

**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 21, 2017, 6:00PM
Canceled**

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING AGENDA
February 21, 2017, 7:00 PM**

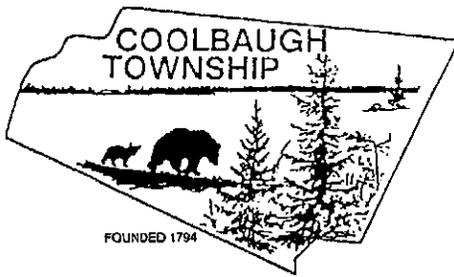
Roll Call

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. When speaking please state your name and the city or community you live in.

1. Public input
2. Approval of minutes / notes
 - February 7, 2017 Regular Meeting Minutes
3. Monthly reports
 - Pocono Mountain Regional Police Department (meeting rescheduled to 2/22/2017)
 - Pocono Mountain Regional EMS
 - Coolbaugh Township VFD
 - Gouldsboro VFD
 - Pocono Summit VFD
 - Thornhurst Fire & Rescue Ambulance
 - Tobyhanna Township VFD
 - Pocono Mountain Public Library



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4. **Adoption of Ordinance No. 127-2017 – Authority to Re-Convey Certain Real Estate to the Successor of the Original Grantor- “Red Barn”**

5. **Dangerous Structures Report**

6. **Authorization to Purchase 2017 RAM 3500 4x4 Truck with Municipal Dump Body**

7. **Planning Commission Recommendation to Grant an Extension of Time for Jaroslaw Wojtach-Light Manufacturing Land Development Plan until April 19, 2017**

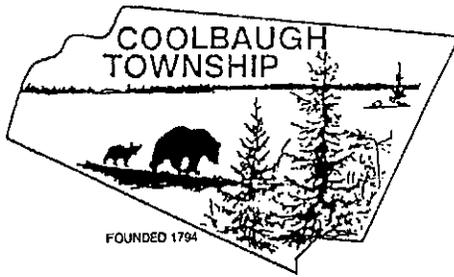
8. **Planning Commission Recommendation to Grant Requested Waivers #1 through 7 for Aldi’s Land Development Plan in Dynamic Engineering Letter Dated February 6, 2017**

9. **Planning Commission Recommendation to Grant Requested Waivers #1-6 for Pocono Mountain Municipal Airport in RETTEW Letter dated January 26, 2017**

10. **Park- Annual Approval for Porta Potties**
 - **Previous Locations: Armed Forces Field, Freedom Field, Basketball Court and Near Twp. Restrooms**

11. **Proposals for Building #2 Inspection**

12. **Request for Facility Usage**



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13. Controller Report

14. Current obligations

• General Fund	\$	409,724.43
• Sewer Fund	\$	13,265.28
• Escrow Fund	\$	<u>5,120.85</u>
Total Disbursements	\$	428,110.56

15. Other business

16. Board of Supervisors Executive Sessions

- Subsequent: Tuesday, February 7, 2017 from 8:00pm to 9:10 pm Re: Legal
- Prior: Tuesday, February 21, 2017 at 5:30pm Re: Legal

17. Adjournment

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COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
TUESDAY, FEBRUARY 7, 2017
MEETING MINUTES

The meeting was called to order by Chairman William Weimer at 7:06PM in the meeting room of the Coolbaugh Township Municipal Office, 5520 Municipal Drive, Tobyhanna, PA.

Board Members present:

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

Staff present:

Jerry Hanna, Solicitor and Erin Masker, Recording Secretary

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.
- When speaking please state your name and the community or city that you live in.

1. **Public Input**

- P. Williams, Coolbaugh Township Historical Society Representative stated that on March 8, 2017 Representative Maureen Madden will be having a meeting for Women in Politics which will include a light lunch at 12pm. The Historical Society will also be coordinating a Wreaths Across America event with the VFW for the Coolbaugh Township cemeteries and would like to get the information out to Mount Pocono if they would like to participate.
- D. Pope stated that there is a property located by Lexington Woods and it looks like they are building a shack/shed. Mr. Weimer stated that he will have Zoning Officer Joe Brady look in to it.

2. **Approval of Minutes/Notes**

Ms. Ruiz-Smith made a motion seconded by Ms. Kelly to approve the minutes for January 17, 2017 as presented.

- Discussion: None
- Vote: 4-0-1, motion passed. (Mr. Adams abstained due to his absence at that meeting.)

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

Mr. Lamantia made a motion second by Mr. Adams to advertise the meeting schedule for commissions and councils as presented.

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

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

Ms. Kelly made a motion second by Ms. Ruiz-Smith to accept the resignation of Pete Volpe with regrets.

- Discussion: None
- Vote: 4-1-0; motion passed. (Mr. Adams opposed)

Mr. Weimer stated that the Board received two letters of interest for the open position on Parks and Recreation, one from Dan Broxmeier and one from Margaret Miller.

Ms. Ruiz-Smith made a motion second by Mr. Weimer to appoint Dan Broxmeier to the vacant seat on the Parks and Recreation Commission.

- Discussion: Dan Broxmeier thanked the Board for the appointment
- Vote: All in favor; motion passed.

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

Mr. Weimer made a motion second by Ms. Ruiz-Smith to pre-pay Lawn Specialties for field weed treatment before 2/24/2017 in order to receive the 10% discount.

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

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

Ms. Kelly made a motion second by Ms. Ruiz-Smith to adopt Resolution #04-2017- Tax Collector Compensation with a 3% increase per year based on the 2017 salary of \$24,406.65.

- Discussion: Mr. Adams asked what the tax collector receives from the other entities for his service including Monroe County, Pocono Mountain School District and the fees that are collected also asking if we are providing him with his stationary supplies and postage. Ms. Kelly stated that we do not provide his stationary and postage and that he has overhead expenses which include the rents that are paid to the Township for the space he uses. Ms. Ruiz-Smith stated that she doesn't believe that his income from other sources is our concern, and that we need to be concerned with what we are paying him. Discussion ensued about the income from the fees that are being collected with Mr. Adams stating that we are already paying for his time, so that cost for a duplicate bill being \$5.00 seems excessive for a piece of paper and postage. M. Fairservice stated that the last she heard the tax collector made 65-70,000.00 per year also stating that Scranton and Dunmore are currently looking into the fees collected by their tax collector as the borough is only receiving a small portion of the fees back. Mr. Adams asked if we receive any compensation from the tax collector for the fees charged being told that we do not. P. Williams asked if the increase is 3% per year or 3% total over the four years being advised it would be 3% per year. B. Sandford asked what the previous pay increase was from the resolution that was passed the last time being advised that it was also 3% per year.
- Vote: 2-3-0, motion failed. (Mr. Weimer, Mr. Lamantia, and Mr. Adams opposed)

Mr. Lamantia made a motion second by Mr. Adams to adopt Resolution #04-2017- Tax Collector Compensation with an increase based on the index.

