

**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

January 18, 2022, 6:00PM

****CANCELED****

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS

REGULAR MEETING AGENDA

January 18, 2022

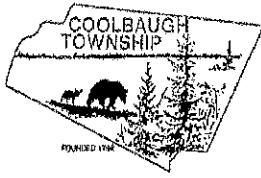
Roll Call

BOARD OF SUPERVISORS

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

Public input will be considered at the beginning of the meeting agenda. 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. In order to ensure the safety of everyone in attendance, we are requiring that everyone wear a mask and follow CDC guidelines.

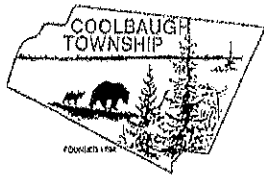
1. Public input
2. Approval of minutes / notes:
 - January 3, 2022 Re-Organizational/ Regular Meeting Minutes
3. Holding Tank Agreement for the Property Located at 4171 Sylvan Lane, Pocono Summit, PA
4. Planning Commission Recommendation of Waiver of Procedural Time Requirement for Pocono Mountain Corporate Center North Warehouse Major Subdivision Plan until April 19, 2022 (566 Memorial Blvd, Tobyhanna)
5. Planning Commission Recommendation of Waiver of Procedural Time Requirement for Pocono Mountain Corporate Center North Warehouse Land Development Plan until April 19, 2022



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6. Approval of Minor Subdivision Joining Lots 3 & 12, Block A-2007, Section 20, Arrowhead Lake, Property Owner(s) Peter and Teresa Naumowich
7. Request for Waiver of the requirement of §355-48.D(1)(c)(2) to Provide a Landscaping Screen for the Minor Subdivision of Kyle Richardson
8. Conditional Approval of Minor Subdivision Joining Lots 477 & 482, Section H, A Pocono Country Place, Property Owner(s) Kyle Richardson
9. Request for Waiver of Procedural Time Requirement for the Minor Subdivision of Robert J. Jr. and Melanie A. Tiedeman until June 21, 2022
10. Request for Waiver of Procedural Time Requirement for the Minor Subdivision of Scott Whitman until March 15, 2022
11. Request for Waiver of Procedural Time Requirement for the Minor Subdivision of Dario Tobon until March 31, 2022
12. Authorization to Approve the Quote from Northeast Signal for the New Controller for Echo Lake Road and Route 196 in the Amount of \$24,971.77
13. Pocono Mountain Ecumenical Hunger Ministries Request for Assistance with the Purchase of a New Air Conditioning Unit
14. Authorization to Release the Fire Escrow in the Amount of \$25,503.20 for the Property Located at 9657 Stony Hollow Drive, Property Owner Boyce Conway
15. Authorization to Hire Clinton Oddy as a Code Enforcement Officer at the Rate of \$20.00 per hour with a Start Date of February 1, 2022
16. Awarding of Municibid Winner, Gloria Smith, for the 2009 International 7600SFA 6x4 Truck (Item#40875536) in the Amount of \$49,100.00



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17. Vaccine Booster Incentive

18. Controller Report

19. Current obligations

• General Fund	\$ 394,339.77
• Sewer Fund	\$ <u>3,887.48</u>
Total Disbursements	\$ 398,227.25

20. Business Manager Comments/Updates

21. Solicitor Armstrong Comments/Updates

22. Board of Supervisors Executive Sessions

- Monday, January 10, 2022 from 6:45pm-8:09pm Re: Personnel

23. Adjournment

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COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
RE-ORGANIZATIONAL / REGULAR MEETING MINUTES
January 3, 2022

The meeting was called to order by Solicitor Armstrong at 6:00pm at the Coolbaugh Township Municipal Center meeting room located at 5520 Municipal Drive, Tobyhanna, PA.

Board Members present:

William Weimer, Alma I. Ruiz-Smith, Clare Colgan, Lynn Kelly and Joseph Rogan

Board Members absent:

None

Staff present:

Patrick Armstrong, Solicitor, Erin Masker, Township Secretary and Meredith Thompson, Business Manager

Announcements:

Mr. Weimer announced the following:

- In order to ensure the safety of everyone in attendance, masks are required to be worn by everyone and we ask that you follow the applicable CDC guidelines.
- 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, please remember to state your name and community or city you reside in before speaking.

1. Organization of the Board of Supervisors

- **Election for the Board of Supervisor: Chairman**

Ms. Kelly made a motion second by Ms. Colgan to appoint William Weimer as the Chairman of the Board of Supervisors.

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

- **Election for the Board of Supervisors: Vice Chairman**

Ms. Kelly made a motion second by Supervisor Rogan to appoint Ms. Colgan as the Vice-Chairman of the Board of Supervisors.

- **Discussion:** None
- **Vote:** 4-1-0, motion passes. (Ms. Ruiz-Smith opposed)

2. Appointment or Reappointment:

- **Secretary**

Ms. Kelly made a motion second by Ms. Colgan to appoint Ms. Masker as the Township Secretary.

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

- **Treasurer**

Ms. Ruiz-Smith made a motion to appoint Darren Dixon as the Treasurer

****Motion failed due to lack of a second****

Ms. Kelly made a motion second by Ms. Colgan to appoint Patricia Rosendale as the Treasurer.

- **Discussion:** None
- **Vote:** 4-1-0, motion passes. (Ms. Ruiz-Smith opposed)

- **Road Master**

Ms. Colgan made a motion second by Supervisor Rogan to appoint William Weimer as the Roadmaster with no renumeration.

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

3. Appointment or Reappointment:

- **Township Solicitor**

Ms. Kelly made a motion second by Ms. Ruiz-Smith to appoint Patrick Armstrong and Grim, Biehn and Thatcher as the Township Solicitor.

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

- **Planning Commission Solicitor**

Ms. Ruiz-Smith made a motion second by Ms. Colgan to appoint Clark Connor as the Planning Commission Solicitor.

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

4. Appointment or Reappointment:

- **Township Engineer**

Ms. Kelly made a motion second by Ms. Ruiz-Smith to appoint Russell Kresge of Keystone Consulting Engineers as the Township Engineer.

