

**COOLBAUGH TOWNSHIP BOARD OF  
SUPERVISORS**

**WORK SESSION /  
REGULAR MEETING INFORMATION**

**TUESDAY, DECEMBER 16, 2014**

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

**Coolbaugh Township Board of Supervisors  
Work Session Agenda  
December 16, 2014 - 6:00 p.m.**

1. CCI Waste & Recycling Service, Inc. - request for an addendum to their contract for a change in their container rate
  
  2. Other Business
  
  3. Public Input
-

**Coolbaugh Township Board of Supervisors  
December 16, 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  
  
December 2, 2014 Regular Minutes  
December 2, 2014 Work Session Notes
3. 2014 Monthly Reports  
  
Thornhurst Volunteer Fire and Rescue Company  
Coolbaugh Township Volunteer Fire Company  
Pocono Mountain Regional Emergency Medical Services  
Pocono Mountain Regional Police
4. Minor Subdivision joining lots 15 & 16, Block 1601, Section 16, Arrowhead Lake, Property Owners -David & Andria Saia
5. Minor Subdivision joining lots 16 & 17, Block 2104, Section 21, Arrowhead Lake, Property Owners - Carol & William Parsons, Jr.
6. Minor Subdivision joining lots 5713 & 5714, Section R, Pocono Farms, Property Owner - Bruce Wheeler
7. Quarterly Update – Dangerous Structures
8. Adoption of Ordinance #123-2014 - authorizing the participation in the PSATS Unemployment Compensation Group Trust

9. Authorization to advertise Notice of Organizational Meeting for various boards, commissions and council
  10. Gouldsboro Volunteer Fire Company request for \$5,200.00 from the one mill fire tax for the purchase of a Thermal Imaging Camera
  11. Sale of Elgin Geovac / Sale of Lay-Mor Sweeper
  12. Business Manager / Controller's Financial Report
  13. Current Obligations
- 

General Fund	\$	230,337.92
Capital Projects	\$	133.72
Escrow Fund (Paid Since)	\$	21,000.00
Escrow Fund	\$	1,242.98
Sewer Fund	\$	10,579.75
Total Disbursements	\$	<u>263,294.37</u>

14. Other Business
15. Public Input
16. Board of Supervisors Executive Sessions

Held Prior: Tuesday, November 18, 2014 @8:50 p.m. re: Legal  
Tuesday, December 2, 2014 @ 6:10 p.m. re: Legal

Monday, December 15, 2014 @ 8:15 p.m. re: Legal

Subsequent: None Scheduled

17. Adjournment

**COOLBAUGH TOWNSHIP BOARD OF  
SUPERVISORS**

**REGULAR MEETING**

**TUESDAY, DECEMBER 16, 2014**

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**TAB 2**

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS  
REGULAR MEETING  
TUESDAY, DECEMBER 2, 2014  
MINUTES**

The meeting was called to order by Chairman Lynn Kelly at 7:05 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 and Robert M. Zito.

**Board Members absent:**

William Weimer

**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**

- Mr. D. Pope asked when the meetings would return to the Municipal Office. He was told that they would return starting in January 2015.

2. **Approval of Minutes / Notes**

- November 18, 2014 Regular Minutes
- November 18, 2014 Work Session Notes

The minutes of November 18, 2014 were reviewed and considered for approval.

**Mr. F. Pope made a motion, seconded by Mr. Adams to approve the minutes of November 18, 2014 as presented.**

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

3. **Release of Coolbaugh Township Investigative Report of Pocono Mountain Regional Police Commission and Recap of Joint Meeting of November 25th**

Ms. Kelly stated that the report was released on November 25<sup>th</sup> at the joint meeting and is on the Township's website. It is also available in print for approximately \$46. Mr. Zito complimented Ms. Kelly on her hard work with the special counsel and that the meeting showed common ground and communication. Solicitor Hanna recommended making a motion to formally ratify the report's release.

