

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
RE-ORGANIZATIONAL/ BUSINESS MEETING
January 2, 2018, 7:00PM**

Roll Call

BOARD OF SUPERVISORS

____ **B. Weimer** ____ **T. Lamantia** ____ **L. Kelly** ____ **A. Ruiz-Smith** ____ **C. Colgan**

Public input will be considered at the end 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. Organization of the Board of Supervisors
 - Election for the Board of Supervisors / Chairman
 - Election for the Board of Supervisors / Vice-Chairman

2. Appointment or Reappointment
 - Secretary
 - Treasurer
 - Road Master

3. Appointment of Board Liaison Positions
 - Liaison for Admin/Secretary
 - Liaison for Code Enforcement
 - Liaison for Department of Public Works
 - Liaison for Township Facilities
 - Liaison for Financial

4. Appointment or Reappointment

- Township Solicitor
- Planning Commission Solicitor
- Zoning Hearing Board Solicitor

5. Appointment or Reappointment

- Engineer
- Sewage Enforcement Officers

6. Township Resolution Number # 01-2018 re: Depositories of Township Funds

7. Establish the Amount of the Treasurer's Bond- \$650,000.00

8. Appointment of Municipal Representative and Alternate Municipal Representative to serve on the Monroe County Tax Collection Committee

9. Two appointments to the Environmental Advisory Council (EAC)- Term ending December 31, 2020

- Board of Supervisors appointment of Chairman to the EAC
- Appointment of Board Liaison To the Environmental Advisory Council

10. Three appointments to Parks and Receptions Commission- Terms ending December 31, 2022

- Appointment of Board Liaison to the Parks and Recreation Commission

11. One appointment to the Planning Commission- Term ending December 31, 2021

12. One appointment to the Pocono Mountain Public Library Board of Trustees – Term ending December 31, 2019

13. Appointment of Board Liaison to the Pocono Mountain Regional Emergency Medical Services
14. Three annual appointments to the Pocono Mountain Regional Police Commission
15. Two appointments to the Zoning Hearing Board- Terms ending December 31, 2020
16. Annual appointment of Vacancy Board Chairperson
17. Selection of Municipal Representative and Alternate Representative to attend Council of Government Meetings for 2018
18. Authorization to advertise Board of Supervisors Meeting/Work Sessions for 2018
19. Establish Holidays for Township Employees and Authorize the Advertisement of Holidays
20. Approval of minutes / notes
 - December 19, 2017 Regular Meeting minutes
21. Certify Delegates and Appoint One Delegate to Serve as the Voting Delegate to the Pennsylvania State Association of Township Supervisors' (PSATS) Annual Convention
22. Adoption of Township Resolution Number #02-2018- Appointment of Certified Public Accountant
23. Adoption of Township Resolution #03-2018- Two (2) Mill Fire Company Tax Disbursement
24. Authorization to BCM Engineers to prepare Municipal Wasteload Management (Chapter 94) Report for the calendar year 2017

25. Approval of Special Council for Waste Water Treatment Plant Legal Matters

26. Approval of BCM Rates for 2018 - Waste Water Treatment Plant Engineer

27. Declaration from Supervisor Colgan for Inclusion on Township Health, Dental and Vision Insurance Plan

28. Declaration from Supervisor Kelly for Inclusion on Township Health, Dental and Vision Insurance Plan

29. Acceptance of Revised Walmart Settlement Agreement and Release

30. Stipulation/Settlement for Jospitre Condemnation Matter

31. Annual Wage Increases for Non Union Employees

32. Current obligations

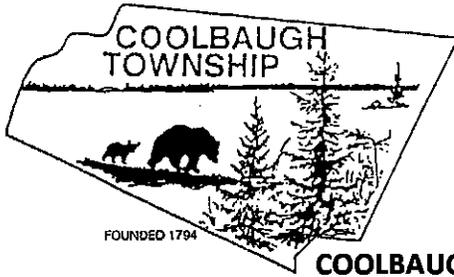
• General Fund	\$ 286,934.99
• Sewer Fund	<u>\$ 5,411.12</u>
Total Disbursements	\$ 292,346.11

33. Public Input

34. Other business

35. Adjournment

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COOLBAUGH TOWNSHIP MUNICIPAL CENTER

5520 Municipal Drive , Tobyhanna, PA 18466
(570) 894-8490 • FAX (570) 894-8413

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS WORK SESSION NOTES December 19, 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, Juan Adams and Alma I. Ruiz-Smith

