

**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

Re-Organizational/ Regular Meeting Agenda

Tuesday, January 2, 2024, 6:00 PM

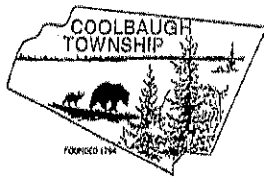
Roll Call

BOARD OF SUPERVISORS

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

Public input will be considered at the end of the meeting. The public will be given an opportunity to speak on each agenda item. When speaking please state your name and the city or community that you reside in. This meeting is being recorded to aid in the preparation of the minutes,

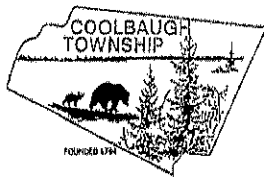
1. Organization of the Board of Supervisors
 - Election for the Board of Supervisor: Chairman
 - Election for the Board of Supervisors: Vice Chairman
2. Appointment or Reappointment:
 - Secretary
 - Treasurer
 - Assistant Treasurer
 - Road Master
3. Appointment or Reappointment:
 - Township Solicitor
 - Planning Commission Solicitor
4. Appointment or Reappointment:
 - Township Engineer
 - Sewage Enforcement Officer



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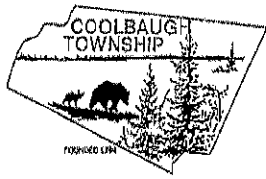
5. Township Resolution #01-2024: Depositories of Township Funds
6. Establish the Amount of the Treasurer and Assistant Treasurer's Bond at \$650,000.00
7. Appointment of Municipal Representative and Alternate Municipal Representative to Serve on the Monroe County Tax Collection Committee
8. Two Appointments to the Environmental Advisory Council (EAC)-Terms Ending December 31, 2026
 - Appointment of EAC Chairperson
 - Appointment of Board Liaison to EAC
9. One Appointment to the Parks and Recreation Commission- Term Expiring December 31, 2028
 - Appointment of Board Liaison to the Parks and Recreation Commission
10. Two Appointments to the Planning Commission- Terms Ending December 31, 2027
11. Two Appointments to the Zoning Hearing Board- One Term Ending December 31, 2026 and an Alternate Position with a Term Ending on December 31, 2026
12. One Appointment to the UCC Board of Appeals- Term Ending December 31, 2028
13. One Appointment to the Pocono Mountain Public Library Board of Trustees with a Term Ending December 31, 2026
14. Annual Appointment of Board Liaison to the Pocono Mountain Regional Emergency Medical Services Board
15. Three Annual Appointments to the Pocono Mountain Regional Police Commission



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16. Annual Appointment of the Vacancy Board Chairperson
17. Selection of Municipal Representative and Alternate Representative to Attend the Council of Government Meetings for 2024
18. Appointment to the Board of Auditors with a Term Ending December 31, 2025
19. Authorization to Advertise Board of Supervisors Work Sessions/ Meetings for 2024
20. Establish Holidays for Township Employees and Authorize the Advertisement of Holidays
21. Approval of Minutes:
 - December 19, 2023 Regular Meeting Minutes
22. Authorization to Execute Stormwater Facilities Management Agreement and Development Agreement for Thomson Logistics Assets, LLC. (2086 Corporate Center Drive West)
23. Authorization to Purchase a Hach AS950 All-Weather Sampler w/5.5-Gallon Bottle for the WWTP in the Amount of \$10,273 from ARP Funds
24. Authorization for the Township Engineer to Review the Revised Traffic Study for Tobyhanna Development- Proposed Wawa (1545 Prospect Street, Tobyhanna)
25. Certify Delegates and Appoint One Delegate to Serve as the Voting Delegate to the Pennsylvania State Association of Supervisors' (PSATS) Annual Convention (April 14-17, 2024)
26. Adoption of Township Resolution #02-2024: Appointment of Certified Public Accountant
27. Authorization for ATLAS Engineering to Prepare Municipal Waste Load Management (Chapter 94) Report for the Calendar Year 2023



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

29. Approval of ATLAS Engineering Rates for 2024: Wastewater Treatment Plant Engineer

30. Approval of the 2024 Mileage Rate for Reimbursement at .67¢ per mile

31. Current obligations

• General Fund	\$ 67,796.73
• Escrow (Fire Escrow)	\$ 19,956.23
• Sewer Fund	\$ <u>13,629.75</u>

