

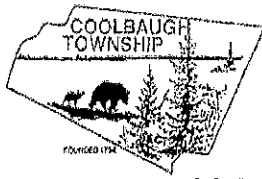
**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

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

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION AGENDA
March 15, 2022, 6:00PM**

Public input will be considered at the end of the work session. 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.

1. Dave Kavitski – Act 537 Special Study
2. Public Input



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**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING AGENDA
March 15, 2022**

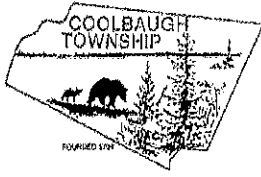
Roll Call

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.

1. Public input
2. Approval of minutes / notes:
 - March 1, 2022 Regular Meeting Minutes
3. 1 Living Hope Community Church Request for Waiver of Rent Late Fees for February and March 2022
4. Approval of Super Heat Quote for Boiler Servicing and Maintenance in the Amount of \$4,980.94
5. Authorization to Advertise the March 29, 2022 Board of Supervisors Work Session
6. Coolbaugh Township Volunteer Fire Company Request for Release the Stipend in the Amount of \$150,000.00 for Operating Expenses
7. Coolbaugh Township Volunteer Fire Company Request to Release Tax Funds in the Amount of \$150,000.00 for the Annual Payment on the Rescue Trucks
8. Conditional Approval of Minor Subdivision joining Lots 604 & 605, Section J, A Pocono Country Place, Property Owner(s) Rosario G. and Elizabeth M. Galioto



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9. Acceptance of Resignation from Charles Baker from the Coolbaugh Township Planning Commission and Authorization to Advertise the Vacant Position

10. Certify Clinton Oddy, Code Enforcement Officer to Attend PSATS Monday, April 25th-Tuesday, April 26, 2022

11. Controller Report

12. Current obligations

• General Fund	\$ 98,366.83
• Escrow Fund	\$ 36,998.34
• Sewer Fund	<u>\$ 4,227.02</u>
Total Disbursements	\$ 139,592.19

13. Business Manager Comments/Updates

14. Solicitor Armstrong Comments/Updates

15. Board of Supervisors Executive Sessions
 - Tuesday, March 15, 2022- Following the Meeting Re: Legal

16. Adjournment

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COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION MINUTES
March 1, 2022

The work session was called to order by Chairman William Weimer at 6:00pm in the Coolbaugh Township Volunteer Firehouse located at 652 Laurel Drive, Tobyhanna.

Board Members present:

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

Board Members absent:

None

Staff present:

Patrick Armstrong, Solicitor, Erin Masker, Township Secretary, Meredith Thompson, Business Manager, and Tomas Keane, Director of Codes and Zoning

Staff absent:

None

1. Pocono Mountain Regional EMS- Renovation Plans and Temporary Office Space

PMREMS Business Manager, Tracy Fox and PMREMS Director Nick DeWitt were in attendance to discuss the plans for the renovations at the Regional EMS building located on Tegawitha Drive, requesting that they be able to use the basement space that is vacant in the Coolbaugh Township Municipal Building as well as two of the garage bays at the complex. They would like to use the space beginning in April until their renovations are complete. Discussion took place on the timing of the project with Mr. Weimer requesting a timeline be provided when it becomes available. Ms. Ruiz-Smith asked which township vehicles are currently housed in the garage being advised the two Ford Escapes, a bucket truck and a gator, none of which would be an issue to park outside during this time. Ms. Ruiz-Smith asked if there are any adjustments that are going to be made to the basement space, being advised that it will accommodate them the way that it is.

2. Building #2 Update

Ms. Ruiz-Smith stated that she spoke with the representative for the AARP grant, stating that the 2023 grant application deadline would allow for the necessary studies and gathering of information to take place. She stated the grant deadline for this year would not be feasible. Ms. Ruiz-Smith stated that we have the Barry Issett report and will need to engage our Township Engineer to work on this project. Mr. Weimer stated that there are repairs necessary to the walls in the TAA room, there are upgrades that are needed to the judge's office, sprinkler system and new heating systems that are needed in addition to the remediation of the water issues in the building. He requested that Ms. Thompson email the documents that we have throughout the years relating to the discussions on this building for the board to review. Ms. Ruiz-Smith stated that she is looking to put in a Veterans Rest and Relaxation Sanctuary stating that she will speak to Mr. Keane to make sure that it falls within the Township Zoning.