*** Solicitor Hanna stated that the rate has to be an actual number and not based on the index but based on an actual percentage rate***

Mr. Lamantia amended his motion and Mr. Adams his second to adopt Resolution #04-2017- Tax Collector Compensation with a 1.2% increase per year based on the 2017 salary of \$24,406.65.

➤ Discussion: None

➤ Vote: 4-1-0, motion passed. (Ms. Ruiz-Smith opposed)

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

Mr. Adams made a motion second by Mr. Weimer to adopt Resolution #05-2017 setting the fees collected by the Tax Collector at 25.00 for a tax certification and 5.00 for a duplicate bill.

➤ Discussion: Mr. Lamantia questioned the 5.00 fee stating it is excessive to just print a bill and mail it out since we are already paying for his time to be there.

➤ Vote: 4-1-0, motion passed. (Mr. Lamantia opposed)

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

Ms. Ruiz-Smith made a motion second by Mr. Weimer with the correction being made on page 3 changing the word "Borough" to "Township".

➤ Discussion: Ms. Ruiz-Smith stated that this is not an actual loan that the Township is taking out, but it is a requirement from PennDot in order to move forward with the Route 196 project. They require financial security before issuing the approval to do the work on a state road.

➤ Vote: All in favor, motion passes.

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

Mr. Weimer made a motion second by Mr. Lamantia to provide a letter of support to Tobyhanna Township for their application for an Open Space Mini Grant

➤ Discussion: Mr. Weimer stated that it is for 1.76 portion of rail line for improvements. C. Colgan stated that it is part of the Rails and Trails project.

➤ Vote: All in favor, motion passed.

10. Current Obligations

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

Mr. Adams made a motion second Ms. Ruiz-Smith to pay the current obligations in the amount of \$346,205.83.

➤ Discussion: Mr. Lamantia asked for clarification on check #6898.

➤ Vote: All in favor; motion passed.

11. Other Business

Mr. Weimer made a motion second by Mr. Adams to authorize the legal advertisement for Ordinance #127-2017 to Amend Chapter 1, by adding Part 9 regarding the re-conveyance of property back to the successors of the original grantor. (Red Barn)

- Discussion: Ms. Ruiz-Smith asked for clarification on the reasoning behind this Ordinance with Mr. Hanna advising this is in regard to the Red Barn being re-conveyed to the successors of the original owner which has to be done through an Ordinance since we received the Order from Monroe County Court. K. Winowich thanked the Board.
- Vote: All in favor, motion passed.

Ms. Kelly made a motion second by Mr. Adams stating Whereas, Coolbaugh Township and Wal-Mart Stores East, LP have engaged in ongoing discussions regarding possible Sewer Ordinance effluent limits violations; and

Whereas, the Parties have agreed to resolve the matters discussed without resorting to litigation and without admission of fault, by entry into a Settlement Agreement.

Now therefore, Motion to adopt and approve the Settlement Agreement with Release as submitted by Township Special Counsel, Nicholas C. Haros, Esq., including a settlement payment of \$60,000.00 to the Township and a release of Wal-Mart and agreements by both not to sue.

- Discussion: Ms. Ruiz-Smith stated that she was not in favor of this settlement as she believed it should have been at least \$70,000.00.
- Vote: 3-1-1, motion passed. (Ms. Ruiz-Smith opposed, Mr. Weimer abstained due to his employment with Walmart)

Mr. Adams made a motion second by Ms. Ruiz-Smith stating Whereas, Coolbaugh Township and Wal-Mart Stores East, LP have engaged in ongoing discussions regarding possible Sewer Ordinance effluent limits violations; and Whereas, the Parties have agreed to partially resolve the matters discussed without resorting to litigation and without admission of fault, and further by agreement of Wal-Mart-Stores East, LP to the inclusion in the 2017 renewal of Wal-Mart's Significant Industrial User Pretreatment Permit requirements for installing a Sampling Manhole and Equipment, and Replacement of Pipelines and Rehabilitation of Existing Manholes; and Whereas, some of the construction involved with that installation, replacement and rehabilitation will occur on Coolbaugh Township owned premises.

Now therefore, Motion to authorize entry onto the Township real estate premises by Wal-Mart and its agents and contractors, to complete the installation/construction required by the Part III, Special Conditions contained in the 2017 Permit Renewal.

- Discussion: Ms. Kelly stated that she will not vote for this motion as she is opposed to installing a permanent 6x6x7' tall building on a concrete slab in the front yard of the Township to cover the testing manhole. She believes this shed is an unsightly and unnecessary addition since both Walmart and Coolbaugh have been testing for years by using portable equipment. It is setup for the testing timeframe only, which are four times a year for Walmart and twice a year for Coolbaugh Township. Ms. Ruiz-Smith stated that Walmart was opposed to our engineer's proposal due to the additional expense that would be incurred. Ms. Kelly stated that she understands Walmart would save money but stated that it is our responsibility to look at all the

options and make a decision that is in the best interest of the Township, stating that we are always looking for ways to sell the WWTP and instead, we are now adding another building that would be part of it. M. Fairservice asked why the building is an issue in the front yard as there is a big library in the front yard that is facing the wrong way. D. Pope asked why there is a need to upgrade the pipes and manhole in the front yard, suggesting that it may be a better option to move to a different manhole for testing or install a vault. D. Pope asked if our engineer will be on site at all times during this process to be sure that everything is completed the way it should be.

- **Vote:** 3-1-1, motion passed. (Ms. Kelly opposed, Mr. Weimer abstained due to his employment with Walmart)
- Mr. Weimer asked the Board to look at the proposed stickers for the Commercial Compost Facility passes to be put on the trucks for the businesses that purchase the annual pass.

