

**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
February 7, 2017 6:00PM**

****CANCELED****

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

Roll Call

BOARD OF SUPERVISORS

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

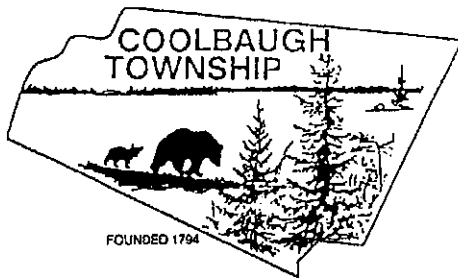
Public input will be considered at the beginning of the meeting for non-agenda items. The public will be given an opportunity to speak on each agenda item. This meeting is being recorded to aid in the preparation of the minutes.

1. Public input

2. Approval of minutes / notes
 - January 17, 2017 Regular Meeting minutes

3. Authorization to Advertise 2017 Meeting Schedules for Coolbaugh Township Commissions / Councils

4. Resignation of Parks and Recreation Member Pete Volpe- Appointment or Authorization to Advertise New Member to the Commission



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5. Parks and Recreation Recommendation to Pre-Pay Lawn Specialties for Field Weed Treatment before 2/24/2017 to receive 10% Discount

6. Adoption of Resolution #04-2017- Tax Collector Compensation 2018-2021

7. Adoption of Resolution # 05-2017- Tax Collector Fee Collection Authorization

8. Adoption of Ordinance #126-2017- Directing the Issuance of a General Obligation Demand Note in the Amount of \$671,150.15

9. Request for Letter of Support from Tobyhanna Township for an Open Space Mini Grant

10. Current obligations

• General Fund	\$ 327,684.33
• Sewer Fund	\$ 18,521.50
• Escrow Fund	\$ <u>0.00</u>
Total Disbursements	\$ 346,205.83

11. Other business

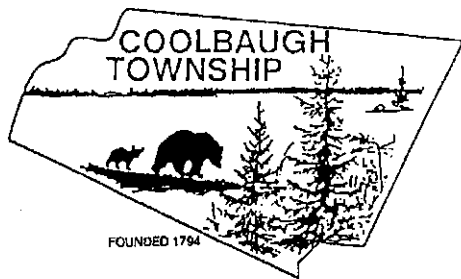
12. Board of Supervisors Executive Sessions
 - Prior: Tuesday, January 24, 2017 from 5:30pm-8:10pm Re: Legal
 - Prior: Tuesday, February 7, 2017 at 6:00pm Re: Legal

13. Adjournment

February 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7 Board of Supervisors Work Session 6:00 pm - 7:00 pm Board Of Supervisors Regular Meeting 7:00 pm - 9:00 pm	8	9	10	11
12	13 Planning Commission Meeting 6:30 pm - 8:00 pm	14 Valentine's Day Pocono Mountain Regional Police Committee Meeting 7:00 pm - 9:00 pm	15	16	17	18
19	20 President's Day Township Closed	21 Board of Supervisors Work Session 6:00 pm - 7:00 pm Board of Supervisors Regular Meeting 7:00 pm - 9:00 pm	22	23 Environmental Advisory Council Meeting 6:30 pm - 8:00 pm	24	25
26	27	28 Parks & Recreation Meeting 6:30 pm - 8:00 pm				

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COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS WORK SESSION NOTES January 17, 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 and Alma I. Ruiz-Smith

Board Members absent:

Juan Adams

Staff present:

Jerry Hanna, Solicitor, Erin Masker, Recording Secretary, and Maureen Mills, Controller

Staff absent:

None

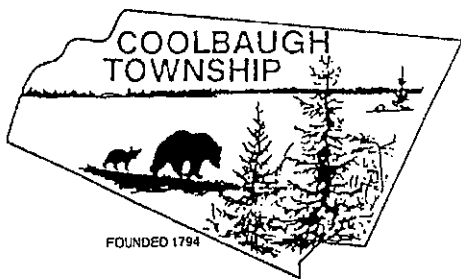
Mr. Weimer announced that this work session is being recorded to aid in the preparation of the notes.