**Mr. Zito made a motion, seconded by Mr. Adams to ratify the release of the report.**

- **Discussion:** Extensive public comment was heard from Mr. D. Pope, Mr. B. Sanford, Ms. P. Williams and Mr. D. Dougherty regarding the report and its release, with Mr. Dougherty being critical of the report and questioning if it was written by an attorney.
- **Vote:** All in favor. Motion passed.

4. **Discussion of PMRPC Loan Modification / Refinance**

**Mr. Adams made a motion, seconded by Mr. Zito to authorize signing the PMRPC resolution giving the Commission authority to sign loan modification documents on behalf of Coolbaugh Township.**

- **Discussion:** Mr. Adams stated it was an opportunity to lower the Township's expenses by 26% of the savings. Ms. Kelly stated there would be an approximate savings of \$21,000.00 over the remaining 6.5 years of the original note.

Ms. Kelly did state, however, that she believed that there would be approximately \$2,400.00 in bank fees, plus unknown legal fees relating to the loan modification which must be paid, and at this time there was no agreement among the PMRPC municipalities on how any costs are to be shared. She stated that she felt costs should be shared in the same proportion as the savings are shared, and not allocated by the percent of operating expenses contributed by each municipality. Public comment was heard from Mr. Dougherty, Ms. Williams, Mr. E. Tutrone, Mr. D. Pope, Mr. T. Lamantia,

and Ms. M. Fairservice. Mr. Zito said that the request to distribute expenses according to the percent of savings was logical and reasonable and should be requested, and not demanded of PMRPC.

Mr. Adams then amended his motion, with Mr. Zito amending his second to reflect the following:

**Mr. Adams made a motion, seconded by Mr. Zito to authorize signing the PMRPC resolution giving the Commission authority to sign loan modification documents on behalf of Coolbaugh Township and that a request be forwarded to PMRPC that any legal and closing costs relating to the loan modification be shared by the member municipalities in the same proportion as is their respective obligation to the loan.**

- **Vote: All in favor; motion passed.**

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5. **Smoke Ridge Major Subdivision Plan**

**Mr. Zito made a motion, seconded by Mr. F. Pope to approve the major subdivision plan per the Planning Commission recommendation and Engineer Russ Kresge's conditions in his November 13, 2014 letter.**

- **Discussion:** Mr. D. Pope asked if the zoning was passed. He was told that it had not, as of yet, and that this motion, if approved, would change that at this time.
- **Vote: All in favor; motion passed.**

6. **Authorization to advertise the following:**

- **Notice of vacancies on various boards, commissions and councils.**
- **Notice of intent to appoint a Certified Public Accountant at the Board of Supervisors' annual reorganizational meeting.**
- **Notice to residents – any vehicle left on Township right-of-ways 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, 2014 – adoption of the 2015 Municipal Budget and any other business that may come before the Board of Supervisors.**

Mr. Adams made a motion, seconded by Mr. F. Pope, to approve authorizing advertising the vacancies, the intent to hire a CPA and the Township's right-of way during snow / ice events.

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

Mr. Adams then made a motion, seconded by Ms. Kelly, to approve authorizing advertising the intent to adopt Ordinance 123-2014 and to hold a Special Meeting of the Board of Supervisors on December 30, 2014.

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

#### 7. Purchase of time clocks for Administrative Office and DPW

Mr. F. Pope made a motion, seconded by Ms. Kelly to purchase two time clocks from Time Clock Plus at a cost of \$3,825.02.

- **Discussion:** CMr. Zito reiterated his previously stated opposition. Public comments were heard from Mr. Sanford, Mr. Pope, Mr. Dougherty and Mr. Fairservice as to pros and cons of time clocks. Mr. F. Pope and Ms. Kelly stated that tracking time and accountability is paramount.
- **Vote:** Ms. Kelly, Mr. Adams and Mr. F. Pope voted in favor. Mr. Zito voted against. Motion passed.

#### 8. Business Manager / Controller's Financial Report

Mr. Hein gave a brief overview of the financial position as of October 31, 2014.

#### 9. Current Obligations

Before them, the Supervisors had details of the Township's current obligations totaling \$1,085,182.65.