Board Members absent:

None

Staff present:

Jerry Hanna, Township Solicitor, Erin Masker, Recording Secretary and Maureen Mills, Business Manager/ Controller

Staff absent:

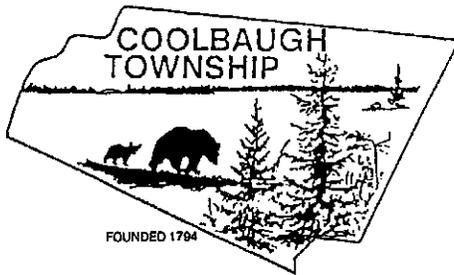
None

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

1. Pocono Mountain Economic Development Corp- Michelle Bisbing, Chuck Leonard and Dennis Noonan

Chuck Leonard discussed the current prospects, marketing advertising, events and accomplishments of the EDC for 2017. Mr. Leonard stated that they currently have a piece of property under contract with Ridge Development which is proposing to build a warehouse off of Route 940 past the Geisinger Medical Office. Ridge Development has presented a sketch plan to the Planning Commission and will be making a formal submission in the near future. Mr. Leonard stated that they have received 54 new leads in 2017 with 19 of the leads being on property located in Coolbaugh Township. Mr. Leonard stated that current prospects are TCI Mobility, Ridge Properties, KidsPeace, Project Fish as well as a Michael Baxter Prospect. Mr. Leonard stated that Mr. Noonan was out at four properties today with a prospect that is in the trucking industry. Mr. Leonard stated that they have a small marketing budget and place advertisements in the Penn's Northeast publication, PM Region Economic Development Guide, PA Quarterly, Site Selection, GPCC Directory and PA Region ED Guide. They have also spent time and funds on re-designing their website in order to provide an option for searching properties based on municipality. Some events that they participated in for the year were Penn's Northeast Broker Networking, MD&M East at the Javitz Center, NYC and SIOR Industrial Property Summit. Mr. Leonard stated that they have upgraded their sewage treatment facility and repaired issues as well as stated that all the building located on the PMCC South campus are all occupied with tenants including NFI, Solstice Sleep Products, Ailya Chemical and Summit Aerospace. Mr. Leonard stated that they are instrumental in transportation and extending the gas lines as well as currently working on a project at Pine Hill Road to create a road that would offer an alternate route than having to travel through the five point intersection in Mount Pocono. Mr. Leonard closed by stating that the Pocono Mountain EDC provided \$17 million dollars in grant money this year alone, \$6.6 million dollars in loans to businesses this year and is the primary applicant for many LSA grants.

- **Discussion:** Ms. Ruiz-Smith asked what the status of the merger with the chamber of commerce, with Mr. Leonard stating that the options are still being explored and that the EDC is opposed to the Lehigh Valley Merger. Ms. Ruiz-Smith asked that the EDC consider donating a basket to the PSATS convention to bring awareness to everyone about what is available in Monroe County, also requesting that any news items that become available through the EDC be passed on to Ms. Masker for inclusion on the Township website. Ms. Ruiz-Smith also requested that the Township be provided with the maps as were provided by Ridge Properties which show the tenants and locations of the properties for anyone that



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MUNICIPAL CENTER**

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may be interested. Ms. Bisbing stated that the EDC sent a box of their recent publication to the Township to be put out for the public. Mr. Weimer stated that there are some infrastructures that we do not have in this area and asked Mr. Leonard if there is anything we can do to draw businesses to the area. M. Fairservice asked Mr. Leonard about the trucks that were parking along Route 611 and asked if they have any locations that would be able to be utilized for truck parking as it will become important with the prospective trucking industry that he spoke of previously. Ms. Ruiz-Smith thanked Mr. Leonard, Ms. Bisbing and Mr. Noonan for attending and providing valuable information to the Board.

2. Other Business

Nothing was heard.

3. Public Input

Nothing was heard

The Work Session ended at 6:50 pm.

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING MINUTES
December 19, 2017

The meeting was called to order by Chairman William Weimer at 7:05 pm in the meeting room of the Coolbaugh Township Municipal Office, 5520 Municipal Drive, Tobyhanna, PA.

