

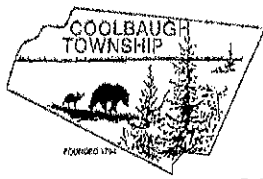
**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

5520 MUNICIPAL DRIVE, TOBYHANNA, PA. 18466
(570) 894-8490 * FAX (570) 894-8413
WWW.COOLBAUGHTWP.ORG

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION AGENDA
October 6, 2020, 6:00PM**

In order to insure the public safety and to comply with the CDC social distancing guidelines during the COVID-19 crisis, this work session and meeting are being held at the Pocono Mountain Public Library. The public will be given an opportunity to comment on each agenda item. When commenting please state your name and city or community that you reside in. This meeting is being recorded to aid in the preparation of the minutes.

1. Discussion on C-1 and C-2 Schedule of Uses
2. Review of Revised Landscape Ordinance
3. Other Business
4. Public Input



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**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING AGENDA
October 6, 2020**

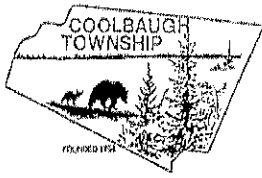
Roll Call

BOARD OF SUPERVISORS

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

In order to insure the public safety and to comply with the CDC social distancing guidelines during the COVID-19 crisis, this meeting is being held at the Pocono Mountain Public Library. The public will be given an opportunity to comment on each agenda item. When commenting please state your name and city or community that you reside in. This meeting is being recorded to aid in the preparation of the minutes.

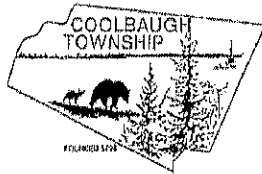
1. Public Input
2. Approval of minutes :
 - September 15, 2020- Regular Meeting Minutes
 - September 24, 2020- Budget Work Session Minutes
3. Messer, LLC. Addendum to Development Agreement
4. Planning Commission Recommendation to Grant Approval of the Waivers for Food Express Convenience/ Dunkin Donuts Drive Thru as follows:
 - 355-26.C- Existing Resources and Site Analysis
 - 355-54.F- An area Reserved for parking to the 85th percentile showing in the Parking Demand Table
5. Planning Commission Recommendation of Conditional Approval of the Land Development Plan for Food Express Convenience/ Dunkin Donuts Drive Thru
6. Planning Commission Recommendation of Waiver of Procedural Time Requirements until October 20, 2020 for RCI properties Pocono, LLC.
7. Planning Commission Recommendation of Waiver of Procedural Time Requirements until December 21, 2020 for the Land Development Plan and Minor Subdivision Plan of Center Rock Realty/Ray Price Mount Pocono Jeep



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8. Resolution #12-2020: A Resolution of the Governing Body of Coolbaugh Township, Pennsylvania, Authorizing, Empowering and Directing the Proper Officers of the Governing Body to Appoint a Liaison between It and Berkheimer, the Duly Appointed Collector of Local Taxes for the District, for the Express Purpose of Sharing Confidential Tax Information with the District for Official Purposes.
9. Resolution #13-2020: Resolution Authorizing the Board of Supervisors of Coolbaugh Township to Select and Appropriate Either Amicably or by Eminent Domain Certain Real Estate in Coolbaugh Township, Monroe County, Pennsylvania, in Fee Simple to be Used for Authorized Public Uses; Authorizing the Institution of Eminent Domain Proceedings for the Acquisition Thereof; Providing for the Furnishing of Security for the Payment of Damages in Accordance with the Law; and Authorizing Certain Officers of Coolbaugh Township to Act for it in All Procedures and Actions Required by Eminent Domain Code.
10. Resolution #14-2020: Resolution Authorizing the Board of Supervisors of Coolbaugh Township to Select and Appropriate Either Amicably or by Eminent Domain Certain Real Estate in Coolbaugh Township, Monroe County, Pennsylvania, in Fee Simple to be Used for Authorized Public Uses; Authorizing the Institution of Eminent Domain Proceedings for the Acquisition Thereof; Providing for the Furnishing of Security for the Payment of Damages in Accordance with the Law; and Authorizing Certain Officers of Coolbaugh Township to Act for it in All Procedures and Actions Required by Eminent Domain Code.
11. Parks and Recreation Recommendation to Purchase Two Flagpoles for a Total Cost not to Exceed \$3,500.00
12. Parks and Recreation Request for DPW Employees to pick up pumpkins and work at the Goulbaugh Event on Saturday, October 31, 2020
13. Authorization to Advertise Halloween Trick or Treat Times
14. Coolbaugh Township Minimum Municipal Obligation for 2021: Township Non-Uniform Pension
15. Authorization to Release Remaining Contributions
16. Proclamation of October as National Domestic Violence Awareness Month