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

- **Sewage Enforcement Officer**

Ms. Kelly made a motion second by Ms. Colgan to appoint Hanover Engineers as the Township Sewage Enforcement Officer to include the following officers: Jacob A. Schray (03134), Scott J. Brown (01716), Luke Eggert (04090), Christopher A. Taylor (03138), Pamela J. Kemecsy (03662) and Justin P. Robbins (04079).

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

5. Township Resolution #01-2022: Depositories of Township Funds

Ms. Kelly made a motion second by Ms. Colgan to approve Resolution #01-2022: Depositories of Township Funds

- **Discussion:** None
- **Vote:** 4-0-1, motion passes. (Supervisor Rogan abstained due to employment)

6. Establish the Amount of the Treasurers Bond- \$650,000.00

Ms. Colgan made a motion second by Ms. Kelly to Establish the Amount of the Treasurers Bond at \$650,000.00

- **Discussion:** Ms. Ruiz-Smith asked how much the bond is currently being advised it is \$650,000.00
- **Vote:** All in favor, motion passes.

7. Appointment of Municipal Representative and Alternate Municipal Representative to Serve on the Monroe County Tax Collection Committee

Ms. Kelly made a motion second by Ms. Colgan to appoint Darren Dixon as the Representative and Patricia Rosendale as the Alternate Representative to the Monroe County Tax Collection Committee.

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

8. Three Appointments to the Environmental Advisory Council (EAC)- One Term Ending December 31, 2022 and Two Terms Ending December 31, 2024

Ms. Kelly made a motion second by Mr. Weimer to appoint Joyce Onsted to the Environmental Advisory Council with a term ending December 31, 2024.

- **Discussion:** Ms. Ruiz-Smith asked if Ms. Onsted charges for the grants that she writes for EAC being advised that she does not.
- **Vote:** All in favor, motion passes.

- **Appointment of EAC Chairperson**

Ms. Colgan made a motion second by Ms. Kelly to appoint Joyce Onsted as the Chairman for the Environmental Advisory Council for 2022.

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

- **Appointment of Board Liaison to EAC**

Mr. Weimer made a motion second by Ms. Colgan to appoint Ms. Kelly to the Environmental Advisory Council with a term ending December 31, 2022 and as the Board Liaison to the EAC for 2022.

- **Discussion:** Ms. Kelly stated that this appointment will allow the Council to make quorum in case someone is unable to make the meeting. She stated that they are actively seeking volunteers and stated that when volunteers are found, she will resign from the seat. Ms. Ruiz-Smith asked if the council membership can be lowered, in order for them to make quorum without Ms. Kelly being appointed, being advised by Ms. Kelly that she would have to look into it, but that the process to change the membership number would take time.
- **Vote:** All in favor, motion passes.

9. Appointment of Board Liaison to the Parks and Recreation Commission

Ms. Kelly made a motion second by Supervisor Rogan to appoint Ms. Colgan as the Board Liaison to the Parks and Recreation Commission.

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

10. One Appointment to the Planning Commission with a Term Ending on December 31, 2025

Ms. Ruiz-Smith made a motion second by Supervisor Rogan to appoint Kevin Ambrogio to the Planning Commission with a Term Ending December 31, 2025

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

11. Two Appointments to the Zoning Hearing Board- Both Terms Ending December 31, 2024

Ms. Colgan made a motion second by Ms. Kelly to appoint Emanuele DeStefano and William Turner to the Zoning Hearing Board both with a term ending December 31, 2024.

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

12. One Appointment to the Pocono Mountain Public Library Board of Trustees with a Term Ending on December 31, 2024

Ms. Colgan made a motion second by Supervisor Rogan to appoint Jill Gunther to the Pocono Mountain Public Library Board of Trustees with a Term Ending December 31, 2024.

- **Discussion:** None
- **Vote:** 4-0-1, motion passes. (Ms. Kelly abstained due to her employment)

13. Annual Appointment of Board Liaison to the Pocono Mountain Regional Emergency Medical Services Board

Ms. Kelly made a motion second by Supervisor Rogan to appoint Ms. Colgan as the Board Liaison to the Pocono Mountain Emergency Medical Services Board.

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

14. Three Annual Appointments to the Pocono Mountain Regional Police Commission

Ms. Colgan made a motion second by Ms. Ruiz-Smith to appoint William Weimer, Anthony Lamantia and Kurt Cummings to the Pocono Mountain Regional Police Commission.

- **Discussion:** Supervisor Rogan asked if there are attendance issues by any of the members that are being appointed, being advised by Mr. Weimer that Mr. Cummings has missed a couple meetings but that he is not sure of the exact number. He stated that he will let the Board know if there are any attendance issues moving forward. Ms. Kelly expressed her concerns with only having one Supervisor on the Board, stating that she has concerns with receiving all the information that we should be receiving. Ms. Ruiz-Smith stated that Mr. Weimer will provide the Board with the information that is needed from the meetings. Discussion ensued about the number of Supervisors and/or residents that are allowed to be appointed.
- **Vote:** 4-1-0, motion passes. (Ms. Kelly opposed)

15. Annual Appointment of the Vacancy Board Chairperson

Ms. Colgan made a motion second by Supervisor Rogan to appoint Gratz Washenik as the Vacancy Board Chairman for 2022.

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

16. Selection of Municipal Representative and Alternate Representative to Attend the Council of Government Meetings for 2022

Ms. Kelly made a motion second by Supervisor Rogan to appoint Ms. Masker as the Representative and Ms. Thompson as that Alternate Representative to Attend the Council of Government Meetings for 2022.

- **Discussion:** None
- **Vote:** 4-0, motion passes. (Ms. Colgan left the room at 6:25pm and did not vote on this item)

(Ms. Colgan returned at 6:27pm)

17. Authorization to Advertise Board of Supervisors Work Sessions/ Meetings for 2022

Ms. Kelly made a motion second by Supervisor Rogan to Authorize the Advertising of the Board of Supervisors Work Sessions and Meetings for 2022.

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

18. Establish Holidays for Township Employees and Authorize the Advertisement of Holidays

Supervisor Rogan made a motion second by Mr. Weimer to Approve the Holiday Schedule as Presented and Authorize the Advertisement for 2022.

