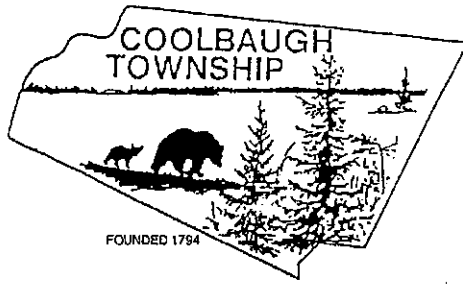


**COOLBAUGH TOWNSHIP  
MUNICIPAL CENTER**

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

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS  
WORK SESSION AGENDA  
MARCH 17, 2015, 6:00 PM**

1. Memorandum of Understanding: Barrett Township & PMRPC – (20 minutes)
2. EmergenSee information for review – (20 minutes)
3. Other business – (10 minutes)
4. Public input – (5 minutes)



**COOLBAUGH TOWNSHIP  
MUNICIPAL CENTER**

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**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS  
REGULAR MEETING AGENDA  
MARCH 17, 2015, 7:00 PM**

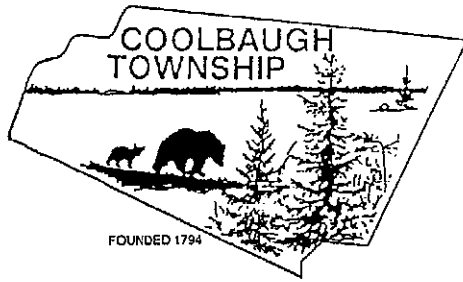
**Roll Call**

**BOARD OF SUPERVISORS**

\_\_\_ B. Weimer \_\_\_ J. Adams \_\_\_ L. Kelly \_\_\_ F. Pope \_\_\_ R. 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 item. This meeting is being recorded to aid in the preparation of the minutes.

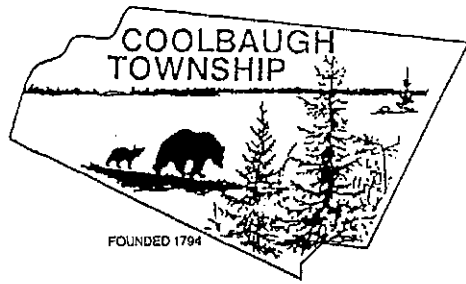
1. Public input
2. Approval of minutes / notes
  - March 3, 2015 Regular Meeting minutes
  - March 3, 2015 Work Session notes
  - March 12, 2015 Special Meeting minutes
3. Monthly reports
  - Pocono Mountain Regional Police Department
  - Pocono Mountain Regional EMS
  - Coolbaugh Township VFD
  - Gouldsboro VFD
  - Pocono Summit VFD
  - Thornhurst VFD
  - Tobyhanna Township VFD
4. Approval of EAC by-laws
5. Purchase of Gator for Parks Department



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6. Monadnock Non-Wovens warehouse expansion land development plan approval
7. Ray Price Mt. Pocono Ford land development plan conditional approval
8. Ray Price Mt. Pocono Ford SALDO waiver requests
  - 403.3.D – Resource impact & conservation analysis
  - 607.16.C.5 – Change in driveway clearance/buffer zone from 20 feet to 17 feet
  - 617.3.C.5 – Exterior lighting reduction to 25% of operational levels after normal working hours.
9. Ray Price Mt. Pocono Ford sewer facilities planning module Resolution #06-2015, Resolution for Plan Revision for New Land Development approval
10. Minor subdivision joining lots 15, 16 & 17, Block A-2001, Section 20 Arrowhead Lakes, property owner Kimberly Visconti
11. Dangerous structures update
12. Business Manager / Controller's report
13. Current obligations
 

• General Fund	\$114,261.97
• Sewer Fund	\$ 17,096.48
• Capital Projects Fund	\$ 0.00
• Emergency Services Fund	\$ 0.00
• Liquid Fuels Fund	\$ 0.00
• Escrow Fund	<u>\$ 0.00</u>
 • <b>Total Disbursements</b>	 <b>\$131,358.45</b>