Total Disbursements	\$ 101,382.71
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32. Business Manager Comments/Updates

33. Solicitor Armstrong Comments/ Updates

34. Board of Supervisors Executive Session

35. Public Input

36. Adjournment

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January 2, 2024

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

Please print the following legal advertisement on Friday, January 5, 2024

Coolbaugh Township Board of Supervisors

Notice of Meeting Schedule for the calendar year 2024

Notice is hereby given that the public hearings, work sessions and regular public meetings of the Coolbaugh Township Board of Supervisors will be held on the first and third Tuesdays of each month during calendar year 2024 beginning at 6:00 pm at the Coolbaugh Township Municipal Center located at 5520 Municipal Drive, Tobyhanna, PA with the following **limited exceptions**: There will be no work session or regular meeting held on Tuesday, April 16, 2023, Tuesday, August 6, 2024 or Tuesday, November 5, 2024. The April 16, 2023 work session and meeting will be held on Monday, April 22, 2023 due to an annual training convention. The August 6, 2024 work session and regular meeting will be held on Monday, August 5, 2024 due to National Night Out. The November 5, 2024 work session and meeting will be held on Monday, November 4, 2024 due to the election. All of the above-referenced Board of Supervisors' work sessions will begin at 6:00 p.m. and the regular public meetings will immediately follow the work sessions.

The meeting agendas will be posted on the Township website and in the Coolbaugh Township Municipal Building prior to each meeting. The Board of Supervisors will conduct business listed on the agenda and any other business that comes before it that they are able to act upon. **All interested parties are invited to participate as set forth herein.** The Board of Supervisors may consider and take action on any Township business at all of the above-referenced work sessions and regular meetings.

Coolbaugh Township Board of Supervisors

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January 2, 2024

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

Please print the following legal advertisement on Friday, January 5, 2024:

THE COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS, on January 2, 2024 voted to observe the following legal Holidays in Coolbaugh Township during 2024 and January 1, 2025.

Monday	January 15	Martin Luther King, Jr. Day
Monday	February 19	Presidents' Day
Friday	March 29	Good Friday
Monday	May 27	Memorial Day
Wednesday	June 19	Juneteenth
Thursday	July 4	4 th of July
Monday	September 2	Labor Day
Monday	November 11	Veterans Day Holiday
Thursday	November 28	Thanksgiving Day
Friday	November 29	Day after Thanksgiving
Tuesday	December 24	Christmas Eve
Wednesday	December 25	Christmas Day
Tuesday	December 31	New Year's Eve
Wednesday	January 1	New Year's Day

Coolbaugh Township Offices will be closed for business on these dates.

Coolbaugh Township Board of Supervisors

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COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING MINUTES

December 19, 2023

The meeting was called to order by Vice-Chair Kelly at 5:00pm at the Coolbaugh Township Municipal Center located at 5520 Municipal Drive, Tobyhanna, PA.

Board Members present:

William Weimer (via phone), Lynn Kelly, Alma I. Ruiz-Smith, Cara Rogan, and Clare Colgan

Board Members absent:

None

Staff present:

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

Staff Absent:

Patrick Armstrong, Solicitor

Announcements:

Ms. Kelly announced the following:

- Public Input will be considered at the beginning of the meeting for non-agenda items. The public will be given an opportunity to speak on each agenda matter.
- The meeting is being recorded to aid in the preparation of the minutes, please remember to state your name and community or city you reside in before speaking.

1. Public input

- D. Pope asked if anyone has moved into the J&J Building.
- D. Pope asked for an update on the repairs at Cayuga being advised that the township is trying to contact the property owner and still plans to move forward with the repairs.

2. Approval of minutes / notes:

- December 5, 2023 Regular Meeting Minutes

Ms. Ruiz-Smith made a motion second by Ms. Colgan to approve the minutes of the December 5, 2023 meeting as presented.

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

3. Adoption of Resolution #16-2023: Adoption of the Proposed 2024 Budget

Ms. Rogan made a motion second by Ms. Ruiz-Smith to Adopt Resolution #16-2023: Adoption of the Proposed 2024 Budget.

- Discussion: None.
- Vote: 4-0-1, motion passes. (Ms. Kelly abstained)

4. Adoption of Resolution #17-2023: Fixing of the Tax Rate for Fiscal Year 2024

Ms. Rogan made a motion second by Ms. Colgan to Adopt Resolution #17-2023: Fixing of the Tax Rate for Fiscal Year 2024.