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

19. Approval of Minutes:

- **December 21, 2021 Regular Meeting Minutes**

Mr. Weimer made a motion second by Ms. Colgan to Approve the Regular Meeting Minutes of December 21, 2021 as presented.

- **Discussion:** None
- **Vote:** 4-0-1, motion passes. (Ms. Ruiz-Smith abstained as she was absent at the December 21, 2021 meeting)

20. Certify Delegates and Appoint One Delegate to Serve as the Voting Delegate to the Pennsylvania State Association of Supervisors' (PSATS) Annual Convention (April 24-27, 2022)

Ms. Ruiz-Smith made a motion second by Ms. Kelly to appoint Mr. Weimer as the Voting Delegate at PSATS for 2022.

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

Ms. Kelly made a motion second by Mr. Weimer to certify the following delegates to the PSATS Annual Education Conference from April 24, 2022 to April 27, 2022, Supervisors: William Weimer, Clare Colgan, Alma Ruiz-Smith, Joe Rogan and Lynn Kelly, Administrative Staff: Meredith Thompson, Darren Dixon, Erin Masker, Tomas Keane, Thomas Rohan, DPW Staff: Kyle Knecht and Don DeRoo, EAC Members: Joyce Onsted, Mia Woolley and Doreen Vashlishan and to cover all conference costs; registration, hotel, meals and travel with the costs for EAC members to come from their allocated budget.

- **Discussion:** Ms. Ruiz-Smith asked if EAC will be going for the entire time or if there will be specific classes that they will be going for; being advised by Ms. Kelly that the schedule of classes is not out yet, so we are unable to determine what classes they will be attending. Ms. Ruiz-Smith stated that she doesn't feel that we should be paying for them to go if they are only attending one class; stating that she would like to continue this discussion once the schedule is available. Ms. Kelly stated that they must be certified this evening to attend as the booking for PSATS is January 11, 2022.
- **Vote:** All in favor, motion passes.

21. Adoption of Township Resolution #02-2022: Appointment of Certified Public Accountant

Ms. Kelly made a motion second by Ms. Colgan to Adopt Resolution #02-2022: Appointment of Certified Public Accountant, appointing Frey and Company at the Cost not to Exceed \$13,000.00.

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

22. Authorization for ATLAS Engineering to Prepare Municipal Waste Load Management (Chapter 94) Report for the Calendar Year 2021

Ms. Ruiz-Smith made a motion second by Mr. Weimer to appoint ATLAS Engineering and Dave Kavitski to Prepare the Municipal Waste Load Management (Chapter 94) Report for the Calendar Year 2021 at a Cost not to Exceed \$3,200.00.

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

23. Approval of Special Council for Wastewater Treatment Plant Legal Matters

Ms. Ruiz-Smith made a motion second by Ms. Colgan to appoint Attorney Nick Haros from Young and Haros, LLC. as the Special Council for the Wastewater Treatment Plant Legal Matters.

- **Discussion:** Ms. Kelly asked if Solicitor Armstrong and his firm could handle our Wastewater Treatment Plant Legal matters being advised by Solicitor Armstrong that they could but stated that Attorney Haros has the background on the issues and it would be more efficient to stay with him and his firm as they are currently working on negotiations with Walmart and the settlement agreement. Ms. Ruiz-Smith stated that we are in the process of selling the plant and we should stick with Attorney Haros. Ms. Thompson agreed with Solicitor Armstrong that it would be beneficial to continue working with Attorney Haros at this point.
- **Vote:** 3-1-1, motion passes. (Ms. Kelly opposed and Mr. Weimer abstained due to his employment)

24. Approval of ATLAS Engineering Rates for 2022: Wastewater Treatment Plant Engineer

Ms. Ruiz-Smith made a motion second by Mr. Weimer to Approve ATLAS Engineering/ Dave Kavitski, Engineering Rates for 2022 for the Wastewater Treatment Plant Engineer as follows: Senior Project Manager @ \$118.00 per hour, Project Engineer @ \$98.00 per hour and Technician @ \$70.00 per hour.

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

25. Set the Mileage Rate for Reimbursement According to the 2022 IRS Rate of 58.5¢ per mile

Mr. Weimer made a motion second by Ms. Colgan to Set the Mileage Rate for Reimbursement in Accordance with the 2022 IRS Rate of 58.5¢ per mile.

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

26. Request to Change Monthly Reports to Quarterly

Ms. Kelly made a motion second by Mr. Weimer to Change the Monthly Reports that are Presented at the Second meeting of every month (Police, Fire, Ambulance, Codes and Zoning) to Quarterly in Accordance with State Quarterly Reporting Timelines.

- **Discussion:** Ms. Kelly stated that the reports would be as follows: January-March, presented in April, April-June, presented in July, July-September, presented in October and Oct-December, presented in January. She stated it would lighten our agenda load every other meeting. Mr. Weimer stated that he is in favor of this. Ms. Ruiz-Smith stated that at the Budget Work Sessions, she stressed the importance of the volunteer fire company representatives coming to the meetings to make their report presentations and stated that she is a firm believer in face time and accountability stating that she is not in favor of this change. M. Peterson agrees with Ms. Ruiz-Smith stating that accountability is crucial, stating that we need monthly reports also stating that he is not in favor of the STR report being quarterly as he would like to see that monthly as well.
- **Vote:** 4-1-0, motion passes. (Ms. Ruiz-Smith opposed)

27. Authorization to Purchase Desktop Computers at a Cost not to Exceed \$11,000.00 to include Labor and Equipment

Mr. Weimer made a motion second by Ms. Colgan to Authorize the Purchase of Desktop Computers at a Cost not to Exceed \$11,000.00 to include Labor and Equipment.

- **Discussion:** Ms. Ruiz-Smith asked how many being advised by Ms. Thompson it will be six for those that have laptops currently. She stated that the laptops will be used for remoting into the desktops.
- **Vote:** All in favor, motion passes.

28. Coolbaugh Township Volunteer Fire Company Request for Solicitor Armstrong to Review the New Tanker Finance Documents

Supervisor Rogan made a motion second by Ms. Kelly to Authorize Solicitor Armstrong to Review the New Tanker Finance Documents with the Cost for the Review to be Paid for by the Coolbaugh Township Volunteer Fire Company.

