Payroll		\$ 40,000.00
General Fund Paid Since Last Meeting				
11/18/2014	3359	Business Card	196.59	
11/18/2014	3360	Gilmore & Associates	11,247.57	
11/18/2014	3361	Jerry Hanna	2,841.00	
11/18/2014	3362	Pocono Record	166.40	
11/18/2014	3363	O.R.E.	1,172.70	
11/18/2014	3364	Locust Ridge Quarry	249,466.43	
			265,090.69	
12/2/2014		General Fund	241,083.31	
		Total General Fund		546,174.00
12/2/2014		Capital Projects		1,193.48
Liquid Fuels Fund Paid Since Last Meeting				
11/18/2014	190	Locust Ridge Quarry		525,000.00
12/2/2014	191	Interstate Road Management		1,620.09
12/2/2014		Escrow Fund		5,827.93
12/2/2014		Sewer Fund		5,367.15
		Total Disbursements		\$ 1,085,182.65

TRIAL BALANCE AS OF DECEMBER 02, 2014

General Fund Checking	58,308.50	Emerg. Services Fund Money Market	114,115.47
Fire Tax/Coolbaugh Twp VFD	171,949.42	Emerg. Services Fund Checking	20,958.66
Fire Tax/Gouldsboro VFD	40,188.50	Total Emergency Services Fund	135,074.13
Fire Tax/Pocono Summit VFD	40,188.50		
Fire Tax/Thornhurst VFD	20,072.42	Liquid Fuels Fund Checking	87,755.36
Payroll Checking	8,439.29		
Rainy Day Fund Savings	1,033,286.44	Escrow Fund Checking	125,053.91
Total General Fund	1,372,433.07	Escrow Fund Clarius Checking	424,233.41
		Total Escrow Fund	549,287.32
Sewer Fund Checking	9,004.10		
Sewer PennVest Checking	26.26		
Total Sewer Fund	9,030.36	Total All Funds	2,166,644.88
Capital Projects Fund Checking	13,064.64		

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

Check#	Vendor	Description	Payment	Check Total
3365	44 - AIRGAS USA,LLC	PO 8772 SUPPLIES	80.64	
		PO 8808 supplies	202.84	283.48
3366	900 - ALTEC CAPITAL SERVICES, LLC	PO 8801 DEC	1,857.50	1,857.50
3367	1039 - AMERICAN UNITED LIFE INS. CO.	PO 8818 DEC	743.68	743.68
3368	298 - BANKS VACUUM SALES & SERVICE	PO 8769 REPAIR	12.49	12.49
3369	52 - BILL'S ACE HARDWARE	PO 8804 supplies	35.88	35.88
3370	99 - C & S BROTHERS, INC.	PO 8773 NAME PLATE	25.00	25.00
3371	530 - CAT ACCESS ACCOUNT	PO 8800 DEC	637.07	637.07
3372	177 - CCI WASTE & RECYCLING SERVICE,INC.	PO 8775 RECYCLE	479.00	
		PO 8809 recycle	1,437.00	1,916.00
3373	4 - CHEMUNG SUPPLY CORP.	PO 8805 parts	3,024.88	3,024.88
3374	8 - D.G. NICHOLAS CO.	PO 8793 SUPPLIES	40.29	40.29
3375	1085 - DE LAGE LANDEN	PO 8810 copier	208.80	208.80
3376	13 - DEVELOPMENTAL EDUCATION SERVICES	PO 8767 RECYCLE	15.00	15.00
3377	24 - DOLORES A. BRACY	PO 8788 NOV	48.00	48.00
3378	151 - E.M. KUTZ, INC.	PO 8831 PART	458.00	458.00
3379	918 - FIRST PRIORITY LIFE	PO 8796 DEC	21,330.42	21,330.42
3380	169 - FLORENCE GERRITY	PO 8762 DEC	406.98	406.98
3381	812 - FOSTER & CO., INC.	PO 8778 SUPPLIES	64.26	64.26
3382	798 - GILES & RANSOME INC	PO 8829 parts	51.90	
		PO 8830 PART	352.45	404.35
3383	30 - GOTTA GO POTTIES	PO 8766 PART	590.00	590.00
3384	535 - HANOVER ENGINEERING ASSOC., INC.	PO 8823 SEO	3,593.25	3,593.25
3385	1118 - JOSEPH VARACALLI	PO 8827 TAX REFUND	176.78	176.78
3386	1112 - JOSEPH W. ROGAN	PO 8774 CONSTABLE	125.00	125.00
3387	734 - LINDSEY EQUIPMENT	PO 8794 REPAIR	441.58	441.58
3388	940 - LINEMEN'S SUPPLY INC.	PO 8824 PART	467.25	467.25
3389	211 - LYNN KELLY	PO 8814 BOARD MTG EXEC SESSION	79.24	79.24
3390	302 - MONROE COUNTY TREASURERS OFFICE	PO 8784 SUPPLIES	10.07	
		PO 8785 SUPPLIES	1,079.21	1,089.28
3391	262 - NEPA	PO 8797 DUES	275.00	275.00
3392	183 - NORTHEAST SIGNAL & ELECTRIC CO., INC	PO 8792 REPAIR 423/611	200.00	
		PO 8822 REPAIR	1,618.28	1,818.28
3393	582 - ODB	PO 8787 PARTS	383.84	
		PO 8795 PARTS	905.60	1,289.44
3394	452 - OFFICE MAX CONTRACT	PO 8819 SUPPLIES	231.18	231.18
3395	1061 - OFFIT KURMAN	PO 8780 October 2014 billing	11,274.22	11,274.22
3396	81 - P P & L	PO 8770 ELECTRIC	368.04	
		PO 8783 ELECTRIC	49.87	
		PO 8790 ELECTRIC	121.77	
		PO 8816 electric	21.56	
		PO 8820 ELECTRIC	81.17	642.41
3397	1021 - PAPCO	PO 8791 FUEL	5,733.40	5,733.40
3398	86 - PENNSYLVANIA AMERICAN WATER CO	PO 8786 WATER	131.02	131.02
3399	88 - PENNSYLVANIA PAPER & SUPPLY CO.	PO 8813 SUPPLIES	332.73	332.73
3400	89 - PETTY CASH	PO 8815 petty cash	152.99	152.99
3401	94 - POCONO MOUNTAIN REGIONAL EMS	PO 8761 DONATION	8,333.37	8,333.37
3402	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 8763 DEC	166,988.89	
		PO 8806 mortgage	3,403.11	170,392.00
3403	102 - RELIABLE SIGN AND STRIPING, INC.	PO 8777 SIGNS	351.00	
		PO 8833 signs	134.40	485.40
3404	1117 - ROY E. DIGIROLAMO	PO 8826 TAX REFUND	90.80	90.80
3405	1055 - TULPEHOCKEN SPRING WATER INC	PO 8779 bottle water	123.00	123.00
3406	381 - UNIFIRST CORPORATION	PO 8768 UNIFORMS	83.52	
		PO 8803 uniforms	83.52	
		PO 8812 UNIFORMS	176.58	343.62
3407	119 - VERIZON	PO 8798 NOV	713.29	713.29
3408	892 - VERIZON WIRELESS	PO 8828 phones	646.70	646.70
TOTAL				241,083.31