Mr. Weimer made a motion second by Ms. Ruiz-Smith to pay Sundance 1,292.00 to install a wireless bridge into the maintenance garage in the Municipal Complex.

- **Discussion:** Mr. Adams expressed concern over the cost of the labor to do the installation. M. Fairservice asked where it will be installed being advised in the garage next to the Municipal Building as Assistant Foreman Kyle Knecht will be moving into that location.
- **Vote:** 4-1-0, motion passed. (Mr. Adams opposed)

Mr. Weimer made a motion second by Ms. Ruiz-Smith to purchase new hard hats and vests for DPW, Zoning, Codes and Maintenance staff to replace the old ones that are no longer safe for use.

- **Discussion:** None
- **Vote:** All in favor, motion passed.
- Mr. Weimer stated that he is scheduling a meeting with Township Engineer, Russ Kresge as well as Dave Altmiller from PA American Water due to many issues with roads in Pocono Farms and Pocono Farms East that they have torn up and not brought back to Township standard, stating that all work has been done without a permit. Mr. Weimer would like the support of the Board as this issue needs to be resolved or we will have to take legal action against them. Mr. Weimer would like to propose a shutdown of road work during the year when the weather no longer allows for quality work to be completed.
 - **Discussion:** D. Pope stated that it would be what is called a Winter Shutdown and this would occur when the asphalt plants are closed and paving is unable to be done. K. Winowich asked if they have been put on notice.

Ms. Ruiz Smith stated that she contacted the governor's office as they scheduled a meeting in Stroudsburg and Coolbaugh Township was not invited to attend, but Tax Collector Gratz Washenik was. She contacted the office to make them aware that Mr. Washenik is not a representative of the Coolbaugh Township Board of Supervisors and that they need to be contacted when there are meetings in order to attend.

They stated that they will be contacting Ms. Ruiz-Smith to either notify when there is another meeting scheduled or to schedule a time to meet with the Board.

- Ms. Ruiz-Smith stated that she contacted WNEP as they continued to report that Aldi's was being built in Mount Pocono and she advised them that it is being built in Coolbaugh Township. Scott Schafer apologized to Ms. Ruiz-Smith for reporting incorrect information.
- Ms. Ruiz-Smith will be continuing to speak with the news media and will be promoting the Compost Facility and the DPW Bulk Drop Off program that we offer so that we can get the word out.
- Ms. Ruiz-Smith stated that she has information that she will be giving to Ms. Masker to send to the Board regarding the phone system upgrade. She has a system that she feels would benefit the Township and would like the Board to review the information.
- Mr. Weimer stated that there are issues with the Beast that need to be repaired including a belt replacement, stating that he will have quotes for the next meeting. He also stated that there are flags and poles around the Township that need to be replaced.

Mr. Weimer made a motion second by Mr. Adams to terminate the employment of Stanley Morgan due to violation of the personnel manual.

- Discussion: None
- Vote: 4-1-0, motion passed. (Ms. Kelly opposed)

Board of Supervisors Executive Sessions

- Prior: Tuesday, January 24, 2017 from 5:30pm- 8:10pm re: Legal
- Prior: Tuesday, February 7, 2017 6:02pm-7:04pm re: Legal
- After: Tuesday, February 7, 2017 8:25pm-_____ re: Legal

12. Adjournment

There being no further business, a motion was made by Mr. Adams, seconded by Ms. Kelly to adjourn the meeting. All in favor; motion passed.

Meeting adjourned at 8:15 pm.

NEXT REGULAR BOARD MEETING: Tuesday, February 21, 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: _____
Bill Weimer, Chairman

Date: _____

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Incident Location by Municipality Report: Affiliate View (All)   

Pocono Mt Regional EMS

Date Range: 01/01/2017 - 01/31/2017

Municipality	Count	Frequency
Barrett Township	37	6.38%
Coolbaugh Township	280	48.28%
Jackson Township	1	0.17%
Mount Pocono Boro	58	10.00%
Paradise Township	44	7.59%
Pocono Township	17	2.93%
Price Township	6	1.03%
Tobyhanna Township	106	18.28%
Tunkhannock Township	31	5.34%
	Total = 580	

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Station Response Totals**Pocono Mt Regional EMS**

Date Range: 01/01/2017 - 01/31/2017

Station	Count	Frequency
Station 11-1	316	54.48%
Station 11-2	135	23.28%
Station 11-3	129	22.24%
Total	580	100%

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Nature At Scene Summary

Pocono Mt Regional EMS

Date Range: 01/01/2017 - 01/31/2017

Nature At Scene	Number of Calls	Percentage
ALS	258	44.48%
BLS	322	55.52%
Total	580	

ALS Unit Changed To BLS Nature At Scene:

Pocono Mt Regional EMS

Date Range: 01/01/2017 - 01/31/2017

Unit Type	Number of Calls	Percentage
MICU	184	100.00%
Total	184	

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Admission Summary Report: Affiliate View (All) ● ● 📄

Pocono Mt Regional EMS

Date Range: 01/01/2017 - 01/31/2017

Facility	Count	Frequency
Geisinger Wyoming Valley & Med Ct	27	6.60%
Geisinger-Community Medical Center	5	1.22%
Lehigh Valley Hospital - Pocono	225	55.01%
Lehigh Valley MedEvac 2	1	0.24%
Other EMS Entity	2	0.49%
Pocono Mtn. Regional EMS	17	4.16%
St. Luke's Monroe Campus	132	32.27%
	Total = 409	?

