

**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

5520 Municipal Drive , Tobyhanna, PA 16466
(570) 894-8490 • FAX (570) 894-8413

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING AGENDA
October 6, 2015, 7:00 PM**

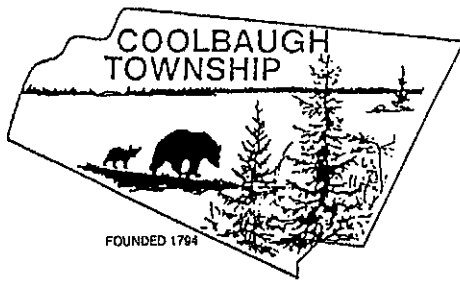
Roll Call

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
 - September 15, 2015 Regular Meeting minutes
3. Hiring of CPA for LSA Grant Closeout – Coolbaugh Twp. Fire Co.
4. Authorization to Purchase a 2016- 7400 SFA 4x2 International Truck with Body
5. Emergency Management Coordination Funding
6. Release of 2015 Remaining Donations



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7. Advertising of Trick or Treating

8. Future Budget Work Session Dates

9. 2016 Police Budget Review, Police Hours & Commitment

10. Current obligations

• General Fund	\$	309,809.09
• Sewer Fund	\$	12,590.26
• Capital Projects Fund	\$	0.00
• Emergency Services Fund	\$	0.00
• Liquid Fuels Fund	\$	0.00
• Escrow Fund	\$	<u>52,115.84</u>
Total Disbursements	\$	374,515.19

11. Other business

12. Adjournment

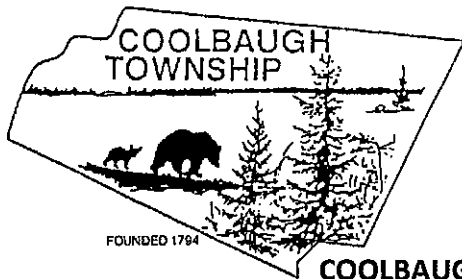
COOLBAUGH TOWNSHIP

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October 2015

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Board Of Supervisors Budget Work Session 7:00 pm	2 OPEN Recycling/Drop Off Site 7:30 am - 3:00 pm	3 OPEN Recycling/Drop Off Site 7:30 am - 3:00 pm
4	5	6 Board of Supervisors Work Session 6:00 pm - 7:00 pm Board of Supervisors Regular Meeting 7:00 pm - 9:00 pm	7	8	9	10
11	12 Columbus Day Planning Commission Meeting 6:30 pm - 8:00 pm	13 Pocono Mountain Regional Police Committee Meeting 7:00 pm - 9:00 pm	14	15	16	17
18	19	20 Board of Supervisors Work Session 6:00 pm - 7:00 pm Board of Supervisors Regular Meeting 7:00 pm - 9:00 pm	21	22 Environmental Advisory Council Meeting 8:30 pm - 8:00 pm Board Of Supervisors Budget Work Session 7:00 pm	23	24
25	26	27 Parks & Recreation Commission Meeting 6:30 pm - 8:00 pm	28	29	30	31 Trick Or Treat 5:00 pm - 8:00 pm

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COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS

REGULAR MEETING MINUTES

September 15, 2015

The meeting was called to order by Chairman William Weimer at 7:06 pm in the meeting room of the Coolbaugh Township Municipal Office, 5520 Municipal Drive, Tobyhanna, PA.

Board Members present:

William Weimer, Lynn Kelly, Fred Pope and Robert M. Zito

Board Members absent:

Juan Adams

Staff present:

Jerry Hanna, Solicitor, Erin Masker, Recording Secretary

Staff absent:

None

Announcements:

Mr. Weimer announced the following:

- Public Input will be considered at the beginning of the meeting for non-agenda items. The public will be given an opportunity to speak on each agenda matter.
- The meeting is being recorded to aid in the preparation of the minutes.