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17. Current obligations

| | |
|----------------------------|----------------------|
| • General Fund | \$ 450,908.86 |
| • Coolbaugh Twp. VFC | \$ 323,500.00 |
| • Escrow Fund | \$ 899.50 |
| • Sewer Fund | <u>\$ 17,975.74</u> |
| Total Disbursements | \$ 793,284.10 |

18. Solicitor Armstrong Comments/Updates

19. Other business

- Ghoulbaugh will be held as a drive thru event on Saturday, October 31, 2020 from 1-3pm at the Coolbaugh Township Municipal Park

20. Board of Supervisors Executive Session

21. Adjournment

13

TO: Coolbaugh Township Board of Supervisors
FROM: Erin Masker, Township Secretary/Administrative Assistant
DATE: September 15, 2020
SUBJECT: **Coolbaugh Township Trick or Treating Advertisement**

Coolbaugh Township Board of Supervisors announced that Trick or Treat in Coolbaugh Township will be held on Saturday, October 31, 2020 from 5:00pm-8:00pm.

17

**COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS REPORT
OCTOBER 06 ,2020**

| DATE | CK # | DESCRIPTION | AMOUNT |
|-------------|-------------|---------------------------------------|-----------------------------|
| 9/22/2020 | | Payroll Transfer | \$ 50,000.00 |
| 9/17/2020 | 6839 | Commonwealth of PA | 11.00 |
| 9/17/2020 | 6840 | AM Trust North America (Workers Comp) | 6,129.00 |
| 9/21/2020 | 6841 | Card Member Services | 269.96 |
| 10/6/2020 | | General Fund | 394,498.90 |
| 10/6/2020 | | Total General Fund | \$ 450,908.86 |
| 10/6/2020 | | Coolbaugh Twp. VFC (Fire Tax) | \$ 323,500.00 |
| 10/6/2020 | | Escrow Fund | \$ 899.50 |
| 10/6/2020 | | Sewer Fund | 17,975.74 |
| | | TOTAL DISBURSEMENTS | <u>\$ 793,284.10</u> |

CASH TRIAL BALANCE AS OF OCTOBER 06 ,2020

| | |
|-----------------------------------|-------------------------------|
| General Fund Checking | \$ 2,525,353.55 |
| Fire Tax/Coolbaugh Twp VFD | 218,548.90 |
| Fire Tax/Gouldsboro VFD | 15,216.53 |
| Fire Tax/Thornhurst VFD | 36,381.90 |
| Fire Tax/Tobyhanna Twp. VFD | 61,065.19 |
| Payroll Checking | 1,100.81 |
| Rainy Day Fund Savings | 947,098.86 |
| Total General Fund | <u>3,804,765.74</u> |
| Sewer Fund Checking | 10,763.68 |
| Sewer PennVest Checking | 93.54 |
| Total Sewer Fund | <u>10,857.22</u> |
| Capital Projects Fund Checking | <u>14,525.18</u> |
| Emerg. Services Fund Money Market | 200,330.26 |
| Emerg. Services Fund Checking | 20,793.23 |
| Total Emergency Services Fund | <u>221,123.49</u> |
| Liquid Fuels Fund Checking | <u>612,730.37</u> |
| Escrow Fund Checking | 231,722.99 |
| Escrow Fund Clarius Checking | 440,724.44 |
| Total Escrow Fund | <u>672,447.43</u> |
| TOTAL ALL FUNDS | <u>\$ 5,336,449.43</u> |