- **Discussion:** None
- **Vote:** 4-0-1, motion passes. (Mr. Weimer abstained as he is a member of the CTVFC)

29. Business Manager Comments/Updates

Ms. Thompson requested an Executive Session following the meeting for Personnel. Ms. Thompson also stated that the Ice Harvest at the Tobyhanna Mill Pond will be held on Saturday, January 29, 2022 with sawing beginning around 9:00am and they will cut until 2:00pm. She stated that all are welcome to help cut and guide the ice cakes to the icehouse. Any changes to the schedule will be provided a week prior to the date of the event.

Mr. Lamantia presented Mr. Weimer with a plaque of appreciation for his position as the Chief of the Coolbaugh Township Volunteer Fire Company for the past five years, thanking him for his service.

30. Solicitor Armstrong Comments/Updates

Nothing to report.

31. Current obligations

• General Fund	\$ 75,471.72
• Escrow	\$ 946.50
• Sewer Fund	<u>\$ 5,748.23</u>
Total Disbursements	\$ 82,166.45

Ms. Colgan made a motion second by Ms. Kelly to pay our current obligations in the amount of \$82,166.45.

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

32. Board of Supervisors Executive Sessions:

- Monday, January 3, 2022 from 6:57pm-7:39pm Re: Personnel

33. Public Input

M. Peterson stated that maybe additional advertising about the quarterly reports being presented by the fire companies will get the public to attend the meetings. Ms. Ruiz-Smith stated that fire companies may be able to have the opportunity to recruit new members at our meetings.

The Board of Supervisors recessed and went into executive session from 6:57pm-7:39pm.

Ms. Kelly made a motion second by Mr. Weimer to amend the agenda to include an item for Personnel.

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

34. Authorization for Ms. Thompson to Contact the Township Labor Attorney, Dick Goldberg regarding Covid Personnel Policies

Ms. Colgan made a motion second by Mr. Weimer to Authorize Ms. Thompson to Contact Dick Goldberg, Township Labor Attorney regarding Covid Personnel Policies.

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

35. Adjournment

There being no further business, a motion was made by Ms. Ruiz-Smith second by Ms. Colgan to adjourn.

Meeting adjourned at 7:41pm.

NEXT WORK SESSION/ REGULAR BOARD MEETING: Tuesday, January 18, 2022, at the Coolbaugh Township Municipal Center located at 5520 Municipal Drive, Tobyhanna, PA

- Work Session/Regular Meeting – 6:00pm

Submitted by: _____
Erin Masker, Township Secretary

Witnessed by: _____
William Weimer, Chairman

Date: _____

DRAFT

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Erin Masker

From: Meredith Thompson
Sent: Tuesday, January 4, 2022 3:29 PM
To: Erin Masker
Cc: Darren Dixon
Subject: FW: Rt 196/Echo Lake Controller Quote
Attachments: ne signal _20211228_112457.pdf

Erin, can you include this quote on the next meeting agenda?

Darren, FYI for upcoming expenses. Our liability carrier pays on an reimbursement basis, so this will be an out of pocket expense initially.

Thanks!

From: Meredith Thompson
Sent: Tuesday, January 4, 2022 3:26 PM
To: 'Bill Weimer (bweimer@coolbaughtwp.org)' <bweimer@coolbaughtwp.org>; 'Clare Colgan (ccolgan@coolbaughtwp.org)' <ccolgan@coolbaughtwp.org>; Alma RuizSmith <airstwpsupervisor@gmail.com>; Lynn Kelly <lkelly@coolbaughtwp.org>; Rogan@coolbaughtwp.org
Subject: Rt 196/Echo Lake Controller Quote

Supervisors,

Please see the attached quote from Northeast Signal for a replacement controller at Rt. 196 and Echo Lake. The controller was damaged as a result of an MVA on 11/28/21. I am still waiting for Regional to provide the accident report so that our liability carrier can subrogate expenses to the driver. The quote will be included on the 1/18/22 BOS meeting agenda. Let me know if there are any questions.

Thanks,

Meredith Thompson
Business Manager | Coolbaugh Township
5520 Municipal Drive
Tobyhanna PA 18466
O: 570.894.8490 C: 570.242.5229 F: 570.894.8413
www.coolbaughtwp.org



Northeast Signal & Electric Company Inc.

773 SR 11

Factoryville, PA 18419

Phone # 570-945-3388 Fax # 570-945-3042

Estimate

Date	Estimate #
12/20/2021	9343

Name / Address	Project
Coolbaugh Township 5520 Municipal Drive Tobyhanna, PA 18466	New Controller for Echo Lake 2021

Item	Description	Qty	U/M	Unit Cost	Total	
9952-0001	<p>Scope of Work: NSE will purchase and install one new controller for Echo Lake and SR196 that will replace the one damaged in an auto accident.</p> <p>Controller Assembly installed complete with all new components also includes labor and equipment.</p> <p>NOTES: Work quoted above is for the items specifically listed, and no other materials or services are included, or are to be assumed. Bonds, permits, prevailing wage rates, excavation, conduit, junction boxes, loop sensors, etc. and any other items not listed are excluded, and would be at additional cost if required.</p> <p>Name _____ Date _____ Printed Name and Title</p> <p>Signature _____ (Signature constitutes acceptance of the prices and provisions stated above.)</p>	1.0		24,971.77	24,971.77	
Quote valid for 60 days.					Total	\$24,971.77

Erin Masker

From: Meredith Thompson
Sent: Wednesday, January 12, 2022 9:41 AM
To: Erin Masker
Cc: Darren Dixon
Subject: FW: Payment Issued (\$13,407.14) / Traffic Control signal box / Claim# 22300201

Can you include this with the 196/Echo Lake Controller item on the next agenda?

Thanks,
Meredith

From: Keith Peterson <Keith.Peterson@selective.com>
Sent: Wednesday, January 12, 2022 9:35 AM
To: Meredith Thompson <MThompson@coolbaughtwp.org>
Subject: Payment Issued (\$13,407.14) / Traffic Control signal box / Claim# 22300201

Insured: Coolbaugh Township
Claim# 2230021
D/L: 11/28/21

Meredith, this email will follow-up this morning's voice mail left for your regarding the payment issued for the damaged control box.

