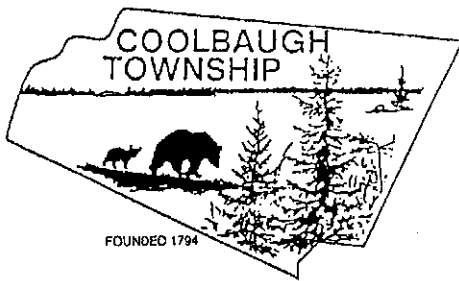


**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

5520 Municipal Drive , Tobyhanna, PA 18466
(570) 894-8490 • FAX (570) 894-8413

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION AGENDA
August 2, 2016, 6:00PM**

1. Recycle Center Report (20 Minutes-Patrick Calpin)
2. Social Media Policy- First Draft Review (5 Minutes)
3. Other Business (5 Minutes)
4. Public Input (5 Minutes)



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**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING AGENDA
August 2, 2016, 7:00 PM**

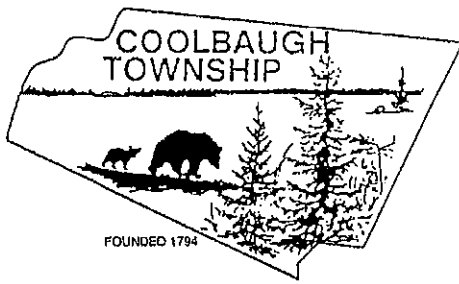
Roll Call

BOARD OF SUPERVISORS

___B. Weimer ___J. Adams ___L. Kelly ___T. Lamantia ___A. Ruiz-Smith

Public input will be considered at the beginning of the meeting for non-agenda items. The public will be given an opportunity to speak on each agenda item. This meeting is being recorded to aid in the preparation of the minutes.

1. Public input
2. Approval of minutes / notes
 - July 19, 2016 Regular Meeting Minutes
3. Authorization to Advertise 2016 Fall Leaf Cleanup Schedule
4. Request for Disbursement- Pocono Farms Country Club Crime Watch \$250.00
5. Approval to go out to Auction for an Electric Company
6. Minor Subdivision joining lots 7 & 15, Block 79, Section 12 Arrowhead Lake, Property Owner(s)- Daniel & Elaine Kogan.



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7. Minor Subdivision joining lots 5005 & 5006, Country Club Drive, Pocono Farms, Property Owner(s)- Leslie & Jeanette P. Kuhns

8. Minor Subdivision joining lots 267 & 268, Section J, Pocono Country Place, Property Owner(s)- Louis Silva

9. Controller Quarterly Report

10. Current obligations

• General Fund	\$	310,893.60
• Sewer Fund	\$	2,974.01
• Escrow Fund	\$	107.03
• State Fund Liquid Fuels	\$	<u>127,900.00</u>
Total Disbursements	\$	441,874.64

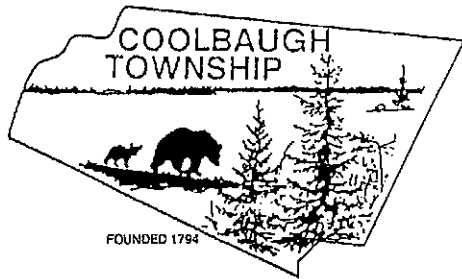
11. Other business

12. Board of Supervisors Executive Sessions

- Prior: Tuesday, August 2, 2016 at 6:35pm Re: Personnel & Legal

13. Adjournment

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COOLBAUGH TOWNSHIP MUNICIPAL CENTER

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COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS WORK SESSION NOTES July 19, 2016

The work session was called to order by Chairman William Weimer at 6:00 pm in the meeting room of the Coolbaugh Township Municipal Office, 5520 Municipal Drive, Tobyhanna, PA.

Board Members present:

William Weimer, Juan Adams, Lynn Kelly, Anthony Lamantia and Alma I. Ruiz-Smith

Board Members absent:

None

Staff present:

Jerry Hanna, Solicitor, Erin Masker, Recording Secretary

Staff absent:

None

Mr. Weimer announced that this work session is being recorded to aid in the preparation of the notes.