3. Public Comment

Nothing was heard

Work Session ended at 6:15pm

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING MINUTES
March 1, 2022

The meeting was called to order by Charman Weimer at 6:15pm at the Coolbaugh Township Volunteer Fire Company located at 652 Laurel Drive, Tobyhanna, PA.

Board Members present:

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

Board Members absent:

None

Staff present:

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

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. Public input

- D. Pope stated that there are a lot of potholes from Main Street to Hap Arnold Blvd and asked if the Board could contact PennDot about it. Mr. Weimer stated that DPW has been out to put cold patch in some of the holes.
- D. Pope asked for an update on the trash situation at the property on Pope Rd that he discussed previously being advised by Mr. Keane the Monroe County Waste Authority was out and the trash was cleaned up. Mr. Pope stated that there is trash there again. Mr. Keane stated that he will visit the property again and ask the MCWA to meet him there as they are able to issue a citation on the spot whereas he will have to go through the violation process as listed in the ordinance which is a longer process.
- Mr. Keane requested that the Board reach out to PennDot regarding the drainage issue on Route 196 between Dollar General and Dana's Restaurant. He stated that the roadside drain is not cleaned out and the water runs across Rt. 196 which freezes and has been the cause of multiple accidents.
- J. Smith-Hughes asked what the process is for trash that is along the roads stating that there is trash near 165 Coach Road. Mr. Weimer stated that it should be reported to the Township and if it is determined to be in the Township ROW, DPW will come by and pick it up. If it is not in the Township ROW a violation can be issued to the property owner which would require that it is cleaned up within 30 days or further action will be taken.

2. Approval of minutes / notes:

- **February 15, 2022 Regular Meeting Minutes**

Ms. Ruiz-Smith made a motion second by Ms. Colgan to Approve the Meeting Minutes from February 15, 2022 as presented.

- **Discussion: None**

- **Vote:** All in favor, motion passes.

3. Messer Proposed Land Development Phasing Amendment

Nancy Peterson was in attendance from RKR Hess representing their client Messer, LLC. She reviewed the changes that they are proposing to make with relation to the parking areas which were shown in Phase Two which are now being proposed in Phase One and the construction of a maintenance building which was proposed in Phase Two will also now be constructed in Phase One. Discussion ensued on the details of the plan and parking locations. Solicitor Armstrong will work on the agreement which will require an amendment and an exhibit to be attached.

Mr. Weimer made a motion second by Ms. Ruiz-Smith to approve the Messer Proposed Land Development Phasing Amendment conditioned on the MCCD approval of the modification of the construction sequence and erosion and sedimentation controls be obtained, that the minor parking adjustment be coordinated with the Zoning Officer, and executing the supplemental agreement to the Development Agreement, as necessary.

- **Discussion:** Ms. Ruiz-Smith thanked Mr. Mattingly for moving along with the project ahead of schedule; stating kudos to you.
- **Vote:** All in favor, motion passes.

4. Pocono Mountain Regional EMS – Township Office Usage

Supervisor Rogan made a motion second by Ms. Kelly to approve the PMREMS request to use the basement space in the Township Municipal Building during their remodeling project at their Coolbaugh Station beginning in April 2022.

- **Discussion:** Solicitor Armstrong will draft up the month to month agreement which will outline the space in the basement to be used and the two garage bays at the Municipal Center that are closest to the building. The Township vehicles will be outside of the garages during this time. Ms. Ruiz-Smith asked what the route of travel will be for the ambulances leaving the complex, being advised by Mr. DeWitt that he is unsure at this time; he will let the Board know. Ms. Ruiz-Smith asked if they will be providing insurance certificate being advised by Solicitor Armstrong that they will and the requirements will be outlined in the agreement. Mr. DeWitt asked if they would have to wait for the lease to be executed to begin moving in. Ms. Kelly stated that she is ok with them starting to move their belongings in before the lease is finalized.
- **Vote:** All in favor, motion passes.