Board Members present:

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

Board Members absent:

None

Staff present:

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

Staff absent:

None

Mr. Weimer made a presentation to thank James Kinsley, Kay Kinsley and Levi Ayers for their Excellence in Community Service. Levi Ayers has been volunteering with Township Beautification in Pocono Summit, Coolbaugh Township for years with Mr. and Mrs. Kinsley being very instrumental in the coordination of resources for Levi. The Board thanked each of them for their exemplary display of dedication to the community.

Mr. Weimer made a presentation to Supervisor Juan Adams in appreciation of his distinguished service and dedication to the Township during his six years of service from 2012-2017. Mr. Adams thanked the Board and the public for their support.

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

- M. Fairservice asked for an update on the Monroe County Waste Authority dumping issue.
- M. Fairservice asked the Board to please check the streetlights as there are many that are out along Route 423 as well as Lakeside Drive and Church Street.

2. Request for Disbursement for Coolbaugh Township Volunteer Fire Company in the amount of \$100,000.00 for the payment of their truck

Mr. Weimer made a motion second by Ms. Ruiz-Smith to release the disbursement in the amount of \$100,000.00 for Coolbaugh Township Volunteer Fire Company for the payment of their trucks.

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

3. Approval of minutes / notes : December 5, 2017 Meeting

Ms. Ruiz-Smith made a motion second by Mr. Lamantia to approve the meeting minutes of December 5, 2017 as written.

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

4. Monthly Reports

- Pocono Mountain Regional Police Department- Presented by Mr. Adams
- Pocono Mountain Regional EMS- Presented by M. Lemley. Ms. Ruiz-Smith stated that she represented Coolbaugh Township at the annual Christmas celebration at Kalahari and that she had a great time. Ms. Ruiz-Smith also stated that the PMREMS is grateful for the donation that they received from A Pocono Country Place in the amount of \$500.00 which she accepted on behalf of the EMS Board.
- Coolbaugh Township VFC- Presented by T. Keane, stating that the fire department received an AED as a donation from Laubscher Insurance as well as a \$500.00 donation from A Pocono Country Place and thanked the donors and the community for their continued support.
- Gouldsboro VFC- Presented by C. Colgan
- Thornhurst Fire & Rescue Ambulance- Presented by D. Wagner stating that they hosted their annual Santa run on Sunday, December 17, 2017 and that it was a great success. Ms. Ruiz-Smith thanked Mr. Wagner for stepping up and becoming more involved at the meetings as the lack of involvement was a concern at the beginning of the year but is no longer a concern.
- Tobyhanna Township VFC- Presented by T. Counterman.
- Pocono Mountain Public Library- Presented by B. Weimer

5. Letter of Interest Received for the Board of Auditors Vacancy With a Term Ending on December 31, 2019 from Claire Nidoh

Ms. Kelly made a motion second by Mr. Adams to appoint Claire Nidoh to the vacant seat on the Board of Auditors with a term ending on December 31, 2019.

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

6. Authorization to Advertise 2018 Re-Organizational Meetings

Ms. Kelly made a motion second by Mr. Adams to advertise the 2018 Re-Organizational Meetings as presented.

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

7. Resolution #15-2017: Adoption of Proposed 2018 Budget

Ms. Kelly made a motion second by Ms. Ruiz-Smith to adopt Resolution #15-2017 setting the 2018 tax rate at 16.75 mills and approving the proposed 2018 budget as presented.

- Discussion: Ms. Ruiz-Smith thanked the Board for their hard work on preparing the budget.
- Vote: All in favor, motion passes.

8. Aldi, Inc.- PennDot Requirement for Coolbaugh Township to be the Permittee for Traffic Signal (TE-160) Application

Mr. Adams made a motion second by Mr. Weimer to authorize Coolbaugh Township to be listed as the Permittee on the Aldi, Inc. PennDot Traffic Signal (TE-160) application.

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

9. Resolution #16-2017- Appointment of Authorized Signer for Aldi, Inc. Traffic Signal (TE-160) Application
Mr. Weimer made a motion second by Mr. Adams to approve resolution #16-2017 appointment of Business Manager/Controller Maureen Mills as the Authorized Signer for Aldi, Inc. Traffic Signal (TE-160) Application.

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

10. Request to Lease Space (Old Head Start) in Building #2 from One Living Hope Community Church
 Pastor Rudy was in attendance stating that the church was originally located in Newfoundland and started in 2008 and are now looking for a new home in Coolbaugh Township where they can offer support to the community. Pastor Rudy stated that they have sound equipment and bounce houses to be able to also contribute to the community for events. Pastor Rudy and Pastor Stephanie stated that they are pleased with the space that they were shown and would like to open a chapter in our community.