Mr. Adams made a motion, seconded by Mr. F. Pope to pay current obligations in the amount of \$1,085,182.65.

- **Discussion:** Mr. Zito noted that he believed that he mistakenly omitted one line item on the agenda for "Liquid Fuels" current invoices, in the amount of \$1,620.09.
- **Vote: All in Favor. Motion passed.**

#### 10. Other Business

**Mr. Adams made a motion, seconded by Ms. Kelly to allow 4-H to place medallion emblems on Township welcome signs.**

- **Discussion:** Mr. Zito said he agreed with the comments made in the Work Session by Mr. F. Pope that granting this request may allow others to submit similar requests the same thing. He suggested putting up one large sign at the Township Park where all organizations could post their information.

Mr. Adams stated 4-H was just asking for help in getting the word out about their existence and that they are a very good organization. Mr. F. Pope & Mr. Zito both stated that while they didn't disagree it could become problematic if many organizations would submit the same request.

Public comments were made by Mr. D. Pope, who suggested that the information be put on social media and Mr. Dougherty who asked what would happen when an organization that is not favored by the Board asks permission.

- **Vote: Mr. Adams and Ms. Kelly voted in favor. Mr. F. Pope and Mr. Zito voted against. Motion failed.**

**Mr. Adams made a motion, seconded by Ms. Kelly to allow 4-H to have Mr. Hein contact 4-H so he can place a link to their web page on the Township's web page.**

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

#### 11. Board of Supervisors Executive Sessions

- **Held prior:** Monday, November 3, 2014 at 8:47 pm re: Legal
- **Held prior:** Tuesday, November 18, 2014 at 8:45 pm re: Legal
- **Held prior:** Tuesday, December 2, 2014 at 6:10 pm re: Legal

12. Adjournment

There being no further business, a motion was made by Mr. F. Pope, seconded by Mr. Adams, to adjourn the meeting. All in favor. Motion passed. Meeting adjourned at 8:45 pm.

**NEXT REGULAR BOARD MEETING:** December 16, 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: \_\_\_\_\_

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS  
WORK SESSION  
TUESDAY, DECEMBER 2, 2014  
NOTES**

The work session was called to order by Chairman Lynn Kelly at 6:02 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 and Robert M. Zito

**Board Members absent:**

William Weimer

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

Discussion was held regarding the placement of 4-H Club medallion emblems on Township welcome signs. Mr. Adams, Ms. Kelly & Mr. F. Pope spoke on positives of the program. Mr. F. Pope expressed concerns that this would open up for other organizations to request placing signs. Under public comment, Mr. D. Pope said it was a good idea because 4-H was paying for it. Ms. P. Williams said it was a good organization. Board agreed to take this up under other business at the regular meeting.

**2. Other Business**

None

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

Review was not held. Rather the Board of Supervisors informed those present that an executive session for a legal matter would be held at the conclusion of this Work Session.

**4. Public Input**

None

**Work session ended at 6:10 pm, with Ms. Kelly calling for the aforementioned Executive Session.**

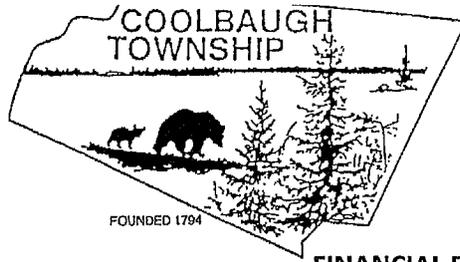
**COOLBAUGH TOWNSHIP BOARD OF  
SUPERVISORS**