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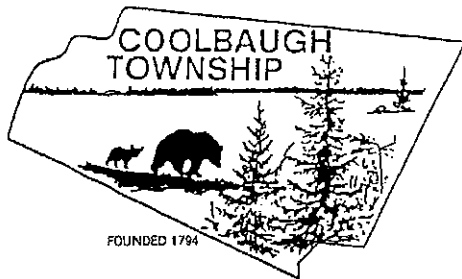
14. Other business

15. Board of Supervisors Executive Sessions

- Held Prior – Tuesday, March 3, 2015 at 6:35 pm RE: Personnel
- Held Prior – Tuesday, March 3, 2015 at 7:25 pm RE: Personnel & Legal

16. Adjournment

**2**



## COOLBAUGH TOWNSHIP MUNICIPAL CENTER

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

### COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS REGULAR MEETING MINUTES MARCH 3, 2015

The meeting was called to order by Vice-Chairman Juan Adams at 7:00 pm in the meeting room of the Coolbaugh Township Municipal Office, 5520 Municipal Drive, Tobyhanna, PA.

**Board Members present:**

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

**Board Members absent:**

William Weimer

**Staff present:**

Jerry Hanna, Solicitor

**Staff absent:**

Doug Hein, Business Manager / Controller

**Announcements:**

Mr. Adams 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.

**1. Public input**

- None

**2. Approval of minutes / notes**

Mr. Zito made a motion, seconded by Mr. Pope to approve the minutes of the February 17, 2015 meeting as presented.

- **Discussion:** None.
- **Vote:** All in favor, motion passed.
- **Note:** Work session notes from February 17, 2015 will be posted to the web site along with the minutes.

**3. Minor Subdivision to join lots 15 & 16, section K, APCP; owners: Carl & Ana Stocks**

Mr. Adams made a motion, seconded by Ms. Kelly to approve the minor subdivision

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

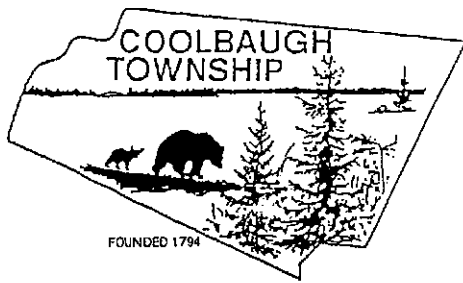
**4. Business Manager / Controller's report**

Mr. Pope, Assistant Treasurer, gave a brief report of the finances as of January 31, 2015.

**5. Current obligations**

• General Fund	\$325,773.78
• Sewer Fund	\$ 8,175.02
• Capital Projects Fund	\$ 79.80
• Emergency Services Fund	\$ 0.00
• Liquid Fuels Fund	\$ 0.00
• Escrow Fund	\$ <u>2,516.99</u>
• Total Disbursements	\$336,505.59

Ms. Kelly made a motion, seconded by Mr. Adams to approve the current obligations.



## COOLBAUGH TOWNSHIP MUNICIPAL CENTER

5520 Municipal Drive , Tobyhanna, PA 18466  
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### March 3, 2015 Board Meeting Minutes Page 2 of 3

- **Discussion:** Mr. Sanford asked what check #5168 to F. Gerrity pension was for; he was told it is a settlement of a retired police officer pension that has been paid for years.
- **Vote:** All in favor, motion passed.

#### 6. Other business

Ms. Kelly made a motion, seconded by Mr. Zito to authorize the EAC to spend up to \$1,600 to attend a conference in Gettysburg.

- **Discussion:** Mr. Zito asked if it will be out of their budget; Ms. Kelly said yes and amended her motion; Mr. Zito amended his second.
- **Vote:** All in favor, motion passed.

Ms. Kelly made a motion, seconded by Mr. Pope to authorize Mr. Hein & Mr. Hanna to prepare a letter regarding the new Intermunicipal agreements to be sent to the participating municipalities, Tobyhanna Township, Tunkhannock Township & Mt. Pocono Borough. The letter is to outline the proposal and new terms for the Intermunicipal agreements. The municipalities will be requested to share in the cost of bringing the Beast/Grinder up to functioning / up to date and share in the cost as follows: Coolbaugh Township 45%, Tobyhanna Township 30%, Tunkhannock Township 12.5% & Mt. Pocono Borough 12.5%. The grinder will not be moved due to the age and wear & tear on it. Coolbaugh Township is prepared to enter into new municipal agreements sharing repair, maintenance and fuel costs at the above percentages to be billed at the end of the season.