Mr. Adams made a motion second by Ms. Ruiz-Smith to approve the request to rent the space to One Living Hope Church.

- Discussion: Ms. Kelly stated that the Board needs to come to an agreed lease amount as well as discuss how the utilities will be handled, stating that she would like to start with a one year lease to see how the space works for everyone. Ms. Kelly also stated that the Board anticipates beginning work on Building #2 next year therefore believes starting with a one year lease will be the best option as we can always prepare and agree to a long term lease in the future. Ms. Kelly asked Ms. Mills what the rent amount was from Head Start being advised that it was \$2,250.00 per month which included utilities. Mr. Adams stated that the details for lease amount and utilities could be discussed and determined at a later date. Pastor Rudy wanted to remind the Board that a daycare runs off of income received on a per child basis whereas a church has 52 days in which they receive income, stating that they are a non-profit organization. Mr. Weimer confirmed that the Board agreed to Ms. Mills discussing the details of the lease with the church in order to come to an agreement that is acceptable to both parties.

Motion was amended to include that the details would be discussed and would be agreed upon by both parties.

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

11. Controller Report

Ms. Mills presented the report as of November 30, 2017.

12. Current Obligations

• General Fund	\$	79,445.95
• Sewer Fund	\$	14,652.81
• Coolbaugh Twp. VFC	\$	100,000.00
• Escrow Fund	\$	<u>246.51</u>
Total Disbursements	\$	194,345.27

Mr. Adams made a motion second by Ms. Kelly to pay our current obligations in the amount of \$194,345.27.

- Discussion: M. Fairservice asked for clarification on Checks #7843, #7811 and #1951.
- Vote: All in favor, motion passes.

13. Other Business

Mr. Weimer made a motion second by Mr. Adams to authorize Christmas Tree Recycling at the Township Recycling Center.

- **Discussion:** C. Colgan asked if the Tobyhanna Conservation Club was still accepting trees or not.
 - **Vote:** All in favor, motion passes.
- Mr. Weimer thanked DPW for the great job that they have been doing on our roads during the snow storms.
 - Mr. Weimer thanked DPW for saving the Township money by being able to find the sewer gas leak in the basement of the Municipal Center also thanking the Coolbaugh Township Fire Company for coming in and assisting with the location of the leak.
 - Mr. Weimer stated that follow-up from last meeting, the IRS approved mileage rate for 2018 will be 54.5¢ per mile.

Mr. Weimer made a motion second by Mr. Adams to authorize the advertisement for an Assistant Manager position at the Township to work under Ms. Mills.

- **Discussion:** M. Fairservice stated her concerns with hiring another employee at the Township stating that the Board should assess the employees they have and give pay increases to the employees that are here and doing the jobs instead of hiring more people. Mr. Weimer stated that with the direction they are looking to take the Township there will be a need to hire multiple people in the future in order to be able to function the proper way. Mr. Lamantia stated that these additions were discussed during the budget meetings and there was no one in attendance.
 - **Vote:** All in favor, motion passes.
- Ms. Ruiz-Smith wished everyone a Happy New Year
 - Mr. Adams thanked the residents and the Board for their continued support throughout the years that he was serving the Township.
 - Mr. Lamantia wished everyone Happy Holidays.

14. Board of Supervisors Executive Sessions

- **Prior:** Tuesday, December 19, 2017 from 6:50 pm- 7:02pm Re: Legal & Personnel
- **After:** Tuesday, December 19, 2017 from 8:07pm-8:27pm Re: Personnel

15. Adjournment

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

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

Meeting adjourned at 7:54pm.

NEXT REGULAR BOARD MEETING: Tuesday, January 2, 2018 at the Coolbaugh Township Municipal Office meeting room.