**REGULAR MEETING**

**TUESDAY, DECEMBER 16, 2014**

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**TAB 12**



**COOLBAUGH TOWNSHIP  
MUNICIPAL CENTER**

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

**FINANCIAL REPORT – BOARD OF SUPERVISORS**  
**DECEMBER 16, 2014 BOARD MEETING**

**Revenues**

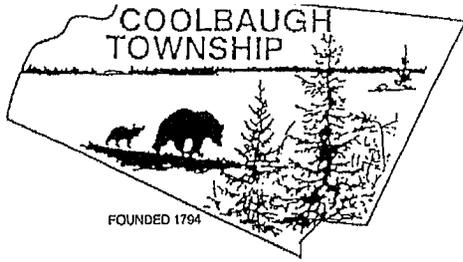
- As of December 10, 2014, total General Fund revenues received were \$6,786,716. This is broken down as follows (2014 budget is \$6,963,787):

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
○ Real estate taxes (current & dlq.)	\$3,903,733	98%
○ Earned income tax	\$1,273,819	98%
○ LST	\$ 338,904	85%
○ R/E transfer tax	\$ 248,292	99%
○ Act 101 recycling grant	\$ 197,574	494%
○ Police pension	\$ 177,671	69%
○ Licenses & permits	\$ 169,608	99%
○ Foreign fire casualty insurance	\$ 145,589	104%
○ Rents	\$ 79,431	99%
○ Fines & forfeits	\$ 34,379	76%
○ Game commission	\$ 29,032	100%
○ Zoning fees	\$ 25,387	73%
○ Snow removal	\$ 17,424	258%
○ Miscellaneous	\$ 17,168	114%
○ Building codes fees	\$ 15,737	63%
○ Recycle	\$ 14,737	327%
○ Sewage permits	\$ 10,345	103%
○ Interest earned	\$ 10,343	103%
○ All other sources	\$ 77,543	.91%

**Expenses**

- As December 10, 2014, total General Fund expenses were \$6,566,800, with the largest categories being (2014 budget is \$6,963,787):

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
○ PMRPD	\$2,041,300	97%
○ Salaries	\$ 732,672	98%
○ Employee benefits	\$ 528,939	94%
○ R/E tax distribution to Library	\$ 484,141	91%
○ Bond P&I	\$ 309,094	100%
○ Capital construction	\$ 205,864	85%
○ Transfer to sewer account	\$ 195,974	97%
○ Foreign fire casualty insurance	\$ 145,589	104%
○ Engineering	\$ 136,402	233%
○ Coolbaugh Twp. VFD	\$ 127,628	100%
○ Legal fees	\$ 123,450	393%
○ Salt & cinders	\$ 115,242	72%
○ Fuel	\$ 110,429	92%
○ PMREMS	\$ 102,730	103%
○ Utilities	\$ 94,095	85%
○ Lease purchase	\$ 80,639	77%
○ Repairs of equipment	\$ 79,719	145%
○ Maint. & repairs – buildings	\$ 70,456	391%*
○ Liability insurance	\$ 64,031	99%
○ SEO	\$ 32,458	93%
○ Control center	\$ 29,982	102%



**COOLBAUGH TOWNSHIP  
MUNICIPAL CENTER**

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

○ Contr. services township cleanup	\$ 28,099	94%
○ Contributions	\$ 27,200	115%
○ Macrosmith	\$ 22,044	100%
○ Tax collector operating expenses	\$ 7,974	133%
○ All other sources	\$ 670,649	9%

\*Due to \$31,184 being spent to date to repair electrical lines into Municipal Office Building.

**Cash balances & Reports**

- \$800,000 was withdrawn at the beginning of the year from the "Rainy Day Fund" to supplement the General Fund cash account until tax revenue began to flow in; it all has been paid back. This was in place of a tax anticipation note (TAN). \$320,000 has been transferred in December to cover end of year bills.
- The cash balances listed on the current obligations sheet in the Board Books represent the balances after tonight's obligations are paid. Enclosed are final financial reports as of November 30, 2014.