1. Public input

- P. Volpe stated that Minqua Trail was paved but that the yellow line painting was not completed. Mr. Volpe asked when they might be finished.
- D. Broxmeier thanked the Board of Supervisors as well as DPW for the road repairs made in Pocono Farms East as well as the cutting of the branches along the roadways.
- Mr. Weimer stated that he spoke to the Water Company and they told him that there are 3 water line replacement projects coming up in the future.
- D. Pope asked the status of an Inter-Municipal Agreement for the compost facility.
- D. Broxmeier asked if the issue of deterioration of Graham Lane has been checked out yet. Mr. Weimer stated that it was and that the pipe needs to be extended and rock needed to be added in order to make the repair.
- H. Smith asked if Ms. Kelly looked into why Tunkhannock Township was hauling out of the compost facility. Ms. Kelly had not looked into it yet. Mr. Weimer stated that it is politics, if it takes a load of mulch to be able to use a machine when needed that he is ok with it.

2. Approval of minutes / notes

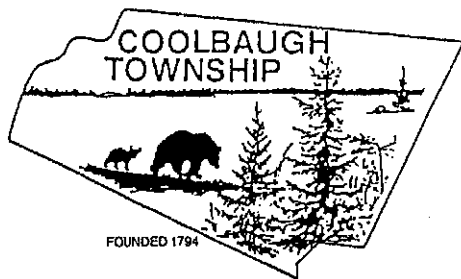
Ms. Kelly made a motion, seconded by Mr. Pope to approve the minutes of the September 1, 2015 regular meeting.

- **Discussion:** None
- **Vote:** 4-0-1 motion passes.(Mr. Weimer abstained)

3. Monthly reports

- **Pocono Mountain Regional Police Department-** Report read by D. Pope
- **Pocono Mountain Regional EMS-** Report read by Ms. Doremus
- **Coolbaugh Township VFD-**Report read by Mr. Denico
- **Gouldsboro VFD-** Report read by Mr. Weimer
- **Pocono Summit VFD-** Report read by Mr. Tallmadge. Mr. Tallmadge thanked the Board for the release of the tax funds.
- **Thornhurst Fire & Rescue Ambulance-** No report submitted
- **Tobyhanna Township VFD-** Report read by Mr. Counterman

Mr. Weimer stated that Ms. Masker will be emailing out an excel spreadsheet that will have the required information for the monthly Fire and EMS report. This will be the standard report submitted by all for the meetings.



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4. E-911 Readdressing

Report was read by Mr. Keane, Code Enforcement Office. Mr. Keane stated that he changed the report per the request of Mr. Zito to show the totals from month to month. Mr. Keane stated that the Google Map Project is back up and moving forward.

5. Women's Resources National Domestic Violence Awareness Month is October

Ms. Kelly read the Proclamation aloud and explained that this is something that is done annually by the Board Of Supervisors.

Mr. Pope made a motion seconded by Ms. Kelly to accept the Proclamation and designate October as National Domestic Violence Awareness Month.

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

6. Request for Support Letters from Coolbaugh Township for LSA Grants

Mr. Pope made a motion seconded by Ms. Kelly to grant the letter of support for the LSA Grant for the Arrowhead Lake Sewer Co.

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

Ms. Kelly made a motion seconded by Mr. Pope to grant letters of support for LSA applications for the following:

- *PNRRA- \$97,996.00 to repair the Train Trestle at the entrance of Tobyhanna Army Depot*
- *Waste Not Technologies- \$997,512.00 to build an addition onto their already existing building and purchase sortation equipment*
- *Pocono Office Commons- \$550,000.00 Construction of a 10,000 sq. ft. building to be built on Lot 28 in Pocono Mountains Corporate Center East.*

- **Discussion:** M. Fairservice asked where Waste Not Technologies is located and if there is electricity in that building yet.
- **Vote:** All in favor, motion passes

7. Dangerous Structure Report

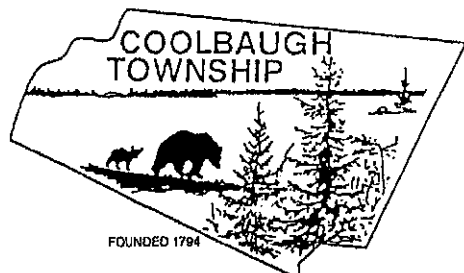
Ms. Kelly read the report listing all properties that are still an issue as well as cases that have been closed.