- **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
JANUARY 02, 2018**

DATE	CK #	ITEM	AMOUNT	TOTAL
12/20/2017		Payroll		\$ 40,268.18
12/19/2017	7866	Peoples Security Trust	1,352.43	
12/20/2017	7867	Monroe County Waste Authority	2,000.00	
12/31/2017		General Fund		\$ 10,589.16
1/2/2018		General Fund		232,725.22
12/31-01/02/2018		Total General Fund		286,934.99
12/31/2017		Sewer Fund		5,411.12
1/2/2018		Total Disbursements		\$ 292,346.11

TRIAL BALANCE AS OF JANUARY 02, 2018

General Fund Checking	1,681,474.71	Emerg. Services Fund Money Market	147,025.80
Fire Tax/Coolbaugh Twp VFD	112,702.77	Emerg. Services Fund Checking	21,381.90
Fire Tax/Gouldsboro VFD	21,232.57	Total Emergency Services Fund	168,407.70
Fire Tax/Pocono Summit VFD	40,373.00		
Fire Tax/Thornhurst VFD	20,164.53	Liquid Fuels Fund Checking	94,741.10
Fire Tax/Tobyhanna Twp. VFD	44.40	Escrow Fund Checking	210,148.92
Payroll Checking	437.06	Escrow Fund Clarius Checking	432,800.55
Rainy Day Fund Savings	930,460.79	Total Escrow Fund	642,949.47
Total General Fund	2,806,889.83		
Sewer Fund Checking	36,733.94		
Sewer PennVest Checking	76.62	Total all Funds	3,763,682.17
Total Sewer Fund	36,810.56		
Capital Projects Fund Checking	13,883.51		

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

<<<< GENERAL FUND <<

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Check#	Vendor	Description	Payment	Check Total
7868	202 - BRADCO SUPPLY CO.	PO 13983 FREIGHT FOR MOWER PART	39.19	39.19
7869	1240 - CINTAS CORPORATION	PO 13971 MATS	153.46	
		PO 13972 MAT	9.63	
		PO 13973 UNIFORMS	55.09	
		PO 13986 MATS	64.72	282.90
7870	8 - D.G. NICHOLAS CO.	PO 13962 DRY FLOOR 40 LBS	75.00	
		PO 13963 WASHER FLUID/ AIR SHIELD DEF- FOR A	231.99	
		PO 13966 FUEL FILTER	100.72	
		PO 13975 PLOW GREASE	219.90	
		PO 13977 TACKY GREASE/COUPLER/AIR CHUCK	100.38	
		PO 13990 MINI BLUB	0.80	
		PO 14013 SHOP TOWEL BOX/ V BELTS	84.12	812.91
7871	1085 - DE LAGE LANDEN	PO 13995 COPIERS /JAN 2018	208.80	208.80
7872	151 - E.M. KUTZ, INC.	PO 14007 EMERG.REPAIR TRUCKS/PLOWS	834.06	834.06
7873	19 - F & S SUPPLY COMPANY, INC.	PO 13992 PLOW LIGHTS	311.00	
		PO 13993 PLOW EDGE	138.00	449.00
7874	30 - GOTTA GO POTTIES	PO 14003 HANDICAP RENTAL	400.00	400.00
7875	74 - NAPA AUTO PARTS OF DALEVILLE	PO 13991 SNOW PLOW BRUSH	17.00	17.00
7876	452 - OFFICE DEPOT	PO 14001 SUPPLIES MISC	23.57	
		PO 14002 1099'S FORMS	41.99	65.56
7877	81 - P P & L	PO 13980 LAUREL DR. 54691-27003	442.41	
		PO 13981 SPEED SIGN SCHOOL	26.83	
		PO 13987 3991023005 196/COUNTRY PLACE DR	31.38	
		PO 13997 SCHOOL SPEED SIGN 89343-21023	28.14	
		PO 14008 196 KNOLLWOOD/PROJECT ST	45.18	
		PO 14009 BALLFIELD	356.81	
		PO 14010 7 KINGSWAY	52.64	
		PO 14011 940 SUMMIT ST	41.49	1,024.88
7878	1021 - PAPCO	PO 13970 FUEL CLEAR	4,293.81	4,293.81
7879	86 - PENNSYLVANIA AMERICAN WATER CO	PO 13965 GARAGE	41.69	
		PO 13979 WATER/MUNICIPAL CENTER	61.74	103.43
7880	430 - POCONO ACE HARDWARE	PO 13964 HILLMAN FASTENERS	8.56	
		PO 13967 SNOW PUSHER/TAPE ELECT	76.15	
		PO 13978 CABLE PULLER	35.09	119.80
7881	713 - RED DIAMOND GRAPHICS	PO 13976 2018 SIGN FOR CLEAN UP DATES	185.00	185.00
7882	104 - S & H SUPPLY CO., INC.	PO 13968 NOZZEL/ELECT.BALLAST	60.83	
		PO 13969 PARTS FOR LIGHTS INSIDE BLDG	67.00	127.83
7883	300 - STADIUM INTERNATIONAL TRUCKS	PO 13994 GENERAL REPAIR ENGINE 7600 INT"L	454.33	454.33
7884	892 - VERIZON WIRELESS	PO 13998 PHONES	720.66	720.66
7885	1196 - WRIGHT & REIHNER	PO 13999 PROFESSIONAL SERVICE	450.00	450.00
TOTAL				10,589.16

