

**COOLBAUGH TOWNSHIP BOARD OF
SUPERVISORS**

**WORK SESSION / REGULAR MEETING
INFORMATION**

TUESDAY, JUNE 3, 2014

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

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------------------|---|---|-----------|---------------------|---|---|
| <h1>June 2014</h1> | | | | | | |
| 1 | 2 | 3 Board of Supervisors Work Session at 6 pm - Reg. Mtg. to follow at 7 pm | 4 | 5 | 6 OPEN Recycling / Drop Off Site 7:30 am to 3:00 pm | 7 OPEN Recycling / Drop Off Site 7:30 am to 3:00 pm |
| 8 | 9 Planning Commission Mtg. - 6:30 pm | 10 PMRP Commission - 7 pm | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 Board of Supervisors Work Session at 6 pm – Reg. Mtg. to follow at 7 pm | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 Parks & Rec. Mtg. - 6:30 pm | 25 | 26 EAC Mtg. 7 pm | 27 | 28 |
| 29 | 30 | | | | | |

**Coolbaugh Township Board of Supervisors
Work Session Agenda
June 3, 2014 - 6:00 p.m.**

The Public will be given an opportunity to speak on each agenda matter. Public Input is considered at the end of the meeting for other issues.

This meeting is being recorded to aid in the preparation of the minutes.

1. Thornhurst Volunteer Fire and Rescue Company (6:00 pm)
2. Pocono Summit Lake Property Owners Association (6:10 pm)
3. Stormwater Management and Earth Disturbance Ordinance (6:20pm)
4. Proposed amendment to Road Acceptance Requirements
5. Financial Statements and Auditors' Reports for year ended 2013 (6:35pm)
6. Monroe 2030 Draft Comprehensive Plan (6:50pm)
7. Pennsylvania Natural Heritage Program - conducting a Natural Heritage Inventory - seeking permission to conduct fieldwork at "Laurel Drive Bog"
8. Other Business
9. Public Input

**Coolbaugh Township Board of Supervisors
June 3, 2014 - 7:00 p.m.
Regular Meeting Agenda**

Roll Call

BOARD OF SUPERVISORS:

Kelly, _____ Adams, _____ Pope, _____ Weimer _____, Zito _____

Public Input will be considered at the **beginning** of the meeting for non-agenda items.

The Public will be given an opportunity to speak on each agenda matter.

This meeting is being recorded to aid in the preparation of the minutes.

1. Public Input
2. Approval of Minutes / Notes (starting no later than 7:40 pm)
 - May 19, 2014 Regular Minutes
 - May 19, 2014 Work Session Notes
3. Authorization to hire Renee Ablazey as part time temporary help to work at the Township Municipal Park
4. Authorization to purchase through CoStars a 2015 Ford F550 pick-up truck for the Department of Public Works
5. Business Manager / Controller's Financial Report
6. Current Obligations

| | |
|-------------------------|------------------|
| General Fund | \$268,858.51 |
| Escrow Account Fund | \$4,384.30 |
| Sewer Fund | \$2,871.52 |
| Total Disbursements | \$276,114.33 |
7. 2014 Automated Red Light Enforcement Grant Program

Board of Supervisors
June 3, 2014 Agenda
Page 2

8. Other Business

9. Board of Supervisors Executive Sessions

Held Prior: Tuesday, May 19, 2014 at 6:30 pm – Personnel and Legal
Tuesday, May 27, 2014 at 7:00pm - Legal

Subsequent: Tuesday, June 3, 2014 after the Regular Meeting - Personnel

10. Adjournment

**COOLBAUGH TOWNSHIP BOARD OF
SUPERVISORS**

REGULAR MEETING

TUESDAY, JUNE 3, 2014

TAB 2

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING
TUESDAY, MAY 19, 2014
MINUTES**

The meeting was called to order by Chairman Lynn Kelly at 7:00pm in the meeting room of the Coolbaugh Township Municipal Center, 5520 Municipal Drive, Tobyhanna, PA.

Ms. Kelly led those present in the Pledge of Allegiance.

Board Members present:

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

Staff present:

Doug Hein, Business Manager / Controller and Jerry Hanna, Solicitor.