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|---|---|------------|-------------|
| 6842 | 1330 - AMAZON CAPITAL SERVICES | PO 19066 PLASTIC SAFETY MASKS | 26.58 | |
| | | PO 19069 ADAPTER CABLE | 34.97 | |
| | | PO 19070 NET REPLACEMENT BASKETBALL FIELD | 39.96 | |
| | | PO 19071 ADMIN SUPPLIES | 49.98 | |
| | | PO 19073 OTTERBOX-PHONE | 50.08 | |
| | | PO 19074 TIRE WHEELS STADIUM PRO-SOCCER FIELD | 335.95 | |
| | | PO 19075 (2) MICROSOFT SURFACE PRO 6 | 1,850.00 | 2,387.52 |
| 6843 | 1039 - AMERICAN UNITED LIFE INS. CO. | PO 19064 OCTOBER | 1,112.77 | 1,112.77 |
| 6844 | 1240 - CINTAS CORPORATION | PO 18969 SHOP TOWELS/UNIFORMS | 77.76 | |
| | | PO 19015 UNIFORMS | 79.69 | |
| | | PO 19016 MATS | 181.03 | |
| | | PO 19062 SHOP TOWELS | 35.96 | |
| | | PO 19063 UNIFORMS | 79.69 | 454.13 |
| 6845 | 771 - COMMONWEALTH OF PA | PO 18981 STOP AHEAD SIGN - 1 FOR PINE VALLEY- 2ND | 190.70 | 190.70 |
| 6846 | 1372 - COMMONWEALTH SIGNS LLC | PO 19043 REPLACING SIGN MISSING BLUE JAY LANE | 26.00 | 26.00 |
| 6847 | 257 - COOLBAUGH FIREMEN'S RELIEF ASSOC | PO 19028 VOLUNTEER FIRE RELIEF ASSOC | 112,935.12 | 112,935.12 |
| 6848 | 199 - COOLBAUGH TWP. VOL. FIRE CO. | PO 19021 DONATION- COVID-19 | 520.00 | 520.00 |
| 6849 | 1 - CRAMERS HOME BUILDING CENTERS | PO 19036 FLOOR FOOD PANTRY- BOILER REPAIR | 276.03 | 276.03 |
| 6850 | 1312 - CREATIVE WORKS | PO 18990 PERMITS ZONING | 262.50 | |
| | | PO 19065 FORM SHORT TERM RENTAL | 595.00 | 857.50 |
| 6851 | 8 - D.G. NICHOLAS CO. | PO 18991 FORD TRUCKSTER PARTS | 25.60 | |
| | | PO 19029 ELECTRONIC CLEANER- FOR BUCKET TRUCK | 5.31 | |
| | | PO 19042 WASHER FLUID - FOR SHOP | 132.18 | |
| | | PO 19045 FILTERS OIL/FUEL FORD 350 | 134.37 | |
| | | PO 19061 JUNCTION BLOCK | 31.38 | |
| | | PO 19067 CONNECTOR F350 1 TON DUMP TK | 16.48 | 345.32 |
| 6852 | 52 - DALEVILLE ACE HARDWARE | PO 18959 ACE GLOVES- BOILER REPAIR | 73.49 | |
| | | PO 18993 SUPPLIES FOR LEAK REPAIR | 62.25 | |
| | | PO 18994 RENTAL | 59.40 | |
| | | PO 18995 SUPPLIES | 22.96 | |
| | | PO 18998 MISC SUPPLIES | 21.98 | |
| | | PO 19031 BOILER REPAIR | -19.80 | 220.28 |
| 6853 | 1085 - DE LAGE LANDEN | PO 18964 3- LEXMAR -SEPT | 124.87 | 124.87 |
| 6854 | 13 - DEVELOPMENTAL EDUCATION SERVICES | PO 18974 RECYCLING | 16.00 | 16.00 |
| 6855 | 504 - DONALD DERCO | PO 19035 REIMBURSEMENT INS | 700.00 | 700.00 |