- Discussion: None.
- Vote: 4-0-1, motion passes. (Ms. Kelly abstained)

5. Adoption of Resolution #18-2023: A Resolution by the Coolbaugh Township Board of Supervisors Establishing the Disbursement of the Funds from the One (1.000) Mills Fire Tax Revenue for the Fiscal year 2024

Ms. Ruiz-Smith made a motion second by Ms. Rogan to Adopt Resolution #18-2023: A Resolution by the Coolbaugh Township Board of Supervisors Establishing the Disbursement of the Funds from the One (1.000) Mills Fire Tax Revenue for the Fiscal year 2024.

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

6. Agreement between Coolbaugh Township and the Pocono Mountain Public Library for the Advance of Tax Funds in the amount of \$37,500.00 per month for a total of \$150,000.00 for the First Four Months of 2024 to be Repaid in the same Increments over the following Four Months as Tax Funds are Received

Mr. Weimer made a motion second by Ms. Ruiz-Smith to Adopt Resolution #20-2023: A Resolution Authorizing a Loan to the Pocono Mountain Public Library, Inc. to be used for Authorized Library Expenses.

- Discussion: Ms. Ruiz-Smith asked Mr. Weimer if he saw the response from Solicitor Armstrong regarding the use of the funds and asked if he would like to put stipulations on it. Mr. Weimer stated that he is ok with the way that it is and if we need to make changes in the future we will. Ms. Ruiz-Smith asked that the motion be amended to include the loan amount.

Mr. Weimer amended his motion and Ms. Ruiz-Smith her second to include the loan amount of \$150,000.00.

- Discussion: None.
- Vote: 4-0-1, motion passes. (Ms. Kelly abstained)

7. CTVFC Request for Release of Tax Funds in the Amount of \$238,000.00 as follows:

- Capital Replacement/Boiler System Station 1- \$38,000.00
- Annual Tanker Payment- \$50,000.00
- Annual Rescue Payment- \$150,000.00

Ms. Rogan made a motion second by Ms. Colgan to Authorize the Release of the Fire Tax Funds in the amount of \$238,000.00 for Capital Replacement/Boiler System Station 1- \$38,000.00, Annual Tanker Payment- \$50,000.00 and the Annual Rescue Payment- \$150,000.00.

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

8. Messer, LLC. Request for Reduction of Financial Security in the Amount of \$373,641.20 leaving a Balance of \$551,748.80 (1108 Corporate Center Drive East)

Ms. Rogan made a motion second by Ms. Ruiz-Smith to Authorize the Reduction of the Financial Security for Messer, LLC. in the amount of \$373,641.20 leaving a balance of \$551,748.80.

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

9. Authorization to Advertise 2024 Re-Organizational Meetings for Boards, Committees and Councils

Ms. Ruiz-Smith made a motion second by Ms. Colgan to Authorize the Advertisement of the 2024 Re-Organizational Meetings for Boards, Committees and Councils.

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

10. TAA Request for Mailbox to be Installed at the TAA Office located at 5540 Municipal Drive

Ms. Ruiz-Smith made a motion second by Ms. Colgan to Approve the Request for a Mailbox to be Installed at the TAA Office located at 5540 Municipal Drive, Tobyhanna.

- Discussion: Ms. Ruiz-Smith asked if the post office will issue a mailing address, being advised by Ms. Masker that they will. The installation of the mailbox will allow the Little League to save money by not having to pay for a PO Box as they have been.
- Vote: All in favor, motion passes.

11. Resolution #19-2023: Pocono Mountain Police Commission Amendment to the Regional Police Agreement
Ms. Ruiz-Smith made a motion second by Ms. Colgan to Adopt Resolution #19-2023: Pocono Mountain Regional Police Commission Amendment to the Regional Police Agreement.

- Discussion: Ms. Kelly stated that the resolution amends the way that Tunkhannock appoints its members to the Police Commission. They will now be appointing them the way that Coolbaugh does which allows them to pick any resident in the community and does not restrict them the way that they were previously.
- Vote: All in favor, motion passes.

12. Release of Fire Tax Escrow for 2848 Fairhaven Drive, Tobyhanna, PA in the Amount of \$19,956.23
Ms. Rogan made a motion second by Ms. Colgan to Authorize the Release of the Fire Tax Escrow for 2848 Fairhaven Drive, Tobyhanna, PA in the amount of \$19,956.23.