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Response Outcome

Pocono Mt Regional EMS

Date Range: 01/01/2017 - 01/31/2017

Response Outcome (Company)	Count	Frequency
ALS Intercept/Rendezvous	8	1.37%
Assisted ALS in Transport	3	0.52%
Assisted ALS in Transport w/out information	1	0.17%
Cancelled	36	6.19%
Care Transferred	8	1.37%
DOA/ Crime scene CX by PD no info	1	0.17%
Dead at Scene	5	0.86%
False call	3	0.52%
Fire Stand-by	15	2.58%
Lift assist	19	3.26%
Lifting Assistance/No Information	1	0.17%
No Patient Found	6	1.03%
No Treatment Required	8	1.37%
No Treatment Required With Information	1	0.17%
Patient Refused Care	3	0.52%
Patient Refused transport by Ambulance	47	8.08%
Police Stand-by	3	0.52%
Public Assist/ No Information	2	0.34%
Public Assist/w information	1	0.17%
Special Event Stand-by	4	0.69%
Treated and Released	8	1.37%
Treated and signed AMA	6	1.03%
Treated, Transferred Care	15	2.58%
Treated, Transported by EMS	377	64.78%
Treated, Transported by POV	1	0.17%
Total	582	100%

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Unit Utilization by Hour/Day of Week (Company View)

Denise Doremus / Pocono Mt Regional EMS

Date Range: 01/01/2017 - 01/31/2017

Hour	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
0	5	4	4	6	1	0	3	23
1	5	1	1	4	1	0	1	13
2	5	3	2	0	2	0	1	13
3	2	4	1	1	1	1	0	10
4	4	0	2	1	0	0	1	8
5	2	3	1	2	2	1	1	12
6	3	8	3	0	1	0	3	18
7	3	3	3	3	4	0	1	17
8	2	4	4	8	0	2	0	20
9	2	12	5	5	8	4	5	41
10	7	4	9	4	4	2	3	33
11	6	4	10	6	3	3	4	36
12	10	5	4	2	3	4	3	31
13	9	12	7	7	5	4	3	47
14	3	3	3	5	6	6	5	31
15	4	4	4	5	9	3	3	32
16	5	8	5	5	3	4	5	35
17	2	5	3	0	7	2	5	24
18	4	8	3	6	0	5	7	33
19	0	5	2	3	1	3	3	17
20	3	12	4	4	4	3	2	32
21	5	2	4	5	4	1	1	22
22	2	4	4	4	0	2	4	20
23	0	2	3	1	3	0	3	12
	93	120	91	87	72	50	67	580

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Billed 415
 Transports 377
 TNT 38

MONTHLY ACTIVITY REPORT

POCONO MOUNTAIN REGIONAL EMS

January , 2017

TOTAL RESPONSE VOLUME

MUNICIPALITY	CURRENT YEAR		LAST YEAR		PERCENTAGE CHANGE	
	MONTH	YR TO DATE	MONTH	YR TO DATE	MONTH	YR TO DATE
BARRETT TWP	39	39	44	44	-11%	-11%
COOLBAUGH TWP	255	255	198	198	28.8%	28.8%
MT POCONO BORO	54	54	68	68	-20.6%	-20.6%
PARADISE TWP	40	40	39	39	2.6%	2.6%
PRICE TWP	7	7	14	14	-50.0%	-50.0%
TOBYHANNA TWP	102	102	87	87	17.2%	17.2%
TUNKHANNOCK TWP	23	23	28	28	-17.9%	-17.9%
TOTALS - INSIDE SERVICE AREA	520	520	478	478	8.8%	8.8%
Outside Primary SVC Area						
CHESTNUT HILL TWP	0	0	0	0	#DIV/0!	#DIV/0!
EAST STROUDSBURG	0	0	6	6	-100.0%	-100.0%
HAMILTON	0	0	0	0	#DIV/0!	#DIV/0!
POCONO TWP	14	14	3	3	366.7%	366.7%
LEMAN	0	0	0	0	#DIV/0!	#DIV/0!
JACKSON TWP	2	2	0	0	#DIV/0!	#DIV/0!
PIKE COUNTY	0	0	0	0	#DIV/0!	#DIV/0!
POLK TWP	0	0	0	0	#DIV/0!	#DIV/0!
MIDDLE SMITHFIELD TWP.	0	0	0	0	#DIV/0!	#DIV/0!
STROUDSBURG BORO	0	0	1	1	-100.0%	-100.0%
ROSS TWP.	0	0	0	0	#DIV/0!	#DIV/0!
OUTSIDE MONROE CO	0	0	1	1	-100.0%	-100.0%
TOTAL OUTSIDE PRIMARY AREA	16	16	11	11	45.5%	45.5%
GRAND TOTAL	536	536	489	489	9.6%	9.6%

TRANSPORT 0 FOR WEST END 5

RESPONSES BY OUTCOME

OUTCOME	CURENT YEAR		LAST YEAR		PERCENTAGE CHANGE	
	MONTH	YR TO DATE	MONTH	YR TO DATE	MONTH	YR TO DATE
PT TRANSPORTED	377	377	347	347	9%	9%
CARE TRANSFERRED /FLYS	23	23	7	7	229%	229%
ALS INTERCEPT	8	8	8	8	0%	0%
BLS ASSIST IN ALS TRANSPORT	4	4	7	7	-43%	-43%
CANCELED IN ROUTE	36	36	31	31	16%	16%
DECEASED ON ARRIVAL	6	6	9	9	-33%	-33%
FALSE CALL	3	3	2	2	50%	50%
NO PT FOUND	6	6	5	5	20%	20%
FIRE CALLS	15	15	8	8	88%	88%
POLICE STAND-BYS	3	3	2	2	50%	50%
LIFT ASSIST	20	20	24	24	-17%	-17%
NO TREATMENT REQUIRED	9	9	7	7	29%	29%
OTHER	4	4	7	7	-43%	-43%
PUBLIC ASSIST	3	3	4	4	-25%	-25%
REFUSAL /TRANSPORT	50	50	45	45	11%	11%
TREATMENT NO TRANSPORT	15	15	15	15	0%	0%
GRAND TOTAL	582	582	528	528	10%	10%

SCRATCH-COVER CALLS

CALLS COVERED BY	CURENT YEAR		LAST YEAR		PERCENTAGE CHANGE	
	MONTH	YR TO DATE	MONTH	YR TO DATE	MONTH	YR TO DATE
THORNHURST	0	0	1	1	-200%	-100.0%
BUSHKILL	1	1	1	1	-100%	0.0%
WEST END	1	1	1	1	-100%	0.0%
ST LUKES	6	6	7	7	-800%	-14.3%
SUBURBAN	0	0	1	1	-200%	-100.0%
CARBON/LACAWANA/LUZERNE	1	1	0	0	100%	#DIV/0!
TOBYHANNA ARMY DEPOT	1	1	1	1	-100%	0.0%
GRAND TOTAL	10	10	12	12	-1400%	-16.7%