| 6856 | 151 - E.M. KUTZ, INC. | PO 19009 TOP KNOB F-550 DUMP | 21.16 | 21.16 |
| 6857 | 51 - EDWARDS CONCRETE | PO 19011 GARAGE FLOOR PARK BLDG | 448.00 | |
| | | PO 19012 GARAGE FLOOR PARK BLDG | 440.00 | 888.00 |
| 6858 | 685 - ENERGY SERVICES | PO 19008 HEAT - DPW -PROPANE | 1,732.23 | 1,732.23 |
| 6859 | 135 - EUREKA STONE QUARRY | PO 19030 2A BULK STONE ~ ROADS | 831.36 | 831.36 |
| 6860 | 1384 - FRASER ADVANCED INFO.SYSTEMS | PO 19033 LEASE (2) SHARP COPIERS -ORINATION FEE | 620.43 | 620.43 |
| 6861 | 250 - GOULDSBORO VOLUNTEER FIRE CO. | PO 19020 DONATION- COVID-19 | 160.00 | 160.00 |
| 6862 | 32 - GRAINGER | PO 19003 BOX FOR KEYS& LOCKS | 74.55 | 74.55 |
| 6863 | 1296 - GRIM,BIEHN & THATCHER | PO 19006 SPECIAL LEGAL RCI/ALDI/MESSER/REZONING/W | 5,600.00 | 5,600.00 |
| 6864 | 535 - HANOVER ENGINEERING ASSOC., INC. | PO 19040 SEO | 6,580.12 | 6,580.12 |
| 6865 | 1192 - HIGHMARK BLUE SHIELD | PO 19004 OCTOBER | 31,939.73 | 31,939.73 |
| 6866 | 1344 - JOHN FEDISH | PO 19037 BOOT REIMBURSEMENT-BALANCE FOR 2020 | 202.50 | 202.50 |
| 6867 | 1400 - JUSTIN MOSER | PO 19072 WITHDRAW PERMIT - SETBACK DOES NOT MEET | 50.00 | 50.00 |
| 6868 | 616 - KIMBALL MIDWEST | PO 18960 CREDIT APRMPT000152223 | -105.99 | |
| | | PO 19068 TERMINALS/DRILL BITS/FLUID- SUPPLIES FOR | 445.33 | 339.34 |
| 6869 | 1361 - LOCUST RIDGE QUARRY | PO 19041 SUMMIT AVE/POCONO ROAD | 492.34 | 492.34 |
| 6870 | 917 - MILLENNIUM ADMINISTRATORS | PO 18961 AUGUST- ADMIN FEE | 500.00 | 500.00 |
| 6871 | 1261 - NEW ENTERPRISE STONE & LIME CO., INC | PO 19025 PARK BALLFIELD(INFIELD MIX) | 1,025.21 | 1,025.21 |
| 6872 | 452 - OFFICE DEPOT | PO 18979 SUPPLIES | 50.69 | |
| | | PO 18984 SUPPLIES | 8.69 | |
| | | PO 19034 TONER FAX MACHINE | 77.00 | |
| | | PO 19046 SUPPLIES | 4.95 | 141.33 |
| 6873 | 81 - P P & L | PO 18970 89631-95000 TEGAWITHA ROAD | 32.23 | |
| | | PO 18971 64488-49005 611 CORP DRIVE | 68.84 | |
| | | PO 18972 43281-27004 MUNICIPAL DRIVE | 979.64 | |
| | | PO 19000 89343-21023 SPEED LIMIT SIGN | 27.25 | |
| | | PO 19005 54691-27003 LAUREL DRIVE -DPW | 466.51 | |
| | | PO 19013 8890024001 GARAGE | 33.19 | |
| | | PO 19014 36034-04005 ECHO LAKE | 38.45 | |
| | | PO 19026 39910-23005 196 & COUNTRY PLACE | 51.37 | 1,697.48 |
| 6874 | 81 - P P & L | PO 19039 51540-24008 196 KNOLLWOOD | 29.23 | |
| | | PO 19048 84771-32002 507 SIGNAL LIGHT | 28.75 | |
| | | PO 19049 07251-41006 RESTROOMS | 13.42 | |

