

**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

5520 MUNICIPAL DRIVE, TOBYHANNA, PA. 18466

(570) 894-8490 * FAX (570) 894-8413

WWW.COOLBAUGHTWP.ORG

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS

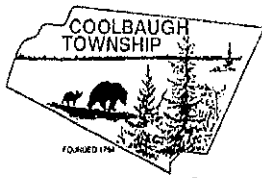
WORK SESSION AGENDA

September 3, 2019, 6:00PM

1. Short Term Rental Ordinance Discussion

2. Other Business

3. Public Input



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COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS

PUBLIC HEARING AGENDA

September 3, 2019, 7:00 PM

Roll Call

BOARD OF SUPERVISORS

___ B. Weimer ___ T. Lamantia ___ A. Ruiz-Smith ___ C. Colgan ___ L. Kelly
___ Solicitor Armstrong ___ E. Masker

1. Public Hearing: Comments on Ordinance # 138-2019: An Ordinance Amending the Coolbaugh Township Code of Ordinances by Adding a New Chapter 280, Park Rules and Regulations, Establishing Rules and Regulations for the Use of Township Parks and Lands Owned by Coolbaugh Township.
2. Closing of the Hearing

1

LEGAL NOTICE

Notice is hereby given that the Coolbaugh Township Board of Supervisors will hold a public hearing on September 3, 2019 at 7:00 p.m., at the Coolbaugh Township Municipal Building, 5520 Municipal Drive, Tobyhanna, Pennsylvania 18466, to receive public comment and to consider and possibly adopt an ordinance, of which this notice is a summary, amending the Code of Ordinances of Coolbaugh Township by adding a new Chapter 280, Park Rules and Regulations, establishing rules and regulations for Township parks and lands owned by Coolbaugh Township. The title of the proposed ordinance is as follows:

AN ORDINANCE AMENDING THE COOLBAUGH TOWNSHIP CODE OF ORDINANCES BY ADDING A NEW CHAPTER 280, PARK RULES AND REGULATIONS, ESTABLISHING RULES AND REGULATIONS FOR THE USE OF TOWNSHIP PARKS AND LANDS OWNED BY COOLBAUGH TOWNSHIP.

A copy of the full text of the above-referenced ordinance is available for review at the Township offices, the Monroe County Law Library, and the offices of this newspaper during normal business hours. All interested parties are invited to attend the above-referenced public hearing.

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
5520 Municipal Drive
Tobyhanna, Pennsylvania 18466

**BOARD OF SUPERVISORS OF
THE TOWNSHIP OF COOLBAUGH
MONROE COUNTY, PENNSYLVANIA**

ORDINANCE NO. 138-2019

**AN ORDINANCE AMENDING THE COOLBAUGH TOWNSHIP CODE
OF ORDINANCES BY ADDING A NEW CHAPTER 280, PARK RULES
AND REGULATIONS, ESTABLISHING RULES AND REGULATIONS
FOR THE USE OF TOWNSHIP PARKS AND LANDS OWNED BY
COOLBAUGH TOWNSHIP.**

WHEREAS, The Township of Coolbaugh (“Township”) is empowered to ensure the public health, safety and welfare pursuant to the Second Class Township Code, 53 P.S. §65101 et seq.; and,

WHEREAS, The Township is permitted to establish rules and regulations for the use of Township parks and recreational land pursuant to Section 2203 of the Second Class Township Code; and,

WHEREAS, the Board of Supervisors of Coolbaugh Township believes that it is in the best interest of the Township and the residents of the Township to establish rules and regulations for the use of Township parks and lands owned by Coolbaugh Township.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED, by the Board of Supervisors of Coolbaugh Township, Monroe County, Pennsylvania, that the Coolbaugh Township Code of Ordinances is hereby amended by adding a new Chapter 280, Park Rules and Regulations, to read as follows:

ARTICLE I.

