

**COOLBAUGH TOWNSHIP BOARD OF
SUPERVISORS**

**WORK SESSION /
VETERANS CEREMONY
REGULAR MEETING INFORMATION**

MONDAY, NOVEMBER 3, 2014

- PUBLIC HEARING: 6:00PM
- VETERANS CEREMONY
- REGULAR MEETING: 7:00PM

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<h1>November 2014</h1>						1
2	3 Bd. of Supervisors Work Session - 6 pm Reg. Mtg. 7 pm	4	5	6 Bd. of Supervisors Budget Work Session 7 pm	7 OPEN Recycling / Drop Off Site 7:30 am - 3:00 pm	8 OPEN Recycling / Drop Off Site 7:30 am - 3:00 pm
9	10 Planning Commission Mtg. 6:30 pm	11 Offices Closed Veterans Day	12	13 Bd. of Supervisors Budget Work Session - 7 pm PMRP Comm. 7 pm	14	15
16	17	18 Bd of Supervisors Work Session - 6 pm Reg. Mtg. 7 pm	19	20	21	22
23	24	25 Parks and Recreation Commission - 7 pm	26	27 Offices Closed Thanksgiving Day Holiday	28 Offices Closed Thanksgiving Day Holiday	29
30						

PUBLIC HEARING
REQUEST FOR A CHANGE IN
ZONING DISTRICT
November 3, 2014
6:00 p.m.

Request for change in Zoning District - from Rural Residential District (R-1) to Woodland Conservation District (WC) - Smoke Ridge Subdivision

Request made by Boucher & James, Inc. for clients Worthington & Spinio Pocono Holdings, LLC

**COOLBAUGH TOWNSHIP BOARD OF
SUPERVISORS**

VETERANS CEREMONY

MONDAY, NOVEMBER 3, 2014

NOTE: PROGRAM ATTACHED

COOLBAUGH TOWNSHIP HONORS AMERICA'S VETERANS

Presented by the Coolbaugh Township Board of Supervisors
Monday, November 3, 2014 at 7:00 p.m.
Pocono Mountain Public Library
2nd Floor Conference Room

PROGRAM

WELCOME ★★★★★★★★★★★★★★★★★★★★★★★★ Lynn Kelly, Chairperson

PLEDGE OF ALLEGIANCE ★★★ William Weimer, Jr., Supervisor / Road Master

VETERANS DAY IN THE UNITED STATES ★★★ Robert M. Zito, Supervisor / Secretary

PRESENTATION OF DONATION ★★★★★ Fred Pope, Supervisor/ Assistant Treasurer

REMARKS ★★★★★★★★★★★★★★★★

Claude Walraven, Commander - VFW Post 509
Marlow Dixon - Commander - VFW Post 3448
Ron Byrd, District 20 Commander from VFW Post 3448

CLOSING ★★★★★★★★ Juan A. Adams, Vice Chairman ★★★★★★★★

ACKNOWLEDGMENTS ★★★★★★★★★★★★★★★★

★VFW POST 509 Commander ★ District 20 Commander ★VFW Post 3448 Commander
★VFW Post 509 ★VFW Post 3448 ★ Firing Squad ★TAPS

★★★★★COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS★★★★★★

★ Lynn Kelly ★ Juan A. Adams ★ Robert M. Zito ★ Fred Pope ★William Weimer, Jr.

**WITH THANKS AND APPRECIATION TO ALL OF OUR
SPECIAL GUESTS
FOR THEIR PRESENCE AT TONIGHT'S CEREMONY**

GOD BLESS AMERICA!

**COOLBAUGH TOWNSHIP BOARD OF
SUPERVISORS**

REGULAR MEETING PACKET

MONDAY, NOVEMBER 3, 2014

7:00PM

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

Roll Call

BOARD OF SUPERVISORS:

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

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
 - October 21, 2014 Regular Minutes
 - October 21, 2014 Work Session Notes

