

**COOLBAUGH TOWNSHIP BOARD OF
SUPERVISORS**

**WORK SESSION / REGULAR MEETING
INFORMATION**

TUESDAY, MARCH 4, 2014

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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>March 2014</h1>						1
2	3	4 Board of Supervisors Work Session at 6 pm -Reg. Meeting to follow at 7 pm	5	6	7	8
9	10 Planning Commission at 6:30 pm	11 Pocono Mt. Reg. Police Commission Meeting at 7 pm	12	13	14	15
16	17	18 Bd of Supervisors WS at 6 pm - Public Hearing at 6:30 pm Reg. Mtg. at 7 pm	19	20	21	22
23	24 Pocono Mt. Council of Government at 7 pm	25 EAC Meeting at 6:30 pm - Parks & Rec Commission to follow at 7:30 pm	26	27	28	29
30	31					

**Coolbaugh Township Board of Supervisors
Work Session Agenda
March 4, 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. Waste Water Treatment Plant Update
2. Tobyhanna Little League request for support - Automated External Defibrillators
3. Request for Permanent Right-of-Way - UGI Utilities, Inc.
4. Coolbaugh Township E-911 Addressing Ordinance / Enforcement
5. Draft Lease Agreement between Township and Pocono Services for Families and Children - Monroe County Head Start
6. Other Business
7. Public Input

Coolbaugh Township Board of Supervisors
March 4, 2014 - 7:00 p.m.
Regular Meeting Agenda

Roll Call

BOARD OF SUPERVISORS:

Kelly, ____ Adams, ____ Pope, ____ Weimer ____, Zito ____

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. Recognition of Coolbaugh Township Volunteer Firefighters Christopher Ambrogio and Steven Ambrogio for their heroic life saving efforts on December 25, 2013
2. Approval of Minutes / Notes
 - * February 18, 2014 Regular Meeting Minutes
 - * February 18, 2014 Work Session Notes
3. Appointments to the Coolbaugh Township Police Research Committee
4. Pocono Mountain Regional Emergency Medical Services Designation
5. Municipal Center Signage
6. Business Manager / Controller's Financial Report
7. Current Obligations

General Fund	\$306,381.15
Sewer Fund	\$ 13,721.39
Total Disbursements	<u>\$320,102.54</u>

Board of Supervisors
March 4, 2014 Agenda
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8. Other Business

9. Public Input

10. Board of Supervisors Executive Sessions

Held Prior: Tuesday, February 18, 2014 at 8:35 pm - Personnel
and Legal

Subsequent: None Scheduled

11. Adjournment

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING
TUESDAY, FEBRUARY 18, 2014
MINUTES**

The meeting was called to order by Chairman Lynn Kelly at 7:03pm 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, Fred Pope, Robert M. Zito, 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 the February 4, 2014 Minutes

The minutes of February 4, 2014 were reviewed and considered for approval.

Mr. Adams made a motion, seconded by Mr. Weimer to approve the minutes of February 4, 2014 as presented.

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

Work Session Notes

The notes for the work sessions held on January 21, 2014 and February 4, 2014 were presented for review. After discussion, it was agreed by consensus that if, after presentation at a regular meeting, there were no questions or objections on these and future work session notes, they would be agreed to by consensus and then published for public viewing on the Township website, www.coolbaughtwp.org.

2. Monthly Reports

Coolbaugh Township Volunteer Fire Company

Captain Frank Fajardo was present to give the report. He reported that during the month of January CTVFC responded to 19 calls and that on February 17th they addressed nine fire hydrants and that the Township would be assisting the Fire Company on Wednesday February 19th with hydrants, which is most appreciated. He stated that they had also contacted A Pocono Country Place and hydrants would be addressed there as soon as the snow is cleared. Mr. Fajardo also said that Chief Kevin Ambroglio also wanted all to know that an engine has been out for three weeks due to mechanical issues and that they were looking at several options to rectify this situation.

Pocono Mountain Regional Emergency Services

Mr. F. Pope gave the report. He summarized results for the month of January 2014. Coolbaugh Township had 164 call outs for the month versus 171 for the same period last year. For the entire corps there were 377 call outs for the month versus 409 for the same period last year. He also said that one ambulance had been repaired with a new engine, and that the next PMREMS meeting would be held this week.