Discussion: Mr. Zito commended Ms. Kelly for her continued work on this issue and the monthly report. Mr. Zito asked Mr. Hanna if the properties that we are having an issue with getting good service on can be moved on to public notice status. Mr. Hanna stated that he knows Mr. Zito is referencing the Belgravia property issue and that this property is an issue because it is still deeded to the original owners which are deceased, and that he is going to send out a letter to the daughter of the deceased to see if he can gather information on whether there is a will so that he can determine how to proceed. Before serving through way of public notice there have to be multiple unsuccessful attempts to serve. V. Massaro asked how long it takes for the Township to be notified when there is a dangerous structure. Mr. Weimer stated that it is usually within a week that the Fire Co. would notify of such structures.

8. Halloween- Trick or Treat Time

Mr. Weimer made a motion seconded by Ms. Kelly to designate Trick or Treating on Saturday October 31, 2015 from 5:00-8:00pm.

- **Discussion:** Mr. LaMantia asked if it is possible to enforce a curfew on October 30, 2015 for 8pm as well. D. Pope stated that he will ask the question as far as patrol being available for October 30, 2015 if a curfew is enforced when he attends the next PMRPC meeting which will be held at the library in Coolbaugh Township.
- **Vote:** All in favor, motion passes.



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9. 2016 Police Budget Hours/Commitment

Ms. Kelly explained the MMO information included in the packet.

Mr. Weimer made a motion seconded by Mr. Pope to table the discussion on the 2016 Police Budget Hours/Commitment until the October 6, 2015 meeting.

- **Discussion:** M. Fairservice asked that the total cost section of the 2015 PMRPD Budget Revision be reviewed as it reads Coolbaugh Twp. where it should read Barrett Township, and questioned the percentages that were reported for Barrett. Mr. Zito explained how the calculation in question was computed.
- **Vote:** All in favor, motion passes.

10. Current Obligations

• General Fund	\$	61,286.58
• Sewer Fund	\$	7,055.83
• Capital Projects Fund	\$	0.00
• Emergency Services Fund	\$	0.00
• Fire Fund- Pocono Summit	\$	30,511.88
• Liquid Fuels Fund	\$	0.00
• Escrow Fund	\$	485.00
• Total Disbursements	\$	98,854.29

Ms. Kelly made a motion seconded by Mr. Weimer to pay the current obligations totaling \$98,854.29

- **Discussion:** D. Pope asked about Ck#3862 payable to Red Diamond Graphics. Mr. Zito asked that there be more description given for the items listed on the current obligations.
- **Vote:** All in favor, motion passes.

11. Other Business

Pocono Farms Country Club request for \$250.00 donation-Crime Watch

Mr. Pope made a motion seconded by Mr. Weimer to grant the request for the \$250.00 donation request from Pocono Farms Country Club Crime Watch.

- **Discussion:** Mr. Zito asked what the money is being used for.
- **Vote:** 3-1-0, motion passes (Mr. Zito against)

Thornhurst Vol. Fire & Rescue Co. (Ambulance)-\$500.00 donation request-PAPAL Visit

No motion was heard. Agenda item failed to move to a vote.

Planning Commission recommendation for Center Rock Realty Lot Consolidation Plan

Mr. Pope made a motion seconded by Mr. Zito to approve the Center Rock Realty Lot Consolidation Plan on the condition of receipt of an approval from Monroe County Planning Commission.

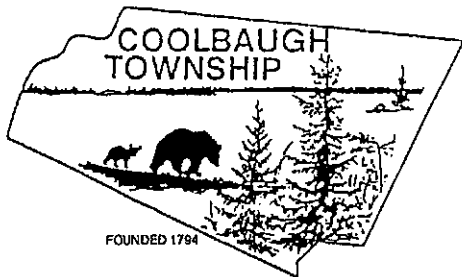
- **Discussion:** None
- **Vote:** All in favor, motion passes.

Hemlock Bridge Engineering Study

Mr. Weimer made the Board aware of the deteriorating conditions of the Hemlock Bridge and requested that we have Hanover Engineering based on the advice of our Township Engineer to do an engineering study.