1. Tax Collector Compensation Resolution- Gratz Washenik

Mr. Washenik stated that every four years a resolution needs to be passed on the year of a municipal election to set the pay for the tax collector which would start with the year after they are elected, stating that the resolution needs to be passed before February 14 of the election year. Mr. Washenik stated that the resolution for the fees collected for duplicate bills and tax certifications in the past was passed at the annual re-organizational meeting but the solicitor for the pa state tax collectors advised that he is more comfortable with it being passed at the same time as the pay resolution. The current pay resolution had a 3% increase each year which Mr. Washenik would like to see continue. Mr. Washenik stated that it has been great working with the Township and staff and greatly appreciates the new space that he has moved in to.

2. Discussion of 2017 Township Fee Schedule

Ms. Kelly reviewed the fee schedule and discussed Township Engineer, Russ Kresge's concerns about the cost for zoning permits for larger building stating that .30 cents per square foot could become very costly for larger projects. Ms. Kelly suggested that maybe a graduating rate that up to a certain size it would be the regular rate then possibly setting a discounted rate after a certain size to make it more appealing to larger businesses. Ms. Ruiz-Smith agreed stating that we want to be welcoming to businesses as this is not the only fee that they have to pay in order to build in the Township. The board will review this fee and compare it to surrounding areas and Ms. Ruiz-Smith will speak to some of her friends that are familiar with the costs and let the Board know what they say. Mr. Weimer stated that we could compare to Bethlehem's fees as they are an area that is growing with businesses. Mr. Lamantia stated that some areas may also be waiving fees to make it more appealing to businesses. Discussion ensued regarding the Township recycle cards, the single item cost, and the cost of the alarm permit. Mr. Weimer stated that we should have a single item priced at \$3.00 to resolve any confusion and to keep it consistent with everyone. Ms. Ruiz-Smith would like to know the reason we charge for



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January 17, 2017 Work Session Notes
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an alarm permit and believes that there should not be any charge. E. Tutrone stated that in his Township there is a charge when police are called to a residence because of the report sent to the Township that requires additional administrative work. Mr. Weimer stated that we need to find out more information on this.

3. Other Business

- Mr. Weimer stated that there was some confusion regarding the sign program that is currently being administered by DPW. The signs are currently being inventoried due to a federal mandate which requires the evaluation of each sign in our township and the retro reflectivity of each sign. DPW is in need of a laptop in order to be able to utilize the program and to sync the signs and information to the GPS and Google. The Board agreed that this is something that is beneficial and agreed that the purchase of a laptop is needed.
- Mr. Lamantia asked when the phone system was last updated in the building being advised it was a long time ago. He stated that it is necessary to look into the options as there is only one phone in the office that rings and when someone is not in that office everyone else has to try to listen for the phone or keep checking their phone to see if it is lit up. Mr. Weimer asked Ms. Masker if this was looked into, being advised that Mr. Keane was looking into Voice Over Internet Phone but needed further clarification of the phone costs.
- Ms. Ruiz-Smith stated that we should be looking to receive some publicity for our recycling center from the news outlets as there are other small communities that are always on the news for the same things. She stated that maybe we can have them come to a bulk drop off and see the site that we have available. It will give us a gold star for what we do as well as help advertise our commercial process which is one of the reasons we are working on the fee schedule.

4. Public Input

- D. Broxmeier stated that it is good that there is so much thought going into the recycling program and requested clarification on the \$3.00 per item being advised by Mr. Weimer that the charge is after a Township resident is out of punches on their recycling card. Mr. Weimer reminded everyone about the midweek recycling program which helps alleviate some of the traffic at bulk drop off days.
- M. Fairservice stated that there was illegal dumping in Bear Creek and they had cameras and they showed the footage and asked if anyone has any information to contact the police. We could do the same with our cameras when people are dumping. Mr. Weimer stated that the Pocono Record contacted him when the blue bins were removed from Analomink and he told them that if illegal dumping continues that the Board could bring the removal of the bins back to the table to discuss.