- **Discussion:** Draft will be sent to Board for approval; final copy to be sent by e-mail and regular mail.
- **Vote:** All in favor, motion passed.

#### 7. Board of Supervisors Executive Sessions

- Held Prior – Tuesday, February 17, 2015 at 8:10 pm RE: Personnel & Legal
- Subsequent – Tuesday, March 3, 2015 at 6:35 pm RE: Personnel
- Subsequent – Tuesday, March 3, 2015 after the regular meeting RE: Personnel & Legal; meeting to be left open

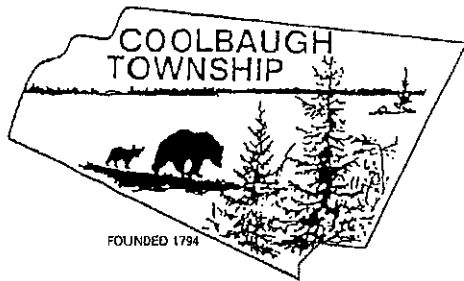
The meeting reconvened at 8:30 pm (Mr. Weimer joined the meeting at the beginning of the second executive session).

#### 8. Mr. Pope made a motion, seconded by Mr. Adams, to authorize Mr. Hein to sign an amendment to the tolling agreement with Wal-Mart.

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

#### 9. Adjournment

There being no further business, a motion was made by Mr. Zito, seconded by Mr. Adams to adjourn the meeting. All in favor, motion passed. Meeting adjourned at 8:31 pm.



**COOLBAUGH TOWNSHIP  
MUNICIPAL CENTER**

5520 Municipal Drive , Tobyhanna, PA 18466  
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**March 3, 2015 Board Meeting Minutes  
Page 3 of 3**

**NEXT REGULAR BOARD MEETING: Tuesday, March 17, 2015 at the Coolbaugh Township Municipal Office meeting room.**

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

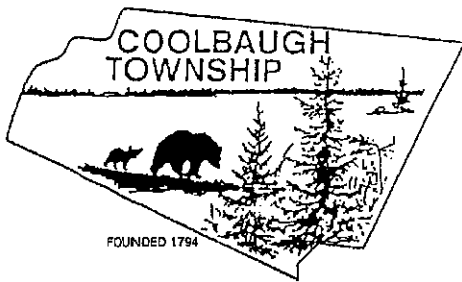
Submitted by: \_\_\_\_\_  
**Douglas A. Hein, Business Manager / Controller**

Reviewed by: \_\_\_\_\_  
**Lynn Kelly, Township Secretary**

Witnessed by: \_\_\_\_\_  
**Bill Weimer, Chairman**

Date: \_\_\_\_\_





## COOLBAUGH TOWNSHIP MUNICIPAL CENTER

6520 Municipal Drive , Tobyhanna, PA 18466  
(570) 894-8490 • FAX (570) 894-8413

### COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS WORK SESSION NOTES MARCH 3, 2015

The work session was called to order by Vice-Chairman Juan Adams at 6:00 pm in the meeting room of the Coolbaugh Township Municipal Office, 5520 Municipal Drive, Tobyhanna, PA.