ALS ASSIST TO OTHER UNITS

	CURENT YEAR		LAST YEAR		PERCENTAGE CHANGE	
	MONTH	YR TO DATE	MONTH	YR TO DATE	MONTH	YR TO DATE
UNITS RECEIVING ASSIST	0	0	0	0	#DIV/0!	#DIV/0!
BUSHKILL AMBULANCE	0	0	0	0	#DIV/0!	#DIV/0!
ST LUKES	0	0	0	0	#DIV/0!	#DIV/0!
GOULDSBORO	0	0	0	0	#DIV/0!	#DIV/0!
LAKE HARMONY	0	0	1	1	-100%	-100%
MARSHALL CREEK STATION 5	0	0	0	0	#DIV/0!	#DIV/0!
NEW FOUNDLAND AMBULANCE	0	0	0	0	#DIV/0!	#DIV/0!
PROMISE LAND	0	0	0	0	#DIV/0!	#DIV/0!
THORNHURST	0	0	6	6	-100%	-100%
TOBYHANNA ARMY DEPOT	5	5	1	1	400%	400%
WESTEND BLS	0	0	1	1	-100%	-100%
GRAND TOTAL	5	5	9	9	-44%	-44%

BLS ASSTIST TO OTHER UNITS

	CURENT YEAR		LAST YEAR		PERCENTAGE CHANGE	
	MONTH	YR TO DATE	MONTH	YR TO DATE	MONTH	YR TO DATE
UNITS RECEIVING ASSIST	0	0	0	0	#DIV/0!	#DIV/0!
CENTRAL POCONO	0	0	0	0	#DIV/0!	#DIV/0!
GRAND TOTAL	0	0	0	0	#DIV/0!	#DIV/0!

ALS ASSIST RECEIVED FROM OTHER UNITS

	CURENT YEAR		LAST YEAR		PERCENTAGE CHANGE	
	MONTH	YR TO DATE	MONTH	YR TO DATE	MONTH	YR TO DATE
UNITS PROVIDING ASSIST	1	1	0	0	#VALUE!	#VALUE!
ST LUKES	0	0	0	0	#DIV/0!	#DIV/0!
WESTEND	0	0	1	1	-100%	-100%
SUBURBAN ALS	1	1	1	1	0%	0%
GRAND TOTAL	1	1	1	1	0%	0%

BLS ASSIST RECEIVED FROM OTHER UNITS

	CURENT YEAR		LAST YEAR		PERCENTAGE CHANGE	
	MONTH	YR TO DATE	MONTH	YR TO DATE	MONTH	YR TO DATE
UNITS PROVIDING ASSIST	0	0	0	0	#DIV/0!	#DIV/0!
CENTRAL POCONO	0	0	0	0	#DIV/0!	#DIV/0!
THORNHURST	0	0	0	0	#DIV/0!	#DIV/0!
GRAND TOTAL	0	0	0	0	#DIV/0!	#DIV/0!

Fire Company: **Coolbaugh Twp. VFC**

Month: **January**

Total Monthly Calls: 35

Total Calls YTD: 35

Total dispatched in Coolbaugh MTD: 35

Total dispatched in Coolbaugh YTD: 35

Total Mutual Aid Calls to Other Townships: 0

Total Man Hours (Calls) Month: 179.85

Total Man Hours (Calls) YTD: 179.85

Training Hours Month (in house): 468.50

Training Hours YTD: 468.50

Total Man Hours Business Month: 370.75

Total Man Hours Business YTD: 370.75

Total Hours MTD: 1019.10

Total Hours YTD: 1019.10

Monthly Call Breakdown Report

Call Type	# per Month
Automatic Alarm	8
Dwelling Fire	6
Fire, other	3
Extrication	1
Hazmat	4
Lift Assist/EMS Assist/ Medivac Landing	
Mutual Aide	
Odor Investigation - remove smoke	1
Structure (Commercial) Fire	
Traffic Control Only	
Vegetation (Brush) Fire	
Vehicle Accident	9
Vehicle Fire	
Wires Down/ Tree on Wires/ Tree Across Road	
Special Type of incident	3
Total Calls per Month	35
Average #firefighters per call	8.3

Please submit monthly call reports via mail, email or fax:

Coolbaugh Township Municipal Building

Attn: Erin Masker

5520 Municipal Drive

Tobyhanna, PA 18466

Email: emasker@coolbaughtwp.org

Fax: 570-894-8413

Monthly report due by the Wednesday before the meeting.

Fire Company: Gouldsboro VFC

Month: JANUARY 2017

Total Monthly Calls: 15

Total Calls YTD: 15

Total dispatched in Coolbaugh MTD: 2

Total dispatched in Coolbaugh YTD: 2

Total Mutual Aid Calls to Coolbaugh Township: 1

Total Man Hours (Calls) Month: 72.75

Total Man Hours (Calls) YTD: 72.75

Training Hours Month: 6

Training Hours YTD: 6

Monthly Call Breakdown Report

Call Type	# per Month
Automatic Alarm	1
Dwelling Fire	2
Extrication	0
Hazmat - CO Alarm	1
Lift Assist/EMS Assist/ Medivac Landing	0
Mutual Aide	3
Odor Investigation Public Assist	1
Structure (Commercial) Fire	0
Traffic Control Only	1
Vegitation (Brush) Fire	0
Vehicle Accident	5
Vehicle Fire	1
Wires Down/ Tree on Wires/ Tree Across Road	0

Average Responders Per Call: 6

Please submit monthly call reports via mail, email or fax:

Coolbaugh Township Municipal Building

Attn: Erin Masker

5520 Municipal Drive

Tobyhanna, PA 18466

Email: emasker@coolbaughtwp.org

Fax: 570-894-8413

Monthly report due by the Wednesday before the meeting.

Fire Company: Pocono Summit VFC.