Pocono Mountain Regional Police

Ms. Kelly asked Mr. Adams if he would give the report. With the presence of Chief Harry Lewis at the meeting, Mr. Adams asked Mr. Lewis if he would give the report.

Mr. Lewis said that during the month of January, Coolbaugh Township had 448 calls for service against 407 for January 2013. The details of those calls were given, in which Mr. Lewis stated that a total of 1,810 hours were spent in Coolbaugh Township for the month.

Upon hearing the report, Mr. Adams questioned if the total hours were accurate, citing on his report, the hours totaled 2,410. After review it was determined that the initial figures given were Tobyhanna Township's hours, and that Coolbaugh Township's hours indeed totaled 2,410.

Ms. Michelle Fairservice asked a question regarding the total hours. That question was answered by Mr. Adams.

3. Call out plan options – Information to replace the pagers for DPW call-outs

Mr. Hein gave a summary two options for this service, One Call Now, which was discussed on February 18th and Call-em-all, a second company providing similar services.

Call-em-all has two billing options, a six month option and a twelve month option. Both of these options are priced at \$7.50 per month for an unlimited

number of calls per month. Call-em-all also allows us to suspend the account during summer months, where repeated DPW call outs are generally not necessary. One Call Now, on the other hand, charges \$310.00 per year, for up to 1,000 calls.

Mr. Zito made a motion, seconded by Mr. Weimer to initiate the "Call-em-all" service immediately, at a cost of \$7.50 per month, for six months, to replace our obsolete paging system.

- **Discussion:** Mr. Zito complemented Mr. Hein on his finding this lower cost option.
- **Vote: All in Favor. Motion Passed.**

4. Use of streaming internet services to broadcast Township meetings

Mr. Hein gave an update of the services that could be provided to the Township by stretchinternet.com. At this point, they said they would provide all equipment to stream and archive all Township meetings through our website, including Commission meetings, for a two year contract at \$2,299 per year. A lengthy discussion followed.

Ms. Kelly expressed a concern that the other Commissions and Boards have not been consulted on this issue.

Mr. Weimer asked if there would be an opportunity to poll the community to see if this service would be used by the public.

Both Ms. Kelly and Mr. Adams expressed concern that this was not an item that included in the 2014 budget.

Mr. Zito responded that while he would accept the argument against providing this service if it were on philosophical grounds, he did not accept the argument that we could not afford it, stating that over the next two years we anticipated revenue of approximately \$14 million, and that we should be able find the monies for an expenditure of \$4,600 over two years to better reach out to Township residents.

Mr. Adams again stated that while he was not saying he did not want the service, since it was not an emergency item there should be further consideration of both the service and how, and if, it should be paid for.

Ms. Kelly questioned if meetings of the Zoning Hearing Board could be televised due to legal requirements, and that in some instances at Planning Commission meetings some companies would want to come in "quietly" and not necessarily publicize their intentions before they were ready to and that this might discourage future projects. Mr. Zito asked Mr. Hanna if the ZHB meetings could be televised, as they were open, public meetings. Mr. Hanna confirmed that

they could. Mr. Zito then said the PC meetings, as also being open to the public, should fit the same criteria.

Mr. Zito then mentioned that he thought this would be a valuable management tool for the Board of Supervisors, and they could view, either live or by archive, the meetings of other appointed Commissions and better gauge the issues they were considering.

Both Mr. Adams and Ms. Kelly again stated that they were not arguing the value of the service, but merely the timing of implementing it.

Mr. Adams made a motion, seconded by Mr. Weimer to table the proposed use of streaming internet services at this time.

- **Discussion:** Mr. F. Pope agreed with the assessment that Supervisors, being unable to attend all meetings of other Commissions, could use this service as a tool, and that the idea had some merit to it. Ms. Clare Colgan told the Supervisors that if they wanted to know how the Parks and Recreation Commission and the Environmental Advisory Council felt about this issue there were representatives of both in the audience. She said that personally, she needed a chance to digest the issue. Mr. Fred Berg questioned if we know how many people viewed our website and that this would be a good way to gauge possible interest. Mr. Hein said that he is working on putting a visitor counter on our new website. With regards to expenditures, Mr. Berg brought up that several years ago the Beautification Committee was denied a \$100 contribution from the Supervisors, yet an expensive vehicle was purchased at the same time and he did not think that this was the right thing to do. Ms. Phyllis Williams said that she liked the idea of archiving meetings, but wanted to know if we had the personnel to properly operate the equipment. Mr. Hein said that the company would provide training and that he could provide training to the various Boards.
- **Vote: Four in favor, One opposed (Mr. Zito, "strongly"). Motion Passed.**

5. Business Manager / Controller Financial Report

Mr. Hein gave a brief summary of his written financial report.