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

13. Current obligations

• General Fund	\$ 134,663.63
• Escrow Fund	\$ 1,990.50
• Coolbaugh Township VFC	\$ 238,000.00
• Sewer Fund	\$ 10,819.60
Total Disbursements	\$ 385,473.73

Ms. Ruiz-Smith made a motion second by Ms. Colgan to pay the current obligations in the amount of \$385,473.73.

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

14. Business Manager Comments/Updates

- Ms. Thompson stated that she emailed the Board about the repair of the manhole and stated that there will be a lane closure at Church Street and Goodwin Street either Wednesday or Thursday.
- Ms. Thompson stated that due to the excessive amount of rain that was received, the WWTP tank backed up. After speaking to the WWTP Engineer, it was determined that it would have to be reported to DEP but stated that he was not concerned as many tanks had the same weather-related issue.

J. Smith-Hughes asked what the process is in dealing with blocked drains along the side of the road and asked if it is the residents' responsibility or the township. She was advised it is based on the property and she would need to fill out a service request and the township can look into it.

15. Solicitor Armstrong Comments/Updates

Not in attendance

16. Board of Supervisors Executive Sessions

None

17. Adjournment

Ms. Colgan made a motion second by Ms. Rogan to adjourn at 5:24pm.

NEXT REORGANIZATIONAL/ REGULAR BOARD MEETING:

Tuesday, January 2, 2024, at the Coolbaugh Township Municipal Center located at 5520 Municipal Drive, Tobyhanna, PA.

- Reorganizational/Regular Meeting – 6:00pm

Submitted by: _____ Date: _____
Erin Masker, Township Secretary

Witnessed by: _____ Date: _____
Lynn Kelly, Vice-Chair

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Product name or item number...



Hach AS950 All-Weather Sampler w/ 5.5-Gallon (21-L) Bottle, 115 VAC, ASA.CXXX1X11XX

Item number 53378

Brand Name Hach Company

Catalog Page [1492](#)

Net weight 247

\$10,273.00 price per each
excl. tax

In Stock

+ Hover to zoom | Click to enlarge



— 1 +

Add to cart >

[Add to Order Template](#)
[Add to wish list](#)

Need Help? Call 800-548-1234

Product Details

- Ideal for outdoor use
- Copy sampler programs and download data via USB port
- Single-bottle composite configuration
- In stock and ready to ship

This all-weather sampler stands up to environmental extremes. Its linear low-density polyethylene plastic housing provides superior weather, corrosion, and UV resistance. Top-mounted compressor is protected from corrosive gases, rodents and standing water that may occur at floor level. Its air-sensing thermostat maintains sample liquid at 4°C (±1°C), even on hot 100°F days. A fan-forced air-cooled condenser and front ventilation let you position the sampler either against a wall or inside a sampler enclosure. Both the refrigerator and controller compartments lock for high-security needs.

The corrosion-resistant peristaltic pump features Delrin® construction, requiring little maintenance—just change tubing periodically. Intake line thoroughly purges before and after every sample collected, greatly reducing any chance of cross-contamination. If the unit detects a sample attempt failure, it performs a repeat cycle using a high-pressure purge before retaking.

The programmable datalogging controller stores up to 325,000 records, each with start time, sample time, sample ID and more. Transfer data via USB memory stick (sold separately). The user interface display shows all programmable criteria in a single screen. The screen also instantly displays alerts for sampling errors and maintenance issues.

Samplers include: base cabinet, two keys, temperature control system, controller/pump, bottle(s), bottle retainer, 25' vinyl intake tubing and Teflon®/SS strainer.

Shipping: Ships motor freight.