Mr. Weimer made a motion seconded by Ms. Kelly to have Hanover Engineering do an Engineering study on the Hemlock Bridge.

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



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12. Board of Supervisors Executive Sessions

- Held Prior- Tuesday September 15, 2015 at 6:00pm Re: Legal

13. Adjournment

There being no further business, a motion was made by Mr. Pope, seconded by Mr. Weimer to adjourn the meeting. All in favor, motion passed. Meeting adjourned at 8:05pm.

NEXT REGULAR BOARD MEETING: Tuesday, October 6, 2015 at the Coolbaugh Township Municipal Office meeting room.

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

Submitted by: **Erin Masker, Recording Secretary**

Reviewed by: _____
Lynn Kelly, Township Secretary

Witnessed by: _____
Bill Weimer, Chairman

Date: _____

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TO: Coolbaugh Township Board of Supervisors
FROM: Erin Masker, Administrative Assistant
DATE: July 7, 2015
SUBJECT: **2016 7400 SFA 4x2 International Truck with Body**

Co-Stars Pricing from Five Star International, LLC. to include:

- Base Chassis Model 7400 SFA 4x2 with 160.00 Wheelbase, 85.00 CA and 63.00 Axle to Frame.
- Navistar N9 Engine, 860lb-ft torque
- Allison 3500_RDS_P Transmission, 80,000-lb GVW & GCW Max
- Conventional Cab
- Bumper, Frame, Wheelbase, and Axles.
- Suspension including Spring Pins Rubber Bushings
- Brake Systems-Air Dual System for straight Truck Applications.
- Data Link Connector for Vehicle Programming and Diagnostics in the cab.
- Fuel/ Water Separator including standard equipment water in fuel sensor.

Truck Chassis priced in accordance with Co-Stars Contract #025-005

Price for Chassis: \$81,998.00

Co-Stars Pricing from E.M. Kutz, Inc. to include:

- Furnish and Installation of :
 1. Body and Hoist
 2. Hydraulics
 3. Plow Hitch and Plow
 4. Spreader
 5. Lights
 6. Miscellaneous items including: Red & White tape on body sides and gate, Aero 575 aluminum tarp unit, bare aluminum finish body exterior (hand cleaned), and on-spot tire chains.
 7. Addition of 20-ton rigid pintle hook mounted on rear drawer plate or drawer channel (\$693.00)

Allow 45/85 days to complete after chassis and body arrival. Pricing is per Co-Stars Contract #025-053

Price for Body: \$56,249.00

Total Cost: 138,247.00

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PMRPD 2015 BUDGET (ADOPTED 13 NOVEMBER 2014)
REVISION TO INCLUDE BARRETT TOWNSHIP STARTING JULY 13, 2015

	12, 2015		Dec. 31, 2015		TOTAL 2015		Total to 6/30/15	BALANCE DUE
	Jan 1, 2015 - July 13, 2015 -	July 13, 2015 - July 13, 2015 -	July 13, 2015 - July 13, 2015 -	July 13, 2015 - July 13, 2015 -	July 13, 2015 - July 13, 2015 -	July 13, 2015 - July 13, 2015 -		
32 officers / 35 officers								
32 / 35 Ofc x 40 Hours/Ofc = Total Hours per Week	1,280.00		1,400.00		1,400.00			
Divided by 1 Unit of Service = Total Units of Service	128.00		140.00		140.00			
Revenue Adjusted Budget/Total Unit of Service = Cost/Unit	21,197.29		19,135.15					
MOUNT POCONO								
Level of Service Demanded/1Unit of Service = Units	13.21%		12.08%		12.65%			
Cost/Unit x Units of Service = Total Cost/Mt. Pocono	16.91		16.91		18.49			
	358,420.74		323,613.63		682,034.37		325,300.26	356,734.11
TOBYHANNA TOWNSHIP								
Level of Service Demanded/1Unit of Service = Units	32.86%		30.04%		31.46%			
Cost/Unit x Units of Service = Total Cost/Tobyhanna	42.06		42.06		46.00			
	891,574.99		804,747.80		1,696,322.79		853,962.73	842,360.06
TUNKHANNOCK TOWNSHIP								
Level of Service Demanded/1Unit of Service = Units	12.50%		11.43%		11.96%			
Cost/Unit x Units of Service = Total Cost/Tunkhannock	16.00		16.00		17.50			
	339,156.64		306,200.65		645,357.29		324,848.86	320,508.43
COOLBAUGH TOWNSHIP								
Level of Service Demanded/1Unit of Service = Units	41.43%		37.88%		39.67%			
Cost/Unit x Units of Service = Total Cost/Coolbaugh	53.03		53.03		58.00			
	1,124,100.78		1,014,775.19		2,138,875.97		1,076,699.06	1,062,176.91
BARRETT TOWNSHIP								
Level of Service Demanded/1Unit of Service = Units	-		8.57%		4.26%			
Cost/Unit x Units of Service = Total Cost/Barrett	-		12.00		12.00			
	-		229,583.51		229,583.51		-	229,583.51