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|---|---|------------|-------------|
| | | PO 19050 98496-55008 KINGSWAY | 51.68 | |
| | | PO 19051 88094-98000 940 SUMMIT ST | 39.60 | |
| | | PO 19052 85457-02009 BASEBALL FIELD | 624.43 | 787.11 |
| 6875 | 1021 - PAPCO | PO 18962 FUEL | 3,067.56 | |
| | | PO 18988 #2 ULS HEATING OIL | 1,729.87 | |
| | | PO 19057 B2 CLEAR ULSD-W- FUEL | 2,547.31 | 7,344.74 |
| 6876 | 742 - PAPILLON & MOYER EXCAVATING | PO 19010 SUMMIT AVE RAILROAD | 1,638.63 | 1,638.63 |
| 6877 | 86 - PENNSYLVANIA AMERICAN WATER CO | PO 18973 1024-210030846769 GARAGE | 19.63 | |
| | | PO 18977 1024-210029765280 - MUNICIPAL CENTER | 93.30 | 112.93 |
| 6878 | 88 - PENNSYLVANIA PAPER & SUPPLY CO. | PO 19023 SUPPLIES | 499.49 | 499.49 |
| 6879 | 94 - POCONO MOUNTAIN REGIONAL EMS | PO 18963 -OCTOBER | 10,000.00 | |
| | | PO 19017 DONATION- COVID-19 | 600.00 | 10,600.00 |
| 6880 | 93 - POCONO MOUNTAIN REGIONAL POLICE DEP | PO 18967 OCTOBER | 189,991.21 | |
| | | PO 19022 DONATION COVID-19 | 470.00 | |
| | | PO 19024 MORTGAGE OCTOBER | 3,156.31 | 193,617.52 |
| 6881 | 95 - POCONO RECORD | PO 18968 ADV-BUDGET-CDC GUIDE LINES | 393.00 | 393.00 |
| 6882 | 206 - PSATS | PO 18986 BUDGET -VIRTUAL | 35.00 | 35.00 |
| 6883 | 206 - PSATS | PO 19060 BUDGET- VIRTUAL 9/14 | 35.00 | 35.00 |
| 6884 | 175 - RAY PRICE MT POCONO FORD SALES, INC | PO 18980 KIT -FOR BUCKET TRUCK | 300.00 | |
| | | PO 18996 GASKET FOR FORD | 75.00 | 375.00 |
| 6885 | 713 - RED DIAMOND GRAPHICS | PO 19038 VEHICLE MAGNETS - 2020 TRAX | 55.00 | 55.00 |
| 6886 | 1343 - RICHARD SULLIVAN | PO 18992 2020 BOOT REMBURSEMENT | 174.99 | 174.99 |
| 6887 | 104 - S & H SUPPLY CO., INC. | PO 19044 OIL FILTER CARTRIDGE | 4.18 | 4.18 |
| 6888 | 1046 - SCOTT'S SIGNS PRINTING | PO 18978 STAMP BUILDING PERMIT | 40.00 | 40.00 |
| 6889 | 111 - SHERWIN WILLIAMS | PO 18965 CREDIT | -10.96 | |
| | | PO 18982 PAINT TRAFFIC LIGHTS | 131.30 | |
| | | PO 18983 LINE PAINT UNDER-PASS YELLOW | 149.93 | |
| | | PO 19058 RAILING PAINT ADMIN | 39.77 | 310.04 |