#### **Board Members present:**

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

#### **Board Members absent:**

Bill Weimer

#### **Staff present:**

Jerry Hanna, Solicitor

#### **Staff absent:**

Doug Hein, Business Manager / Controller

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

#### **1. New Intermunicipal recycling agreements**

Discussion was held on how to handle the new Intermunicipal agreements. It was decided that Mr. Hein would draft a letter, in conjunction with Mr. Hanna, to send to the three other participating municipalities to include the following points:

- Coolbaugh Township will not be moving the grinder (Beast) due to its age, the logistics, etc.
- We will coordinate with the other municipalities as to how they will deliver their brush
- Currently, the grinder needs approximately \$30,000 in repairs (Mr. Hein to get new quote)
- Municipalities will be requested to share the cost as follows: Coolbaugh Township 45%, Tobyhanna Township 30%, Tunkhannock Township 12.5%, Mt. Pocono Borough 12.5%; the exact cost will be given along with the percentage
- The prior Intermunicipal agreement will be included to show cost sharing clause
- Atty. Hanna will prepare the new Intermunicipal agreements, which will be based off the initial letter. Cost share will include repairs, maintenance & fuel at the above percentages and will be billed at the end of the season.
- Participating municipalities will be entitled to mulch at no cost.

#### **2. Other Business**

None

#### **3. Public Input**

B. Sanford inquired as to the progress on the office for Rep. Parker. Was told it is coming along nicely.

The Work Session ended at 6:35 pm and the Board went into Executive Session until 6:55 pm.

3



**POCONO MOUNTAIN REGIONAL POLICE  
2015 MONTHLY ACTIVITY BREAKDOWN**

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	2015 YTD	2014	2013
<b><u>TOBYHANNA</u></b>															
Total Calls	249	209	0	0	0	0	0	0	0	0	0	0	458	2,857	3,563
Complaints	216	183											399	2,642	3,309
Accidents	33	26											59	215	254
Criminal Arrests	19	9	0	0	0	0	0	0	0	0	0	0	28	276	353
Traffic Arrests	101	147											248	478	800
Veh Code Warnings	55	100											155	457	582
Ordinance Arrests	4	10	0	0	0	0	0	0	0	0	0	0	14	14	28
<b><u>MT. POCONO</u></b>															
Total Calls	160	159	0	0	0	0	0	0	0	0	0	0	319	2,092	2,188
Complaints	132	132											264	1,849	1,926
Accidents	28	27											55	243	262
Criminal Arrests	22	30	0	0	0	0	0	0	0	0	0	0	52	311	348
Traffic Arrests	46	99											145	571	632
Veh Code Warnings	28	37											65	296	384
Ordinance Arrests	23	48	0	0	0	0	0	0	0	0	0	0	71	65	130
<b><u>TUNKHANNOCK</u></b>															
Total Calls	121	144	0	0	0	0	0	0	0	0	0	0	265	1,574	1,749
Complaints	104	136											240	1,440	1,605
Accidents	17	8											25	134	144
Criminal Arrests	6	7	0	0	0	0	0	0	0	0	0	0	13	141	138
Traffic Arrests	9	8											17	131	399
Veh Code Warnings	4	8											12	98	224
Ordinance Arrests	0	0	0	0	0	0	0	0	0	0	0	0	-	1	1
<b><u>COOLBAUGH</u></b>															
Total Calls	391	332	0	0	0	0	0	0	0	0	0	0	723	5,344	5,324
Complaints	363	305											668	5,024	5,013
Accidents	28	27											55	320	311
Criminal Arrests	28	30	0	0	0	0	0	0	0	0	0	0	58	455	397
Traffic Arrests	69	113											182	546	740
Veh Code Warnings	42	68											110	284	415
Ordinance Arrests	11	20	0	0	0	0	0	0	0	0	0	0	31	49	60



**POCONO MOUNTAIN REGIONAL POLICE**  
**2015 TOTAL HOURS**

	HOURS		OVER/UNDER		MISC	OVER/UNDER BALANCE
	PAID YTD	ACTUAL YTD	YTD	YTD		
TOBYHANNA TWSP	3,545.27	3,640.48	95.21	-	-	(574.88)
MT POCONO BORO	1,425.23	1,435.78	10.55	-	-	570.40
TUNKHANNOCK TWSP	1,348.63	1,263.62	(85.01)	-	-	123.74
COOLBAUGH TWSP	4,469.88	4,449.12	(20.76)	-	-	(119.30)

**PERCENTAGE**

TOBYHANNA TWSP	32.86%	33.74%	0.88%	N/A
MT POCONO BORO	13.21%	13.31%	0.10%	N/A
TUNKHANNOCK TWSP	12.50%	11.71%	-0.79%	N/A
COOLBAUGH TWSP	41.43%	41.24%	-0.19%	N/A