Northeast Signal \$24,971.77
Less depreciation (-) 7,893.27* (19 years old with a 50 year life / 38% x
\$20,771.77{materials})
Less deductible (-) 5,000.00
Total \$12,078.50
Disappearing deductible factor X 111%
ACV payment amount \$13,407.14

As indicated in my voice mail the Township has replacement cost coverage so when the control box is replaced you can make claim for the depreciation holdback up to \$7,893.27*. Simply forward the final invoice and completion photos to my attention for review.

Thanks for your cooperation in this matter.

Keith Peterson
Virtual Property Claims Specialist – domiciled in Illinois
Selective Insurance Company of America



16

Municibid

Online Government Auctions

2009 International 7600 SFA 6x4

Seller: Coolbaugh Listing # 40875536 Custom ID: Starting Bid: \$35,000.00 HIGH BID: \$49,100.00

Started: 12/23/2021 7:00:00 AM Ended: 1/13/2022 8:50:00 AM Number of Bids: 56 Number of Views: 2448 Reserve Price: \$0

High Bidder: Gloria Smith

Bidder Email: yanushka@aol.com Bidder Phone: 570-829-3038

Address: 125 1st St , Wilkes-Barre PA 18705

Bid History

Bid Date/Time	Bid	Username	First	Last	Email	Phone
1/13/2022 8:47:38 AM	\$49,100.00	mark3038	Gloria	Smith	yanushka@aol.com	570-829-3038
1/13/2022 8:44:04 AM	\$49,000.00	mark3038	Gloria	Smith	yanushka@aol.com	570-829-3038
1/13/2022 8:44:04 AM	\$49,000.00	jszahn	Josiah	Zahn	jszahn@hotmail.com	443-386-0870
1/13/2022 8:43:00 AM	\$48,700.00	jszahn	Josiah	Zahn	jszahn@hotmail.com	443-386-0870
1/13/2022 8:40:53 AM	\$48,600.00	jasonc1	Jason	Caboot	caboot76@gmail.com	570-793-1567
1/13/2022 8:39:03 AM	\$48,500.00	jszahn	Josiah	Zahn	jszahn@hotmail.com	443-386-0870
1/13/2022 8:39:03 AM	\$48,400.00	jasonc1	Jason	Caboot	caboot76@gmail.com	570-793-1567
1/13/2022 8:36:21 AM	\$48,300.00	jszahn	Josiah	Zahn	jszahn@hotmail.com	443-386-0870
1/13/2022 8:35:36 AM	\$48,200.00	mark3038	Gloria	Smith	yanushka@aol.com	570-829-3038
1/13/2022 8:34:39 AM	\$48,100.00	jasonc1	Jason	Caboot	caboot76@gmail.com	570-793-1567
1/13/2022 8:32:32 AM	\$48,000.00	jszahn	Josiah	Zahn	jszahn@hotmail.com	443-386-0870
1/13/2022 8:32:32 AM	\$47,900.00	jasonc1	Jason	Caboot	caboot76@gmail.com	570-793-1567
1/13/2022 8:31:34 AM	\$47,800.00	jszahn	Josiah	Zahn	jszahn@hotmail.com	443-386-0870
1/13/2022 8:31:34 AM	\$47,700.00	mark3038	Gloria	Smith	yanushka@aol.com	570-829-3038
1/13/2022 8:28:33 AM	\$47,600.00	mark3038	Gloria	Smith	yanushka@aol.com	570-829-3038
1/13/2022 8:27:58 AM	\$47,500.00	mark3038	Gloria	Smith	yanushka@aol.com	570-829-3038
1/13/2022 8:27:58 AM	\$47,500.00	jszahn	Josiah	Zahn	jszahn@hotmail.com	443-386-0870
1/13/2022 8:25:56 AM	\$47,300.00	jszahn	Josiah	Zahn	jszahn@hotmail.com	443-386-0870
1/13/2022 8:25:56 AM	\$47,200.00	mark3038	Gloria	Smith	yanushka@aol.com	570-829-3038
1/13/2022 8:25:38 AM	\$47,100.00	mark3038	Gloria	Smith	yanushka@aol.com	570-829-3038
1/13/2022 8:25:38 AM	\$47,000.00	jszahn	Josiah	Zahn	jszahn@hotmail.com	443-386-0870
1/13/2022 8:18:23 AM	\$46,900.00	mark3038	Gloria	Smith	yanushka@aol.com	570-829-3038
1/13/2022 8:25:29 AM	\$46,900.00	mark3038	Gloria	Smith	yanushka@aol.com	570-829-3038
1/13/2022 8:18:23 AM	\$46,800.00	pbishop51	Peter	Bishop	pbishop51@gmail.com	617-513-9730
1/13/2022 8:17:04 AM	\$46,600.00	pbishop51	Peter	Bishop	pbishop51@gmail.com	617-513-9730
1/13/2022 8:17:04 AM	\$46,500.00	mark3038	Gloria	Smith	yanushka@aol.com	570-829-3038