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
01.101.000	GENERAL FUND CHECKING			0.00	10,589.16
01.400.000	GENERAL GOV'T	953.03			
01.402.000	FINANCIAL ADMIN	41.99			
01.404.000	LAW	450.00			
01.409.000	BUILDING & PLANTS	574.75			
01.427.000	SOLID WASTE COLLECTION / DISPO	185.00			
01.430.000	DPW-HIGHWAYS ROADS STREETS	4,512.14			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	651.76			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	2,447.37			
01.454.000	PARKS	773.12			
TOTALS FOR	GENERAL FUND	10,589.16	0.00	0.00	10,589.16

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
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Total to be paid from Fund 01 GENERAL FUND

10,589.16

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10,589.16

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

<<<< GENERAL FUND <<

Check#	Vendor	Description	Payment	Check Total
7886	490 - ALARM INSTALLERS CORP	PO 14004 DPW SERVICE CALL	72.00	72.00
7887	1039 - AMERICAN UNITED LIFE INS. CO.	PO 14000 JAN 2018 LIFE INS	721.63	721.63
7888	33 - BROWN & BROWN OF LEHIGH VALLEY, INC	PO 13989 BOND/RENEWAL/2018	500.00	500.00
7889	275 - H.A. THOMSON CO.	PO 13996 BOND RENEWAL	1,750.00	1,750.00
7890	1192 - HIGHMARK BLUE SHIELD	PO 13982 JANUARY 2018	29,967.42	29,967.42
7891	241 - MONROE COUNTY CONTROL CENTER	PO 14006 FIRE/EMS PORTION OF TOTAL-2018	4,503.52	4,503.52
7892	94 - POCONO MOUNTAIN REGIONAL EMS	PO 14014 JANUARY DONATION	8,333.33	8,333.33
7893	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 13984 MORTGAGE INVOICE	3,156.31	
		PO 14015 JAN 2018	183,721.01	186,877.32
TOTAL				232,725.22

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
01.101.000	GENERAL FUND CHECKING			0.00	232,725.22
01.400.000	GENERAL GOV'T	5,478.02			
01.402.000	FINANCIAL ADMIN	2,250.00			
01.410.000	POLICE	186,877.32			
01.412.000	AMBULANCE / RESCUE	8,333.33			
01.415.000	EMERGENCY MANAGEMENT	4,503.52			
01.430.000	DPW-HIGHWAYS ROADS STREETS	72.00			
01.487.000	EMPLOYEE BENEFITS	25,211.03			
TOTALS FOR	GENERAL FUND	232,725.22	0.00	0.00	232,725.22

Total to be paid from Fund 01 GENERAL FUND

232,725.22

232,725.22

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

<<<< SEWER FUND <<

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Check#	Vendor	Description	Payment	Check Total
1959	232 - MECHANICAL SERVICE COMPANY	PO 14012 PUMP STA GENERATOR	382.95	382.95
1960	876 - Microbac Laboratories, Inc.	PO 13985 LAB TESTING	182.45	182.45
1961	81 - P P & L	PO 13961 PUMP STA	197.98	
		PO 13974 WWTP	4,070.94	4,268.92
1962	1220 - RUSSELL REID INC.	PO 14005 SLUDGE REMOVAL	576.80	576.80
TOTAL				5,411.12

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
08.101.000	CHECKING			0.00	5,411.12
08.429.361	ELECTRIC	4,268.92			
08.429.374	MAINT/REPAIR EQUIPMENT	382.95			
08.429.451	OUTSIDE LAB TESTING	182.45			
08.429.452	SLUDGE HAULING	576.80			
TOTALS FOR	SEWER FUND	5,411.12	0.00	0.00	5,411.12

Total to be paid from Fund 08 SEWER FUND

5,411.12

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5,411.12