5. TAA Field Usage

Ms. Kelly made a motion second by Mr. Weimer to approve TAA's use of the Armed Forces Field, Freedom Field and Volunteer Field from April 1st- October 30, 2022, Monday through Friday evenings from 5-9pm and Saturdays from 9am-9pm and that TAA will post both a practice and game schedule as available on their website and the Township's website.

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

6. Spring Leaf Clean up Advertisement

Mr. Weimer made a motion second by Ms. Colgan to Authorize the Advertisement of the 2022 Spring Leaf Clean up.

- **Discussion:** Mr. Weimer read the advertisement which outlined the dates and locations.
- **Vote:** All in favor, motion passes.

7. Covid-19 Vaccine Incentive – Waiver of Expiration Date

Ms. Kelly made a motion second by Mr. Weimer to approve the Waiver of Expiration Date for the Covid-19 Vaccine Incentive.

- **Discussion:** Ms. Ruiz-Smith stated that she is voting in favor of this motion but we gave DPW a timeline and now we are extending it because they chose not to take it, she is not happy about this. M. Fairservice asked if this is only based on DPW workers, being advised that it is for all the staff with Ms. Ruiz-Smith stating that it was DPW that requested the waiver of the expiration date.
- **Vote:** All in favor, motion passes.

8. Letter of Support – Passenger Rail

Ms. Kelly made a motion second by Ms. Ruiz-Smith to authorize the Letter of Support for the Passenger Rail.

- **Discussion:** Ms. Ruiz-Smith stated that she would like the letter to be specific to state that we are in favor of the rail coming to Coolbaugh Township. Ms. Thompson stated that this is a standard letter of support that has already been drafted and provided and will be presented to President Biden for consideration of federal funding. This letter is not specific to the rail coming through Coolbaugh Township. J. Miller concerned with the fact that the Township is submitting a letter of support without even knowing the details of the project or location of the rails. Ms. Colgan stated that there were two rails in Coolbaugh at one point a line has since been removed, stating that there is room for two again. Ms. Kelly stated that the letter doesn't tie us to any financial commitment and no matter what is planned in the future this would have to be in accordance with the Township Zoning Ordinance.
- **Vote:** All in favor, motion passes.

9. Approval for DPW Installation of Waterline at CTVFC Station 1

Ms. Colgan made a motion second by Supervisor Rogan to authorize DPW to Install the Waterline at CTVFC Station 1.

- **Discussion:** D. Pope asked why they need to install a waterline being advised by Mr. Weimer that the water is acidic and that they will now be hooking up to PA American Water. Ms. Ruiz-Smith stated that with the firehouse being a warming station we need to make sure that there is good quality water available.
- **Vote:** 4-0-1, motion passes. (Mr. Weimer abstained)

10. Approval of Professional Services for March 29th, 2022 Work Session

Ms. Ruiz-Smith made a motion second by Mr. Weimer to authorize Solicitor Clark Connor and Township Engineer, Russell Kresge to attend the March 29th Work Session.

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

11. Current obligations

• General Fund	\$ 350,365.66
• Escrow Fund	\$ 40,400.00
• Sewer Fund	\$ 9,477.36
Total Disbursements	\$ 400,243.02

Ms. Colgan made a motion second by Mr. Weimer to pay the current obligations in the amount of \$400,243.02.

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

12. Business Manager Comments/Updates

Ms. Thompson stated that the new DPW position closed on Friday and she emailed the applications out to the Board for review. She asked if the Board would like to have the interviews conducted in the same manner as before where she and the DPW Foreman and Asst. Foreman conducted an in-house interview and then the Board would interview those that are most qualified. Mr. Weimer stated that he would like to review the applications and come up with a list of those to interview and see if DPW has any recommendations.

Ms. Thompson stated that the Parks maintenance positions close next week and she will email the applications to the Board for review and will schedule the interviews.