Announcements:

Ms. Kelly announced the following:

- The public would be given an opportunity to speak on each agenda matter and that public input would be considered at the end of the meeting for other issues.
- The meeting is being recorded to aid in the preparation of the minutes.

1. Approval of Minutes / Notes

- April 28, 2014 Special Meeting Minutes
- May 6, 2014 Regular Meeting Minutes
- May 6, 2014 Work Session Notes

The minutes of the Special Meeting held April 28, 2014 were reviewed and considered for approval.

Mr. Adams made a motion, seconded by Mr. Weimer to approve the minutes of April 28, 2014 as presented.

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

The minutes of May 6, 2014 were reviewed and considered for approval.

Mr. F. Pope made a motion, seconded by Mr. Adams to approve the minutes of May 6, 2014 as presented.

- **Discussion: None.**
- **Vote: Four in Favor. One Abstained (Mr. Zito). Motion Passed.**

Work Session Notes / Public Hearing Notes

The notes for the work session held on May 6, 2014 were presented for review. It was agreed by consensus that these documents would be published for public viewing on the Township website.

2. 2014 Monthly Reports

- **Coolbaugh Township Volunteer Fire Company:** Chief Kevin Ambrogio gave the report. Calls for the month of April were 30; year to date calls total 88. Ongoing training efforts were discussed. It was also mentioned that the new utility truck would be arriving shortly, and that the truck it was replacing would be listed on the MuniBid auction website for sale.
- **Pocono Mountain Regional Emergency Medical Services:** Mr. F. Pope gave the report. In April there were 184 calls in Coolbaugh Township; year to date calls total 719, which is an increase of 10.4% for the same period last year.
- **Pocono Mountain Regional Police:** Mr. Adams gave the report. He detailed the amount of calls / incidents and stated that in April 2,333.67 hours were used by the Township. In response to a question about investigation hours, Mr. Adams stated in April those hours totaled 916.38.

3. UGI - Proposed 12" Gas Line Application for Road Opening Permit

Ms. Kelly summarized the proposed gas line which would be going down to the new Kalahari Resort property in Tobyhanna Township. This line, as proposed, would pass through several roads in Coolbaugh Township.

Mr. F. Pope made a motion, seconded for discussion by Mr. Adams, to approve the application from UGI for the road opening permit for installation of a proposed 12" gas line, subject to UGI meeting the conditions previously brought forth by Township Engineer Russ Kresge.

- **Discussion:** Ms. Kelly brought up Mr. Kresge's suggestion of hiring a full-time construction supervisor / engineer to oversee this project, at UGI's expense. Mr. Doug Olmstead asked if we would be hiring an outside firm to do this work. Ms. Ruiz-Smith and Mr. Jim Wilson of Pocono Summit Lake Estates commented on the issue. Mr. Harry Smith asked that the Supervisors negotiate a deal with UGI to send natural gas service to A Pocono Country Place. Ms. Michelle Fairservice, Mr. Vincent Massaro and Mr. Tony Lamantia also commented.
- **Vote: All in favor. Motion Passed.**

Mr. Adams made a motion, seconded by Mr. Weimer, to send a letter to UGI to gauge the possibility of running natural gas lines to the State Route 196 corridor, for both commercial and residential use.

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

4. Program for Management of Traffic Sign Retroreflectivity

Mr. Weimer made a motion, seconded by Mr. Adams to approve the previously discussed program for Traffic Sign Retroreflectivity, as presented by Township Engineer Russ Kresge.

- **Discussion:** It was stated that the program plan needed to be adopted by June 13th. Once implemented, the visual inspection method would be used, working toward ultimate adoption of the expected life method for the replacement of signage.
- **Vote: All in Favor. Motion Passed.**

5. Hiring of Seasonal Help

Mr. Weimer made a motion, seconded by Mr. Zito to hire William Grady as a seasonal worker for the DPW at a rate of \$9.00 per hours, 28 hours per week, not to exceed 999 hours for the year.

- **Discussion:** Ms. Kelly said that the Supervisors intended to hire one additional seasonal worker. Ms. Fairservice asked if the seasonal workers take drug tests; she was told that they do.
- **Vote: All in favor. Motion Passed.**

6. Coolbaugh Township Park 40th Anniversary Celebration

Ms. Kelly read a letter from the Coolbaugh Township Parks and Recreation Commission requesting funding not to exceed \$2,000.00 for the Park's 40th Anniversary Celebration, to be held on August 23rd (rain date of August 24th).