**2015 BUDGET HOURS BREAKDOWN**

MUNICIPALITY	WEEKLY		MONTHLY HRS		Total Hrs Available Per Day	183
	HRS	%	28 DAY	30 DAY		
Tobyhanna	420.61	32.86%	1682	1803	1863	
Mount Pocono	169.09	13.21%	676	725	749	
Tunkhannock	160.00	12.50%	640	686	709	
Coolbaugh	530.30	41.43%	2121	2273	2348	
<b>Total</b>	<b>1280.00</b>	<b>100.00%</b>	<b>5120</b>	<b>5486</b>	<b>5669</b>	



1 Classification of Offenses <b>PART I OFFENSES</b>		2 Offenses Reported or known to police (include unfounded and attempted)	3 Unfounded, i.e. False or Baseless Complaints	4 Number of Actual Offenses(Col. 2 minus Col. 3) Include Attempts	5 Total Offenses Cleared by Arrest or Exceptional means Includes Col. 6	6 Number of Clearances Involving only Persons under 18
<b>01. CRIMINAL HOMICIDE</b>						
A. Murder and Nonnegligent Manslaughter	11					
B. Manslaughter by Negligence	12					
<b>02. FORCIBLE RAPE Total</b>	20					
A. Rape by Force	21					
B. Assault to Rape-Attempts	22					
<b>03. ROBBERY Total</b>	30	2		2		
A. Firearm	31					
B. Knife or cutting instrument	32	1		1		
C. Other Dangerous Weapon	33					
D. Strong Arm(hands, feet, etc.)	34	1		1		
<b>04. ASSAULT Total</b>	40	9		9	6	1
A. Firearm	41					
B. Knife or cutting instrument	42					
C. Other Dangerous Weapon	43					
D. Hands, fist, feet, etc.	44					
E. Other Assaults-Not aggravated	45	9		9	6	1
<b>05. BURGLARY Total</b>	50	12		12	3	
A. Forcible Entry	51	9		9	1	
B. Unlawful Entry-No force	52					
C. Attempted forcible entry	53	3		3	2	
<b>06. LARCENY - THEFT</b> (except motor vehicle theft)	60	32	1	31	15	
<b>07. MOTOR VEHICLE THEFT Total</b>	70	1		1	2	
A. Autos	71	1		1	2	
B. Trucks and Buses	72					
C. Other Vehcles	73					
<b>09. ARSON</b>	90					
<b>TOTAL PART I OFFENSES</b>	77	56	1	55	26	1



**FEBRUARY 2015**

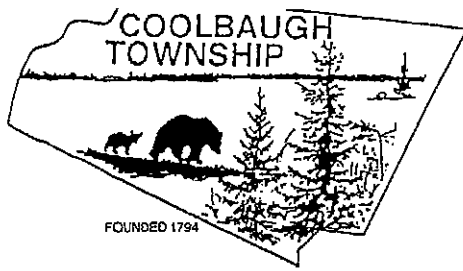
1 Classification of Offenses <b>PART II OFFENSES</b>	2 Offenses Reported or known to police (include unfounded and attempted)	3 Unfounded, i.e. False or Baseless Complaints	4 Number of Actual Offenses(Col. 2 minus Col. 3) Include Attempts	5 Total Offenses Cleared by Arrest or Exceptional means Includes Col. 6	6 Number of Clearances Involving only Persons under 18
100. Forgery and Counterfeiting	1		1		
110. Fraud	9		9		
120. Embezzlement					
130. Stolen Prop., Rec., Possess., Buying	1		1		
140. Vandalism	6		6		
150. Weapons, Carrying, Possess, etc.	2		2	1	1
160. Prostitution and Commercialized Vice					
170. Sex Offenses (except 02 and 160)	9	1	8	3	
180. Drug Abuse Violations Total	12		12	9	
Sale/mfg. 18A. Opium-Cocaine	4		4	4	
18B. Marijuana	3		3	3	
18C. Synthetic					
18D. Other					
Possession 18E. Opium-Cocaine	1		1		
18 F. Marijuana	4		4	2	
18G. Synthetic					
18H. Other					
190. Gambling Total					
19A. Book Making					
19B. Numbers. Etc.					
19C. Other					
200. Offenses Against Family & Children	1		1		
210. Driving Under the Influence	7		7	8	
220. Liquor Laws	1		1	1	
230. Drunkenness	1		1	2	
240. Disorderly Conduct	46	2	44	38	8
250. Vagrancy					
260. All Other Offenses (except traffic)	16	2	14	12	1
<b>TOTAL PART II OFFENSES</b>	<b>112</b>	<b>5</b>	<b>107</b>	<b>74</b>	<b>10</b>