**COOLBAUGH TOWNSHIP BOARD OF  
SUPERVISORS**

**REGULAR MEETING**

**TUESDAY, DECEMBER 16, 2014**

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**TAB 13**

**COOLBAUGH TOWNSHIP  
CASH DISBURSEMENTS AND BALANCES REPORT  
December 16, 2014**

DATE	CK #	ITEM	AMOUNT	
12/8/2014		Payroll		\$ 35,000.00
12/16/2014		General Fund	195,337.92	
		Total General Fund		230,337.92
12/16/2014		Capital Projects		133.72
		<b>Escrow Fund Paid Since Last Meeting</b>		
12/9/2014	1048	Grace Pennetti - Fire Escrow		21,000.00
12/16/2014		Escrow Fund		1,242.98
12/16/2014		Sewer Fund		10,579.75
		<b>Total Disbursements</b>		<b>\$ 263,294.37</b>

**TRIAL BALANCE AS OF DECEMBER 16, 2014**

General Fund Checking	41,494.91	Emerg. Services Fund Money Market	144,187.33
Fire Tax/Coolbaugh Twp VFD	172,034.39	Emerg. Services Fund Checking	20,969.11
Fire Tax/Gouldsboro VFD	40,208.54	<b>Total Emergency Services Fund</b>	<b>165,156.44</b>
Fire Tax/Pocono Summit VFD	40,208.54	<b>Liquid Fuels Fund Checking</b>	<b>10,084.61</b>
Fire Tax/Thornhurst VFD	20,082.43	Escrow Fund Checking	102,370.75
Payroll Checking	2,910.27	Escrow Fund Clarius Checking	424,444.94
Rainy Day Fund Savings	915,243.40	<b>Total Escrow Fund</b>	<b>526,815.69</b>
<b>Total General Fund</b>	<b>1,232,182.48</b>		
Sewer Fund Checking	15,849.50		
Sewer PennVest Checking	26.26		
<b>Total Sewer Fund</b>	<b>15,875.76</b>		
Capital Projects Fund Checking	14,047.06	<b>Total All Funds</b>	<b>1,964,162.04</b>