Mr. Zito made a motion, seconded by Mr. Adams to approve the request of the Township Parks and Recreation Commission requesting funding not to exceed \$2,000.00 for the Park's 40th Anniversary Celebration, to be held on August 23rd (rain date of August 24th).

- **Discussion:** Ms. Clare Colgan of PRC briefly described some of the proposed events. A question was asked by Mr. Larry Gereba.
- **Vote: All in favor. Motion Passed.**

7. Business Manager / Controller's Financial Report

Mr. Hein gave a brief report as of May 14, 2014:

- General Fund revenues – \$3,847,376.00.
- General Fund expenses – \$2,873,149.00

He also stated that \$320,000.00 of the \$800,000.00 borrowed from the "Rainy Day Fund" (in lieu of a Tax Anticipation Note) has been paid back.

8. Current Obligations

Before them, the Supervisors had details of the Township's current obligations totaling \$253,472.88.

Mr. Adams made a motion, seconded by Mr. F. Pope to pay current obligations in the amount of \$253,472.88.

- **Discussion:** Ms. Fairservice questioned check number 2688, payable to Red Diamond Graphics.
- **Vote: All in Favor. Motion Passed.**

9. Other Business

DPW Assistant Foreman:

Mr. Weimer announced that Mr. Kyle Knecht has been appointed DPW Assistant Foreman.

AIC Proposal:

Mr. F. Pope made a motion, seconded by Mr. Adams to approve the proposal from AIC to begin security monitoring for the Township at \$20.00 per month, per location, for a total of three locations.

- **Discussion:** Mr. D. Pope asked why Monroe County did not offer this service any longer. Mr. Weimer offered an explanation.
- **Vote: All in Favor. Motion Passed.**

Zoning Hearing Board

Ms. Kelly announced that the Zoning Hearing Board will hold a continuation hearing on May 28th for the proposed new use for the old Coolbaugh Learning Center building and property. After discussion the following motion was made:

Mr. Zito made a motion, seconded by Mr. Adams to authorize Mr. Hanna to assist Zoning Officer Joe Brady in the ZHB hearing of the Coolbaugh Learning Center property.

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

Amplification System for Meeting Room

Mr. Hein read two quotes for a new system, one from Leddy Telecommunications for \$680.00 and the other from Spytronics at \$848.00.

Mr. Zito made a motion, seconded by Mr. Adams to approve the purchase of a 60 watt amplification system for the meeting room from Leddy Telecommunications, at a cost of \$680.00 installed.

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

10. Public Input

- **Mr. George Bernardin, President, Timber Trails Community Association:** Read a letter expressing grave concerns about the ongoing process of examining all options in relation to police protection within Coolbaugh Township. He asked that all his questions be reflected in the minutes. In deference to other members of the public whose comments are not printed verbatim, his letter of concerns will be kept on file in the Secretary's office for future reference.
- **Mr. Lamantia:** Expressed displeasure with the Township Zoning officer.
- **Mr. Grab:** Asked that Thornhurst Ambulance be placed on the June 3rd Work Session.
- **Mr. Massaro:** Asked if the Volunteer Fire Company had purchased the foam trailer that could be used in case of a crash/fire.
- **Ms. Bernadette Bruno:** Asked about the procedures in place for getting funding to take down fire blighted properties and urged the Township to look into grants for this purpose.

- **Mr. Gennaro Pica:** Asked about the proposed ATV Park adjacent to the Smoke Ridge property on State Route 423.
- **Mr. Fred Berg:** Felt that not having Thornhurst Ambulance as primary responder in the Thornhurst area is an injustice to the residents in that area.
- **Ms. Fairservice:** Asked if the Township had on file the 990 tax returns from Coolbaugh Township Volunteer Fire Company, as was requested from Thornhurst Ambulance.
- **Mr. Steve Planchock:** Suggested that a GPS unit be put into the CTVFC Chief's vehicle and the EMS ambulances.
- **Mr. Grab:** Said that Thornhurst Ambulance has not given its 90 day notice for change of service as of yet, as discussed at the April 28, 2014 Special Meeting.
- **Ms. Remak:** Asked about the parameters for Executive Sessions.
- **Mr. Bill Lucas – President of Arrowhead Lakes CA:** Thanked the Supervisors for working with Thornhurst Ambulance on trying to resolve the EMS issue.
- **Mr. Dan Broxmeier:** Also thanked the Supervisors for working with Thornhurst Ambulance.
- **Mr. (first name not given) Mancini:** Mentioned that Thornhurst Ambulance has a unit stationed in Arrowhead Lakes.