 - July 1, 2014 correction of minutes re: Ford F250 and F550 financing
3. Minor Subdivision joining lots 54 & 61, Section G, A Pocono Country Place, Property Owners - Nestor & Cassandra Garcia
4. Arcadia North Business Park, South Phase, Section 1- request for release of financial security
5. E-911 Re-addressing Violations
 - Authorization to file with court for non-compliance
 - Clarification of fine amount
 - Post the names of local businesses that carry the correct re-addressing signs on Township's website
6. Support letter for Dog Goods USA
7. Estimates - Traffic Signal / Traffic Lights Maintenance Agreement
8. Rinehimer Construction, Inc. - request for waiver of zoning permit fees for the Youth Association of Pocono Mountain Football and Cheerleading - to build a press box at Clear Run School Campus

9. Business Manager / Controller's Financial Report

10. Current Obligations

General Fund	\$458,656.27
Sewer Fund	\$1,921.44
<u>Escrow Account Fund</u>	<u>\$4,534.78</u>
Total Disbursements	\$465,112.49

11. Other Business

12. Board of Supervisors Executive Sessions

Held Prior: Tuesday, October 21, 2014 @ 9:00 p.m. re: Legal and Personnel

Tuesday, October 28, 2014 at 6:00 p.m. re: Legal

Subsequent: Monday, November 3, 2014 at a time TBD re: Legal

13. Adjournment

**COOLBAUGH TOWNSHIP BOARD OF
SUPERVISORS**

REGULAR MEETING

MONDAY, NOVEMBER 3, 2014

TAB 2

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING
TUESDAY, OCTOBER 21, 2014
MINUTES**

The meeting was called to order by Chairman Lynn Kelly at 7:00 pm 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 Adams, Fred Pope and Bill Weimer.

Board Members absent:

Robert M. Zito

Staff present:

Doug Hein, Business Manager / Controller and Tomas Keane, Codes Enforcement Officer

Staff absent:

Jerry Hanna, Solicitor

Announcements:

Ms. Kelly 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**

- **Mr. Elmer Money:** Asked where the money is coming from for the LSA grant he read about regarding the turn lane at SR 196 & APCP main gate. He was told that it was a state grant and not Township money.
- **Mr. Harry Smith:** Asked if Ms. Kelly had found out if LSA grant money used to clear land and build a proposed building had to be paid back if any building built from it in the Industrial Park on SR 611 was sold. She said she talked to MCEDA and was told there was no specific language speaking to this.

- **Ms. Cathy LaBosco:** Asked where the Township's police committee was at. She was told the last meeting will be next Monday October 27th. She asked when the report will be issued and was told as soon as possible.
- **Mr. George Bernadin:** Asked what the charge of the police committee was. Was told it is to research and present options to the Board of Supervisors regarding police coverage. Asked when the report will be available and was told as soon as possible. Asked if the Board's choice will be made at a public meeting and was told that all decisions are made at public meetings. Asked if records will be available on how decision was made. Was told yes as they are open records.
- **Ms. Linda Isler:** Asked if committee will give cost of having our own PD in order to compare to what we have now. She was told that the committee is researching all options.
- **Ms. Lazor:** Asked for reasons that we want to pull out. Was told we are researching options and may not necessarily leave PMRPD.
- **Ms. Wendy Freeman:** Asked why letter was not replied to by Coolbaugh Township to discuss the PMRPC in public vs. the private meeting Coolbaugh wanted. A lengthy discussion followed as to timeline of that letter and original letter. The letter Ms. Freeman spoke of was not received by the Township and could not be produced by anyone in the audience.
- **Mr. Vincent Massaro:** Stated that the people present don't realize that the Board doesn't have a problem with the officers, but with the PMRP Commission.
- **Ms. Michelle Fairservice:** Asked if the veterans will be invited to the next meeting. She was told that Mr. Hein would look into it and that they should be.
- **Mr. Tony LaMantia:** Didn't understand that if Board didn't receive the letter requesting a meeting, how could they say they would not attend an open meeting.
- **Mr. George Bernadin:** Asked if Board has no problem with the officers, how can they be doing this? The morale of the officers is suffering and some are looking for other jobs.
- **Ms. Linda Polokowski:** Stated the Board should outline why they are moving forward with this police issue. Asked what the reasons are that the investigation was begun.
- **Ms. Phyllis Williams:** Commended the Board for doing a good job by looking into alternatives for a police force for the Township.
- **Ms. Isler:** Does the Board have a backup plan if they pull out? Was told that no decision was made.
- **Public Comment ended at 7:43 pm**

2. Approval of Minutes / Notes

- October 7, 2014 Regular Minutes
- October 7, 2014 Work Session Notes

The minutes of October 7, 2014 were reviewed and considered for approval.