The Coolbaugh Township Code of Ordinances is hereby amended by adding a new Chapter 280, Park Rules and Regulations, as follows:

Chapter 280 Park Rules and Regulations

§280-1 Purpose

The purpose of this Ordinance is to set forth rules and regulations governing the use of public parks and other lands owned by Coolbaugh Township and providing penalties for violation thereof.

§280-2 Hours of Operation

A. All Township parks and lands owned by Coolbaugh Township shall be open from sunrise to sunset. In no event shall any person be permitted to be in

attendance in any park or lands of Coolbaugh Township between sunset and sunrise without written permission from the Board of Supervisors or an authorized employee of the Township. This limitation does not apply to any prior application which has been approved for use of park facilities by the Township with a preapproved schedule.

- B. In the event of hazardous conditions that endanger life or property, any Township park or lands of Coolbaugh Township may be closed at the discretion of the Board of Supervisors, Township Management, or a duly authorized agent. For purposes of this Ordinance, Township Management is defined as the Township Business Manager, Secretary/Treasurer, Public Works Superintendent, or a sworn Pocono Mountain Regional Police Officer.

§280-3 Scheduling

- A. The use of all Township parks shall be on a first come, first served basis unless otherwise reserved.
- B. Scheduled use of park facilities for all organized group instruction, exhibition and practice, competition, and demonstration events requires prior application approval from the Parks and Recreation Commission and the Township Board of Supervisors, Township Business Manager or a designated agent. Requests for park reservations shall be made in writing on such forms as prescribed by the Township. Applications must be submitted no less than thirty (30) days prior to the date of the requested reservation and must be accompanied by the appropriate fee as set by Resolution.
- C. The Township Business Manager, Chairman of the Board of Supervisors, or a designated agent are authorized to grant or deny reservation requests.
- D. The Township reserves the right to deny any requests for park usage.

§280-4 Activities Prohibited

It shall be unlawful for any person, firm or corporation using such Township parks or other Township lands to either perform or permit to be performed any of the following acts and/or conduct.

- A. Disorderly conduct and/or the use of threatening, profane and/or obscene language.
- B. Disturbing the peace by any conduct so as to annoy any other person using the park for approved purposes. Loud music, the determination of which shall be within the sole discretion of the Township, shall be prohibited unless otherwise approved by the Township.

- C. Abuse or misuse of athletic fields and surfaces.
- D. The consumption or possession of illegal drugs and/or alcoholic beverages.
- E. Using athletic fields for golfing purposes.
- F. Cooking or open fires of any type except in permitted facilities or areas specially designated for that purpose.
- G. Littering.
- H. Removal, tampering, or adding of any vegetation on any park property.
- I. Hunting, trapping, feeding, possession, removal, or disruption of wildlife or their young is prohibited unless otherwise posted and/or permitted by the Township in writing.
- J. Soliciting or distributing handbills; provided, however, that activities protected by the First Amendment of the U.S. Constitution and the Pennsylvania Constitution shall not be prohibited by this provision and provided that any person so protected seeking to distribute handbills shall remove all litter which may result from persons refusing or discarding such handbills.
- K. Skateboarding or roller activity except in permitted facilities or areas specifically designated for that purpose.
- L. The operation of mini-bikes, four wheelers, three wheelers, snowmobiles, or similar all-terrain vehicles is prohibited except for on the roads if such vehicle is properly licensed for such use. This provision does not apply to a power-driven and/or motorized handicapped mobility device used by a handicapped individual for purposes of mobility.
- M. Use of glass containers.
- N. Use or possession of any bow and arrow, sling shot, air rifle or any device (other than firearms as defined in the Pennsylvania Uniform Firearms Act) capable of throwing any projectile of any sort, including the hand throwing of rocks and stones intended to be used as weapons.
- O. In the event an entire park is reserved for a special event which may involve any of the above mentioned prohibited activities, an exception may be made by the Township Business Manager or Board of Supervisors. Requests must be made at the time of application and following review. The person reserving the park is responsible for any activities that violate the terms of the reservation.