11. **Board of Supervisors Executive Sessions**

- Ms. Kelly announced that the Board of Supervisors held Executive Sessions:
 - Tuesday, May 6, 2014 @ 6:45pm – Personnel and Legal.
 - Tuesday, May 6, 2014 @ 8:45pm – Personnel
 - Tuesday, May 19, 2014 @ 6:30pm – Personnel
 - None are scheduled subsequent.

12. **Adjournment**

There being no further business, a motion was made by Mr. F. Pope, seconded by Mr. Weimer, to adjourn the meeting. All in favor. Motion passed. Meeting adjourned at 8:38pm.

NEXT REGULAR BOARD MEETING: June 3, 2014

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

Submitted by: _____
Robert M. Zito, Township Secretary

Witnessed by: _____
Lynn Kelly, Chairman

Date: _____

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION
MAY 19, 2014
NOTES**

The work session was called to order by Chairman Lynn Kelly at 6:00pm in the meeting room of the Coolbaugh Township Municipal Center, 5520 Municipal Drive, Tobyhanna, PA.

Board Members present:

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

Staff present:

Doug Hein, Business Manager / Controller, Jerry Hanna, Solicitor.

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

1. Thornhurst Volunteer Fire & Rescue Company Financial Report

There was no one present at this time from TVF&RC to present the requested financial data.

2. Township Paving - 2014

Mr. Zito and Mr. Weimer discussed the issue. Mr. Weimer stated that if the funding was available, the roads suggested by Road Foreman Steve Weber and Township Engineer Russ Kresge were as follows: Cayuga North, Long Woods Road, Conestoga Way, Champlain Drive, Ostego Lane, Owasco Terrace, Hounds Ear Road, Laurel View Lane, Oak View Lane, Hickory Road, Cedar Lane, Buck Run, Stag Lane, Wren Run, Sugar Maple Lane, Glen Circle Drive, Glen Ridge Road and Rob Roy Drive, totaling 7.26 miles.

Mr. Weimer said that Mr. Kresge was preparing the specifications and that they would be forwarded to the Supervisors for approval.

He also said that he asked Mr. Weber to address several roads that need line repainting due to a deficiency in last year's painting job.

Mr. Dave Pope suggested closing the intersection of State Route 611 and Cayuga Road rather than repair the drainage issue in that area.

3. MC Control Center re: Termination of Alarm Monitoring Services

A proposal from AIC for alarming and monitoring the Pump Station, Wastewater Treatment Plant and DPW Building was discussed. Mr. Weimer asked if we could look into having the Fire and Ambulance buildings "piggyback" on to the offered rate of \$20.00 per month.

This matter will be brought forward to this evening's meeting.

4. Head Start / Former Library Space

Mr. Hein stated that Head Start's architect reviewed the space and came up with a list of potential obstacles for renovating the space to fit Head Start's needs. He said that he, Mr. Kresge, Mr. Joe Brady (Zoning) and Mr. Bill Burton (Bureau Veritas) would be meeting with Head Start this upcoming Friday to come up with a workable game plan to move forward. Ms. Kelly said that one of the concerns (asbestos) had been taken care of by the former tenant (Public Library).

5. Thornhurst Volunteer Fire & Rescue Company Financial Report

Captain Sue Remak and member Joe Grab, Jr. presented the 990 tax returns, financial statements and expense invoices for five years, as requested.

2012 and 2013 have not yet been finalized the TVF&RC's CPA. A business plan for future years is now being formulated.

6. Other Business

The appointment of Mr. Kyle Knecht as DPW Assistant Foreman will be done at the Regular Meeting.