**Pocono Mountain Regional Police UCR Crime Stats**  
**February 2015**

	<b>DEPARTMENT TOTAL</b>	<b>TOBY</b>	<b>TUNK</b>	<b>BORO</b>	<b>COOL</b>	<b>OUT</b>
Homicide	0	0	0	0	0	0
Rape	0	0	0	0	0	0
Robbery	2	0	0	0	2	0
Assaults	9	1	3	1	4	0
Burglary	12	3	1	0	8	0
Larceny - Thefts	30	4	1	18	7	0
Stolen Vehicles	1	0	0	0	1	0
Arson	0	0	0	0	0	0
Forgery	1	1	0	0	0	0
Fraud	9	2	1	2	4	0
Embezzlement	0	0	0	0	0	0
Stolen Property	1	0	0	1	0	0
Vandalism	6	1	3	2	0	0
Weapons	2	0	0	0	2	0
Prostitution	0	0	0	0	0	0
Sex Offenses	7	0	2	0	4	1
Drug Violations	10	2	2	2	4	0
Gambling	0	0	0	0	0	0
Offenses Family & Children	1	0	0	0	1	0
DUI	7	2	2	1	2	0
Liquor Laws	0	0	0	0	0	0
Drunkenness	1	1	0	0	0	0
Disorderly Conducts	36	7	2	9	18	0
All Others	17	1	2	6	8	0
<b>UCR TOTALS</b>	<b>152</b>	<b>25</b>	<b>19</b>	<b>42</b>	<b>65</b>	<b>1</b>

Domestics	55	10	20	3	22	0
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**12**



**COOLBAUGH TOWNSHIP  
MUNICIPAL CENTER**

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

**FINANCIAL REPORT – BOARD OF SUPERVISORS**  
**MARCH 17, 2015 BOARD MEETING**

**Revenues**

- As of March 11, 2015, total General Fund revenues received were \$608,834. This is broken down as follows (2015 budget is \$7,231,978):

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
o Earned income tax	\$ 267,522	21%
o Real estate taxes (current & dlq.)	\$ 130,323	3%
o LST	\$ 76,746	23%
o R/E transfer tax	\$ 54,357	18%
o Licenses & permits	\$ 41,741	15%
o Rents	\$ 19,902	25%
o All other sources	\$ 18,243	.25%

**Expenses**

- As of March 11, 2015, total General Fund expenses were \$1,409,029 with the largest categories being (2015 budget is \$7,231,978):

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
o PMRPD	\$ 548,569	24%
o GOB P&I payment	\$ 304,322	98%
o Salaries	\$ 154,163	19%
o Employee benefits	\$ 86,774	14%
o Transfer to sewer account	\$ 35,000	16%
o Road materials	\$ 34,673	22%
o Engineering	\$ 27,468	49%
o PMREMS	\$ 25,000	25%
o Capital purchases	\$ 18,372	6%
o Utilities	\$ 18,356	15%
o R/E tax distribution to Library	\$ 17,633	3%
o Legal fees	\$ 15,216	32%
o Fuel	\$ 15,214	13%
o Contracted services-traffic lights	\$ 8,931	30%
o Control Center	\$ 7,496	25%
o All other sources	\$ 91,842	1.3%

**Cash balances & Reports**

- \$800,000 has been withdrawn from the "Rainy Day Fund" to supplement the General Fund cash account until tax revenue began to flow in. This is in place of a tax anticipation note (TAN).
- The cash balances listed on the current obligations sheet in the Board Books represent the balances after tonight's obligations are paid. Enclosed are preliminary financial reports as of February 28, 2015.