The unofficial, unaudited results YTD through February 11th are as follows:

- General Fund revenues – \$359,509.00.
- General Fund expenses – \$669,594.00.

He stated that \$600,000.00 has been withdrawn from our "Rainy Day Fund" to supplement revenue until anticipated tax payments come in.

There were no comments or questions from the Supervisors or the public on the report.

6. Current Obligations

Before them, the Supervisors had details of the Township's current obligations totaling \$435,050.65.

Mr. Adams made a motion, seconded by Mr. Weimer to pay current obligations in the amount of \$435,050.65.

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

7. Other Business

Mr. Zito spoke of two issues that were discussed at this evening's earlier work session, having Mr. Hanna discuss the Blighted Property Act with Young & Haros, LLC and having Mr. Hanna work with Mr. Hein and Head Start to draft the framework of a possible long term future lease between Head Start and Coolbaugh Township relative to the former Public Library space.

Mr. Zito made a motion, seconded by Ms. Kelly to authorize Solicitor Hanna to contact Young & Haros, LLC to get information on the Blighted Property Act to see how it might pertain to condemned and/or abandoned properties within Coolbaugh Township.

- **Discussion:** Mr. Adams asked Mr. Hanna about the legality of taking action on private property. Mr. Hanna commented that as long as it was done under statutory provisions we would be fine. Ms. Kelly clarified that at this evening's work session we had discussed securing or boarding up properties that are not in a condition to be torn down. Mr. Hanna said that under the dangerous buildings ordinance, as long as due process was followed, we were within our rights to take such steps.
- **Vote: All in Favor. Motion Passed.**

Mr. Zito made a motion, seconded by Mr. Adams to authorize Solicitor Hanna to work with Head Start to draft the framework of a possible long term future agreement between Head Start and Coolbaugh Township relative to the former Public Library space, contingent upon Head Start renovating said space.

- **Discussion:** Mr. Adams asked Mr. Hein what the length of the current Head Start lease is; he was told it is a five year lease. There was some discussion about what the length of a "long-term" lease would be. While various terms were tossed out, the consensus of the Supervisors appeared to be somewhere between 10-20 years. Mr. Hanna will get Head Start's thoughts on this matter. Ms. Colgan asked about Head Start's additional request about adding a playground to the complex, and its location. Mr. Hein said it would

be where their gazebo is currently.

- **Vote: All in Favor. Motion Passed.**

Mr. Zito discussed the solicitation from the Cohen Law Group from Pittsburgh, PA, offering a complementary review of our franchise agreement with Blue Ridge Cable. After brief discussion it was agreed to have Mr. Hanna contact Cohen Law to see if their services could be of any value to the Township at this time.

Mr. Adams thanked Police Chief Lewis and his Lieutenants for their attendance at the meeting, saying he felt very protected this evening.

8. Public Input

Mr. Vincent Massaro asked the Supervisors had ever discussed installing GPS units on Township vehicles. Ms. Kelly stated that no discussion have taken place on this issue.

Mr. Berg asked Mr. Weimer why Belmont Avenue was closed. Mr. Weimer stated that there was an issue on one end of the street with a large pipe that is collapsing and that Emergency Management personnel in Mount Pocono felt it was easier and safer to temporarily close the roadway.

Mr. Berg once again brought up the snow conditions on Route 611 across from the Pocono Mountain Municipal Airport, stating that snow is being blown from the airport onto Route 611, making driving conditions unsafe. Ms. Kelly said we would try reaching out to the airport authority to see what could be done. Finally, he asked how the Township's salt supply was holding up. Mr. Weimer said we were "sitting pretty good" at the moment.

Mr. Dave Pope said that the DPW deserved a pat on the back for a job well done during recent snow storms. He also asked if we had contacted Johnson & Johnson regarding his previous complaint of snow blowing off of uncleared truck roofs, making for hazardous driving conditions for drivers following those vehicles. Ms. Kelly said that we contacted, by generic letter, all trucking firms in our municipality, thanking those who clear their trucks, and reminding those who have not that it needs to be done.