7. Public Input

Ms. Alma Ruiz-Smith stated that while the paving done in Pocono Summit Lake Estates was very good, the shoulders were not of modified stone, but rather bluestone which was "crap". She also questioned when the last time Rob Roy Drive was paved.

Mr. (first name not given) Mancini asked who was responsible for repairing Locust Ridge Road. He was given the phone numbers for PennDot and Rep. Mario Scavello.

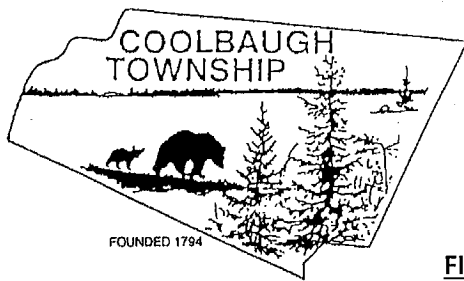
Ms. Kelly adjourned the Work Session at 6:28pm. She announced that at this time the Supervisors would be holding an Executive Session.

**COOLBAUGH TOWNSHIP BOARD OF
SUPERVISORS**

REGULAR MEETING

TUESDAY, JUNE 3, 2014

TAB 5



PM # 5

**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

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

**FINANCIAL REPORT
FOR BOARD OF SUPERVISORS
JUNE 3, 2014 BOARD MEETING**

I have presented you with the final Trial Balance and final Budget Trial Balance (P & L Statement) for all funds as of April 30, 2014. The P & L has been revised to show a comparison to last year.

General Fund revenues are at 23% of the total budget. Compared to 2013, the Township has in 2014 collected less revenue due to the lower real estate tax and Act 511 tax collections, the receipt in 2013 of Act 101 revenue of \$62,169 as well as the \$40,000 sale of vehicles in 2013. Total revenues to date are \$1,580,603. Instead of drawing on the TAN as in prior years to cover expenses for the first few months until tax revenues come in, we have borrowed \$800,000 from our General Fund savings account; to date \$335,000 has been paid back. The balance will be paid back before the end of the year. General Fund expenses of \$2,150,223 are at 31% of the total budget. They are slightly under budget for the year and are in line with 2013. Debt service payments for all funds were all made as scheduled.

Sewer revenues of are \$105,974 against expenses of \$155,536. Debt service payments are being made on a monthly basis as scheduled for all sewer loans.

All capital projects are moving forward as planned. DCED has approved the transfer of the grant funds from Hemlock Drive to the SR 196 & APCP Main Entrance project. This gives the SR 196 project an extra \$65,000 in grant funding. The grant application for the SR 196 & APCP Main Entrance turn lane project was approved as of Tuesday, January 29, 2013 in the amount of \$511,699. A Pocono Country Place has committed \$135,320 towards the balance of the project. Preliminary engineering studies and meetings are on-going.

Should you have any questions about these statements or this report, please let me know. Thank you.

Sincerely,

Douglas A. Hein
Business Manager / Controller

**COOLBAUGH TOWNSHIP BOARD OF
SUPERVISORS**

REGULAR MEETING

TUESDAY, JUNE 3, 2014

TAB 6

RM # 6

| COOLBAUGH TOWNSHIP | | | |
|---------------------------|-------|--|---------------------|
| JUNE 03, 2014 | | | |
| 05/27/14 | | PAYROLL | \$37,000.00 |
| CASH DISBURSEMENTS | | | |
| 05/20/14 | 2699 | H.Clark Connor | 465.00 |
| | 2700 | Terminix | 99.00 |
| | 2701 | Millennium Admin. (Escrow Health Ins.) | 5,000.00 |
| 06/03/14 | | GENERAL FUND | 226,294.51 |
| ***** | ***** | TOTAL GENERAL FUND | \$268,858.51 |
| 06/03/14 | | ESCROW FUND | 4,384.30 |
| 06/03/14 | | SEWER FUND | 2,871.52 |
| | | TOTAL DISBURSEMENTS | \$276,114.33 |