Ms. Thompson confirmed with the Board that they saw the email that she is proposing to send to a tenant about their rent, being advised that they did and they are ok with it.

Ms. Thompson stated that Supervisor Rogan is unable to attend PSATS and stated that she can cancel the hotel with no issue but there is a \$50.00 penalty to cancel the PSATS convention registration. She asked if the Board would like it offered to anyone else. She was advised to see if anyone from the Planning Commission would want to go.

Ms. Thompson stated that we have always followed the CDC guidelines when it comes to masking requirements, stating that Monroe County is now in the medium level which makes masking optional but recommended for those that are immune compromised. The Board agreed that masks for the staff should now be optional and that we will continue to follow the CDC guidelines.

13. Solicitor Armstrong Comments/Updates

Solicitor Armstrong requested an executive session for legal and potential litigation following the meeting.

14. Board of Supervisors Executive Sessions

- Tuesday, March 1, 2022 from 7:11pm-7:38pm Re: Legal

15. Adjournment

There being no further business, a motion was made by Ms. Colgan second by Mr. Weimer to adjourn.

Meeting adjourned at 7:01pm.

NEXT WORK SESSION/ REGULAR BOARD MEETING: Tuesday, March 15, 2022, at the Coolbaugh Township Volunteer Fire Company located at 652 Laurel Drive, Tobyhanna, PA

- Work Session/Regular Meeting – 6:00pm

Submitted by: _____
Erin Masker, Township Secretary

Witnessed by: _____
William Weimer, Chairman

Date: _____

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Super Heat Inc.
PO Box 204
Portland, PA 18351

www.SuperHeatInc.net
Fax: 570-897-6235

QUOTE No. 11208

PO No. 0588
Valid for 30 days

Coolbaugh Municipal Township
5520 Municipal Drive
Tobyhanna, PA, 18466

Site: Coolbaugh Municipal
Township

Site Contact: Kyle Knecht

Salesperson: Kelly Conklin

Date: 03/04/2022

The following proposal is to cover the cost of labor and materials to clean and service two steam boilers in the township building and two hot water boilers in the maintenance garage.

We shall:

1. Lock out/ tag out the boilers.
2. Drain the boilers and open the fireside and waterside.
3. Remove the low water cutoffs and all clean out plugs.
4. Wash the waterside of the boilers.
5. Brush, and vacuum the fireside of the boilers. Use an air lance to clean areas that cannot be reached with a brush.
6. Close the fireside with new gaskets.
7. Close the waterside with new gaskets.
8. Start the boiler and test operation of all safety controls.
9. Setup the burners with an analyzer.
10. Any problems found after startup will be priced separately.

Sub-Total	\$4,699.00
Tax	\$281.94

We Propose the above work for a total of: \$4,980.94

Payment terms: 1/2 due upon signing, 1/2 due upon completion

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outline above.

Note: This proposal may be withdrawn by us if not accepted within the valid dates. Please see valid dates above.

Signature: _____

Date of Acceptance: _____

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March 15, 2022

Pocono Record
Legal Ad Department
ATTN: Patty
511 Lenox Street
Stroudsburg, PA 18360

Please print the following legal advertisement on Thursday, March 17, 2022:

**Coolbaugh Township Board of Supervisors
Public Notice of Special Meeting**

The Coolbaugh Township Board of Supervisors will hold a public special meeting on Tuesday, March 29, 2022 at 7:00 p.m. at the Coolbaugh Township Volunteer Fire Company located at 652 Laurel Drive, Tobyhanna, PA 18466 for the purpose of discussing future development in the Township and Township Ordinances pertaining to development. The meeting agenda will be posted on the Township website and in the Coolbaugh Township Municipal Building prior to the meeting. The Board of Supervisors will conduct business listed on the agenda and any other business that comes before it that the Board is able to act upon in accordance with Pennsylvania Law. All interested parties are invited to attend this special meeting. .

Coolbaugh Township Board of Supervisors

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Coolbaugh Township Volunteer Fire Company

Organized October 19, 1948

TOBYHANNA, PENNA. 18466

<http://www.coolfire25.com>

Members of:

THE FIREMENS ASSOCIATION
STATE OF PENNA.