§280-5 Children

- A. Children under the age of 12 must be accompanied by a parent or a person acting in *loco parentis*.

§280-6 Motor Vehicles

- A. The operation of licensed motor vehicles is restricted to roads and paved parking areas only.
- B. Operation of any non-licensed motor vehicles, including snowmobiles, mini-bikes, motorcycles, dirt bikes, four wheelers, three wheelers or any other non-licensed vehicles (recreational or otherwise), is prohibited unless otherwise designated.
- C. Vehicles shall park in only designated parking spaces, as designated by signs and/or parking bollards.
- D. The motor vehicle speed limit, except as otherwise posted, shall be five (5) miles per hour.
- E. Washing, waxing, or any type of mechanical repairs to vehicles while in any Township park is not permitted except for emergency road service or repairs.
- F. Emergency and Township vehicles are exempt from this section.
- G. There shall be no overnight parking. Vehicles parked overnight will be towed at the owner's expense.

§280-7 Restriction on Pets

- A. Pets are permitted in parks provided they are on a leash and attended to and under their owner's control at all times. With the exception of on duty police dogs, search and rescue dogs and/or dogs within the Township dog park, all pets shall be kept on a leash while on Township lands.
- B. Pets shall be kept off athletic fields and playgrounds at all times.
- C. Owners shall clean up all waste from their pets.

§280-8 Commercial or Promotional Activities Restricted

- A. No commercial or promotional activities are permitted in Township parks without the expressed written consent of the Township Board of Supervisors.

§280-9 Violations

- A. Pocono Mountain Regional Police Officers and authorized Code Enforcement Officers shall have the authority to give direction to the public and to enforce these rules and regulations.
- B. Any person, individual, partnership, co-partnership, association or corporation violating any provision of this Ordinance shall be guilty of a summary offense, and upon conviction in summary proceedings held before a District Justice shall be subject to a maximum fine of \$300.00 and in default of payment of such fines and costs, to imprisonment in the Monroe County Prison for no more than five (5) days.

§280-10 Fees

The Board of Supervisors reserves the right to charge a fee for the use of the parks, lands, and athletic fields of Coolbaugh Township. The fee shall be set by resolution.

ARTICLE II. Repealer

All other ordinances or parts of ordinances that are inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency.

ARTICLE III. Severability

If any sentence, clause, section or part of this Ordinance is for any reason found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections or parts of this Ordinance. It is hereby declared as the intent of the Board of Supervisors of Coolbaugh Township, that this Ordinance would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part thereof not been included therein.

ARTICLE IV. Effective Date

This Ordinance shall be effective five days after enactment.

Duly ordained and enacted this day of 2019, by the Board of Supervisors of the Township of Coolbaugh, Monroe County, Pennsylvania in lawful session duly assembled.

Board of Supervisors of Coolbaugh Township

By: _____
William Weimer, Chairman

By: _____
Anthony Lamantia, Vice-Chairman

By: _____
Lynn Kelly, Supervisor

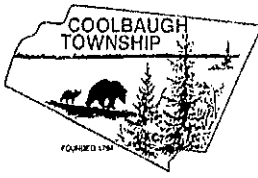
By: _____
Clare Colgan, Supervisor

By: _____
Alma I. Ruiz-Smith, Supervisor

ATTEST:

Township Secretary

[TOWNSHIP SEAL]



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**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING AGENDA
September 3, 2019, 7:00 PM**

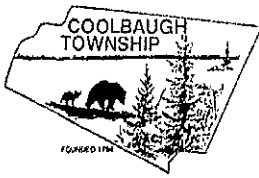
Roll Call

BOARD OF SUPERVISORS

___ B. Weimer ___ T. Lamantia ___ A. Ruiz-Smith ___ C. Colgan ___ L. Kelly
___ Solicitor Armstrong ___ E. Masker

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. When speaking please state your name and the city or community that you reside in. This meeting is being recorded to aid in the preparation of the minutes.