**13**

**COOLBAUGH TOWNSHIP  
CASH DISBURSEMENTS AND BALANCES REPORT  
MARCH 17, 2015**

DATE	CK #	ITEM	AMOUNT
3/3/2015		Payroll	\$ 38,500.00
3/3/2015	5202	Cargill	5,362.75
3/17/2015		General Fund	70,399.22
		<b>Total General Fund</b>	<b>114,261.97</b>
3/17/2015		Sewer Fund	17,096.48
		<b>Total Disbursements</b>	<b>\$ 131,358.45</b>

**TRIAL BALANCE AS OF MARCH 17, 2015**

General Fund Checking	2,299.82	Emerg. Services Fund Money Market	144,421.12
Fire Tax/Coolbaugh Twp VFD	175,386.60	Emerg. Services Fund Checking	21,003.11
Fire Tax/Gouldsboro VFD	40,273.74	<b>Total Emergency Services Fund</b>	<b>165,424.23</b>
Fire Tax/Pocono Summit VFD	40,273.74	<b>Liquid Fuels Fund Checking</b>	<b>486,510.31</b>
Fire Tax/Thornhurst VFD	20,114.99	Escrow Fund Checking	109,283.92
Payroll Checking	3,249.30	Escrow Fund Clarius Checking	425,133.15
Rainy Day Fund Savings	115,243.40	<b>Total Escrow Fund</b>	<b>536,366.97</b>
<b>Total General Fund</b>	<b>396,841.59</b>		
Sewer Fund Checking	1,357.26		
Sewer PennVest Checking	26.26		
<b>Total Sewer Fund</b>	<b>1,383.52</b>		
Capital Projects Fund Checking	13,967.77	<b>Total All Funds</b>	<b>1,600,494.39</b>