NORTHEASTERN PENNSYLVANIA
FIREMENS FEDERATION

POCONO MOUNTAINS
MUTUAL AID ASSOCIATION

Members of:

MONROE COUNTY
FIREMENS ASSOCIATION

FOUR COUNTY
FIREMENS ASSOCIATION

To the Coolbaugh Township Board of Supervisors,

The Coolbaugh Township Volunteer Fire Company is looking for the Board of Supervisors to release the stipend allotted in the budget for 2022 in the amount of \$150,000.

This installment will supplement the 2022 budget for operating expenses. We appreciate your continued support in order for our company to operate and respond to emergencies in and around our municipality.

Thank you.

Sincerely,



Tomas Keane

President – Coolbaugh Township Volunteer Fire Company

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Coolbaugh Township Volunteer Fire Company

Organized October 19, 1948
TOBYHANNA, PENNA. 18466
<http://www.coolfire25.com>

Members of:

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STATE OF PENNA.

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FIREMENS FEDERATION

POCONO MOUNTAINS
MUTUAL AID ASSOCIATION

Members of:

MONROE COUNTY
FIREMENS ASSOCIATION

FOUR COUNTY
FIREMENS ASSOCIATION

To the Coolbaugh Township Board of Supervisors,

We appreciate the support of the purchase of the Rescue trucks that have been working hard over the past year more than it has been in prior years. We have added 13 new certified rescue technicians last year and raised the value of our service in our municipality.

With that being said, it is time to ask the Board of Supervisors for the release of the next payment of \$150,000.00 for payment to the Finance Company. The bill has arrived and appreciate you continued support. We appreciate your assistance in providing the most up to date equipment to protect our firefighters and community. Thank you.

Sincerely,



Tomas Keane

President – Coolbaugh Township Volunteer Fire Company

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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

MARCH 15, 2022 BOARD MEETING

AS OF FEBRUARY 28, 2022

Revenue

2022 General Fund Budget = \$7,687,727

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
Real Estate Taxes (Current & Delinquent)	\$ 99,469	2%
Earned Income Tax	399,663	25%
Real Estate Transfer Tax	206,742	34%
LST	78,943	23%
Licenses & Permits	75,637	25%
Rents	7,810	15%
Zoning Fees	8,604	16%
Fines & Forfeits	2,587	7%
Building Code Fees	4,494	15%
Grant Proceeds	1,900	6%
All other sources	66,870	11%
Total Revenue	\$ 952,719	

Expense

2022 General Fund Budget = \$7,687,727

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
Pocono Mountain Regional Police Dept.	\$ 430,006	17%
Salaries	191,706	14%
Capital Purchases	6,878	1%
Employee Benefits	127,465	15%
Fire	3,514	1%
GOB Principal & Interest Payment	-	0%
Interfund Transfers	40,000	20%
Contracted Services	24,307	14%
Road Materials	32,733	17%
Pocono Mountain EMS	20,000	17%
Insurance	34,354	25%
Vehicle Repair & Maintenance	15,266	22%
Fuel	10,668	10%
Legal Fees	6,255	10%
Utilities	15,098	19%
Engineering	4,573	7%
Control Center	6,422	30%
All other sources	39,265	8%
Total Expense	\$ 1,008,508	

196 & A Pocono Country Place Turning Lane Project
March 15, 2022

VENDOR	WORK DESCRIPTION	PROJECT COST TO DATE
GILMORE & ASSOCIATES	ENGINEERING	408,232.92
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	8,508.31
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	16,778.75
JOSEPH R. RYDZEQSI, ESQ	LAND ACQUISITION	50,000.00
	TOTAL PROJECT EXPENSES	<u>\$ 1,519,319.09</u>
REIMBURSEMENTS		
	LSA GRANT RECEIVED - \$ 576,699	
	APCP -OUTSTANDING- <u>\$ 135,320</u>	
TOTAL -	\$712, 019	
	TOWNSHIP PORTION OF COST TO DATE	\$ 807,300.09