1. Public input
2. Approval of minutes / notes
 - August 20, 2019 Regular Meeting Minutes
3. Adoption of Ordinance #138-2019: An Ordinance Amending the Coolbaugh Township Code of Ordinances by Adding a New Chapter 280, Park Rules and Regulations, Establishing Rules and Regulations for the Use of Township Parks and Lands Owned by Coolbaugh Township.
4. Boiler Service and Repair
5. Mount Pocono Association's Request for Fire Police for the Harvest Festival on September 28, 2019
6. Pocono Mountain Regional EMS Request for LSA Grant Letter of Support
7. Parks and Recreation Request for DPW workers for the Touch a Truck Event on Saturday, September 21, 2019 from 9:00 am-4:00 pm



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8. Authorization to Advertise for the Sale of the Log Pile at the DPW Recycling Center

9. Minor Subdivision joining lots 7 & 8, Block 1505, Section 15, Arrowhead North, Property Owner(s)-Patricia A. & Paul P. Rudolph, Sr.

10. Minor Subdivision joining lots 3 & 4, Block A-2113, Section 21, Arrowhead Lakes, Property Owner(s)-Tyler Kupsky & Nancy Nicodemo

11. Northeast Site Change Order #11-2019: Route 196 Turning Lane Project- A Pocono Country Place Sign Relocation

12. Current obligations

• General Fund	\$ 354,479.21
• Sewer Fund	\$ 11,683.51
• Emergency Services Fund	\$ 973.68
• Escrow Fund	<u>\$ 3,786.00</u>
Total Disbursements	\$ 370,922.40

13. Solicitor Armstrong Comments/Updates

14. Board of Supervisors Executive Sessions

15. Other business

16. Adjournment

12

**COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS REPORT
SEPTEMBER 03,2019**

DATE	CK #	DESCRIPTION	AMOUNT
8/28/2019		Payroll Transfer	45,000.00
9/3/2019		General Fund	309,479.21
		Total General Fund Disbursements	\$ 354,479.21
9/3/2019		Emergency Services Fund	973.68
9/3/2019		Escrow Fund	3,786.00
9/3/2019		Sewer Fund Disbursements	11,683.51
		TOTAL DISBURSEMENTS	\$ 370,922.40

CASH TRIAL BALANCE AS OF SEPTEMBER 03 ,2019

General Fund Checking	\$ 756,720.91
General Fund Plgit	2,000,000.00
Fire Tax/Coolbaugh Twp VFD	298,787.91
Fire Tax/Gouldsboro VFD	45,561.42
Fire Tax/Thornhurst VFD	14,253.07
Fire Tax/Tobyhanna Twp. VFD	44,231.10
Payroll Checking	3,036.73
Rainy Day Fund Savings	939,594.77
Total General Fund	4,102,185.91
Sewer Fund Checking	8,336.05
Sewer PennVest Checking	85.66
Total Sewer Fund	8,421.71
Capital Projects Fund Checking	14,335.84
Emerg. Services Fund Money Market	198,869.53
Emerg. Services Fund Checking	20,640.93
Total Emergency Services Fund	219,510.46
Liquid Fuels Fund Checking	511,112.94
Escrow Fund Checking	179,777.77
Escrow Fund Clarius Checking	437,510.83
Total Escrow Fund	617,288.60
TOTAL ALL FUNDS	\$ 5,472,855.46