Ms. Williams discussed the snow mounds that have accumulated on road corners, specifically Laurel Drive and Route 611. Mr. Weimer said that, due to the severity of the storms we have had, the game plan was to first make all roads passable and that the DPW would now be addressing the issue of the snow banks with their heavy equipment.

Ms. Jen Bowman, Park Manager for Tobyhanna State Park, also commended the DPW for keeping the intersection of Lakeside Drive and Route 423 clear and safe.

Mr. Dave Pope complemented the Supervisors on the handouts given to the public for the work session and regular meeting.

Ms. Michelle Fairservice commented on the Township's new website, stating that all of the tabs she clicked on did not work. Mr. Joe Oboyle said that he was also on the site and that it was working. She was advised to check her version of Internet Explorer to see if an upgrade was needed.

9. **Board of Supervisors Executive Sessions**

Ms. Kelly announced that the Board of Supervisors held Executive Sessions:

- February 4, 2014 @ 6:45PM – Legal
- February 4, 2014 @ 7:40PM – Personnel

She stated that there would be a brief Executive Session after tonight's meeting for Personnel.

10. **Adjournment**

There being no further business, a motion was made by Mr. Adams, seconded by Mr. Weimer, to adjourn the meeting. All in favor. Motion passed. Meeting adjourned at 8:07PM.

NEXT REGULAR BOARD MEETING: March 4, 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
TUESDAY, FEBRUARY 18, 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.

1. **Recycling / Drop Off Site**

Discussion of A) using a spreadsheet database to track cards issued, B) using issued cards to track usage and C) not using cards and requiring those persons dropping off trash to show a driver's license / tax bill / utility bill took place.

After discussion the consensus of the Supervisors was that cards would be issued at the Township office only, and kept track of by a spreadsheet maintained by the office. This should solve the problem of people getting multiple cards. IDs would not be required to be shown at the time of drop off. Any suspected abuses could be passed on to the administrative staff from DPW's observations. No loads of trash would be taken without a card previously obtained from the office. One card would be issued per household. A charge, to be determined, would be in effect for replacement cards. Ms. Kelly will work with Mr. Hein to rework the prior year's rules and regulations and email revisions to the Supervisors for future discussion.

2. **A Pocono Country Place inquiry re: dangerous buildings**

Discussion of addressing dangerous structures in gated communities such as APCP took place. The Supervisors had varying opinions as to whether these properties should be treated in the same fashion as those properties located on Township roads. Ms. Kelly said that the real issue is that after due process is taken, and we had the legal right to demolish such structures, who would bear the cost of removal. The feasibility of the Township doing this was discussed at length.

This will be brought to the Regular Meeting. Mr. Hanna will be asked to look into the Blighted Property Act with Young & Haros, LLC.

3. Review of Alarm Systems Ordinance

No discussion or action taken.

4. Other Business

- **E-911 Signage Ordinance / Enforcement**

This will be put on the Work Session agenda for March 4th.

- **Request from Head Start**

Mr. Hein told the Supervisors that Head Start was reluctant to move forward with their LSA Grant application before that they had assurances from the Supervisors that they would have continued access to the space once renovated.

This will be brought to the Regular Meeting. Mr. Hanna will be asked to look into the possibility of drafting a long term agreement with Head Start and report back to the Board at the March 4th Work Session.

- **Quotes for Municipal Center Signage**

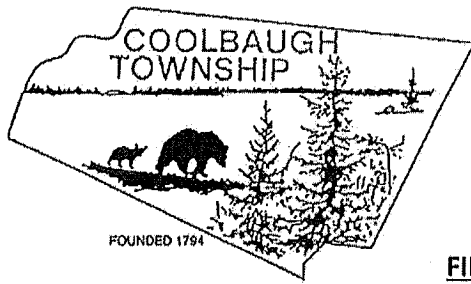
Mr. Hein reviewed quotes for signage at the Municipal Center. The choices were electronic, aluminite, HDU and komecel. Mr. Joe Oboyle mentioned that there were several COSTARS vendors that dealt with these types of signs.

Mr. Hein will get additional quotes from vendors for the 1 1/2" thick HDU carved sign and bring the revised quotes to the March 4th Regular Meeting.

5. Public Input

None

Work session was ended at 6:56pm.



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

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

FINANCIAL REPORT
FOR BOARD OF SUPERVISORS
MARCH 4, 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 January 31, 2014. The P & L has been revised to show a comparison to last year.