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**COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS REPORT
MARCH 15,2022**

DATE	CK #	DESCRIPTION	AMOUNT
03/09/22		Payroll Transfer	\$ 45,000.00
03/15/22		General Fund	\$ 53,366.83
03/15/22		Total General Fund	\$ 98,366.83
03/15/22		Escrow Fund	\$ 36,998.34
03/15/22		Sewer Fund	\$ 4,227.02
TOTAL DISBURSEMENTS			\$ <u>139,592.19</u>

CASH TRIAL BALANCE AS OF MARCH 15,2022

General Fund Checking	\$ 4,334,187.24
American Rescue Plan Fund	1,067,399.77
Fire Tax/Coolbaugh Twp VFD	246,733.73
Fire Tax/Gouldsboro VFD	15,296.88
Fire Tax/Thornhurst VFD	36,574.01
Fire Tax/Tobyhanna Twp. VFD	20,014.03
EMS Fund	10,428.44
Payroll Checking	677.98
Rainy Day Fund Savings	952,488.19
Total General Fund	\$ <u>6,683,800.27</u>
Sewer Fund Checking	23,628.04
Sewer PennVest Checking	105.52
Total Sewer Fund	\$ <u>23,733.56</u>
Capital Projects Fund Checking	\$ <u>14,531.04</u>
Emerg. Services Fund Money Market	201,388.06
Emerg. Services Fund Checking	20,903.03
Total Emergency Services Fund	\$ <u>222,291.09</u>
Liquid Fuels Fund Checking	\$ <u>34,157.04</u>
Escrow Fund Checking	288,047.87
Escrow Fund Clarius Checking	100,320.96
Total Escrow Fund	\$ <u>388,368.83</u>
TOTAL ALL FUNDS	\$ <u>7,366,881.83</u>