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

Check#	Vendor	Description	Payment	Check Total
5742	1039 - AMERICAN UNITED LIFE INS. CO.	PO 17173 SEPT LIFE INS.-STD/LTD	1,187.43	1,187.43
5743	1113 - CARD MEMBER SERVICES	PO 17147 COINS COOLBAUGH 225-ANNUAL WEBSITE	1,330.58	1,330.58
5744	1240 - CINTAS CORPORATION	PO 17148 3X 5 ACTIVE SCRAPER/SHOP TOWELS	14.02	
		PO 17149 UNIFORMS	87.83	
		PO 17170 UNIFORMS	87.83	
		PO 17171 MATS	158.86	348.54
5745	652 - CYPHERS TRUCK PART	PO 17185 RED/AMBER LED LIGHTS - 2014 FORD 35	78.50	78.50
5746	8 - D.G. NICHOLAS CO.	PO 17124 TACKY GREASE/FUSE HOLDER/TRAILER CO	88.60	
		PO 17199 MIRROR INSPECTION TOOL/OIL FILTER-	111.01	
		PO 17166 CLEANING SUPPLIES TRUCKS	37.24	
		PO 17188 LICENSE LIGHT/UTILITY LAMP F350 FOR	14.87	251.72
5747	52 - DALEVILLE ACE HARDWARE	PO 17136 POLE SAW REPAIR	59.00	
		PO 17137 HOOKS- MUNICIPAL CENTER	19.92	
		PO 17164 EXIT LIGHT	5.97	84.89
5748	1085 - DE LAGE LANDEN	PO 17156 2 TOSHIBA COPIERS SEPT	208.80	208.80
5749	1323 - DELL MARKETING L.P	PO 17197 COMPUTER ROAD FORMAN	861.92	861.92
5750	13 - DEVELOPMENTAL EDUCATION SERVICES	PO 17179 RECYCLING	16.00	16.00
5751	578 - GENERAL CODE	PO 17130 CODE ANALYSIS/COMPOSITION/DUPLICATI	1,887.66	1,887.66
5752	30 - GOTTA GO POTTIES	PO 17195 RENTAL 08/23/-8/26	400.00	
		PO 17196 COOLBAUGH 225	270.00	670.00
5753	1296 - GRIM,BIEHN & THATCHER	PO 17161 FIRE CO./OPEN SPACE 196/ORDINANCE/Z	5,180.38	5,180.38
5754	48 - H. CLARK CONNOR	PO 17190 PLANNING COMMISSION	630.00	630.00
5755	535 - HANOVER ENGINEERING ASSOC.,INC.	PO 17177 SEO	4,508.88	4,508.88
5756	50 - HANSON AGGREGATES PA INC.	PO 17194 ANTI SKID	39,418.91	39,418.91
5757	1192 - HIGHMARK BLUE SHIELD	PO 17126 SEPT	33,413.88	33,413.88
5758	616 - KIMBALL MIDWEST	PO 17167 AIR BRAKE FITTINGS & TRUCK WIRING	311.31	311.31
5759	775 - MAILFINANCE	PO 17172 LEASE MAIL MACH 9/22-12/19	285.00	285.00
5760	637 - MARSHALL POPE	PO 17193 2019 BOOTS	94.47	94.47
5761	854 - MIDLANTIC MARKING,INC	PO 17182 LINE PAINTING TWP ROADS	5,084.92	5,084.92
5762	917 - MILLENNIUM ADMINISTRATORS	PO 17143 JULY 2019 ADMIN FEE	500.00	500.00
5763	74 - NAPA AUTO PARTS OF DALEVILLE	PO 17163 CLEANING SUPPLIES FOR TRUCKS	59.03	
		PO 17165 ARMORALL TIRE FORM/RAINX- ALL TRUC	39.72	98.75