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

Check#	Vendor	Description	Payment	Check Total
1398	856 - AQUA WASTEWATER	PO 8776 DISPOSAL	1,117.56	
		PO 8821 DISPOSAL	558.78	1,676.34
1399	699 - MAIN POOL & CHEMICAL CO	PO 8817 supplies	567.75	567.75
1400	81 - P P & L	PO 8782 ELECTRIC	407.79	
		PO 8789 ELECTRIC	45.17	452.96
1401	706 - PENN WORKS PUBLIC	PO 8799 DEC	965.35	965.35
1402	119 - VERIZON	PO 8798 NOV	285.07	285.07
1403	439 - YOUNG & HAROS, LLC	PO 8764 SCHOOL	445.68	
		PO 8765 WALMART	974.00	1,419.68
	TOTAL			<u>5,367.15</u>
Total to be paid from Fund 08 SEWER FUND			<u>5,367.15</u>	
			<u>5,367.15</u>	

**List of Bills - (15100000) GOB- CAPITAL PROJECTS
CAPITAL PROJECTS**

Check#	Vendor	Description	Payment	Check Total
392	949 - H.A. WEIGAND INC	PO 8811 safety zone	1,116.00	
		PO 8832 SIGNS	77.48	1,193.48
	TOTAL			----- 1,193.48
Total to be paid from Fund 15 CAPITAL PROJECTS			1,193.48	
			=====	
			1,193.48	

**List of Bills - (35100000) CHECKING ACCOUNT
LIQUID FUELS**

Check#	Vendor	Description	Payment	Check Total
191	450 - INTERSTATE ROAD MANAGEMENT	PO 8771 YELLOW	1,620.09	1,620.09
	TOTAL			<u>1,620.09</u>
Total to be paid from Fund 35 LIQUID FUELS			<u>1,620.09</u>	
			1,620.09	

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

Check#	Vendor	Description	Payment	Check Total
1046	535 - HANOVER ENGINEERING ASSOC., INC.	PO 8825 ESCROW	5,827.93	5,827.93
	TOTAL			<u>5,827.93</u>
Total to be paid from Fund 85 ESCROW			<u>5,827.93</u>	
			5,827.93	