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

Check#	Vendor	Description	Payment	Check Total
8456	1105 - ABLE AUTO SERVICE, INC.	PO 21312 2020 FORD 250`	67.00	67.00
8457	735 - AIR BRAKE & EQUIPMENT CO., INC	PO 21322 PARTS 2012 7400 INT'L	589.51	589.51
8458	44 - AIRGAS USA, LLC	PO 21352 OXYGEN /SUPPLIES	185.40	
		PO 21361 OXYGEN	101.24	286.64
8459	831 - ALL DOOR SALES, INC	PO 21318 SALT SHED	400.00	400.00
8460	1330 - AMAZON CAPITAL SERVICES	PO 21363 TONER	74.95	74.95
8461	1039 - AMERICAN UNITED LIFE INS. CO.	PO 21305 MARCH	1,599.00	1,599.00
8462	1059 - BILL'S SHOPRITE	PO 21337 FUEL	111.67	111.67
8463	724 - CINTAS -	PO 21323 ADMIN/DPW	236.60	236.60
8464	1240 - CINTAS CORPORATION	PO 21307 UNIFORMS	116.95	
		PO 21339 MATS	326.40	443.35
8465	190 - COOLBAUGH SEWER FUND	PO 21343 MARCH	374.82	374.82
8466	652 - CYPHERS TRUCK PARTS	PO 21309 BEAST REPAIR	139.80	139.80
8467	8 - D.G. NICHOLAS CO.	PO 21308 BEAST SUPPLIES	37.83	37.83
8468	1085 - DE LAGE LANDEN	PO 21360 3/1-3/31 COPIERS	81.75	81.75
8469	13 - DEVELOPMENTAL EDUCATION SERVICES	PO 21336 RECYCLING	18.00	18.00
8470	919 - FIDELITY SECURITY LIFE INSURANCE/EY	PO 21358 EYE-MED	288.63	288.63
8471	1384 - FRASER ADVANCED INFO.SYSTEMS	PO 21362 COPIERS USAGE	78.64	78.64
8472	1294 - GOTTA GO SEPTIC'S	PO 21341 549 LAUREL DRIVE	250.00	250.00
8473	32 - GRAINGER	PO 21355 WALL MOUNT FOR KEYS	46.74	46.74
8474	1296 - GRIM, BIEHN & THATCHER	PO 21327 MWTP/ BUCK HILL/COVID/AMERICAN WATER/	4,174.50	4,174.50
8475	54 - H.A. BERKHEIMER, INC.	PO 21333 LST COMMISSION	1,312.93	1,312.93
8476	1383 - KC TREE SERVICE LLC	PO 21340 TREE REMOVAL	2,500.00	2,500.00
8477	1203 - KCE KEYSTONE CONSULTING ENGINEERS	PO 21328 MEETING/ORDINANCES/R.PRICE JEEP/PMCC WAR	3,056.86	
		PO 21329 IMPERIAL REALTY/PARK/ZONING/MEETINGS/MES	5,023.83	8,080.69
8478	277 - LONG LIFE SPRINGS, INC.	PO 21324 SPRING U BOLTS	80.08	80.08
8479	232 - MECHANICAL SERVICE COMPANY	PO 21359 GENERATOR. AGREEMENT	3,625.00	3,625.00
8480	1360 - METS MART INC.	PO 21353 FUEL	1,191.78	1,191.78
8481	241 - MONROE COUNTY CONTROL CENTER	PO 21326 DISPATCH FEES	6,421.67	6,421.67
8482	183 - NORTHEAST SIGNAL & ELECTRIC CO., INC	PO 21303 196 KINGSWAY	2,655.53	2,655.53
8483	452 - OFFICE DEPOT	PO 21354 SUPPLIES	80.98	80.98
8484	81 - P P & L	PO 21317 07251-41006 PARK	30.19	
		PO 21325 51540-24008 196 KNOLLWOOD	27.34	
		PO 21347 98496-55008 KINGSWAY	47.84	
		PO 21348 88094-98000 940 SUMMIT	74.21	
		PO 21349 85457-02009 BALLFIELD FEB/MARCH	723.44	
		PO 21350 84771-32002 507 SIGNAL LIGHTS	27.05	
		PO 21351 83201-80003 STREET LIGHTS	1,045.54	1,975.61
8485	86 - PENNSYLVANIA AMERICAN WATER CO	PO 21331 1024-210035706187 FIRE HYDRANT	1,743.87	1,743.87
8486	1385 - QUADIENT LEASING USA, INC	PO 21315 COPIERS LEASE 3/22 - JUNE 22	449.85	449.85
8487	286 - SUBURBAN PROPANE	PO 21302 FUEL	3,781.08	
		PO 21338 PROPANE	390.77	4,171.85
8488	31 - TK ELEVATOR CORPORATION	PO 21334 MARCH	327.05	327.05
8489	1226 - TRIAD TRUCK EQUIPMENT, INC	PO 21314 AUGER MOTOR FOR SALT SPREADER	597.00	597.00
8490	756 - UGI Utilities	PO 21332 411002865458 DPW	408.63	
		PO 21356 411002865219 MUNICIPAL CENTER	3,316.47	3,725.10
8491	929 - UNITED CONCORDIA LIFE & HE	PO 21357 APRIL	1,954.73	1,954.73
8492	892 - VERIZON WIRELESS	PO 21304 PHONES	1,592.04	1,592.04
8493	930 - WILKES-BARRE MATERIALS	PO 21313 COLD PATCH	865.75	
		PO 21344 COLD PATCH	715.89	1,581.64
TOTAL				53,366.83

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01.101.000	GENERAL FUND CHECKING			0.00	53,366.83
01.400.000	GENERAL GOV'T	2,632.84			
01.403.000	TAX COLLECTION	1,312.93			
01.404.000	LAW	4,797.58			
01.409.000	BUILDING & PLANTS	10,374.58			
01.411.000	FIRE	1,743.87			
01.414.000	ZONING OFFICE	4,023.33			
01.415.000	EMERGENCY MANAGEMENT	6,421.67			
01.430.000	DPW-HIGHWAYS ROADS STREETS	11,482.77			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	2,862.16			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	1,511.22			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01.438.000	DPW-HIGHWAY REPAIR & MAINT	1,581.64			
01.454.000	PARKS	1,192.44			
01.487.000	EMPLOYEE BENEFITS	3,429.80			
TOTALS FOR	GENERAL FUND	53,366.83	0.00	0.00	53,366.83