The Work Session ended at 6:38 pm and the Board of Supervisors went into Executive Session until 7:02pm
Re: Legal.

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING MINUTES**

January 17, 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, and Alma I. Ruiz-Smith

Board Members absent:

Juan Adams

Staff present:

Jerry Hanna, Solicitor, Erin Masker, Recording Secretary and Maureen Mills, Controller

Staff absent:

None

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

Nothing was heard.

2. Approval of minutes / notes : December 6

Ms. Kelly made a motion, seconded by Ms. Ruiz-Smith to approve the regular meeting minutes of January 3, 2017 with the change that Ms. Mills Title be changed to Business Manager.

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

3. Monthly Reports

- **Pocono Mountain Regional Police Department-** Presented by Ms. Kelly. Ms. Ruiz-Smith stated that she would like to know what category the vandalism at Carriage Square falls under as there were 15 vehicles vandalized and it shows that there were only 4 cases on December's monthly report.
- **Pocono Mountain Regional EMS-**Presented by M. Lemley.
- **Coolbaugh Township VFD-** Presented by J. Frutchey. Mr. Weimer stated that Coolbaugh Township VFC will be presenting an award on Saturday morning to the neighbors of the house that caught on fire on New Year's Eve as the neighbors went into the house that was on fire and got out the people that were in the house. Mr. Weimer stated that there were no working smoke detectors in the house.
- **Gouldsboro VFD-** Presented by Mr. Weimer
- **Pocono Summit VFD-** Presented by Mr. Weimer
- **Thornhurst Fire & Rescue Ambulance-** Presented by D. Wagner, thanking the Board for their support and thanking Ms. Mills for her assistance.
- **Tobyhanna Township VFD-** Presented by Mr. Weimer. T. Counterman and E. Tutrone were in attendance earlier but due to the deteriorating road conditions they needed to go to work.
- **Pocono Mountain Public Library-** Nothing was submitted

4. Acceptance of Resignation of PMRPC Representative David Pope/Appointment of New Representative to PMRPC

Ms. Ruiz-Smith made a motion second with regrets by Ms. Kelly to accept the resignation of David Pope in his email dated January 4, 2017.

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

Ms. Kelly made a motion second by Mr. Weimer to appoint Ms. Ruiz-Smith to the PMRPC as a representative for 2017.

- **Discussion:** Mr. Lamantia stated that he does not agree with this as we received another letter of interest that was presented to us at the last meeting that was not appointed and that they should be considered for the position. Ms. Kelly stated that we are working on new contracts for the Police Commission and it will be beneficial to have three supervisors on the commission to represent our Township. M. Fairservice asked Solicitor Hanna if it is a

violation of the Sunshine Law for three supervisors to sit on the commission as they will now have a majority of the Board and be able to act on things without bringing them back to the table, being advised by Mr. Hanna that no this is not an issue. Ms. Ruiz-Smith stated that the three supervisors will be members of an 11 member board. M. Fairservice asked if there was something that stated that there had to be one civilian on the commission as a representative and Ms. Kelly stated that no there is not under the 1996 agreement. B. Sandford stated that he believes that it is beneficial to have the outside opinion of a resident to represent the interest of the public. Discussion continued on issues that are ongoing with the Commission and Mr. Weimer stated that we will give it a shot with three supervisors on the commission and if it does not work out we will make changes.

- **Vote:** 3-1-0, motion passes. (Mr. Lamantia opposed)

5. Thornhurst VFC Request for Disbursement of 2016 funds in the amount of \$19,174.00

Mr. Weimer made a motion second by Ms. Ruiz-Smith to disburse 2016 funds to Thornhurst VFC in the amount of \$19,174.00.

- **Discussion:** Mr. Lamantia stated that he is glad to see that all required financial documents have been received.
- **Vote:** All in favor, motion passes.

6. Planning Commission Recommendation to Approve Requested Waivers from Verizon Wireless

Ms. Ruiz-Smith made a motion second by Ms. Mr. Weimer with the correction to Mr. Brady's letter to reflect that the property is located on Route 196 not Route 940.