Mr. Adams made a motion, seconded by Mr. F. Pope to approve the minutes of October 7, 2014 as presented.

- **Discussion:** None
- **Vote:** Three in favor, Mr. Weimer abstained. Motion Passed.

Work Session Notes / Public Hearing Notes

The notes for the work session held on October 7, 2014 were presented for review. It was agreed that these documents would be published for public viewing on the Township's website.

3. 2014 Monthly Reports

- **Thornhurst Volunteer Fire and Rescue Company:** Report was given by Judy Remak.
- **Coolbaugh Township Volunteer Fire Company:** No report was available and no representative was present. Mr. Weimer requested a letter be sent to the CTVFC stating that a report must be sent and a representative needs to be present.
- **Pocono Mountain Regional EMS:** Report was given by Fred Pope
- **Pocono Mountain Regional PD:** Report was given by Juan Adams

4. Extension Request – Pocono Mountains Office Commons – Phase 1 Final Land Development Plan – Arcadia Properties

Mr. F. Pope made a motion, seconded by Mr. Adams to grant an extension request until January 31, 2015 per the recommendation of the Planning Commission.

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

5. **Request for Waivers of Sections of the Township Subdivision and Land Development Ordinance – Ray Price Dealership Land Development Plan**

Mr. F. Pope made a motion, seconded by Mr. Adams to approve the four waivers as listed in the request from Ray Price Dealership and recommended by the Planning Commission.

- **Discussion:** Mr. Weimer questioned what trees were being cut down, but it was clarified that trees were not going to be planted. A brief discussion ensued, with all Board members present being satisfied that the Planning Commission did their due diligence in making the recommendations.
- **Vote: All in Favor. Motion Passed.**

6. **Minor Subdivision joining lots 444 & 445, Section G, A Pocono Country Place, Property Owners – Thomas & Kristin Hubert**

Mr. Adams made a motion to approve the minor subdivision, seconded by Mr. F. Pope To approve the Minor Subdivision joining lots 444 & 445, Section G, A Pocono Country Place, Property Owners – Thomas & Kristin Hubert.

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

7. **Blue Ridge Cable Franchise Agreement**

- **Adoption of Code of Ordinance #122-2014**
- **Franchise Renewal Agreement**

Mr. F. Pope made a motion, seconded by Mr. Adams to adopt Code of Ordinance #12-2014.

- **Discussion:** Mr. Weimer asked if static IP addresses were included and was informed they were not because this is cable only, not internet. From the audience, Mrs. Eleanor Massaro questioned if there would be an increase in fees to the public and was told that the Board did not increase the franchise fee but could not guarantee that Blue Ridge would not increase their fees over the life of the ten year agreement. Ms. Francesca Carter asked if this applied to internet as well as cable and was told that it was only for cable.
- **Vote: Three in Favor; Mr. Weimer voted against. Motion Passed.**

8. Estimates – Annual Preventative Maintenance – Traffic Signals / Traffic Lights

Ms. Kelly made a motion, seconded by Mr. Weimer to approve the quote from Northeast Signal.

- **Discussion:** Ms. Kelly stated that the Township has been using Northeast Signal for a number of years and is satisfied with their work. Mr. Weimer stated that they are very responsive and care about doing the job correctly, as was indicated with the repair work last week at SR 611 & 423. Mr. Adams questioned why the Board would want to spend an extra \$1,400; he felt that Telco should be given a chance to do the work and if they were not good, we could go back to Northeast next year. From the audience, Ms. Cathy LaBosco asked if we checked references on Telco. It was stated that Tobyhanna Township gave us the reference to contact Telco for a quote. Ms. Francesca Carter suggested we should try Telco and if not satisfied, go back to Northeast Signal next year.
- **Vote:** Ms. Kelly and Mr. Weimer voted in favor, Mr. F. Pope and Mr. Adams voted against. Motion Failed.