Tech Specs:

Temperature limit: 32 to 122°F (0 to 50°C)

Sample cooling: 1/5 hp, 115°C (239°F) thermal overload protector

Accuracy: ±3%; Repeatability: ±5%

Power requirements: 115 VAC, 60 Hz, 4.2A; 7.1A locked rotor current

Dimensions: 30"W x 51"H x 32"D; Weight: 190 lbs

Documents

[Manual](#)

[Specifications](#)

Accessories



Verbatim USB Flash Drive, 4 GB, 95236

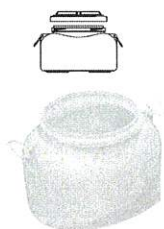


Junction Box, 4-20mA Aux Input for AS950 Hach Samplers, 9501000



Hach Silicone Pump Tubing, 3/8"ID x 5/8"OD, 15ft, 4600-15

Alternate



E+H Liquistation Sampler w/ 7.9-Gal (30-L) Bottle, CSF34-AA10BAAP1

Related



Hach AS950 All-Weather Sampler w/ 5.5-Gal Bottle and Compartment Heater, 115 VAC, ASA.CXXX2X11XX



Hach AS950 All-Weather Sampler w/ Four 2.5-Gallon (10-L) Bottles, 115 VAC, ASA.CXXX1X31XX



Hach AS950 All-Weather Sampler w/ 24 1-Liter Bottles, 115 VAC, ASA.CXXX1X41XX



E+H Liquistation Sampler w/ 7.9-Gal (30-L) Bottle, CSF34-AA10BAAP1

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Erin Masker

From: Patrick M. Armstrong <parmstrong@grimlaw.com>
Sent: Wednesday, December 20, 2023 11:32 AM
To: Erin Masker
Cc: Meredith Thompson
Subject: FW: Coolbaugh Tp.--Convenience Store--Traffic Analysis

Follow Up Flag: Follow up
Flag Status: Flagged

Erin,

See the below. I spoke with Erich Schock this morning. They had a traffic study done on the proposed convenience store location previously discussed and would like the Township Engineer to review it and provide comments before they come back to the Board of Supervisors for a discussion. Assuming the Township is agreeable to that, I would suggest having them post an escrow and signing a professional services agreement to ensure the Township Engineer's time and expense is reimbursed.

Perhaps put this on the next meeting agenda to have the Board authorize moving forward in that direction.

Thanks,
Pat

From: Erich Schock <eschock@flblaw.com>
Sent: Wednesday, December 20, 2023 11:28 AM
To: Patrick M. Armstrong <parmstrong@grimlaw.com>
Subject: Coolbaugh Tp.--Convenience Store--Traffic Analysis

Pat, Following up on our conversation, my client would request that we allow your traffic engineer to review the traffic analysis prepared by TPD. We'd expect to appear before the Supervisors again and would want them to have the option of having their own engineer's input on what we describe. Please request that authorization and let me know the escrow that we'd provide. Thanks, Erich

ERICH J. SCHOCK | MANAGING SHAREHOLDER | FITZPATRICK LENTZ & BUBBA, P.C.

Two City Center, 645 West Hamilton Street, Suite 800, Allentown, PA 18101
Tel: (610) 797-9000, ext. 355 | Direct Dial: (484) 788-0620
Administrative Assistant: Sherri Keck, ext. 368
[Email](#) | [Admin Email](#) | [Website](#) | [Bio](#)

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**COOLBAUGH TOWNSHIP
MONROE COUNTY, PENNSYLVANIA
RESOLUTION NO. 02-2024**

RESOLUTION BY THE COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS,
EXPRESSING ITS INTENT TO ENGAGE THE SERVICES OF AN INDEPENDENT
AUDITOR FOR THE EXAMINATION OF ALL ACCOUNTS FOR THE FISCAL YEAR
OF 2023

WHEREAS, the Board of Supervisors received a Proposal from a qualified Certified Public Accountant (CPA) and,

WHEREAS, in accordance with the Second-Class Township Code, Section 917, Subsection (b)(2) provides for the appointment of a Certified Public Accountant.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors of the Township of Coolbaugh appoints Frey & Company, as an independent auditor for the fiscal year of 2023 at a compensation not to exceed \$14,500.00.

ADOPTED this 2nd day of January 2024 at a regularly scheduled meeting of the Board of Supervisors of the Township of Coolbaugh held at Tobyhanna, Pennsylvania.