Month: January 2017

Total Monthly Calls: 21

Total Calls YTD: 21

Total dispatched in Coolbaugh MTD: 4

Total dispatched in Coolbaugh YTD: 4

Total Mutual Aid Calls to Coolbaugh Township: 1

Total Man Hours (Calls) Month: 75hours 00min

Total Man Hours (Calls) YTD: 75hour 00min

Training Hours Month: 75

Training Hours YTD: 75

Monthly Call Breakdown Report

Call Type	# per Month
Automatic Alarm	11
Dwelling Fire	2
Extrication	0
Hazmat/ CO	3
Lift Assist/EMS Assist/ Medivac Landing	1
Mutual Aide	0
Odor Investigation	1
Structure (Commercial) Fire	0
Traffic Control Only	0
Vegitation (Brush) Fire	0
Vehicle Accident	0
Vehicle Fire	1
Wires Down/ Tree on Wires/ Tree Across Road	2

Average Responders Per Call: 6

Please submit monthly call reports via mail, email or fax:

Coolbaugh Township Municipal Building

Attn: Erin Masker

5520 Municipal Drive

Tobyhanna, PA 18466

Email: emasker@coolbaughtwp.org

Fax: 570-894-8413

Monthly report due by the Wednesday before the meeting.

Fire Company: Thornhurst Volunteer Fire & Rescue

Month: JANUARY 17

Total Monthly Calls: 4

Total Calls YTD: 4

Total dispatched in Coolbaugh MTD: 0

Total dispatched in Coolbaugh YTD: 0

Total Mutual Aid Calls to Coolbaugh Township: 0

Total Man Hours (Calls) Month: 0

Total Man Hours (Calls) YTD: 0

Training Hours Month: 11

Training Hours YTD: 11

109.5
MH

Monthly Call Breakdown Report

Cell Type	# per Month
Automatic Alarm	
Dwelling Fire	
Extrication	
Hazmat	
Lift Assist/EMS Assist/ Medivac Landing	
Mutual Aid	
Odor Investigation	
Structure (Commercial) Fire	
Traffic Control Only	
Vegetation (Brush) Fire	
Vehicle Accident	
Vehicle Fire	
Wires Down/ Tree on Wires/ Tree Across Road	

Average Responders Per Call: 4

Please submit monthly call reports via mail, email or fax:
Coolbaugh Township Municipal Building
Attn: Erin Masker
5520 Municipal Drive
Tobyhanna, PA 18466

Email: emasker@coolbaughtwp.org

Fax: 570-894-8413

Monthly report due by the Wednesday before the meeting.

Fire Company: Tobyhanna Twp. VFC

Month: January 2017

Total Monthly Calls: 32

Total Calls YTD: 32

Total dispatched in Coolbaugh MTD: 0

Total dispatched in Coolbaugh YTD: 0

Total Mutual Aid Calls to Coolbaugh Township: 0

Total Man Hours (Calls) Month:

Total Man Hours (Calls) YTD:

Training Hours Month (in house):

Training Hours YTD:

Monthly Call Breakdown Report

Call Type	# per Month
Automatic Alarm	21
Dwelling Fire	0
Fire, other	0
Extrication	0
Hazmat	2
Lift Assist/EMS Assist/ Medivac Landing	2
Mutual Aide	
Odor Investigation - remove smoke	1
Structure (Commercial) Fire	
Traffic Control Only	0
Vegetation (Brush) Fire	
Vehicle Accident	3
Vehicle Fire	1
Wires Down/ Tree on Wires/ Tree Across Road	1
	1
Total Calls per Month	32
Average #firefighters per call	5

Please submit monthly call reports via mail, email or fax:

Coolbaugh Township Municipal Building

Attn: Erin Masker

5520 Municipal Drive

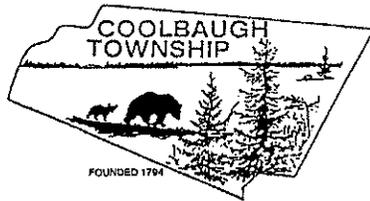
Tobyhanna, PA 18466

Email: emasker@coolbaughtwp.org

Fax: 570-894-8413

Monthly report due by the Wednesday before the meeting.

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**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**
5520 Municipal Drive • Tobyhanna, PA 18466
(570) 894-8480 • FAX (570) 894-8413

FINANCIAL REPORT - BOARD OF SUPERVISORS
February 17, 2017 BOARD MEETING
AS OF JANUARY 31, 2017

Revenue

2017 Budget = \$8,011,094.40

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
Real Estate Taxes (Current & Delinquent)	\$ 112,876	3%
Earned Income Tax	41,109	3%
Real Estate Transfer Tax	39,420	11%
LST	35,388	12%
Rents	4,166	7%
Fines & Forfeits	2,774	9%
Zoning Fees	1,137	3%
Licenses & Permits	125	0%
All other sources	5,097	0%
Total Revenue	\$ 242,092	

Expense

2017 Budget = \$8,011,094.40

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
Pocono Mountain Regional Police Dept.	\$ 186,899	8%
Fire	501,282	58%
Salaries	64,574	8%
Employee Benefits	41,079	8%
Transfer to Sewer Fund	15,000	7%
Real Estate tax distribution to Library	14,054	3%
Road Materials	12,516	7%
Pocono Mountain EMS	8,333	6%
Utilities	6,368	8%
Fuel	5,513	9%
Legal Fees	3,790	6%
Engineering	3,348	5%
Vehicle Repair & Maintenance	2,715	4%
Contracted services	1,574	2%
All other sources	12,329	1%
Total Expense	\$ 879,373	

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**COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS AND BALANCES REPORT
February 21,2017**

DATE	CK #	ITEM	AMOUNT	
2/13/2017		Payroll		\$ 32,000.00
2/7/2017	6941	Gilmore & Assoc.		5,355.48
2/7/2017	6942	Sundance Networks Inc.		88.50
2/7/2017	6943	Teamsters Local 773		496.00
2/7/2017	6944	Lowe's		392.58
2/21/2017		General Fund		371,391.87
2/21/2017		Total General Fund		409,724.43
2/21/2017		Escrow		5,120.85
2/21/2017		Sewer		13,265.28
2/7/2017		Total Disbursements		\$ 428,110.56