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

Check#	Vendor	Description	Payment	Check Total
3412	44 - AIRGAS USA,LLC	PO 8887 SUPPLIES	78.27	78.27
3413	914 - AMERIHEALTH CASUALTY SERVICES	PO 8895 ASSESSMENT	13,202.24	13,202.24
3414	52 - BILL'S ACE HARDWARE	PO 8866 supplies	33.68	33.68
3415	1059 - BILL'S SHOPRITE	PO 8856 fuel	65.25	65.25
3416	134 - CBI	PO 8858 PART	17.37	17.37
3417	177 - CCI WASTE & RECYCLING SERVICE, INC.	PO 8865 RECYCLE	958.00	958.00
3418	1120 - COUNTY WASTE	PO 8880 TRASH	238.50	238.50
3419	8 - D.G. NICHOLAS CO.	PO 8841 SUPPLIES	113.54	
		PO 8843 SUPPLIES	51.44	
		PO 8851 supplies	51.18	
		PO 8888 MISC	96.73	312.89
3420	51 - EDWARDS SAND & STONE	PO 8857 PSI	191.00	191.00
3421	919 - FIDELITY SECURITY LIFE INSURANCE/EY	PO 8848 dec	251.42	251.42
3422	1019 - FORD CREDIT DEPT 67-434	PO 8871 dec	1,028.77	1,028.77
3423	812 - FOSTER & CO., INC.	PO 8860 part	120.30	120.30
3424	798 - GILES & RANSOME INC	PO 8859 PARTS	377.39	377.39
3425	806 - GILMORE & ASSOCIATES	PO 8884 misc	8,171.78	8,171.78
3426	30 - GOTTA GO POTTIES	PO 8896 RENTAL	590.00	590.00
3427	48 - H. CLARK CONNOR	PO 8834 zhb	405.00	405.00
3428	54 - H.A. BERKHEIMER, INC.	PO 8870 1st	799.87	799.87
3429	275 - H.A. THOMSON CO.	PO 8879 BOND	1,750.00	1,750.00
3430	1119 - KIM SANG KU & HWA JA	PO 8877 TAX DED	37.89	37.89
3431	872 - Keystone Fence Northeast inc	PO 8892 fence	13,693.75	13,693.75
3432	940 - LINEMEN'S SUPPLY INC.	PO 8878 PART	243.67	243.67
3433	891 - LOWE'S	PO 8891 SUPPLIES	48.44	48.44
3434	917 - MILLENNIUM ADMINISTRATORS	PO 8846 admin fee	500.00	500.00
3435	858 - MUNICIPAL CAPITAL CORP.	PO 8854 jan 2015	1,614.26	1,614.26
3436	452 - OFFICE MAX CONTRACT	PO 8867 supplies	277.69	277.69
3437	81 - P P & L	PO 8849 electric	93.69	
		PO 8864 ELECTRIC	27.06	
		PO 8883 STREET LIGHTS	869.76	990.51
3438	1021 - PAPCO	PO 8875 fuel	5,352.20	5,352.20
3439	387 - PATRICIA EDEN	PO 8835 INS. DED	141.59	141.59
3440	86 - PENNSYLVANIA AMERICAN WATER CO	PO 8845 water	1,264.80	1,264.80
3441	87 - PENNSYLVANIA ONE CALL SYSTEM, INC.	PO 8863 CBT	80.55	80.55
3442	89 - PETTY CASH	PO 8885 petty cash	105.00	105.00
3443	430 - POCONO ACE HARDWARE	PO 8850 supplies	5.39	5.39
3444	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 8893 non uniform police	133,492.30	133,492.30
3445	95 - POCONO RECORD	PO 8853 road dept	166.40	
		PO 8855 adv	242.60	409.00
3446	670 - POSTAGE PROS PLUS INC	PO 8894 SUPPLIES	222.83	222.83
3447	603 - R.J. GRONER	PO 8861 repair	127.50	
		PO 8889 REPAIR	1,603.30	1,730.80
3448	104 - S & H SUPPLY CO., INC.	PO 8862 PARTS	64.25	64.25
3449	300 - STADIUM INTERNATIONAL TRUCKS	PO 8872 supplies	313.11	313.11
3450	120 - SUNDANCE NETWORKS INC.	PO 8840 REPAIR	820.00	820.00
3451	738 - TEAMSTERS LOCAL 773	PO 8852 jan	445.00	445.00
3452	31 - THYSSENKRUPP ELEVATOR CORP.	PO 8847 maintenance	251.82	251.82
3453	756 - UGI Utilities	PO 8844 heat	2,863.68	2,863.68
3454	381 - UNIFIRST CORPORATION	PO 8842 UNIFORMS	83.52	
		PO 8890 UNIFORMS	83.52	167.04
3455	929 - UNITED CONCORDIA LIFE & HEALTH	PO 8876 JAN 2015	1,610.62	1,610.62
	TOTAL			195,337.92

Total to be paid from Fund 01 GENERAL FUND

195,337.92

195,337.92

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

Check#	Vendor	Description	Payment	Check Total
393	949 - H.A. WEIGAND INC	PO 8868 signs	133.72	133.72
	TOTAL			----- 133.72
Total to be paid from Fund 15 CAPITAL PROJECTS			133.72	
			=====	
			133.72	

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

Check#	Vendor	Description	Payment	Check Total
1049	806 - GILMORE & ASSOCIATES	PO 8884 misc	1,242.98	1,242.98
	TOTAL			1,242.98
Total to be paid from Fund 85 ESCROW			1,242.98	
			=====	
			1,242.98	

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

Check#	Vendor	Description	Payment	Check Total
1404	228 - CARDNO ATC	PO 8882 MISC	4,305.50	4,305.50
1405	1120 - COUNTY WASTE	PO 8881 TRASH REMOVAL	119.50	119.50
1406	520 - K.L. FULFORD ASSOCIATES, INC	PO 8839 dec	5,800.00	5,800.00
1407	699 - MAIN POOL & CHEMICAL CO	PO 8869 supplies	204.25	204.25
1408	439 - YOUNG & HAROS, LLC	PO 8873 walmart	107.50	
		PO 8874 school	43.00	150.50
	TOTAL			----- 10,579.75

Total to be paid from Fund 08 SEWER FUND

10,579.75

=====

10,579.75