General Fund revenues are at 5% of the total budget. Compared to 2013, the Township has in 2014 received a greater amount of real estate and Act 511 taxes to date. Total revenues are \$327,746. Instead of drawing on the TAN as in prior years to cover expenses for the first few months until tax revenues come in, we are borrowing money from our savings account, to date in the amount of \$800,000, which will be paid back before the end of the year. General Fund expenses of \$418,521 are at 6% of the total budget. Debt service payments for all funds were all made as scheduled.

Sewer revenues of are \$10,532 against expenses of \$14,647. 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	
		March 04, 2014	
02/18/14		PAYROLL	46,000.00
02/17/14	2398	Monroe County Conservation Dist.	450.00
03/04/14		GENERAL FUND	259,931.15
	****	TOTAL GENERAL FUND	\$306,381.15
03/04/14		SEWER FUND	\$13,721.39
	****	TOTAL DISBURSEMENTS	\$320,102.54

Balances after 03/04/14 Disbursements

General Fund	\$42,934.95	Capital Projects	\$ 16,437.08
Payroll Fund	427.28	Emerg.Ser. Money Mkt	143,411.61
General Fund Fire Tax Coolbaugh	90,149.20	Escrow Clarius	422,161.42
Fire Tax Gouldsboro	20,026.73	Escrow	86,191.66
Fire Tax Pocono Summit	20,026.73	Emerg. Serv	41,415.75
Fire Tax Thornhurst	8.91	Liquid Fuels	206,499.00
General Rainy Day Fund	115,843.97	Sewer Fund -Penn Security	6,690.72
		Sewer Pennvest Cking	3,356.55