Total to be paid from Fund 01 GENERAL FUND

53,366.83

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53,366.83

List of Bills - (85101000) ESCROW FUND CHECKING ESCROW

Check#	Vendor	Description	Payment	Check Total
1265	1456 - Boyce Conway	PO 21160 Fire Escrow Release	25,503.20	25,503.20
1266	1296 - GRIM,BIEHN & THATCHER	PO 21327 WWTP/ BUCK HILL/COVID/AMERICAN WATER/	627.00	627.00
1267	1203 - KCE KEYSTONE CONSULTING ENGINEERS	PO 21328 MEETING/ORDINANCES/R.PRICE JEEP/PMCC WAR	4,705.37	
		PO 21329 IMPERIAL REALTY/PARK/ZONING/MEETINGS/MES	6,162.77	10,868.14
TOTAL				36,998.34

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
85.101.000	ESCROW FUND CHECKING			0.00	36,998.34
85.250.011	BOYCE, CONWAY			25,503.20	
85.250.045	DUNKIN DONUTS			319.00	
85.250.272	CLARIUS PARTNERS (ARCADIA N, LOT 2)			55.75	
85.250.279	BUCK HILL WATER COMPANY			555.25	
85.250.312	Ray Price			115.50	
85.250.355	MESSER, LLC LAND DEVELOPMENT			174.00	
85.250.370	CENTER ROCK -POCONO JEEP			1,087.13	
85.250.380	PMCC WAREHOUSE			422.63	
85.250.385	PMCC NORTH WARHOUSE			4,204.13	
85.250.389	SUNSET TRUCKING			2,005.64	
85.250.455	AMERICAN WATER			462.50	
85.250.592	611 INDUSTRIAL CENTER			1,857.01	
85.250.593	IMPERIAL REALTY PROPERTY			236.60	
TOTALS FOR ESCROW		0.00	0.00	36,998.34	36,998.34

Total to be paid from Fund 85 ESCROW

36,998.34

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36,998.34

List of Bills - (08101000) CHECKING SEWER FUND

Check#	Vendor	Description	Payment	Check Total
2774	1283 - APR SUPPLY CO.	PO 21319 LEAK AT WWTP	35.92	35.92
2775	771 - COMMONWEALTH OF PA	PO 21346 APRIL	965.35	965.35
2776	547 - DELAWARE RIVER BASIN COMMISSION	PO 21330 WATER ALLOCATION/WASTEWATER DISCHARGE	660.00	660.00
2777	1251 - ENVIRONMENTAL SERV. CORP.	PO 21306 02/24/2022 SLUDGE REMOVAL	359.10	
		PO 21342 3/7/2022 SLUDGE REMOVAL	399.00	758.10
2778	1296 - GRIM,BIEHN & THATCHER	PO 21327 WWTP/ BUCK HILL/COVID/AMERICAN WATER/	214.50	214.50
2779	699 - MAIN POOL & CHEMICAL CO	PO 21311 ALUMINUM SULFATE	579.45	579.45
2780	229 - MOYER INSTRUMENTS, INC.	PO 21310 CALIBRATION WWTP	720.00	720.00
2781	162 - USA BLUE BOOK	PO 21316 SUPPLIES WWTP	293.70	293.70
TOTAL				4,227.02

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
08.101.000	CHECKING			0.00	4,227.02
08.269.500	PENNWORKS 2008 GOB			853.52	
08.429.200	SUPPLIES	873.15			
08.429.300	OTHER SERVICES & CHARGES	660.00			
08.429.314	PROFESSIONAL FEE SOLICITOR	214.50			
08.429.374	MAINT/REPAIR EQUIPMENT	755.92			
08.429.452	SLUDGE HAULING	758.10			
08.472.106	PENNWORKS INTEREST LN #99900048	111.83			
TOTALS FOR SEWER FUND		3,373.50	0.00	853.52	4,227.02

Total to be paid from Fund 08 SEWER FUND

4,227.02
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