BANK BALANCES -AFTER 06/03/14 DISBURSEMENTS

| | | | |
|---------------------------------|------------------------|-----------------------------|----------------------|
| General Fund | \$ 1,102,569.50 | Capital Projects | \$ 15,556.67 |
| Payroll Fund | \$ 7,914.38 | Emerg.Ser. Money Mkt | \$ 143,639.03 |
| General Fund(Rainy Day) | \$ 510,903.77 | Emerg. Serv. Plgit | \$ 20,886.44 |
| Fire Tax Coolbaugh | \$ 175,177.53 | Fire Tax Thornhurst | \$ 20,008.91 |
| Fire Tax Gouldboro | \$ 40,056.71 | Fire Tax Summit | \$ 40,056.71 |
| Sewer Fund | \$ 39,117.28 | Liquid Fuels | \$ 639,214.91 |
| Sewer Pennvest | \$ 26.26 | Escrow Fund | \$ 80,335.96 |
| | | Escrow Clarius | \$ 422,830.90 |

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

Meeting Date: 06/03/2014 For bills from 05/21/2014 to 05/28/2014

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|----------------------------|------------|-------------|
| 2742 | 1063 - A+SIGNS, INC | PO 7935 SIGN | 2,596.95 | 2,596.95 |
| 2743 | 900 - ALTEC CAPITAL SERVICES, LLC | PO 7919 june | 1,857.50 | 1,857.50 |
| 2744 | 1039 - AMERICAN UNITED LIFE IBNS. CO. | PO 7928 LIFE INS | 699.48 | 699.48 |
| 2745 | 914 - AMERIHEALTH CASUALTY SERVICES | PO 7906 JUNE | 5,484.53 | 5,484.53 |
| 2746 | 52 - BILL'S ACE HARDWARE | PO 7911 SUPPLIES | 8.95 | 8.95 |
| 2747 | 33 - BROWN & BROWN OF LEHIGH VALLEY, INC | PO 7941 BOND | 750.00 | 750.00 |
| 2748 | 530 - CAT ACCESS ACCOUNT | PO 7918 june | 1,375.27 | 1,375.27 |
| 2749 | 177 - CCI WASTE & RECYCLING SERVICE, INC. | PO 7923 recycle | 958.00 | |
| | | PO 7949 recycle | 479.00 | 1,437.00 |
| 2750 | 8 - D.G. NICHOLAS CO. | PO 7927 tele-mirror | 11.50 | |
| | | PO 7933 FILTER | 15.60 | 27.10 |
| 2751 | 624 - DEPARTMENT OF LABOR & INDUSTRY | PO 7924 ABOVE GROUND TANKS | 75.00 | 75.00 |
| 2752 | 757 - DIRECT ENERGY | PO 7944 ELECTRIC | 408.99 | 408.99 |
| 2753 | 24 - DOLORES A. BRACY | PO 7936 zhb | 84.00 | 84.00 |
| 2754 | 918 - FIRST PRIORITY LIFE | PO 7914 JUNE | 19,800.08 | 19,800.08 |
| 2755 | 255 - FIVE STAR EQUIPMENT, INC. | PO 7921 repair | 274.50 | 274.50 |
| 2756 | 169 - FLORENCE GERRITY | PO 7901 PENSION | 406.98 | 406.98 |
| 2757 | 1019 - FORD MOTOR CREDIT CO.LLC | PO 7910 JUNE | 1,028.77 | 1,028.77 |
| 2758 | 812 - FOSTER & CO., INC. | PO 7932 PART | 155.37 | 155.37 |
| 2759 | 30 - GOTTA GO POTTLES | PO 7929 RENTAL | 605.00 | 605.00 |
| 2760 | 32 - GRAINGER | PO 7909 SUPPLIES | 366.90 | 366.90 |
| 2761 | 1064 - GREEN POND NURSERY INC | PO 7939 PLAYGROUND | 795.00 | 795.00 |
| 2762 | 48 - H. CLARK CONNOR | PO 7950 pc | 870.00 | 870.00 |
| 2763 | 535 - HANOVER ENGINEERING ASSOC., INC. | PO 7922 seo | 2,195.10 | 2,195.10 |
| 2764 | 183 - NORTHEAST SIGNAL & ELECTRIC CO., INC | PO 7916 423 SR | 441.43 | 441.43 |
| 2765 | 582 - ODB | PO 7908 PARTS | 127.06 | 127.06 |
| 2766 | 81 - P P & L | PO 7905 ELECTRIC | 49.12 | |
| | | PO 7912 ELECTRIC | 121.87 | |
| | | PO 7931 KNOLLWOOD | 20.61 | |
| | | PO 7940 ELECTRIC | 65.91 | |
| | | PO 7943 electric | 16.40 | 273.91 |
| 2767 | 83 - PANKO REPORTING | PO 7930 ZHB | 145.00 | 145.00 |
| 2768 | 86 - PENNSYLVANIA AMERICAN WATER CO | PO 7907 WATER | 309.09 | 309.09 |
| 2769 | 88 - PENNSYLVANIA PAPER & SUPPLY CO. | PO 7937 SUPPLIES | 185.63 | 185.63 |
| 2770 | 89 - PETTY CASH | PO 7948 k.keiper | 120.59 | 120.59 |
| 2771 | 430 - POCONO ACE HARDWARE | PO 7915 REPAIR | 22.42 | 22.42 |
| 2772 | 94 - POCONO MOUNTAIN REGIONAL EMS | PO 7900 JUNE | 8,333.33 | 8,333.33 |
| 2773 | 93 - POCONO MOUNTAIN REGIONAL POLICE DEP | PO 7899 JUNE | 3,403.11 | |
| | | PO 7902 BUDGET | 166,988.81 | 170,391.92 |
| 2774 | 1054 - SHOPRITE OF MT POCONO | PO 7947 FUEL | 277.40 | 277.40 |
| 2775 | 1054 - SHOPRITE OF MT POCONO | PO 7951 FUEL | 47.00 | 47.00 |
| 2776 | 300 - STADIUM INTERNATIONAL TRUCKS | PO 7898 repair | 2,261.99 | 2,261.99 |
| 2777 | 738 - TEAMSTERS LOCAL 773 | PO 7913 JUNE | 430.00 | 430.00 |
| 2778 | 758 - TOSHIBA FINANCIAL SERVICES | PO 7942 COPIER | 379.00 | 379.00 |
| 2779 | 381 - UNIFIRST CORPORATION | PO 7903 UNIFORMS | 75.23 | |
| | | PO 7938 uniforms | 78.17 | 153.40 |
| 2780 | 892 - VERIZON WIRELESS | PO 7934 TELEPHONES | 572.41 | 572.41 |
| 2781 | 764 - VINCENT PIACENTE ELECTRICAL CONTR. | PO 7904 FLOOD LIGHTS | 520.46 | 520.46 |
| | TOTAL | | | 226,294.51 |