1/13/2022 8:12:45 AM	\$46,100.00	pbishop51	Peter	Bishop	pbishop51@gmail.com	617-513-9730
1/13/2022 8:12:45 AM	\$46,000.00	jasonc1	Jason	Caboot	caboot76@gmail.com	570-793-1567
1/12/2022 9:17:34 PM	\$45,300.00	pbishop51	Peter	Bishop	pbishop51@gmail.com	617-513-9730
1/12/2022 9:17:34 PM	\$45,200.00	robin	robert	Colosimo	robincolosimo@yahoo.com	412-931-7569
1/12/2022 9:16:23 PM	\$45,100.00	pbishop51	Peter	Bishop	pbishop51@gmail.com	617-513-9730
1/12/2022 9:16:23 PM	\$45,000.00	robin	robert	Colosimo	robincolosimo@yahoo.com	412-931-7569
1/12/2022 9:14:45 PM	\$44,600.00	pbishop51	Peter	Bishop	pbishop51@gmail.com	617-513-9730
1/12/2022 9:14:45 PM	\$44,500.00	robin	robert	Colosimo	robincolosimo@yahoo.com	412-931-7569
1/12/2022 9:11:13 PM	\$44,100.00	pbishop51	Peter	Bishop	pbishop51@gmail.com	617-513-9730
1/12/2022 9:11:13 PM	\$44,000.00	robin	robert	Colosimo	robincolosimo@yahoo.com	412-931-7569
1/12/2022 8:42:23 PM	\$42,099.00	pbishop51	Peter	Bishop	pbishop51@gmail.com	617-513-9730
1/12/2022 8:42:23 PM	\$41,999.00	notepad1	Tim	Krise	tkrise@krisetran.com	814-938-6200
1/12/2022 8:41:49 PM	\$41,538.00	pbishop51	Peter	Bishop	pbishop51@gmail.com	617-513-9730
1/12/2022 8:41:49 PM	\$41,438.00	notepad1	Tim	Krise	tkrise@krisetran.com	814-938-6200
1/12/2022 7:53:56 PM	\$41,000.00	pbishop51	Peter	Bishop	pbishop51@gmail.com	617-513-9730
1/12/2022 7:53:56 PM	\$40,900.00	mark3038	Gloria	Smith	yanushka@aol.com	570-829-3038
1/12/2022 7:52:01 PM	\$40,800.00	pbishop51	Peter	Bishop	pbishop51@gmail.com	617-513-9730
1/12/2022 7:52:01 PM	\$40,700.00	mark3038	Gloria	Smith	yanushka@aol.com	570-829-3038
1/12/2022 3:50:01 PM	\$40,600.00	pbishop51	Peter	Bishop	pbishop51@gmail.com	617-513-9730
1/12/2022 4:18:18 PM	\$40,600.00	pbishop51	Peter	Bishop	pbishop51@gmail.com	617-513-9730
1/12/2022 4:18:29 PM	\$40,600.00	pbishop51	Peter	Bishop	pbishop51@gmail.com	617-513-9730
1/12/2022 4:18:06 PM	\$40,600.00	pbishop51	Peter	Bishop	pbishop51@gmail.com	617-513-9730
1/12/2022 4:18:37 PM	\$40,600.00	pbishop51	Peter	Bishop	pbishop51@gmail.com	617-513-9730
1/12/2022 3:50:01 PM	\$40,500.00	robin	robert	Colosimo	robincolosimo@yahoo.com	412-931-7569
1/12/2022 3:30:37 PM	\$40,100.00	pbishop51	Peter	Bishop	pbishop51@gmail.com	617-513-9730
1/12/2022 3:30:20 PM	\$40,000.00	pbishop51	Peter	Bishop	pbishop51@gmail.com	617-513-9730
1/12/2022 3:30:20 PM	\$40,000.00	jasonc1	Jason	Caboot	caboot76@gmail.com	570-793-1567
1/12/2022 3:28:59 PM	\$38,100.00	jasonc1	Jason	Caboot	caboot76@gmail.com	570-793-1567
1/12/2022 3:28:59 PM	\$38,000.00	pbishop51	Peter	Bishop	pbishop51@gmail.com	617-513-9730
1/12/2022 8:36:02 AM	\$35,000.00	jasonc1	Jason	Caboot	caboot76@gmail.com	570-793-1567

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COOLBAUGH TOWNSHIP

Board of Supervisors

5520 Municipal Drive, Tobyhanna, PA 18466
 570-894-8490 Fax 570-894-8413
www.coolbaughtwp.org

FINANCIAL REPORT - BOARD OF SUPERVISORS

JANUARY 18, 2021 BOARD MEETING

AS OF DECEMBER 31, 2021

Revenue

2021 General Fund Budget = \$7,375,752

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
Real Estate Taxes (Current & Delinquent)	\$ 4,170,292	105%
Earned Income Tax	1,837,161	119%
Real Estate Transfer Tax	1,141,889	269%
LST	336,483	98%
Licenses & Permits	353,581	190%
Rents	54,951	103%
Zoning Fees	81,779	120%
Fines & Forfeits	69,489	193%
Building Code Fees	73,429	367%
Grant Proceeds	1,113,679	3977%
All other sources	359,816	52%
Total Revenue	\$ 9,592,548	

Expense

2021 General Fund Budget = \$7,375,752

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
Pocono Mountain Regional Police Dept.	\$ 2,347,144	100%
Salaries	1,116,507	92%
Capital Purchases	278,594	50%
Employee Benefits	658,196	85%
Fire	367,567	90%
GOB Principal & Interest Payment	292,436	100%
Interfund Transfers	276,000	82%
Contracted Services	169,692	108%
Road Materials	133,476	64%
Pocono Mountain EMS	120,000	100%
Insurance	138,886	103%
Vehicle Repair & Maintenance	95,495	102%
Fuel	82,063	80%
Legal Fees	55,972	68%
Utilities	68,222	83%
Engineering	44,735	109%
Control Center	15,053	75%
All other sources	389,710	97%
Total Expense	\$ 6,649,746	

**196 & A Pocono Country Place Turning Lane Project
January 18, 2022**

VENDOR	WORK DESCRIPTION	PROJECT COST TO DATE
GILMORE & ASSOCIATES	ENGINEERING	408,341.92
HANOVER	ENGINEERING - OVERSEE CONSTRUCTION	35,181.23
NORTHEAST SITE	CONSTRUCTION	951,047.69
PENNDOT	HOP PERMIT INSPECTION COSTS	31,418.14
GRIM,BIEHN & THATCHER (PATRICK ARMSTRONG)	LEGAL	8,607.31
JERRY F. HANNA	LEGAL	8,324.75
RUSS KRESGE	TOWNSHIP ENGINEER	7,055.30
MICHAEL J. McKEOWN, INC	SURVEY	900.00
PPL ELECTRIC UTILITIES CORP	UTILITIES	1,872.00
PEOPLE SECURITY BANK AND TRUST	LETTER OF CREDIT ANNUAL FEES	13,423.00
JOSEPH R. RYDZEQSI, ESQ	LAND ACQUISITION	50,000.00
	TOTAL PROJECT EXPENSES	<u>\$ 1,516,171.34</u>
REIMBURSEMENTS		
LSA GRANT RECEIVED - \$ 576,699		
APCP -OUTSTANDING- <u>\$ 135,320</u>		
TOTAL - \$712,019	TOWNSHIP PORTION OF COST TO DATE	\$ 804,152.34