Mr. Adams made a motion, seconded by Mr. F. Pope to approve the quote from Telco.

- **Discussion:** None
- **Vote:** Mr. Adams and Mr. F. Pope voted in favor, Ms. Kelly and Mr. Weimer voted against. Motion Failed.

This will be moved forward to the November 3, 2014 Regular Meeting agenda.

9. Letters of Support

- Stillwater Lakes Civic Association
- Pocono Mountain Regional Emergency Medical Services

Ms. Kelly read letters of support for the dam repair project for Stillwater Lakes Civic Association and the purchase of an emergency generator for the Pocono Mountains Regional EMS.

Mr. Weimer made a motion, seconded by Mr. F. Pope to approve the two letters of support.

- **Discussion:** Ms. Fairservice asked where the emergency generator would be placed and was informed that it would be at the PMREMS building on Tegawitha Road in Coolbaugh Township.

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

10. Business Manager / Controller's Financial Report

Mr. Hein gave a brief report. Total revenue through October 15, 2014 for the General Fund is \$6,230,931.00. Total expenses through October 15, 2014 are \$5,415,881.00. Cash balances in the report are after all obligations are paid at tonight's meeting.

11. Current Obligations

Before them, the Supervisors had details of the Township's current obligations totaling \$251,122.23.

Mr. Adams made a motion, seconded by Mr. Weimer to pay current obligations in the amount of \$251,122.23.

- **Discussion:** Mr. LaMantia questioned check #3223 (General Fund) and asked if the funds to the CTVFD for state aid were restricted. He was informed that they were.
- **All in Favor. Motion Passed.**

12. Other Business

- **Mr. F. Pope made a motion, seconded by Mr. Adams to authorize Dave Kavitski to give us an estimate & outline to increase the WWTP capacity from 52,000 gallons to 104,000 gallons.**
- **Discussion:** None.
- **Vote: All in Favor. Motion Passed.**

Mr. F. Pope requested to have Mr. Hein look into applying for Act 13 Impact Fee monies to put toward park projects. No municipality in Monroe County has applied.

Mr. Weimer stated that the DPW is in APCP tagging fire hydrants.

- **Mr. Weimer made a motion, seconded by Ms. Kelly, to approve a Purchase Order in the amount of \$11,949.73 to Ransome CAT to purchase parts to repair the Beast.**

- **Discussion:** Brief discussion followed as to the necessity (safety reasons) for the expenditure and that DPW workers would do the repairs.
- **Vote: All in favor, motion passed.**

Mr. Weimer asked Mr. Keane to outline his efforts on the E911 signage enforcement. Mr. Keane stated that he has visited approximately 2,400 homes, he has a list of businesses where the correct signs can be purchased, and he will have a breakdown of violations to discuss for fines at the next meeting.

Mr. Hein reminded Ms. Kelly there was another request for a letter of support for an LSA grant for the Dog Goods USA plant.

Mr. Weimer made a motion, seconded by Mr. Adams to table the request from Dog Foods USA.

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

13. Board of Supervisors Executive Sessions

- **Held prior:** Tuesday October 7, 2014 at 9:00 pm re: Personnel.
- **Subsequent** Tuesday October 21, 2014 after the meeting re: Legal and Personnel.
- **Subsequent:** Tuesday October 28, 2014 at 6:00 pm re: Legal.

14. 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 8:56 pm.

NEXT REGULAR BOARD MEETING: November 3, 2014 at the Pocono Mountain Public Library second floor conference room.

- **Public Hearing – 6:00pm**
- **Business Meeting – 7:00pm**

Compiled by: _____
Douglas A. Hein, Business Manager / Controller

Submitted by: _____
Robert M. Zito, Township Secretary

Witnessed by: _____
Lynn Kelly, Chairman

Date: _____

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION
OCTOBER 21, 2014
NOTES**

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

Board Members present:

Lynn Kelly, Juan Adams, Fred Pope and Bill Weimer

Board Members absent:

Robert M. Zito

Staff present:

Doug Hein, Business Manager / Controller and Tomas Keane, Codes Enforcement

Staff absent:

Jerry Hanna, Solicitor

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

1. Waste Water Treatment Plant Update

Dave Kavitski and Ken Fulford were present to discuss issues at the WWTP. Mr. Kavitski updated those present on the NPDES permit being received, TDS limits coming close to the 1000 mg/l limit for the quarter and samples being taken at various sites on the Township campus to analyze for TDS coming from Wal-Mart. He also reminded the Board that Dog Goods USA on Main St. may need a SIUP. Attorney Nick Haros is processing the renewal of the Wal-Mart permit and will insert language that the pipes and manholes from their pretreatment plant to the sampling manhole on the Township campus be sealed to prevent infiltration.