- **Discussion:** Mr. Anderson representative for Verizon Wireless asked if this is just for the waivers or also the land development plan, being advised the plan is next on the agenda. Mr. Weimer also stated that something not related to this item, asked Mr. Anderson to have a Verizon Representative address the wire issue on Kilmer Road as they were not installed far enough underground and is now poking through the pavement.
- **Vote:** All in favor, motion passes.

7. Planning Commission Recommendation to Grant Conditional Approval to Verizon Wireless Cell Tower Land Development Plan

Ms. Ruiz-Smith made a motion second by Mr. Lamantia to grant conditional approval to Verizon Wireless Cell Tower Land Development Plan.

- **Discussion:** Solicitor Hanna stated that there needs to be a reference as to the date of Russ's letter where the conditions are clarified.

Ms. Ruiz-Smith amended her motion and Mr. Lamantia his second to include that the conditional approval is based on Township Engineer, Russ Kresge's letter dated January 12, 2017.

- **Discussion:** Mr. Hanna advised that he received the development agreement and that there is one small correction necessary which he left a message for Attorney Williams.
- **Vote:** All in favor, motion passes.

8. Minor Subdivision joining lots # 5 & 6, Block A-65, Section 11 Arrowhead Lake, Property Owner(s)- Robert Thomas Waters

Ms. Kelly made a motion second by Ms. Ruiz-Smith to approve the lot consolidation plan joining lots # 5 & 6, Block A-65, Section 11 Arrowhead Lake, Property Owner(s) - Robert Thomas Waters.

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

9. Leaf Collection Schedule

Mr. Weimer made a motion second by Ms. Ruiz-Smith to approve and authorize the advertising of both the dates for the Spring Leaf Collection Schedule as well as the Bulk Drop Off Dates as presented.

- **Discussion:** Ms. Ruiz-Smith confirmed with Mr. Weimer that there is enough manpower to hold both leaf pickup and bulk drop off on the same day as they are scheduled, being advised that is not a problem.
- **Vote:** All in favor, motion passes.

10. Bulk Drop Off Schedule

***Motion under Agenda Item #9 authorizes both leaf collection and bulk drop off dates being approved and authorized for advertisement. ***

11. Controller Report

Ms. Mills presented the report as of December 31, 2016.

- **Discussion:** None

12. Current Obligations

• General Fund	\$	80,038.25
• Sewer Fund	\$	11,586.85
• Escrow Fund	\$	2,648.20
• Fire Tax/Coolbaugh Twp. VFC	\$	<u>500,000.00</u>
Total Disbursements	\$	594,273.30

Ms. Ruiz-Smith made a motion second by Ms. Kelly to pay the current obligations in the amount of \$594,273.30.

- **Discussion:** M. Fairservice asked for clarification on Check# 6856.
- **Vote:** All in favor, motion passes.

13. Other Business

- Ms. Ruiz-Smith stated that a letter has been sent out to State Representative Madden and she will be attending a future meeting in March, also stating that she has reached out to the governor's representative and they will be attending a meeting in the future as well.

Ms. Kelly made a motion second by Mr. Weimer to accept the letter of commitment from People's Security Bank dated January 9, 2017 in the amount of \$671,150.15.

- **Discussion:** Ms. Kelly stated that this is a requirement from Penndot for the Route 196 project. Mr. Lamantia stated he doesn't believe in borrowing money.
- **Vote:** 3-1-0, motion passes. (Mr. Lamantia opposed)
- Mr. Weimer stated that DPW is out treating the road and thanked them for their diligent work taking care of the roads during these small storms.
- Mr. Weimer stated that he will be meeting with Solicitor Hanna and Pocono Farms East with regard to PA American Water Company and the situation with the roads in Pocono Farms East due to work they are doing.

14. Board of Supervisors Executive Sessions

- **Prior:** Tuesday, January 17, 2017 from 6:38pm-7:02pm Re: Legal
- **After:** Tuesday, January 17, 2017 from 8:15pm- 8:43pm Re: Legal

15. Adjournment

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

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

Meeting adjourned at 7:53pm.