| 6890 | 1215 - SUPER HEAT, INC. | PO 19059 REZNR UNIT HEATER REPAIR-DPW | 1,925.03 | 1,925.03 |
| 6891 | 738 - TEAMSTERS LOCAL 773 | PO 18987 OCTOBER | 709.00 | 709.00 |
| 6892 | 329 - THORNHURST VOLUNTEER FIRE & RESCUE | PO 19019 DONATION- COVID -19 | 370.00 | 370.00 |
| 6893 | 1159 - TOBYHANNA TWP VFC | PO 19018 DONATION - COVID-19 | 320.00 | 320.00 |
| 6894 | 1055 - TULPEHOCKEN SPRING WATER INC | PO 19027 BOTTLE WATER- JULY- DPW-COURT-GARAGE-ADM | 132.41 | 132.41 |
| 6895 | 756 - UGI Utilities | PO 19032 411002865458 GARAGE -AUG/SEPT | 83.83 | 83.83 |
| 6896 | 119 - VERIZON | PO 18975 PHONE/WWTP INTERNET | 512.86 | 512.86 |
| 6897 | 892 - VERIZON WIRELESS | PO 19054 PHONES | 1,361.12 | 1,361.12 |
| TOTAL | | | | 394,498.90 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------------|--------------------------------|------------|--------------|---------------|------------|
| 01.101.000 | GENERAL FUND CHECKING | | | 0.00 | 394,498.90 |
| 01.230.650 | UNION DUES | | | 709.00 | |
| 01.400.000 | GENERAL GOV'T | 8,263.91 | | | |
| 01.401.000 | MANAGER -EXECUTIVE | 93.67 | | | |
| 01.404.000 | LAW | 4,848.00 | | | |
| 01.405.000 | MUNICIPAL OFFICE | 393.00 | | | |
| 01.409.000 | BUILDING & PLANTS | 5,838.40 | | | |
| 01.410.000 | POLICE | 193,147.52 | | | |
| 01.410.500 | CONTRIBUTIONS | 470.00 | | | |
| 01.411.000 | FIRE | 114,305.12 | | | |
| 01.412.000 | AMBULANCE / RESCUE | 10,600.00 | | | |
| 01.413.000 | SEO / BUILDING CODE | 6,630.81 | | | |
| 01.414.000 | ZONING OFFICE | 2,646.95 | | | |
| 01.430.000 | DPW-HIGHWAYS ROADS STREETS | 8,467.14 | | | |
| 01.433.000 | DPW-TRAFFIC SIGNS STREET SIGN | 1,181.91 | | | |
| 01.437.000 | DPW-REPAIR OF TOOLS & MACHINER | 1,080.82 | | | |
| 01.437.240.076 | 2020 CHEVY TRAX | 55.00 | | | |
| 01.438.000 | DPW-HIGHWAY REPAIR & MAINT | 1,473.63 | | | |
| 01.439.000 | DPW-HIGHWAY CONSTR & REBUILDIN | 1,638.63 | | | |
| 01.454.000 | PARKS | 2,926.97 | | | |
| 01.487.000 | EMPLOYEE BENEFITS | 29,678.42 | | | |
| 01.499.100 | MISCELLANEOUS | 50.00 | | | |
| TOTALS FOR GENERAL FUND | | 393,789.90 | 0.00 | 709.00 | 394,498.90 |