PMRPD 2015 BUDGET (ADOPTED 13 NOVEMBER 2014)

REVISION TO INCLUDE BARRETT TOWNSHIP STARTING JULY 13, 2015

	Due July 15	Due August 15	Due Sept. 15	Due October 15	Due Nov. 15	Due Dec. 15
32 officers / 35 officers 32 / 35 Ofc x 40 Hours/Ofc = Total Hours per Week Divided by 1 Unit of Service = Total Units of Service Revenue Adjusted Budget/Total Unit of Service = Cost/Unit	59,455.69	59,455.69	59,455.69	59,455.69	59,455.69	59,455.66
MOUNT POCONO Level of Service Demanded/1Unit of Service = Units Cost/Unit x Units of Service = Total Cost/Mt. Pocono	DUE 140,393.34 PAID 7/15 (142,327.12) (1,933.78)	DUE 140,393.34 CREDIT (1,933.78) 138,459.56	140,393.34	140,393.34	140,393.34	140,393.36
TOBYHANNA TOWNSHIP Level of Service Demanded/1Unit of Service = Units Cost/Unit x Units of Service = Total Cost/Tobyhanna	53,418.07	53,418.07	53,418.07	53,418.07	53,418.07	53,418.08
TUNKHANNOCK TOWNSHIP Level of Service Demanded/1Unit of Service = Units Cost/Unit x Units of Service = Total Cost/Tunkhannock	DUE 177,029.49 PAID 7/15 (179,446.51) (2,417.02)	DUE 177,029.49 CREDIT (2,417.02) 174,612.47	177,029.49	177,029.49	177,029.49	177,029.46
COOLBAUGH TOWNSHIP Level of Service Demanded/1Unit of Service = Units Cost/Unit x Units of Service = Total Cost/Coolbaugh	38,263.92	38,263.92	38,263.92	38,263.92	38,263.92	38,263.91
BARRETT TOWNSHIP Level of Service Demanded/1Unit of Service = Units Cost/Unit x Units of Service = Total Cost/Coolbaugh						

2016 MMO Calculation

Calculation of 2016 Minimum Municipal Obligation for Pocono Mountain Regional Police Pension

1	Normal Cost Percentage	18.1%
2	Administrative Expense Percentage	2.1%
3	Total Percentage (1 + 2)	20.2%
4	Estimated 2015 Total W-2 Payroll	2,616,002.60
5	Annual Cost (3 x 4)	528,432.53
6	Amortization Contribution Requirement	
7	Financial Requirements (5 + 6)	528,432.53
8	Member Contributions Anticipated 2015	130,800.13
9	10% of Negative Unfunded Accrued Liability	7,607.00
10	Minimum Municipal Obligation (7 - 8 - 9) (Due before 12-31-2016)	390,025.00

Based on 2015 Municipal %

Municipal Breakdown - Tobyhanna	31.46%	122,701.86
Mount Pocono	12.65%	49,338.17
Tunkhannock	11.97%	46,686.00
Coolbaugh	39.66%	154,683.91
Barrett	4.26%	16,615.06

2016 MMO Calculation

Calculation of 2016 Minimum Municipal Obligation for Pocono Mountain Regional Police Pension (BARRETT)