NEXT REGULAR BOARD MEETING: Tuesday, February 7, 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: _____

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COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS AND BALANCES REPORT
February 07,2017

DATE	CK #	ITEM	AMOUNT
2/1/2017		Payroll	\$ 32,000.00
1/17/2010	6894	Peoples Security Bank (PSATS Reg.)	1,200.00
1/17/2017	6895	PSATS UC Group Trust Fund	57.60
2/7/2017		General Fund	294,426.73
		Total General Fund	327,684.33
2/7/2017		Sewer	18,521.50
		Total Disbursements	\$ 346,205.83

TRIAL BALANCE AS OF FEBRUARY 07,2017

General Fund Checking	723,645.19	Emerg. Services Fund Money Market	146,154.13
Fire Tax/Coolbaugh Twp VFD	18,413.31	Emerg. Services Fund Checking	21,255.14
Fire Tax/Gouldsboro VFD	75,792.58	Total Emergency Services Fund	167,409.27
Fire Tax/Pocono Summit VFD	20,189.82		
Fire Tax/Thornhurst VFD	101.20	Liquid Fuels Fund Checking	40,537.25
Fire Tax/Tobyhanna Twp. VFD	50.00	Escrow Fund Checking	201,854.92
Payroll Checking	1,010.00	Escrow Fund Clarius Checking	430,234.61
Rainy Day Fund Savings	924,438.68	Total Escrow Fund	632,089.53
Total General Fund	1,763,640.78		
Sewer Fund Checking	11,538.12		
Sewer PennVest Checking	76.62	Total all Funds	2,629,077.57
Total Sewer Fund	11,614.74		
Capital Projects Fund Checking	13,786.00		