**List of Bills - (04102001) Fire Tax - Coolbaugh Twp VFC
FIRE TAX FUND**

| Check# | Vendor | Description | Payment | Check Total |
|--------|------------------------------------|--------------------|------------|-------------|
| 1022 | 199 - COOLBAUGH TWP. VOL. FIRE CO. | PO 19076 FIRE TAX- | 323,500.00 | 323,500.00 |
| | TOTAL | | | 323,500.00 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-------------------|------------------------------|-------------------|--------------|---------------|-------------------|
| 04.102.001 | Fire Tax - Coolbaugh Twp VFC | | | 0.00 | 323,500.00 |
| 04.411.000 | TAX DISBURSEMENTS | 323,500.00 | | | |
| TOTALS FOR | FIRE TAX FUND | 323,500.00 | 0.00 | 0.00 | 323,500.00 |

Total to be paid from Fund 04 FIRE TAX FUND

323,500.00
=====

323,500.00

List of Bills - (85101000) ESCROW FUND CHECKING ESCROW

| Check# | Vendor | Description | Payment | Check Total |
|--------|------------------------------|---|---------|-----------------|
| 1221 | 1296 - GRIM,BIEHN & THATCHER | PO 19006 SPECIAL LEGAL RCI/ALDI/MESSER/REZONING/W | 899.50 | 899.50 |
| | TOTAL | | | ----- 899.50 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP, YEAR | NON-BUDGETARY | CREDIT |
|------------|------------------------------|------------|--------------|---------------|--------|
| 85.101.000 | ESCROW FUND CHECKING | | | 0.00 | 899.50 |
| 85.250.320 | ALDI INC. | | | 48.00 | |
| 85.250.355 | MESSER, LLC LAND DEVELOPMENT | | | 787.50 | |
| 85.250.360 | RCI LOT 24 PMBP SOUTH | | | 64.00 | |
| TOTALS FOR | ESCROW | 0.00 | 0.00 | 899.50 | 899.50 |

Total to be paid from Fund 85 ESCROW

899.50

899.50

List of Bills - (08101000) CHECKING SEWER FUND

| Check# | Vendor | Description | Payment | Check Total |
|--------|------------------------------------|---|----------|-------------|
| 2521 | 228 - ATC | PO 18976 MISC/ WWTP/SCHOOL/ | 4,007.50 | 4,007.50 |
| 2522 | 771 - COMMONWEALTH OF PA | PO 18989 OCTOBER #99900048 | 965.35 | 965.35 |
| 2523 | 1251 - ENVIRONMENTAL SERV. CORP. | PO 18966 09/04/2020 SLUDGE REMOVAL | 502.74 | |
| | | PO 18997 9/11- SLUDGE REMOVAL | 502.74 | |
| | | PO 19047 9/25 SLUDGE REMOVAL | 502.74 | |
| | | PO 19053 9/18 SLUDGE REMOVAL- QUARTERLY STATION C | 2,265.00 | |
| | | PO 19056 09/18/2020 SLUDGE REMOVAL | 359.10 | 4,132.32 |
| 2524 | 1296 - GRIM,BIEHN & THATCHER | PO 19006 SPECIAL LEGAL RCI/ALDI/MESSER/REZONING/W | 64.00 | 64.00 |
| 2525 | 520 - K.L. FULFORD ASSOCIATES, INC | PO 19007 WWTP PLANT OPERATION SEPT | 5,800.00 | 5,800.00 |
| 2526 | 876 - Microbac Laboratories, Inc. | PO 19055 07/30/2020 TESTING WWTP | 162.98 | 162.98 |
| 2527 | 81 - P P & L | PO 19001 26491-26001 WWTP | 2,135.76 | |
| | | PO 19002 04090-21003 PUMP STA | 112.18 | 2,247.94 |
| 2528 | 1369 - SEM/BDS | PO 18985 O-RING -WWTP | 7.00 | 7.00 |
| 2529 | 119 - VERIZON | PO 18975 PHONE/WWTP INTERNET | 538.65 | 538.65 |
| 2530 | 439 - YOUNG & HAROS, LLC | PO 18999 WAL-MART | 50.00 | 50.00 |
| TOTAL | | | | 17,975.74 |

Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT |
|-----------------------|----------------------------------|------------|--------------|---------------|-----------|
| 08.101.000 | CHECKING | | | 0.00 | 17,975.74 |
| 08.429.125 | CONTRACT SERVICE PLANT | 5,800.00 | | | |
| 08.429.200 | SUPPLIES | 7.00 | | | |
| 08.429.313 | ENGINEERING SERVICES | 4,007.50 | | | |
| 08.429.314 | PROFESSIONAL FEE SOLICITOR | 114.00 | | | |
| 08.429.320 | TELEPHONE | 538.65 | | | |
| 08.429.361 | ELECTRIC | 2,247.94 | | | |
| 08.429.451 | OUTSIDE LAB TESTING | 162.98 | | | |
| 08.429.452 | SLUDGE HAULING | 4,132.32 | | | |
| 08.471.105 | PENNWORKS PRINCIPAL LN #99900048 | 821.36 | | | |
| 08.472.106 | PENNWORKS INTEREST LN #99900048 | 143.99 | | | |
| TOTALS FOR SEWER FUND | | 17,975.74 | 0.00 | 0.00 | 17,975.74 |

Total to be paid from Fund 08 SEWER FUND

17,975.74
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17,975.74