COOLBAUGH TOWNSHIP

BOARD OF SUPERVISORS

ATTEST:

Township Secretary

William Weimer, Supervisor

Lynn Kelly, Supervisor

Clare Colgan, Supervisor

Alma I. Ruiz-Smith, Supervisor

Joseph Rogan, Supervisor

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**COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS REPORT
DECEMBER 31, 2023**

DATE	CK #	DESCRIPTION	AMOUNT
12/27/2023		Payroll Transfer	\$ 48,000.00
12/31/2023		General Fund	\$ 19,796.73
12/31/2023		Total General Fund	\$ 67,796.73
12/31/2023		Escrow (Fire Escrow)	\$ 19,956.23
12/31/2023		Total Escrow	\$ 19,956.23
12/31/2023		Sewer Fund	\$ 13,629.75
12/31/2023		Total Sewer Fund	\$ 13,629.75
		TOTAL DISBURSEMENTS	\$ 101,382.71

CASH TRIAL BALANCE AS DECEMBER 31,2023

General Fund Checking	\$ 7,009,374.17
Fire Tax/Coolbaugh Twp VFD	79,499.23
Fire Tax- Volunteer Fire Departments	80.98
Fire Tax- Coolbaugh Fire Building Fund	662,876.18
EMS	113,407.40
American Rescue Plan	2,071,396.74
Payroll Checking	1,343.23
Rainy Day Fund Savings	964,779.86
Total General Fund	\$10,902,757.79
Sewer Fund Checking	4,492.37
Sewer PennVest Checking	99.98
Total Sewer Fund	\$ 4,592.35
Capital Projects Fund Checking	\$ 15,432.51
Emerg. Services Fund Money Market	202,237.24
Emerg. Services Fund Checking	20,991.17
Total Emergency Services Fund	\$ 223,228.41
Liquid Fuels Fund Checking	\$ 155,582.73
Escrow Fund Checking	730,178.33
Escrow Fund Clarius Checking	60,438.95
Total Escrow Fund	\$ 790,617.28
TOTAL ALL FUNDS	\$ 12,092,211.07

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

Check#	Vendor	Description	Payment	Check Total
10409	1105 - ABLE AUTO SERVICE, INC.	PO 24293 ENGINE PERFORMANCE	367.91	367.91
10410	1330 - AMAZON CAPITAL SERVICES	PO 24300 SUPPLIES	274.13	
		PO 24334 LED LIGHT BULB	20.84	
		PO 24336 TISSUES	29.98	
		PO 24337 ACER MONITOR (2)	239.98	
		PO 24338 ARMOR GLASS WIPES	29.80	594.73
10411	1539 - AT CENTRAL NEW YORK LLC	PO 24316 MIRROR SAFETY ISSUE	531.86	531.86
10412	1483 - AUTO PARTS OF MT POCONO	PO 24292 FILTER	28.22	
		PO 24320 GREASE	172.80	
		PO 24339 BRAKE PADS 2018 ESCAPE -FILTERS	65.98	267.00
10413	1478 - BLUE RIDGE LUMBER	PO 24321 SUPPLIES	349.78	349.78
10414	1240 - CINTAS CORPORATION	PO 24312 SHOP TOWELS/UNIFORMS	64.63	
		PO 24313 UNIFORMS	58.57	
		PO 24327 SHOP TOWELS/UNIFORMS	64.63	
		PO 24328 UNIFORMS	51.59	239.42
10415	652 - CYPHERS TRUCK PARTS	PO 24317 SUPPLIES	58.80	58.80
10416	52 - DALEVILLE ACE HARDWARE	PO 24322 SHOP SUPPLIES	64.22	64.22
10417	1085 - DE LAGE LANDEN	PO 24296 COPIERS 12/01/-12/31	94.45	94.45
10418	504 - DONALD DEROO	PO 24333 CDL LICENSE	123.50	123.50
10419	1384 - FRASER ADVANCED INFO.SYSTEMS	PO 24297 COPIERS	309.19	309.19
10420	1425 - FRASER ADVANCED SYSTEMS	PO 24335 TONER	32.45	32.45
10421	74 - NAPA AUTO PARTS	PO 24029 FLOW GREASE	239.98	
		PO 24042 DE-ICER/BATTERY	609.52	849.50
10422	582 - OLD DOMINION BRUSH CO, INC.	PO 24314 LEAF TRUCK	580.99	580.99
10423	81 - P P & L	PO 24295 88094-98000	34.38	
		PO 24304 54691-27003 LAUREL DR	431.14	
		PO 24306 88900-24001 GARAGE	30.78	
		PO 24307 88094-98000 940 SUMMIT	34.42	
		PO 24308 36034-04005 ECHO LAKE	36.41	
		PO 24309 43281-27004 MUNICIPAL	1,708.52	
		PO 24310 64488-49005 RTE611	74.06	
		PO 24311 89631-95000 TRAFFIC SIGNAL	29.41	2,379.12
10424	81 - P P & L	PO 24315 39910-23005 196	45.71	
		PO 24325 07251-41006 RESTROOMS	15.58	
		PO 24326 51540-24008 RTE 196	26.75	88.04
10425	88 - PENNSYLVANIA PAPER & SUPPLY CO,	PO 24298 SUPPLIES	112.85	112.85
10426	1014 - PETROCHOICE	PO 24302 OIL FOR CHANGES	2,660.76	2,660.76
10427	206 - PSATS	PO 24331 TESTING	401.00	401.00
10428	104 - S & H SUPPLY CO., INC.	PO 24323 SUPPLIES	213.96	213.96
10429	1540 - SILVI CEMENT/SLAG/SALT	PO 24301 SALT	7,970.40	7,970.40
10430	1226 - TRIAD TRUCK EQUIPMENT, INC	PO 24319 SHOVEL	41.00	41.00
10431	119 - VERIZON	PO 24294 PHONES	419.73	419.73
10432	892 - VERIZON WIRELESS	PO 24345 PHONES	1,046.07	1,046.07
TOTAL				19,796.73