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<<<<List of Bills - (01101000) GENERAL FUND CHECKING<<
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<<< Check# Vendor Description Payment Check Total
<<<<<
6896 1105 - ABLE AUTO SERVICE, INC. PO 12450 GLOW PLUG 2500HD,3500 306.18 306.18
6897 44 - AIRGAS USA,LLC PO 12396 CYL ACETYLENE 84.81
PO 12453 ALUMINUM OXIDE 70.19
PO 12468 ALUMINUM OXIDE 140.59 295.59
6898 901 - ALTEC INDUSTRIES, INC PO 12399 2011 FORD 350 1,857.50 1,857.50
6899 1039 - AMERICAN UNITED LIFE INS. CO. PO 12446 FEB/2017 714.63 714.63
6900 914 - AMERIHEALTH CASUALTY SERVICES PO 12432 WORKERS COMP 1ST INSTALLM'T #WWCA07 14,561.80 14,561.80
6901 1237 - BERNVILLE QUALITY FUELS PO 12392 CLEAR DIESEL WITH ADDITIVE 390.56
PO 12427 DIESEL 644.20 1,034.76
6902 5 - CARGILL, INCORPORATED PO 12406 ICE CONTROL 3,927.51
PO 12433 ICE CONTROL 3,962.05
PO 12451 SALT ICE CONTROL 2,894.28
PO 12455 ICE CONTROL 2,948.30
PO 12465 ICE CONTROL 2,934.48 16,666.62
6903 1240 - CINTAS CORPORATION PO 12415 UNIFORMS 5.16
PO 12418 UNIFORMS 69.04
PO 12426 MATS 150.90 225.10
6904 190 - COOLBAUGH SEWER FUND PO 12442 SEWER/JAN 374.82 374.82
6905 8 - D.G. NICHOLAS CO. PO 12391 BLOWER MTR RESISTOR 48.94
PO 12436 FLOW GREASE 105.95
PO 12452 HYGRAULIC HOSE 64.04 218.93
6906 1085 - DE LAGE LANDEN PO 12416 COPIER FEB 208.80 208.80
6907 757 - DIRECT ENERGY PO 12463 FINAL BILL/ACCT CLOSED 13.09 13.09
6908 151 - E.M. KUTZ, INC. PO 12443 SPRING RETAINER 56.25 56.25
6909 919 - FIDELITY SECURITY LIFE INSURANCE/EY PO 12460 EYE-MED FEB 2017 258.45 258.45
6910 255 - FIVE STAR EQUIPMENT, INC. PO 12420 FILTER 35.60
PO 12467 BUSHINGS 242.60 278.20
6911 32 - GRAINGER PO 12401 MECHANICAL TIMER/BLDG 2 113.83
PO 12404 MAIL SLOT MAGAZINE BLDG 2 50.31 164.14
6912 48 - H. CLARK CONNOR PO 12459 PLANNING COMM. LEGAL SERV 780.00 780.00
6913 535 - HANOVER ENGINEERING ASSOC., INC. PO 12441 SEO 3,731.98 3,731.98
6914 1192 - HIGHMARK BLUE SHIELD PO 12393 FEB 2017 27,455.34 27,455.34
6915 1210 - HUNTER POCONO PETERBUILT PO 12448 PETERBILT/335 REPAIR 224.20 224.20
6916 345 - J.P. MASCARO & SONS PO 12395 WASTE REMOVAL 540.00 540.00
6917 232 - MECHANICAL SERVICE COMPANY PO 12424 INTERSTATE BATTERIES MTP24 284.28 284.28
6918 917 - MILLENNIUM ADMINISTRATORS PO 12458 DEC 2016 ADMIN FEE 500.00 500.00
6919 241 - MONROE COUNTY CONTROL CENTER PO 12405 FIRE/EMS CALLS PERCENTAGES 5,624.26 5,624.26
6920 858 - MUNICIPAL CAPITAL CORP. PO 12434 2012 INT'L JAN/FEB 2017 3,228.51 3,228.51
6921 1244 - NAGEL ELEVATOR INSPECTION&TESTING PO 12457 ELEVATOR/LIFTING REINSECTIONS 70.00 70.00
6922 582 - ODB PO 12475 NOSE CONE AND INSERT 176.02 176.02
6923 452 - OFFICE MAX CONTRACT PO 12400 MISC TAX FORMS 33.30
PO 12438 PLANNER 41.54
PO 12439 WEEKLY PLANNER 26.84
PO 12461 ROUND MAGNIFIER 25.96
PO 12462 NOTE PADS/DESK PAD 29.02
PO 12464 pens/zoning 25.73 182.39
6924 81 - P P & L PO 12407 SCHOOL SPEED SIGN 23.40
PO 12408 DPW 531.31
PO 12409 MUNICIPAL CENTER 2,187.98
PO 12410 TRAFFIC SIGNAL 105.78
PO 12412 BALLFIELD 283.34
PO 12429 196 WILDFLOWER 29.76
PO 12430 196 & COUNTRY PLACE 28.75
PO 12431 ECHO LAKE 34.65 3,224.97
6925 81 - P P & L PO 12469 507 SIGNAL LIGHTS 23.93
PO 12470 423 BASBALL FIELD 546.58
PO 12471 BALLFIELD 19.77
PO 12472 KNOLLWOOD 25.59
PO 12473 7 KINGSWAY 54.22
PO 12474 940 SUMMIT 38.15 708.24
6926 1021 - PAPCO PO 12428 CLEAR ULSD 3,001.02
PO 12445 B2 CLEAR ULSD FUEL 3,928.07 6,929.09
6927 86 - PENNSYLVANIA AMERICAN WATER CO PO 12402 GARAGE/BLDG 2 203.92 203.92
6928 430 - POCONO ACE HARDWARE PO 12421 LED OMNI LIGHT 1.78