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

Meeting Date: 03/17/2015 For bills from 02/04/2015 to 03/11/2015

Check#	Vendor	Description	Payment	Check Total
5203	1105 - ABLE AUTO SERVICE, INC.	PO 9256 INSPECTION	37.10	37.10
5204	44 - AIRGAS USA, LLC	PO 9299 supplies	73.53	73.53
5205	1039 - AMERICAN UNITED LIFE INS. CO.	PO 9250 MARCH	629.60	629.60
5206	234 - BUSINESS CARD	PO 9300 supplies	244.45	244.45
5207	5 - CARGILL, INCORPORATED	PO 9246 ice control	3,161.79	
		PO 9247 ICE CONTROL	4,314.52	
		PO 9294 ice control	6,840.79	14,317.10
5208	190 - COOLBAUGH SEWER FUND	PO 9248 SEWER	374.82	374.82
5209	1120 - COUNTY WASTE	PO 9280 TRASH REMOVAL	239.00	239.00
5210	8 - D.G. NICHOLAS CO.	PO 9266 SUPPLIES	176.27	
		PO 9275 supplies	186.86	363.13
5211	757 - DIRECT ENERGY	PO 9265 electric	6,054.75	6,054.75
5212	151 - E.M. KUTZ, INC.	PO 9261 supplies	505.65	505.65
5213	461 - FASTENAL	PO 9253 SUPPLIES	21.84	21.84
5214	919 - FIDELITY SECURITY LIFE INSURANCE/EY	PO 9285 march	239.72	239.72
5215	1019 - FORD CREDIT DEPT 67-434	PO 9286 march	1,028.77	1,028.77
5216	812 - FOSTER & CO., INC.	PO 9264 misc	36.23	36.23
5217	30 - GOTTA GO POTTIES	PO 9284 rental	590.00	590.00
5218	32 - GRAINGER	PO 9296 emerg light	277.84	277.84
5219	48 - H. CLARK CONNOR	PO 9301 planning commission	510.00	510.00
5220	54 - H.A. BERKHEIMER, INC.	PO 9279 COMMISSION	390.15	390.15
5221	50 - HANSON AGGREGATES PA INC.	PO 9298 anti skid	1,992.83	
		PO 9304 ANTI SKID	6,282.85	8,275.68
5222	1140 - HOURIGAN KLUGER & QUINN	PO 9283 LEGAL LABOR MATTERS	1,179.50	1,179.50
5223	1141 - INGRID CARRERO	PO 9293 REFUND TAX	67.66	67.66
5224	179 - JERRY F. HANNA	PO 9303 MISC	2,882.00	2,882.00
5225	1112 - JOSEPH W. ROGAN	PO 9249 PROCESS SERVICE	75.00	75.00
5226	891 - LOWE'S	PO 9292 supplies	1,359.65	1,359.65
5227	634 - MACROSMITH INC	PO 9270 april	1,837.00	1,837.00
5228	917 - MILLENNIUM ADMINISTRATORS	PO 9302 MARCH FEE	500.00	500.00
5229	302 - MONROE COUNTY TREASURERS OFFICE	PO 9290 supplies	6,540.47	6,540.47
5230	858 - MUNICIPAL CAPITAL CORP.	PO 9257 APRIL	1,614.26	1,614.26
5231	74 - NAPA AUTO PARTS OF DALEVILLE	PO 9274 part	64.05	64.05
5232	183 - NORTHEAST SIGNAL & ELECTRIC CO., INC	PO 9273 wildflower	435.00	435.00
5233	452 - OFFICE MAX CONTRACT	PO 9262 stamp	69.70	69.70
5234	81 - P P & L	PO 9251 ELECTRIC	97.92	
		PO 9255 SIGNAL LIGHTS	33.86	
		PO 9278 IND'L PARK	27.24	
		PO 9289 street lights	868.07	1,027.09
5235	1021 - PAPCO	PO 9252 FUEL	6,536.90	
		PO 9295 sulfur	2,202.67	8,739.57
5236	86 - PENNSYLVANIA AMERICAN WATER CO	PO 9263 fire	1,264.29	1,264.29
5237	87 - PENNSYLVANIA ONE CALL SYSTEM, INC.	PO 9288 cbt	29.25	29.25
5238	623 - SERVICE TIRE TRUCK CENTERS	PO 9276 repair	93.75	93.75
5239	300 - STADIUM INTERNATIONAL TRUCKS	PO 9277 part	369.48	369.48
5240	120 - SUNDANCE NETWORKS INC.	PO 9258 REPAIR	218.00	218.00
5241	738 - TEAMSTERS LOCAL 773	PO 9254 APRIL	445.00	445.00
5242	31 - THYSSENKRUPP ELEVATOR CORP.	PO 9271 elevator	260.00	260.00
5243	756 - UGI Utilities	PO 9282 HEATING	4,663.75	4,663.75
5244	381 - UNIFIRST CORPORATION	PO 9267 UNIFORMS	83.52	
		PO 9297 uniforms	83.52	167.04
5245	929 - UNITED CONCORDIA LIFE & HEALTH	PO 9291 dental	1,672.35	1,672.35
5246	930 - WILKES-BARRE MATERIALS	PO 9272 cold patch	616.00	616.00
TOTAL				70,399.22

Total to be paid from Fund 01 GENERAL FUND

70,399.22

70,399.22

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

Check#	Vendor	Description	Payment	Check Total
1523	1120 - COUNTY WASTE	PO 9280 TRASH REMOVAL	119.50	119.50
1524	757 - DIRECT ENERGY	PO 9265 electric	8,465.48	8,465.48
1525	30 - GOTTA GO POTTIES	PO 9269 sludge removal	1,300.00	1,300.00
1526	520 - K.L. FULFORD ASSOCIATES, INC	PO 9260 MARCH	5,800.00	5,800.00
1527	699 - MAIN POOL & CHEMICAL CO	PO 9287 sulfate	576.10	576.10
1528	160 - NORTHEAST CHEMICAL & SUPPLY CO., INC.	PO 9268 SODA ASH	835.40	835.40
	TOTAL			----- 17,096.48

Total to be paid from Fund 08 SEWER FUND

17,096.48

17,096.48