TRIAL BALANCE AS OF FEBRUARY 21,2017

General Fund Checking	536,670.73	Emerg. Services Fund Money Market	146,234.81
Fire Tax/Coolbaugh Twp VFD	18,618.00	Emerg. Services Fund Checking	21,266.87
Fire Tax/Gouldsboro VFD	75,834.42	Total Emergency Services Fund	167,501.68
Fire Tax/Pocono Summit VFD	20,200.97	Liquid Fuels Fund Checking	40,552.10
Fire Tax/Thornhurst VFD	101.25	Escrow Fund Checking	196,966.57
Fire Tax/Tobyhanna Twp. VFD	50.00	Escrow Fund Clarius Checking	430,472.13
Payroll Checking	7,169.85	Total Escrow Fund	627,438.70
Rainy Day Fund Savings	924,438.68		
Total General Fund	1,583,083.90		
Sewer Fund Checking	10,374.04	Total all Funds	2,442,813.04
Sewer PennVest Checking	76.62		
Total Sewer Fund	10,450.66		
Capital Projects Fund Checking	13,786.00		

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COOLBAUGH TOWNSHIP<

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

<<<< GENERAL FUND <<

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Check#	Vendor	Description	Payment	Check Total
6945	1105 - ABLE AUTO SERVICE, INC.	PO 12533 PASS SIDE MIRROR	565.50	565.50
6946	1114 - ADVANCED BUSINESS EQUIP.	PO 12521 OVERAGE ON COPIER	14.51	14.51
6947	735 - AIR BRAKE & EQUIPMENT CO., INC	PO 12546 PRESSURE HOSE 1/4 -PLOW	142.48	
		PO 12547 PUMP /BRAKE CHAMBER	289.46	431.94
6948	44 - AIRGAS USA, LLC	PO 12556 ACETYLENE CYL	84.81	84.81
6949	831 - ALL DOOR SALES, INC	PO 12550 TRANSMITTERS	144.50	144.50
6950	914 - AMERIHEALTH CASUALTY SERVICES	PO 12539 2ND INSTALLMENT	6,616.90	6,616.90
6951	1059 - BILL'S SHOPRITE	PO 12517 FUEL	24.60	24.60
6952	5 - CARGILL, INCORPORATED	PO 12492 ICE CONTROL	2,894.91	
		PO 12494 ICE CONTROL	2,914.39	
		PO 12549 ICE CONTROL	4,091.44	
		PO 12557 ICE CONTROL	2,617.30	12,518.04
6953	1240 - CINTAS CORPORATION	PO 12495 UNIFORMS	67.54	
		PO 12497 UNIFORMS	67.54	
		PO 12535 UNIFORMS/MATS	218.44	353.52
6954	190 - COOLBAUGH SEWER FUND	PO 12490 FEB SEWER	374.82	374.82
6955	8 - D.G. NICHOLAS CO.	PO 12524 35LB HI-TEMP EP2	105.95	
		PO 12534 HI TEMP EP2	105.95	
		PO 12551 HYDRAULIC HOSE	177.24	
		PO 12553 WINTER WIPER BLADES	273.19	662.33
6956	1085 - DE LAGE LANDEN	PO 12554 COPIER FOR PERMITS	124.87	124.87
6957	1085 - DE LAGE LANDEN	PO 12555 COPIER	208.80	208.80
6958	13 - DEVELOPMENTAL EDUCATION SERVICES	PO 12526 RECYCLING	14.00	14.00
6959	943 - FINISH LINE	PO 12531 REPAIR FORD ESCAPE	4,056.25	4,056.25
6960	1019 - FORD CREDIT DEPT 67-434	PO 12518 2014 F350	1,028.77	1,028.77
6961	1246 - FRED PRYOR SEMINARS	PO 12522 SEMINARS	199.00	199.00
6962	1191 - FREY & CO.	PO 12499 2016 ANNUAL AUDIT	5,840.00	5,840.00
6963	926 - GENERAL SUPPLY	PO 12498 KEY BLANKS	183.00	183.00
6964	32 - GRAINGER	PO 12530 EMERGENCY LIGHTS BLDG #2	585.21	585.21
6965	744 - GREATER POCONO CHAMBER OF COMMERCE	PO 12532 ANNUAL DUES	139.65	139.65
6966	54 - H.A. BERKHEIMER, INC.	PO 12510 LST COMMISSION	600.32	600.32
6967	1210 - HUNTER POCONO PETERBUILT	PO 12503 STEP UP FOR -FUEL	188.70	188.70
6968	179 - JERRY F. HANNA	PO 12487 MISC/RED BARN/ DAY CARE	2,797.50	2,797.50
6969	74 - NAPA AUTO PARTS OF DALEVILLE	PO 12491 HALOGEN CAPSULE	8.53	8.53
6970	452 - OFFICE MAX CONTRACT	PO 12488 SUPPLIES	47.02	
		PO 12537 INK STAMP/TONER	102.75	149.77
6971	81 - P P & L	PO 12501 STREET LIGHTS	1,155.21	
		PO 12516 IND'L PARK	75.52	
		PO 12520 TEGAWITHA RD	30.56	1,261.29
6972	1021 - PAPCO	PO 12527 B2 CLEAR ULSD	3,914.82	3,914.82
6973	86 - PENNSYLVANIA AMERICAN WATER CO	PO 12509 FIRE HYDRANTS	1,263.16	
		PO 12541 MUNICIPAL CENTER/ GARAGE	95.81	1,358.97
6974	87 - PENNSYLVANIA ONE CALL SYSTEM, INC.	PO 12514 CBT	82.45	82.45
6975	88 - PENNSYLVANIA PAPER & SUPPLY CO.	PO 12515 ICE MELT	688.68	688.68
6976	1113 - PEOPLES SECURITY BANK & TRUST	PO 12538 PSATS/ WEB PAGE/ CALL-EM ALL/ RECOR	638.61	638.61
6977	430 - POCONO ACE HARDWARE	PO 12493 SUPPLIES/ MISC	55.76	
		PO 12552 CLEAN HANDS/	20.67	76.43
6978	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 12558 MARCH MORTGAGE	3,177.95	3,177.95
6979	95 - POCONO RECORD	PO 12529 ADV.	101.00	
		PO 12559 SUBSCRIPTION/MUNICIPAL CENTER	384.80	485.80
6980	713 - RED DIAMOND GRAPHICS	PO 12525 RECYCLING SIGN	185.00	185.00
6981	102 - RELIABLE SIGN AND STRIPING, INC.	PO 12523 STOP SIGNS	494.00	494.00
6982	1203 - RUSSELL R. KRESGE JR.	PO 12544 196/SMOKE RIDGE/VERIZON/ALDI/RAY PR	1,169.00	1,169.00
6983	104 - S & H SUPPLY CO., INC.	PO 12486 COUPLING	20.04	
		PO 12505 FUSES/READY MIX	20.14	
		PO 12545 WASHERS/PLIER/LOCKNUT/WRENCH COMBO	423.99	464.17
6984	111 - SHERWIN WILLIAMS	PO 12513 PAINT	202.58	202.58
6985	300 - STADIUM INTERNATIONAL TRUCKS	PO 12528 2013 INT'L 7600 EMERG.REPAIR	3,127.14	
		PO 12548 PO 0227 GRAB HANDLE FOR SINGLE AXLE	1,216.08	4,343.22
6986	120 - SUNDANCE NETWORKS INC.	PO 12506 COMPUTER/ MAINT	1,514.99	1,514.99
6987	587 - THE BANK OF NEW YORK MELLON	PO 12489 GOB BOND 2013	305,846.88	305,846.88
6988	31 - THYSSENKRUPP ELEVATOR CORP.	PO 12508 ELEVATOR	278.32	278.32
6989	1055 - TULPEHOCKEN SPRING WATER INC	PO 12540 BOTTLE WATER	44.10	44.10
6990	756 - UGI Utilities	PO 12502 BLDG 2/GARAGE	3,014.17	3,014.17