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

Meeting Date: 03/04/2014 For bills from 03/05/2014 to 02/26/2014

Check#	Vendor	Description	Payment	Check Total
2399	44 - AIRGAS EAST	PO 7439 SUPPLIES	78.60	
		PO 7444 SUPPLIES	108.93	187.53
2400	900 - ALTEC CAPITAL SERVICES, LLC	PO 7443 MARCH	1,857.50	1,857.50
2401	920 - AMERICAN ROCK SALT CO	PO 7432 ICE CONTROL	4,266.03	
		PO 7448 ICE CONTROL	9,274.35	
		PO 7468 ice control	4,200.78	
		PO 7474 ice control	4,322.66	22,063.82
2402	1039 - AMERICAN UNITED LIFE IBNS. CO.	PO 7483 LIFE INS	688.43	688.43
2403	914 - AMERIHEALTH CASUALTY SERVICES	PO 7438 WORKERS COMP	5,484.53	5,484.53
2404	52 - BILL'S ACE HARDWARE	PO 7436 SUPPLIES	31.05	31.05
2405	530 - CAT ACCESS ACCOUNT	PO 7460 maint agreement	1,750.56	
		PO 7462 clutch	1,750.56	3,501.12
2406	4 - CHEMUNG SUPPLY CORP.	PO 7485 PARTS	4,355.46	4,355.46
2407	8 - D.G. NICHOLAS CO.	PO 7457 SUPPLIES	54.50	
		PO 7480 parts	171.68	
		PO 7486 PART	34.00	
		PO 7492 Misc	136.29	396.47
2408	13 - DEVELOPMENTAL EDUCATION SERVICES	PO 7472 recycle	15.00	15.00
2409	151 - E.M. KUTZ, INC.	PO 7449 PARTS	419.53	
		PO 7466 spreader	2,675.00	3,094.53
2410	19 - F & S SUPPLY COMPANY, INC.	PO 7467 PARTS	394.00	394.00
2411	918 - FIRST PRIORITY LIFE	PO 7447 MARCH	20,405.42	20,405.42
2412	255 - FIVE STAR EQUIPMENT, INC.	PO 7435 PARTS	921.63	921.63
2413	169 - FLORENCE GERRITY	PO 7431 march 2014	406.98	406.98
2414	32 - GRAINGER	PO 7450 WRENCH	68.59	68.59
2415	535 - HANOVER ENGINEERING ASSOC., INC.	PO 7463 seo	1,854.52	1,854.52
2416	940 - LINEMEN'S SUPPLY INC.	PO 7471 parts	271.62	271.62
2417	277 - LONG LIFE SPRINGS, INC.	PO 7494 supplies	129.63	
		PO 7495 parts	1,779.56	1,909.19
2418	634 - MACROSMITH INC	PO 7433 MARCH	1,837.00	1,837.00
2419	232 - MECHANICAL SERVICE COMPANY	PO 7496 sewer plant	1,352.46	1,352.46
2420	584 - MONROE COUNTY GENERAL FUND	PO 7476 interest refund	49.56	49.56
2421	418 - MURRY'S TOWING SERVICE CENTER, INC	PO 7490 F350	250.00	250.00
2422	74 - NAPA AUTO PARTS OF DALEVILLE	PO 7456 HUB CAP	39.54	39.54
2423	81 - P P & L	PO 7437 ELECTRIC	551.04	
		PO 7451 ELECTRIC	16.25	
		PO 7453 ELECTRIC	32.47	
		PO 7484 ELECTRIC	194.87	794.63
2424	507 - PA DEP	PO 7464 tanks	100.00	100.00
2425	1021 - PAPCO	PO 7469 fuel	8,120.04	8,120.04
2426	86 - PENNSYLVANIA AMERICAN WATER CO	PO 7470 water	126.37	126.37
2427	89 - PETTY CASH	PO 7497 Petty Cash	123.76	123.76
2428	430 - POCONO ACE HARDWARE	PO 7481 repair	14.38	14.38
2429	94 - POCONO MOUNTAIN REGIONAL EMS	PO 7446 MARCH	8,333.33	8,333.33
2430	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 7445 MARCH	166,988.82	166,988.82
2431	92 - POCONO MOUNTAINS COUNCIL OF GOVTS	PO 7478 dues	200.00	200.00
2432	96 - POCONO SPRINGS COMPANY	PO 7477 water	65.20	65.20
2433	105 - S & S TOOLS & SUPPLIES	PO 7489 wrench	35.00	35.00
2434	623 - SERVICE TIRE TRUCK CENTERS	PO 7498 REPAIR	409.62	409.62
2435	300 - STADIUM INTERNATIONAL TRUCKS	PO 7488 FILTERS	136.97	136.97
2436	286 - SUBURBAN PROPANE	PO 7454 FUEL1	47.42	
		PO 7491 FUEL	39.96	87.38
2437	738 - TEAMSTERS LOCAL 773	PO 7440 APRIL	430.00	430.00
2438	587 - THE BANK OF NEW YORK	PO 7459 AGENT FEE	500.00	500.00
2439	204 - TOSHIBA BUSINESS SOLUTIONS	PO 7455 COPIER	50.53	50.53
2440	758 - TOSHIBA FINANCIAL SERVICES	PO 7475 copier	379.00	379.00
2441	381 - UNIFIRST CORPORATION	PO 7434 UNIFORMS	105.44	
		PO 7452 MATS	88.17	
		PO 7493 uniforms	75.19	268.80
2442	119 - VERIZON	PO 7461 phones	683.49	683.49
2443	892 - VERIZON WIRELESS	PO 7482 PHONES	647.88	647.88

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

Meeting Date: 03/04/2014 For bills from 03/05/2014 to 02/26/2014

Check#	Vendor	Description	Payment	Check Total
	TOTAL			----- 259,931.15

Total to be paid from Fund 01 GENERAL FUND	259,931.15

	259,931.15

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

Meeting Date: 03/04/2014 For bills from 03/19/2014 to 02/26/2014

Check#	Vendor	Description	Payment	Check Total
1253	228 - CARDNO ATC	PO 7458 SEWAGE ENGINEERING	5,187.50	5,187.50
1254	8 - D.G. NICHOLAS CO.	PO 7479 filters	57.81	57.81
1255	232 - MECHANICAL SERVICE COMPANY	PO 7496 sewer plant	3,668.09	3,668.09
1256	936 - NORTH END ELECTRIC	PO 7465 repair	637.00	
		PO 7487 REPAIR	1,562.00	2,199.00
1257	160 - NORTHEAST CHEMICAL& SUPPLY CO.,INC.	PO 7473 soda ash	830.15	830.15
1258	81 - P P & L	PO 7437 ELECTRIC	478.94	
		PO 7453 ELECTRIC	50.09	529.03
1259	706 - PENN WORKS PUBLIC	PO 7441 MARCH	965.35	965.35
1260	119 - VERIZON	PO 7461 phones	284.46	284.46
	TOTAL			13,721.39

Total to be paid from Fund 08 SEWER FUND

13,721.39

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13,721.39