2. Consideration / Discussion – 2015 Draft Budget – Pocono Mountain Regional Police

The proposed budget was reviewed by the Board. It appears that expenses in several line items are increasing with no justification. The Board would like an explanation on training, salaries, paid leave, capital purchases, etc. Request a letter to be sent to the PMRPC asking for a 3% budget increase instead of the proposed 6.8% increase

3. Other Business

None

4. Public Input

None

Work session ended at 6:56 pm.

REVISED 7/1/14

Mr. Adams made a motion, seconded by Mr. F. Pope authorize 9. Environmental Resources Associates to prepare an ACT 101, Section 902 Grant Application, at a cost not to exceed \$2,000.00.

- **Discussion:** A brief discussion took place among the Supervisors as to the deadline for submission and the equipment to be sought.
- **Vote: All in Favor. Motion Passed.**

10. Authorization to purchase through CoStars a 2015 Ford F-250 pick-up truck for the Department of Public Works

Mr. Weimer explained that this vehicle would be replacing a 1998 Ford F-150 and that the thought process in getting a larger vehicle was to use as a backup for snow removal, etc., if one of the larger trucks in the fleet went down.

A lengthy discussion took place about the best method to acquire and pay for the above vehicle, a Ford F-550 that was previously approved for purchase by the Supervisors and a 2015 International Tandem truck. Various methods, including using Liquid Fuels money, financing through a dealer, financing through a private lender (see item #11 – Peoples Security Bank), or a combination of all or some were discussed. The parameters of using Liquid Fuels money were also stated by Mr. Hein.

X Mr. Weimer made a motion, seconded for discussion by Mr. Zito to purchase through ~~CoStars~~ a 2015 Ford ~~F-250~~ F-550 pick-up truck for the Department of Public Works, to be financed through Liquid Fuels and to finance the ~~Ford F-550 and 2015 International Tandem vehicle~~ two other vehicles through the General Fund, for a budget difference of \$8,405.64.

- **Discussion:** This was "option #2" as presented by Mr. Hein. Mr. Pope, for business reasons, stated that he would be abstaining from this motion. Mr. Adams said, in his opinion, purchasing all these vehicles at this time was "aggressive". Public comment was heard from Ms. Fairservice. Additional comments were heard from Mr. F. Pope and Ms. Kelly. Further comments were heard from Ms. LoBosco. Ms. Kelly noted that approving this motion would change the terms of payment, previously approved, for the Ford F-550.

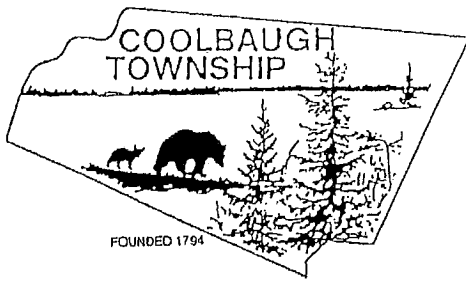
X At this point Mr. Weimer amended his motion, and Mr. Zito amended his second to purchase ~~through CoStars~~ a 2015 Ford ~~F-250~~ F-550 pick-up truck for the Department of Public Works, to be financed through Liquid Fuels and to finance the Ford ~~F-550~~ F-250 through the General Fund.

**COOLBAUGH TOWNSHIP BOARD OF
SUPERVISORS**

REGULAR MEETING

MONDAY, NOVEMBER 3, 2014

TAB 9



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

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

FINANCIAL REPORT
FOR BOARD OF SUPERVISORS
NOVEMBER 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 September 30, 2014. The P & L has been revised to show a comparison to last year.