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**COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS REPORT
JANUARY 18,2022**

DATE	CK #	DESCRIPTION	AMOUNT
01/10/22		Payroll Transfer	49,000.00
01/18/22		General Fund	345,339.77
01/18/22		Total General Fund	394,339.77
01/18/22		Sewer Fund	3,887.48
		TOTAL DISBURSEMENTS	398,227.25

CASH TRIAL BALANCE AS OF JANUARY 18,2022

General Fund Checking	4,215,168.83
Fire Tax/Coolbaugh Twp VFD	227,621.19
Fire Tax/Gouldsboro VFD	15,290.90
Fire Tax/Thornhurst VFD	36,559.71
Fire Tax/Tobyhanna Twp. VFD	61,363.62
EMS Fund	6,277.75
Fire Tax- Volunteer Fire Depts.	20,010.80
American Rescue Plan Fund	1,067,227.25
Payroll Checking	1,919.43
Rainy Day Fund Savings	952,584.66
Total General Fund	6,604,024.14
Sewer Fund Checking	10,572.62
Sewer PennVest Checking	20.17
Total Sewer Fund	10,592.79
Capital Projects Fund Checking	14,530.54
Emerg. Services Fund Money Market	201,309.29
Emerg. Services Fund Checking	20,894.85
Total Emergency Services Fund	222,204.14
Liquid Fuels Fund Checking	32,006.09
Escrow Fund Checking	329,379.18
Escrow Fund Clarius Checking	100,281.72
Total Escrow Fund	429,660.90
TOTAL ALL FUNDS	7,313,018.60

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

Check#	Vendor	Description	Payment	Check Total
8279	1258 - AM TRUST NORTH AMERICA	PO 21063 WORKERS COMP	7,671.00	7,671.00
8280	1330 - AMAZON CAPITAL SERVICES	PO 21067 FOLDERS	80.00	
		PO 21089 IMPACT WRENCH	319.00	
		PO 21094 AMBER LED LIGHT	221.50	620.50
8281	1039 - AMERICAN UNITED LIFE INS. CO.	PO 21050 LIFE INS DISABILITY	1,134.02	1,134.02
8282	5 - CARGILL, INCORPORATED	PO 21073 ICE CONTROL	10,200.45	
		PO 21082 ICE CONTROL	4,989.96	15,190.41
8283	1240 - CINTAS CORPORATION	PO 21090 UNIFORMS	92.58	92.58
8284	711 - CINTAS FIRE PROTECTION	PO 21062 SHOP TOWELS/UNIFORMS	116.95	116.95
8285	1372 - COMMONWEALTH SIGNS LLC	PO 21096 NO PARKING SIGN	439.36	
		PO 21097 ALL TRAFFIC LIGHT SIGN	147.68	
		PO 21098 LOW CLEARANCE SIGN/COACH ROAD/BRENTWOOD	184.80	771.84
8286	8 - D.G. NICHOLAS CO.	PO 21046 OIL FILTERS	132.69	
		PO 21049 SUPPLIES	28.24	
		PO 21060 AIR SHIELD	259.50	
		PO 21088 WINTER WIPER BLADE	57.56	477.99
8287	1447 - DARREN DIXON	PO 21042 INS REIMBURSEMENT	120.05	120.05
8288	1085 - DE LAGE LANDEN	PO 21083 COPIERS	81.75	81.75
8289	1323 - DELL MARKETING L,P	PO 21099 OPTIPLEX 5090	5,850.00	5,850.00
8290	13 - DEVELOPMENTAL EDUCATION SERVICES	PO 21077 RECYCLING	22.50	22.50
8291	1037 - DONAGHY INSURANCE	PO 21084 CCAP INSURANCE/TAX COLLECTOR1/2022-1/202	2,451.00	2,451.00
8292	151 - E.M. KUTZ, INC.	PO 21058 COUPLER SET	172.40	
		PO 21059 SPINNER MOTOR	1,302.03	1,474.43
8293	1209 - FAIRFIELD INN & SUITES HERSEY	PO 21092 PSATS CONFERENCE	1,697.19	1,697.19
8294	919 - FIDELITY SECURITY LIFE INSURANCE/EY	PO 21109 EYE-MED	282.47	282.47
8295	1384 - FRASER ADVANCED INFO.SYSTEMS	PO 21065 COPIER	135.40	135.40
8296	810 - GIBBONS FORD	PO 21047 2019 SIGN TRUCK	1,035.47	1,035.47
8297	806 - GILMORE & ASSOCIATES	PO 21081 196 COUNTRY PLACE	109.00	109.00
8298	54 - H.A. BERKHEIMER, INC.	PO 21040 LST COMMISSION	78.40	78.40
8299	275 - H.A. THOMSON CO.	PO 21110 BOND	2,050.00	2,050.00
8300	535 - HANOVER ENGINEERING ASSOC., INC.	PO 21056 SEO	7,842.80	7,842.80
8301	1139 - HERSHEY LODGE	PO 21093 PSATS CONFERENCE	3,379.95	3,379.95
8302	1192 - HIGHMARK BLUE SHIELD	PO 21036 JAN 2022	40,595.91	40,595.91
8303	1140 - HOURIGAN KLUGER & QUINN	PO 21079 UNION	245.00	245.00
8304	386 - JAMES FRUTCHEY III	PO 21039 INS. REIMBURSEMENT 2021	155.00	155.00
8305	616 - KIMBALL MIDWEST	PO 21070 CLEANER -DPW	221.76	221.76
8306	891 - LOWE'S	PO 21108 SUPPLIES FOR COURT/MUNICIPAL CENTER	525.85	525.85
8307	917 - MILLENNIUM ADMINISTRATORS	PO 21101 ADMIN FEE JAN	500.00	500.00
8308	241 - MONROE COUNTY CONTROL CENTER	PO 21038 DISPATCH FEES	6,421.67	6,421.67
8309	1437 - NATIONAL WASTE DISPOSAL, INC	PO 21100 WWT/P/PARK DPW/MUNICIPAL CENTER	324.00	324.00
8310	452 - OFFICE DEPOT	PO 21057 COPY PAPER	144.21	144.21
8311	81 - P P & L	PO 21051 07251-41006 RESTROOM	14.49	
		PO 21052 51540-24008 KNOLLWOOD	28.71	
		PO 21054 84771-32002	28.18	
		PO 21055 98496-55008 KINGSWAY	50.40	
		PO 21066 88094-98000 940 SUMMIT	73.87	
		PO 21076 85457-02009 BASEBALL FIELD	376.63	
		PO 21080 83201-80003 STREET LIGHT	1,073.62	1,645.90
8312	910 - PA UC FUND	PO 21074 4TH QUARTER FEDERAL UC TAX	170.03	170.03
8313	86 - PENNSYLVANIA AMERICAN WATER CO	PO 21085 1024-210035706187 FIRE HYDRANT	1,743.87	1,743.87
8314	87 - PENNSYLVANIA ONE CALL SYSTEM, INC.	PO 21086 CBT/FAX	82.68	82.68
8315	89 - PETTY CASH	PO 21071 SUPPLIES	230.70	230.70
8316	94 - POCONO MOUNTAIN REGIONAL EMS	PO 21041 JAN 2022	10,000.00	10,000.00
8317	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 21044 JAN 2022	211,846.50	211,846.50
8318	206 - PSATS	PO 21048 DUES	3,074.00	
		PO 21087 FORUM 11/10/2021	75.00	
		PO 21091 PSATS REGISTRATION	1,070.00	
		PO 21111 CONFERENCE	900.00	5,119.00
8319	181 - PSATS UC GROUP TRUST FUND	PO 21075 4th QTR STATE	2,181.68	2,181.68
8320	1371 - RTS TRUCK CENTER, INC	PO 21095 GEAR BELT	55.28	55.28
8321	104 - S & H SUPPLY CO., INC.	PO 21045 NPT PIPE	7.64	
		PO 21064 CREDIT	-2.40	5.24
8322	1046 - SCOTT'S SIGNS PRINTING	PO 21072 NAME PLATE	29.00	29.00
8323	111 - SHERWIN WILLIAMS	PO 21078 DPW	188.49	188.49
8324	286 - SUBURBAN PROPANE	PO 21061 FUEL OIL	1,562.16	
		PO 21107 FUEL	3,078.17	4,640.33
8325	120 - SUNDANCE NETWORKS INC.	PO 21043 VPN ISSUE /REMOTE SETUP	435.50	435.50
8326	738 - TEAMSTERS LOCAL 773	PO 21037 JAN 2022 DUES	741.00	741.00