1	Normal Cost Percentage	21.42%
2	Administrative Expense Percentage	0.04%
3	Total Percentage (1 + 2)	21.46%
4	Estimated 2015 Total W-2 Payroll	398,118.00
5	Annual Cost (3 x 4)	85,436.00
6	Amortization Contribution Requirement	-
7	Financial Requirements (5 + 6)	85,436.00
8	Member Contributions Anticipated 2015	-
9	10% of Negative Unfunded Accrued Liability	37,180.00
10	Minimum Municipal Obligation (7 - 8 - 9) (Due before 12-31-2016)	48,256.00

Based on 2015 Municipal %

Municipal Breakdown - Tobyhanna	31.46%	15,181.34
Mount Pocono	12.65%	6,104.38
Tunkhannock	11.97%	5,776.24
Coolbaugh	39.66%	19,138.33
Barrett	4.26%	2,055.71

2016 MMO Calculation

Calculation of 2016 Minimum Municipal Obligation for Pocono Mountain Regional Non-Uniformed Pension

1	Normal Cost Percentage	4.0%
2	Administrative Expense Percentage	0.0%
3	Total Percentage (1 + 2)	4.0%
4	Estimated 2016 Total W-2 Payroll	203,208.84
5	Financial Requirements (3 x 4)	8,128.35
6	Advance Employer Contribution	-
7	Minimum Municipal Obligation (5 - 6) (Due before 12-31-2015)	8,128.00

Based on 2015 Municipal %

Municipal Breakdown - Tobyhanna	31.46%	2,557.07
Mount Pocono	12.65%	1,028.19
Tunkhannock	11.97%	972.92
Coolbaugh	39.66%	3,223.57
Barrett	4.26%	346.25

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COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS AND BALANCES REPORT
October 06, 2015

DATE	CK #	ITEM	AMOUNT	
9/30/2015		Payroll		\$ 30,000.00
9/15/2015	3870	Red Diamond PO#0140 signs	667.00	
9/24/2015	3871	M.C.A.T.O	85.00	
9/24/2015	3872	Peoples Security Bk & Trust	1,438.17	
9/29/2015	3873	Void		
10/6/2015		General Fund		277,618.92
		Total General Fund		309,809.09
10/6/2015		Escrow Fund		52,115.84
10/6/2015		Sewer Fund		12,590.26
		Total Disbursements		\$ 374,515.19



TRIAL BALANCE AS OF October 06, 2015			
General Fund Checking	990,521.99	Emerg. Services Fund Money Market	144,892.41
Fire Tax/Coolbaugh Twp VFD	316,627.82	Emerg. Services Fund Checking	21,071.65
Fire Tax/Gouldsboro VFD	55,227.69	Total Emergency Services Fund	165,964.06
Fire Tax/Pocono Summit VFD	29,927.85		
Fire Tax/Thornhurst VFD	10,532.91	Liquid Fuels Fund Checking	499,526.13
Payroll Checking	8,250.49	Escrow Fund Checking	72,258.29
Rainy Day Fund Savings	916,283.87	Escrow Fund Clarius Checking	426,747.99
Total General Fund	2,327,372.62	Total Escrow Fund	499,006.28
Sewer Fund Checking	9,700.38		
Sewer PennVest Checking	26.26		
Total Sewer Fund	9,726.64	Total all Funds	3,545,532.44
Capital Projects Fund Checking	13,936.71		