General Fund revenues are at 88% of the total budget. Compared to 2013, the Township has, in 2014, collected approximately the same amount revenue. Total revenues to date are \$6,120,134. 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 it has all been paid back. General Fund expenses of \$4,895,628 are at 70% of the total budget. They are on budget for the year and are in line with 2013. Debt service payments for all funds were all made as scheduled.

Sewer revenues are \$282,474 against expenses of \$298,513. Debt service payments are being made on a monthly basis as scheduled for all sewer loans.

The remaining capital project, the turn lane at Route 196 and A Pocono Country Place main entrance, is continuing. The permitting process with PennDOT has been going back and forth between them and the engineer, thereby delaying the bidding out of the project. I have applied to DCED and have been granted an extension of the grant through June 30, 2016.

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

MONDAY, NOVEMBER 3, 2014

TAB 10

COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS AND BALANCES REPORT
November 04, 2014

DATE	CK #	ITEM	AMOUNT
10/25/2014		Payroll	\$ 38,000.00
		General Fund Paid Since Last Meeting	
10/21/2014	3272	Able Auto	74.20
10/28/2014	3273	Pocono Mt. Regional Police	123,453.29
			123,527.49
11/4/2014		General Fund	297,128.78
		Total General Fund	458,656.27
11/4/2014		Sewer Fund	- 1,921.44
11/4/2014		Escrow Fund	4,534.78
		Total Disbursements	\$ 465,112.49

COOLBAUGH TOWNSHIP FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2014

TRIAL BALANCE AS OF NOVEMBER 04, 2014			
General Fund Checking	142,879.39	Emerg. Services Fund Money Market	144,030.83
Fire Tax/Coolbaugh Twp VFD	167,930.34	Emerg. Services Fund Checking	20,946.35
Fire Tax/Gouldsboro VFD	40,164.90	Total Emergency Services Fund	164,977.18
Fire Tax/Pocono Summit VFD	40,164.90	Liquid Fuels Fund Checking	614,361.34
Fire Tax/Thornhurst VFD	20,060.63	Escrow Fund Checking	134,121.05
Payroll Checking	9,158.97	Escrow Fund Clarius Checking	423,984.24
Rainy Day Fund Savings	1,233,286.44	Total Escrow Fund	558,105.29
Total General Fund	1,653,645.57		
Sewer Fund Checking	10,539.99		
Sewer PennVest Checking	26.26		
Total Sewer Fund	10,566.25		
Capital Projects Fund Checking	15,373.98	Total All Funds	3,017,029.61