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

Check#	Vendor	Description	Payment	Check Total
8327	31 - TK ELEVATOR CORPORATION	PO 21053 1/1-1/31	327.06	327.06
8328	756 - UGI Utilities	PO 21104 411002865458 GARAGE	321.68	
		PO 21105 411002865219 MUNICIPAL CENTER	3,128.24	3,449.92
8329	119 - VERIZON	PO 21106 JAN 2022	628.49	628.49
TOTAL				345,339.77

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01.101.000	GENERAL FUND CHECKING			0.00	345,339.77
01.230.650	UNION DUES			741.00	
01.400.000	GENERAL GOV'T	22,961.28			
01.401.000	MANAGER -EXECUTIVE	80.00			
01.402.000	FINANCIAL ADMIN	2,050.00			
01.403.000	TAX COLLECTION	2,529.40			
01.404.000	LAW	245.00			
01.409.000	BUILDING & PLANTS	5,907.24			
01.410.000	POLICE	211,846.50			
01.411.000	FIRE	1,743.87			
01.412.000	AMBULANCE / RESCUE	10,000.00			
01.413.000	SEO / BUILDING CODE	7,987.01			
01.415.000	EMERGENCY MANAGEMENT	6,421.67			
01.430.000	DPW-HIGHWAYS ROADS STREETS	5,370.48			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	16,157.90			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	3,463.43			
01.454.000	PARKS	376.63			
01.486.000	INSURANCE	7,671.00			
01.487.000	EMPLOYEE BENEFITS	39,787.36			
TOTALS FOR GENERAL FUND		344,598.77	0.00	741.00	345,339.77

Total to be paid from Fund 01 GENERAL FUND

345,339.77

345,339.77

List of Bills - (08101000) CHECKING SEWER FUND

Check#	Vendor	Description	Payment	Check Total
2744	228 - ATC GROUP SERVICES,LLC DEPOSITORY	PO 21102 MISC. ENGINEERING/WALMART	1,320.00	1,320.00
2745	771 - COMMONWEALTH OF PA	PO 21068 99900048 PENNWORKS JAN 2022	965.35	965.35
2746	1251 - ENVIRONMENTAL SERV. CORP.	PO 21069 SLUDGE REMOVAL 01/03/2022	502.74	502.74
2747	1437 - NATIONAL WASTE DISPOSAL,INC	PO 21100 WWTP/PARK DPW/MUNICIPAL CENTER	180.00	180.00
2748	162 - USA BLUE BOOK	PO 21103 PVC CERAMIC	380.00	380.00
2749	119 - VERIZON	PO 21106 JAN 2022	539.39	539.39
TOTAL				3,887.48

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
08.101.000	CHECKING			0.00	3,887.48
08.269.500	PENNWORKS 2008 GOB			849.27	
08.429.313	ENGINEERING SERVICES	1,320.00			
08.429.320	TELEPHONE	539.39			
08.429.374	MAINT/REPAIR EQUIPMENT	380.00			
08.429.452	SLUDGE HAULING	502.74			
08.429.453	CONTRACTED SERVICE -TRASH	180.00			
08.472.106	PENNWORKS INTEREST LN #99900048	116.08			
TOTALS FOR	SEWER FUND	3,038.21	0.00	849.27	3,887.48

Total to be paid from Fund 08 SEWER FUND

3,887.48
 =====
 3,887.48