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP, YEAR	NON-BUDGETARY	CREDIT
01.101.000	GENERAL FUND CHECKING			0.00	19,796.73
01.400.000	GENERAL GOV'T	2,577.02			
01.409.000	BUILDING & PLANTS	3,134.87			
01.414.000	ZONING OFFICE	239.98			
01.430.000	DPW-HIGHWAYS ROADS STREETS	392.72			
01.432.000	DPW-SNOW & ICE REMOVAL	7,970.40			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	281.14			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	5,185.02			
01.454.000	PARKS	15.58			
TOTALS FOR	GENERAL FUND	19,796.73	0.00	0.00	19,796.73

Total to be paid from Fund 01 GENERAL FUND

19,796.73

19,796.73

List of Bills - (85101000) ESCROW FUND CHECKING ESCROW

Check#	Vendor	Description	Payment	Check Total
1335	1517 - LINDA FELICIANO	PO 24324 2848 FAIRHAVEN DRIVE	19,956.23	19,956.23
TOTAL				19,956.23

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
85.101.000	ESCROW FUND CHECKING			0.00	19,956.23
85.250.218	FELICIANO, LINDA			19,956.23	
TOTALS FOR	ESCROW	0.00	0.00	19,956.23	19,956.23

Total to be paid from Fund 85 ESCROW

19,956.23

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19,956.23

List of Bills - (08101000) CHECKING SEWER FUND

Check#	Vendor	Description	Payment	Check Total
3132	228 - ATC GROUP SERVICES,LLC DEPOSITORY	PO 24340 WALMART- RE-CALIBRATE SAMPLER	6,036.25	6,036.25
3133	364 - DISTRICT COURT 43-3-01	PO 24341 680 MAIN ST SWAN	145.75	145.75
3134	364 - DISTRICT COURT 43-3-01	PO 24342 557 MAIN ST STAPLETON	145.75	145.75
3135	364 - DISTRICT COURT 43-3-01	PO 24343 679 MAIN ST DESARIO	167.25	167.25
3136	364 - DISTRICT COURT 43-3-01	PO 24344 1115 MILL ST LAMIE	167.25	167.25
3137	1251 - ENVIRONMENTAL SERV. CORP.	PO 24332 SLUDGE HAULING	357.30	357.30
3138	699 - MAIN POOL & CHEMICAL CO	PO 24329 SULFATE	1,173.10	1,173.10
3139	160 - NORTHEAST CHEMICAL& SUPPLY CO.,INC.	PO 24303 SODA ASH	1,350.20	1,350.20
3140	81 - P P & L	PO 24305 26491-26001 WWTP 04090-21003	4,086.90	4,086.90
TOTAL				13,629.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
08.101.000	CHECKING			0.00	13,629.75
08.429.200	SUPPLIES	2,523.30			
08.429.300	OTHER SERVICES & CHARGES	626.00			
08.429.313	ENGINEERING SERVICES	6,036.25			
08.429.361	ELECTRIC	4,086.90			
08.429.452	SLUDGE HAULING	357.30			
TOTALS FOR	SEWER FUND	13,629.75	0.00	0.00	13,629.75

Total to be paid from Fund 08 SEWER FUND

13,629.75

13,629.75