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

<<<< GENERAL FUND <<

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Check#	Vendor	Description	Payment	Check Total
		PO 12425 MSKG TAPE	33.68	35.46
6929	94 - POCONO MOUNTAIN REGIONAL EMS	PO 12394 FEB 2017	8,333.33	8,333.33
6930	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 12403 FEB 2017	183,721.02	
		PO 12414 FEB INVOICE	3,177.95	186,898.97
6931	104 - S & H SUPPLY CO., INC.	PO 12435 CEILING TILES	81.60	
		PO 12466 24V STAT HEAT ONLY	63.22	144.82
6932	1046 - SCOTT'S SIGNS PRINTING	PO 12449 NAME PLATES	69.00	69.00
6933	111 - SHERWIN WILLIAMS	PO 12444 PAINT FOR BUILDING 2 HEAD START	112.11	112.11
6934	300 - STADIUM INTERNATIONAL TRUCKS	PO 12422 ANTENNA	9.93	
		PO 12456 PARTS/SUPPLIES	535.68	545.61
6935	801 - STIFF OIL CO.	PO 12447 DPW FUEL	1,540.38	1,540.38
6936	1215 - SUPER HEAT, INC.	PO 12423 DISTRICT COURT NO HEAT (REPAIR)	160.00	160.00
6937	1055 - TULPEHOCKEN SPRING WATER INC	PO 12398 BOTTLE WATER	63.00	63.00
6938	119 - VERIZON	PO 12413 PHONES	836.84	836.84
6939	892 - VERIZON WIRELESS	PO 12437 TELEPHONES/CELL	719.15	719.15
6940	1196 - WRIGHT & REIHNER	PO 12440 SPECIAL LEGAL	3,870.00	3,870.00
TOTAL				294,426.73

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
01.101.000	GENERAL FUND CHECKING			0.00	294,426.73
01.400.000	GENERAL GOV'T	6,213.65			
01.402.000	FINANCIAL ADMIN	97.84			
01.404.000	LAW	3,870.00			
01.409.000	BUILDING & PLANTS	4,856.81			
01.410.000	POLICE	186,898.97			
01.412.000	AMBULANCE / RESCUE	8,333.33			
01.413.000	SEO / BUILDING CODE	3,731.98			
01.414.000	ZONING OFFICE	98.29			
01.415.000	EMERGENCY MANAGEMENT	5,624.26			
01.419.000	PLANNING COMMISSION	780.00			
01.430.000	DPW-HIGHWAYS ROADS STREETS	17,889.70			
01.432.000	DPW-SNOW & ICE REMOVAL	13,732.14			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	377.32			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	1,805.39			
01.454.000	PARKS	1,029.69			
01.486.000	INSURANCE	14,561.80			
01.487.000	EMPLOYEE BENEFITS	24,525.56			
TOTALS FOR	GENERAL FUND	294,426.73	0.00	0.00	294,426.73

Total to be paid from Fund 01 GENERAL FUND 294,426.73

294,426.73

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

<<<< SEWER FUND <<

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Check#	Vendor	Description	Payment	Check Total
1791	228 - ATC	PO 12397 WWTP/WALAMRT/MT FAMILY CENTER	6,453.06	6,453.06
1792	345 - J.P. MASCARO & SONS	PO 12395 WASTE REMOVAL	100.00	100.00
1793	520 - K.L. FULFORD ASSOCIATES, INC	PO 12454 WWTP OPERATION	5,800.00	5,800.00
1794	81 - P P & L	PO 12411 PUMP STA/WWTP	4,412.31	4,412.31
1795	706 - PENN WORKS PUBLIC	PO 12419 PENN WORK LOAN #99900048 FEB 2017	965.35	965.35
1796	1220 - RUSSELL REID INC.	PO 12417 SLUDGE REMOVAL	576.80	576.80
1797	119 - VERIZON	PO 12413 PHONES	213.98	213.98
TOTAL				18,521.50

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
08.101.000	CHECKING			0.00	18,521.50
08.429.125	CONTRACT SERVICE PLANT	5,800.00			
08.429.313	ENGINEERING SERVICES	6,453.06			
08.429.361	ELECTRIC	4,626.29			
08.429.452	SLUDGE HAULING	576.80			
08.429.453	CONTRACTED SERVICE --TRASH	100.00			
08.471.105	PENNWORKS PRINCIPAL LN #99900048	763.33			
08.472.106	PENNWORKS INTEREST LN #99900048	202.02			
TOTALS FOR	SEWER FUND	18,521.50	0.00	0.00	18,521.50

Total to be paid from Fund 08 SEWER FUND

18,521.50
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 18,521.50