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

Meeting Date: 10/06/2015 For bills from 09/16/2015 to 09/30/2015

Check#	Vendor	Description	Payment	Check Total
3874	44 - AIRGAS USA,LLC	PO 10148 supplies	82.95	82.95
3875	831 - ALL DOOR SALES,INC	PO 10231 SALT SHED DOOR	715.00	715.00
3876	900 - ALTEC CAPITAL SERVICES, LLC	PO 10171 OCT PAYMENT	1,857.50	1,857.50
3877	1039 - AMERICAN UNITED LIFE INS. CO.	PO 10217 OCT/LIFE INS	594.55	594.55
3878	914 - AMERIHEALTH CASUALTY SERVICES	PO 10198 WC	5,255.64	5,255.64
3879	530 - CAT ACCESS ACCOUNT	PO 10199 REPAIR	198.35	198.35
3880	177 - CCI WASTE & RECYCLING SERVICE,INC.	PO 10226 recycle	3,353.00	3,353.00
3881	190 - COOLBAUGH SEWER FUND	PO 10180 SEWER	374.82	374.82
3882	1120 - COUNTY WASTE	PO 10223 trash removal	239.00	239.00
3883	8 - D.G. NICHOLAS CO.	PO 10155 brake repair	305.80	
		PO 10160 MOTOR OIL	100.08	
		PO 10189 HYD HOSE	77.69	
		PO 10193 core housing	31.79	
		PO 10196 supplies	134.45	
		PO 10206 ag belt	28.19	678.00
3884	8 - D.G. NICHOLAS CO.	PO 10230 DIESEL EXH	120.36	120.36
3885	1085 - DE LAGE LANDEN	PO 10177 COPIER	208.80	208.80
3886	13 - DEVELOPMENTAL EDUCATION SERVICES	PO 10166 recycle	14.00	14.00
3887	1167 - DeAngelo Brothers,LLC	PO 10156 Yellow Center Line	13,867.58	13,867.58
3888	1167 - DeAngelo Brothers,LLC	PO 10186 Yellow center line	4,859.43	4,859.43
3889	1167 - DeAngelo Brothers,LLC	PO 10215 YELLOW CENTER LINES	10,255.59	10,255.59
3890	151 - E.M. KUTZ,INC.	PO 10191 SOLENOID VALUE	336.48	336.48
3891	51 - EDWARDS SAND & STONE	PO 10218 PSI	230.02	230.02
3892	135 - EUREKA STONE QUARRY	PO 10168 STONE	522.74	522.74
3893	918 - FIRST PRIORITY LIFE	PO 10162 OCT	21,208.99	21,208.99
3894	255 - FIVE STAR EQUIPMENT,INC.	PO 10190 SAFETY EMERG REPAIR	508.75	508.75
3895	806 - GILMORE & ASSOCIATES	PO 10151 professional service	4,605.45	4,605.45
3896	32 - GRAINGER	PO 10179 FLUSH KIT	75.98	75.98
3897	535 - HANOVER ENGINEERING ASSOC.,INC.	PO 10164 smoke ridge sewer	3,902.49	3,902.49
3898	345 - J.P. MASCARO & SONS	PO 10182 WASTE REMOVAL	540.00	540.00
3899	1149 - MANPOWER	PO 10216 ERIN	1,664.80	1,664.80
3900	73 - MOUNTAIN SERVICES	PO 10183 INSPECTION/ REPAIR	786.64	786.64
3901	858 - MUNICIPAL CAPITAL CORP.	PO 10207 2012 INT'L	1,614.26	1,614.26
3902	183 - NORTHEAST SIGNAL & ELECTRIC CO.,INC	PO 10185 SR423	662.50	662.50
3903	452 - OFFICE MAX CONTRACT	PO 10167 SUPPLIES	29.34	29.34
3904	1061 - OFFIT KURMAN	PO 10192 legal fees	2,617.63	2,617.63
3905	81 - P P & L	PO 10184 ELECTRIC	16.74	
		PO 10219 940 summit/knollwood	34.05	
		PO 10227 electric	1,114.83	1,165.62
3906	1021 - PAPCO	PO 10214 FUEL	3,627.80	3,627.80
3907	86 - PENNSYLVANIA AMERICAN WATER CO	PO 10161 WATER BLDG 2	169.45	
		PO 10163 garage	19.44	188.89
3908	430 - POCONO ACE HARDWARE	PO 10154 head start repair	24.27	
		PO 10174 SPARK PLUG/ GASKET	67.64	
		PO 10178 FLY TAPE	14.37	
		PO 10195 mouse trap	9.06	115.34
3909	1170 - POCONO FARMS CCA	PO 10200 CRIME WATCH	250.00	250.00
3910	94 - POCONO MOUNTAIN REGIONAL EMS	PO 10157 donation	8,333.33	8,333.33
3911	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 10187 mortgage	3,177.95	
		PO 10188 OCTOBER	174,612.47	177,790.42
3912	206 - PSATS CDL PROGRAM	PO 10172 TEST EMPLOYMENT	60.00	60.00
3913	104 - S & H SUPPLY CO., INC.	PO 10153 542363	23.39	
		PO 10210 PIPE BANDS	10.31	
		PO 10211 SUPLIES	23.39	
		PO 10212 TANK BATHROOM	293.53	
		PO 10222 SUPPLIES	19.33	369.95
3914	623 - SERVICE TIRE TRUCK CENTERS	PO 10181 TIRE REPAIR	222.50	222.50
3915	161 - STEPHENSON EQUIPMENT INC.	PO 10209 CAPSCREW/HEX NUT	164.07	164.07
3916	581 - STROUDSBURG ELECTRIC MOTOR SERVICE	PO 10165 grease gun	269.99	269.99
3917	286 - SUBURBAN PROPANE	PO 10225 propane	52.93	52.93
3918	1168 - THE FLAG STORE	PO 10176 FASTENERS	83.23	83.23