5764	1049 - NORTHEAST HYDRAULICS CO	PO 17187 PLOW COUPLER FOR SMALL TRUCKS	145.70	145.70
5765	81 - P P & L	PO 17131 39910-23005 196 COUNTY PLACE	51.38	
		PO 17132 36034-04005 ECHO LAKE	39.28	
		PO 17133 88900-24001	34.34	
		PO 17138 89343-21023 SCHOOL SPEED LIMIT SIG	28.81	
		PO 17139 54691-27003 LAUREL DRIVE	343.23	
		PO 17174 98496-55008 7 KINGSWAY	51.17	
		PO 17175 07251-41006 RESTROOMS PROJECT ST	14.40	
		PO 17176 88094-98000 940 SUMMIT ST	39.28	601.89
5766	81 - P P & L	PO 17181 51540-24008 KNOLLWOOD	31.03	
		PO 17198 84771-32002 507 signal lights	30.28	61.31
5767	1021 - PAPCO	PO 17142 2 % BIO CLEAR	3,213.00	
		PO 17145 PROPANE- FUEL ISLAND- FIRE EMS- DPW	309.86	3,522.86
5768	430 - POCONO ACE HARDWARE	PO 17150 GLUE/SCREWDRIVER SET 8 PC.- MUNICIPAL	26.97	
		PO 17168 SUPPLIES COOLBAUGH 225	32.20	59.17
5769	143 - POCONO LAKE SUPPLY CO.	PO 17144 WEEDWACKER LINE	19.99	19.99
5770	94 - POCONO MOUNTAIN REGIONAL EMS	PO 17129 SEPT	10,000.00	10,000.00
5771	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 17127 SEPT MORTGAGE INVOICE	3,156.31	
		PO 17128 SEPT	186,262.11	189,418.42
5772	166 - R.J. HALL COMPANY INC.	PO 17158 PENSION SERVICE AGREEMENT	750.00	750.00
5773	102 - RELIABLE SIGN AND STRIPING, INC.	PO 17162 REPLACE SIGNS SIOUX & IROQUOIS ST	133.70	133.70
5774	1203 - RUSSELL R. KRESGE JR.	PO 17153 MEETING/ ALDI/SELF STORAGE/MESSER/L	2,105.00	2,105.00
5775	1046 - SCOTT'S SIGNS PRINTING	PO 17157 RECOGNITION PLAQUES FOR COOLBAUGH 2	342.00	342.00
5776	623 - SERVICE TIRE TRUCK CENTERS	PO 17186 FRONT TIRES F350 FORD 2014	366.62	366.62
5777	111 - SHERWIN WILLIAMS	PO 17151 GAZEBO-COMPLEX	27.06	
		PO 17152 SHED/BUILDING 2 IN YARD	92.89	
		PO 17183 PARK SOCCER FIELD	250.00	369.95
5778	161 - STEPHENSON EQUIPMENT INC.	PO 17134 SHOULDER MOWER CUTTERS	84.80	84.80
5779	1211 - TRANSEGE TRUCK CENTER	PO 17189 SENSOR	19.61	19.61
5780	1226 - TRIAD TRUCK EQUIPMENT,INC	PO 17146 LED SNOW PLOW LIGHT KIT F350 PLOW L	605.00	
		PO 17169 FILTER ASSEMBLY	134.00	
		PO 17191 FILTER ASSEMBLY	156.00	
		PO 17192 RETURN LINE FILTER ELEMENT	177.00	1,072.00
5781	203 - ULTRACON INC.	PO 17180 FUEL MASTER REPAIR- EMERG	2,800.00	2,800.00
5782	892 - VERIZON WIRELESS	PO 17159 PHONES	988.65	988.65