Total to be paid from Fund 01 GENERAL FUND

226,294.51

226,294.51

List of Bills - (85101000) ESCROW FUND CHECKING ESCROW

Meeting Date: 06/03/2014 For bills from 05/21/2014 to 05/28/2014

| Check# | Vendor | Description | Payment | Check Total |
|--------|--|------------------------|----------|-------------------|
| 1030 | 1063 - A+SIGNS, INC | PO 7935 SIGN | 3,463.05 | 3,463.05 |
| 1031 | 535 - HANOVER ENGINEERING ASSOC., INC. | PO 7920 seo | 478.75 | |
| | | PO 7925 RAY PRICE FORD | 442.50 | 921.25 |
| | TOTAL | | | ----- 4,384.30 |

Total to be paid from Fund 85 ESCROW

4,384.30

=====
4,384.30

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|---|------------------|---------|-------------|
| 1309 | 757 - DIRECT ENERGY | PO 7944 ELECTRIC | 70.97 | 70.97 |
| 1310 | 699 - MAIN POOL & CHEMICAL CO | PO 7946 SODIUM | 204.25 | 204.25 |
| 1311 | 876 - Microbac Laboratories, Inc. | PO 7945 testing | 248.00 | 248.00 |
| 1312 | 160 - NORTHEAST CHEMICAL& SUPPLY CO.,INC. | PO 7926 soda ash | 830.15 | 830.15 |
| 1313 | 81 - P P & L | PO 7912 ELECTRIC | 552.80 | 552.80 |
| 1314 | 706 - PENN WORKS PUBLIC | PO 7917 JUNE | 965.35 | 965.35 |
| TOTAL | | | | 2,871.52 |

Total to be paid from Fund 08 SEWER FUND

2,871.52

=====

2,871.52