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

Meeting Date: 10/06/2015 For bills from 09/16/2015 to 09/30/2015

Check#	Vendor	Description	Payment	Check Total
3919	1055 - TULPEHOCKEN SPRING WATER INC	PO 10158 WATER	81.90	81.90
3920	381 - UNIFIRST CORPORATION	PO 10152 uniforms	93.18	
		PO 10194 uniforms	93.18	
		PO 10229 mats	108.60	
		PO 10232 UNIFORMS	93.18	388.14
3921	119 - VERIZON	PO 10149 phones	734.68	734.68
3922	892 - VERIZON WIRELESS	PO 10205 phones	650.10	650.10
3923	122 - WEST END PRINTING	PO 10213 SEO DISPOSAL CERT.	72.26	72.26
3924	930 - WILKES-BARRE MATERIALS	PO 10208 COLD PATCH	817.13	817.13
3925	1171 - WILLIAM BEEHLER	PO 10202 SIDEWALK REPAIR	200.00	200.00
TOTAL				277,618.92

Total to be paid from Fund 01 GENERAL FUND

277,618.92

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277,618.92

**List of Bills - (85101000) ESCROW FUND CHECKING
ESCROW**

Meeting Date: 10/06/2015 For bills from 10/07/2015 to 09/30/2015

Check#	Vendor	Description	Payment	Check Total
1072	1172 - FADIL XHELILI	PO 10221 FIRE ESCROW	30,975.46	30,975.46
1073	806 - GILMORE & ASSOCIATES	PO 10151 professional service	1,091.25	1,091.25
1074	535 - HANOVER ENGINEERING ASSOC., INC.	PO 10164 smoke ridge sewer	49.13	49.13
1075	1173 - Luisa Castro	PO 10228 fire escrow	20,000.00	20,000.00
	TOTAL			----- 52,115.84

Total to be paid from Fund 85 ESCROW

52,115.84

52,115.84

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

Meeting Date: 10/06/2015 For bills from 10/07/2015 to 09/30/2015

Check#	Vendor	Description	Payment	Check Total
1622	856 - AQUA WASTEWATER	PO 10220 disposal	552.08	552.08
1623	228 - CARDNO ATC	PO 10150 misc wwtp	4,945.00	4,945.00
1624	345 - J.P. MASCARO & SONS	PO 10182 WASTE REMOVAL	100.00	100.00
1625	699 - MAIN POOL & CHEMICAL CO	PO 10170 SULFATE	542.70	542.70
1626	876 - Microbac Laboratories, Inc.	PO 10173 TESTING	372.00	
		PO 10197 testing	248.00	620.00
1627	81 - P P & L	PO 10175 PUMP/STA	36.29	36.29
1628	706 - PENN WORKS PUBLIC	PO 10159 OCTOBER LOAN	965.35	965.35
1629	119 - VERIZON	PO 10149 phones	290.15	290.15
1630	439 - YOUNG & HAROS, LLC	PO 10169 WALMART	2,068.69	2,068.69
1631	612 - ZENON ENVIRONMENTAL CORP	PO 10224 wwtp ge water support	2,470.00	2,470.00
	TOTAL			12,590.26

Total to be paid from Fund 08 SEWER FUND

12,590.26

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12,590.26