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

Check#	Vendor	Description	Payment	Check Total
5783	122 - WEST END PRINTING	PO 17154 WINDOW ENVELOPES	165.00	165.00
TOTAL				309,479.21

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01.101.000	GENERAL FUND CHECKING			0.00	309,479.21
01.400.000	GENERAL GOV'T	10,523.60			
01.404.000	LAW	3,388.38			
01.408.000	ENGINEER	385.00			
01.409.000	BUILDING & PLANTS	3,213.50			
01.410.000	POLICE	189,418.42			
01.412.000	AMBULANCE / RESCUE	10,000.00			
01.413.000	SEO / BUILDING CODE	4,508.88			
01.414.000	ZONING OFFICE	2,180.78			
01.419.000	PLANNING COMMISSION	630.00			
01.430.000	DPW-HIGHWAYS ROADS STREETS	9,808.30			
01.432.000	DPW-SNOW & ICE REMOVAL	39,418.91			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	782.50			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	2,059.80			
01.454.000	PARKS	1,714.40			
01.480.000	ADP P/R EXPENSE	750.00			
01.487.000	EMPLOYEE BENEFITS	30,696.74			
TOTALS FOR GENERAL FUND		309,479.21	0.00	0.00	309,479.21

Total to be paid from Fund 01 GENERAL FUND 309,479.21
=====
309,479.21

**List of Bills - (19107000) EMERG SVCS CHECKING
EMERGENCY SERVICE FUND**

Check#	Vendor	Description	Payment	Check Total
1002	1113 - CARD MEMBER SERVICES	PO 17184 EMERGENCY MANAGEMENT - WORKSHOP TRA	973.68	973.68
	TOTAL			973.68

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
19.107.000	EMERG SVCS CHECKING			0.00	973.68
19.400.300	OTHER SERVICES AND CHARGES	973.68			
TOTALS FOR	EMERGENCY SERVICE FUND	973.68	0.00	0.00	973.68

Total to be paid from Fund 19 EMERGENCY SERVICE FUND

973.68
=====

List of Bills - (85101000) ESCROW FUND CHECKING ESCROW

Check#	Vendor	Description	Payment	Check Total
1195	1296 - GRIM,BIEHN & THATCHER	PO 17161 FIRE CO./OPEN SPACE 196/ORDINANCE/Z	64.00	64.00
1196	535 - HANOVER ENGINEERING ASSOC., INC.	PO 17178 ALDI	108.00	108.00
1197	1203 - RUSSELL R. KRESGE JR.	PO 17153 MEETING/ ALDI/SELF STORAGE/MESSER/L	3,614.00	3,614.00
TOTAL				3,786.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
85.101.000	ESCROW FUND CHECKING			0.00	3,786.00
85.250.292	ARCADIA NORTH, SOUTH PHASE, SECTION 1			64.00	
85.250.303	CLARIUS ESCROW			250.00	
85.250.320	ALDI INC.			268.00	
85.250.340	LPC (FORMERLY RIDGE DEVELOPMENT)			1,970.00	
85.250.342	SELF STORAGE (R.LATZANICH) 2019			520.00	
85.250.355	MESSER, LLC LAND DEVELOPMENT			714.00	
TOTALS FOR ESCROW		0.00	0.00	3,786.00	3,786.00

Total to be paid from Fund 85 ESCROW

3,786.00

3,786.00

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

Check#	Vendor	Description	Payment	Check Total
2256	1251 - ENVIRONMENTAL SERV. CORP.	PO 17125 EMERGENCY REPAIR WWTP	7,498.29	7,498.29
2257	1294 - GOTTA GO SEPTIC'S	PO 17135 8/15/2019 PUMPED	400.00	
		PO 17160 PUMPED ON 08/22/2019	400.00	800.00
2258	1296 - GRIM,BIEHN & THATCHER	PO 17161 FIRE CO./OPEN SPACE 196/ORDINANCE/2	192.00	192.00
2259	699 - MAIN POOL & CHEMICAL CO	PO 17155 ALUMINUM SULFATE	518.70	518.70
2260	81 - P P & L	PO 17140 26491-26001 WWTP	2,533.34	
		PO 17141 04090-21003 PUMP STA	141.18	2,674.52
TOTAL				11,683.51

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
08.101.000	CHECKING			0.00	11,683.51
08.429.200	SUPPLIES	518.70			
08.429.314	PROFESSIONAL FEE SOLICITOR	192.00			
08.429.361	ELECTRIC	2,674.52			
08.429.374	MAINT/REPAIR EQUIPMENT	7,498.29			
08.429.452	SLUDGE HAULING	800.00			
TOTALS FOR	SEWER FUND	11,683.51	0.00	0.00	11,683.51

Total to be paid from Fund 08 SEWER FUND

11,683.51
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11,683.51