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

Meeting Date: 11/04/2014 For bills from 10/29/2014 to 10/29/2014

Check#	Vendor	Description	Payment	Check Total
3274	1011 - 209 ENTERPRISES	PO 8675 MISC	237.12	237.12
3275	1105 - ABLE AUTO SERVICE, INC.	PO 8646 REPAIR	552.90	552.90
3276	900 - ALTEC CAPITAL SERVICES, LLC	PO 8660 LEASE/NOV	1,857.50	1,857.50
3277	1039 - AMERICAN UNITED LIFE INS. CO.	PO 8686 nov	743.68	743.68
3278	530 - CAT ACCESS ACCOUNT	PO 8677 oct	785.21	785.21
3279	177 - CCI WASTE & RECYCLING SERVICE, INC.	PO 8685 recycle	958.00	958.00
3280	199 - COOLBAUGH TWP. VOL. FIRE CO.	PO 8658 ROOF	9,500.00	9,500.00
3281	8 - D.G. NICHOLAS CO.	PO 8644 OIL FILTER	15.91	15.91
3282	1085 - DE LAGE LANDEN	PO 8661 NOV	208.80	208.80
3283	135 - EUREKA STONE QUARRY	PO 8652 MISC	69.33	69.33
3284	18 - F & L DOORS, INC.	PO 8663 PART	160.00	160.00
3285	918 - FIRST PRIORITY LIFE	PO 8668 nov	21,532.20	21,532.20
3286	169 - FLORENCE GERRITY	PO 8649 PENSION	406.98	406.98
3287	855 - GOULDSBORO AMBULANCE SQUAD	PO 8657 DONATION	4,000.00	4,000.00
3288	250 - GOULDSBORO VOLUNTEER FIRE CO.	PO 8656 DONATION	22,510.17	22,510.17
3289	535 - HANOVER ENGINEERING ASSOC., INC.	PO 8665 SEO	3,719.54	3,719.54
3290	179 - JERRY F. HANNA	PO 8689 MISC	2,366.00	2,366.00
3291	297 - JOURNAL NEWSPAPER, INC	PO 8670 leaf collection	156.00	156.00
3292	917 - MILLENNIUM ADMINISTRATORS	PO 8688 OCT FEE	500.00	500.00
3293	73 - MOUNTAIN SERVICES	PO 8667 inspection	52.00	52.00
3294	183 - NORTHEAST SIGNAL & ELECTRIC CO., INC	PO 8655 REPAIR 611	696.40	
		PO 8692 REPAIR	1,866.20	2,562.60
3295	452 - OFFICE MAX CONTRACT	PO 8666 SUPPLIES	44.89	44.89
3296	1061 - OFFIT KURMAN	PO 8642 September 2014 billing	34,938.00	34,938.00
3297	81 - P P & L	PO 8651 ELECTRIC	112.52	
		PO 8659 ELECTRIC	33.36	
		PO 8669 electric	16.56	
		PO 8679 electric	21.64	
		PO 8690 ELECTRIC	175.56	359.64
3298	1111 - PAN	PO 8682 NOTARY	241.21	241.21
3299	1021 - PAPCO	PO 8678 fuel	4,227.45	4,227.45
3300	86 - PENNSYLVANIA AMERICAN WATER CO	PO 8648 WATER	164.71	164.71
3301	89 - PETTY CASH	PO 8694 petty cash	136.76	136.76
3302	430 - POCONO ACE HARDWARE	PO 8664 parts	62.00	
		PO 8681 supplies	2.20	
		PO 8691 SUPPLIES	23.39	87.59
3303	94 - POCONO MOUNTAIN REGIONAL EMS	PO 8645 DONATION	8,333.33	8,333.33
3304	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 8654 NOV	166,988.81	
		PO 8662 mortgage NOV	3,403.11	170,391.92
3305	206 - PSATS	PO 8693 PROGRAM REGISTRATION	150.00	150.00
3306	603 - R.J. GRONER	PO 8671 repsir	221.71	
		PO 8680 repair	3,027.23	3,248.94
3307	713 - RED DIAMOND GRAPHICS	PO 8697 signs	480.00	480.00
3308	104 - S & H SUPPLY CO., INC.	PO 8672 parts	156.30	156.30
3309	514 - SAUNDRA E. TIGUE	PO 8674 INS DED	350.00	350.00
3310	1096 - TANNU SHAFEEER MOHAMED	PO 8684 TAX REFUND	13.18	13.18
3311	381 - UNIFIRST CORPORATION	PO 8676 uniforms	83.52	
		PO 8695 mats	93.06	
		PO 8698 uniforms	83.52	260.10
3312	892 - VERIZON WIRELESS	PO 8687 phones	650.82	650.82
TOTAL				297,128.78

Total to be paid from Fund 01 GENERAL FUND

297,128.78

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297,128.78

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

Meeting Date: 11/04/2014 For bills from 11/05/2014 to 10/29/2014

Check#	Vendor	Description	Payment	Check Total
1389	699 - MAIN POOL & CHEMICAL CO	PO 8647 SUPPLIES	576.10	576.10
1390	876 - Microbac Laboratories, Inc.	PO 8683 TESTING	18.00	18.00
1391	81 - P P & L	PO 8650 ELECTRIC	361.99	361.99
1392	706 - PENN WORKS PUBLIC	PO 8653 NOV	965.35	965.35
TOTAL				1,921.44

Total to be paid from Fund 08 SEWER FUND

1,921.44

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1,921.44

List of Bills - (85101000) ESCROW FUND CHECKING ESCROW

Meeting Date: 11/04/2014 For bills from 11/05/2014 to 10/29/2014

Check#	Vendor	Description	Payment	Check Total
1044	535 - HANOVER ENGINEERING ASSOC., INC.	PO 8673 UGI	4,534.78	4,534.78
	TOTAL			4,534.78

Total to be paid from Fund 85 ESCROW

4,534.78

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4,534.78