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

<<<< GENERAL FUND <<

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Check#	Vendor	Description	Payment	Check Total
6991	929 - UNITED CONCORDIA LIFE & HEALTH	PO 12542 MARCH 2017 DENTAL	1,839.41	1,839.41
6992	119 - VERIZON	PO 12543 PHONES	858.50	858.50
6993	122 - WEST END PRINTING	PO 12507 BUSINESS CARDS/RECYCLING CARDS	240.20	240.20
6994	1245 - WITMER PUBLIC SAFETY GROUP INC.	PO 12519 DEFIBRILLATION PADS	1,296.49	1,296.49
TOTAL				371,391.87

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
01.101.000	GENERAL FUND CHECKING			0.00	371,391.87
01.400.000	GENERAL GOV'T	2,756.52			
01.401.000	MANAGER -EXECUTIVE	199.00			
01.402.000	FINANCIAL ADMIN	5,986.95			
01.403.000	TAX COLLECTION	600.32			
01.404.000	LAW	2,797.50			
01.405.000	MUNICIPAL OFFICE	101.00			
01.408.000	ENGINEER	880.50			
01.409.000	BUILDING & PLANTS	8,255.21			
01.410.000	POLICE	3,177.95			
01.411.000	FIRE	1,263.16			
01.414.000	ZONING OFFICE	71.62			
01.419.000	PLANNING COMMISSION	288.50			
01.427.000	SOLID WASTE COLLECTION / DISPO	381.00			
01.430.000	DPW-HIGHWAYS ROADS STREETS	8,253.21			
01.432.000	DPW-SNOW & ICE REMOVAL	12,518.04			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	600.08			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	9,304.68			
01.471.000	PRICIPAL PAYMENTS	305,846.88			
01.486.000	INSURANCE	6,616.90			
01.487.000	EMPLOYEE BENEFITS	1,492.85			
TOTALS FOR	GENERAL FUND	371,391.87	0.00	0.00	371,391.87

Total to be paid from Fund 01 GENERAL FUND

371,391.87

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371,391.87

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

Check#	Vendor	Description	Payment	Check Total
1111	416 - COOLBAUGH TOWNSHIP GENERAL FUND	PO 12560 ESCROW ADMIN FEES	2,119.62	2,119.62
1112	535 - HANOVER ENGINEERING ASSOC., INC.	PO 12504 RAY PRICE SEWAGE	431.23	431.23
1113	1203 - RUSSELL R. KRESGE JR.	PO 12544 196/SMOKE RIDGE/VERIZON/ALDI/RAY PR	2,570.00	2,570.00
TOTAL				5,120.85

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
85.101.000	ESCROW FUND CHECKING			0.00	5,120.85
85.130.001	DUE TO GENERAL FUND			2,119.62	
85.250.270	POCONO MT MUNICIPAL AIRPORT			230.00	
85.250.304	SMOKE RIDGE			90.00	
85.250.311	Ray Price Ford Sewage Facilities Plan			431.23	
85.250.312	Ray Price			350.00	
85.250.317	WOJTACH YAROSLAW			650.00	
85.250.320	ALDI INC.			1,050.00	
85.250.322	VERIZON-LAKE CAROBETH			200.00	
TOTALS FOR	ESCROW	0.00	0.00	5,120.85	5,120.85

Total to be paid from Fund 85 ESCROW

5,120.85
 =====
 5,120.85

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

<<<< SEWER FUND <<

Check#	Vendor	Description	Payment	Check Total
1804	490 - ALARM INSTALLERS CORP	PO 12500 SEWER PLANT	240.00	240.00
1805	228 - ATC	PO 12512 WWTP/WALMART/FAMILY CENTER	9,795.00	9,795.00
1806	699 - MAIN POOL & CHEMICAL CO	PO 12496 SULFATE SOLUTION	567.75	567.75
1807	1220 - RUSSELL REID INC.	PO 12511 SLUDGE REMOVAL	576.80	576.80
1808	119 - VERIZON	PO 12543 PHONES	213.98	213.98
1809	439 - YOUNG & HAROS, LLC	PO 12536 WALMART LITIGATION	1,871.75	1,871.75
TOTAL				13,265.28

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
08.101.000	CHECKING			0.00	13,265.28
08.429.200	SUPPLIES	567.75			
08.429.313	ENGINEERING SERVICES	9,795.00			
08.429.314	PROFESSIONAL FEE SOLICITOR	1,871.75			
08.429.320	TELEPHONE	213.98			
08.429.373	MAINT/REPAIR BUILDING	240.00			
08.429.452	SLUDGE HAULING	576.80			
TOTALS FOR	SEWER FUND	13,265.28	0.00	0.00	13,265.28

Total to be paid from Fund 08 SEWER FUND

13,265.28
 =====
 13,265.28