1. Other Business

Nothing was heard.

2. Public Input

E. Tutrone, Tobyhanna Volunteer Fire Co. discussed the need to review the jurisdiction maps for the fire calls as there was an issue with a call to Brady's Lake area. T Counterman stated that we need to also review the maps for Riverside Estates, Timber Trails and Arrowhead Lakes so that there are no issues in the future. Mr. Weimer, Mr. Lamantia, Mr. Counterman, and Mr. Tutrone scheduled a meeting to review these issues.

The Work Session ended at 6:10pm; the Board of Supervisors went into Executive Session re: Legal and Personnel until 6:47pm.

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING MINUTES**

July 19, 2016

The meeting was called to order by Chairman William Weimer at 7:00 pm in the meeting room of the Coolbaugh Township Municipal Office, 5520 Municipal Drive, Tobyhanna, PA.

Board Members present:

William Weimer, Juan Adams, Lynn Kelly, Alma I. Ruiz-Smith, and Anthony Lamantia

Board Members absent:

None

Staff present:

Jerry Hanna, Solicitor, Erin Masker, Recording Secretary

Staff absent:

None

Mr. Adams requested that a moment of silence be observed for the officers that lost their lives in Dallas and Baton Rouge.

Announcements:

Mr. Weimer 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.

1. Public Input

Nothing was heard

2. Approval of minutes / notes : July 5, 2016

Ms. Kelly made a motion, seconded by Ms. Ruiz-Smith to approve the regular meeting minutes of July 5, 2016 as presented.

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

3. Monthly Reports

- **Pocono Mountain Regional Police Department-** Presented by Mr. Adams
- **Pocono Mountain Regional EMS-**Presented by Mr. Weimer
- **Coolbaugh Township VFD-** Presented by E. Topping
- **Gouldsboro VFD-** Presented by Mr. Weimer
- **Pocono Summit VFD-** Presented by Chief Tallmadge
- **Thornhurst Fire & Rescue Ambulance-** Presented by Mr. Weimer
- **Tobyhanna Township VFD-** Presented by Chief Counterman
- **Pocono Mountain Public Library-** Presented by Ms. Shincovich, Library Director

4. Request for Refund-Cancellation of Pavilion for August 20, 2016-Crystal Robinson

Ms. Ruiz-Smith made a motion second by Mr. Lamantia to approve the request for a refund for the pavilion rental scheduled for August 20, 2016 in the amount of \$75.00

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

5. Request for Refund- Sewage Disposal System Permit Fees- Flintlock Trail Property

Ms. Kelly made a motion second by Mr. Adams to authorize the refund less the SEO charge for ½ hour of time and 10% administrative fees.

- **Discussion:** Ms. Ruiz-Smith stated that she felt the administrative fees were excessive for the little bit of work incurred. P. Williams stated that 10% administrative fees are standard practice.
- **Vote:** 4-1-0, motion passes. (Ms. Ruiz-Smith opposed)

6. Sale of 2004 Peterbilt Model 330 Truck on Municibid

Mr. Weimer made a motion second by Ms. Ruiz-Smith to sell the 2004 Peterbilt Model 330 truck on Municibid with a minimum sale price of \$12,000.00.

- **Discussion:** Mr. Weimer read the specs of the truck that is being sold stating that the quote for repairs needed to pass inspection will also be included in the information provided to those interested in purchasing the truck.
- **Vote:** All in favor, motion passes.

7. 2017 Budget Work Session Dates/Authorization to Advertise

Mr. Weimer made a motion second by Ms. Ruiz-Smith to advertise the following dates for the 2017 Budget Work Session Meetings: 8/30/2016, 9/1/2016, 9/8/2016, 9/22/2016, 9/29/2016, 10/13/2016, 10/27/2016, 11/10/2016, and 11/29/2016.

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

8. Current obligations

• General Fund	\$	78,446.48
• Sewer Fund	\$	9,040.37
• Escrow Fund	\$	<u>9,388.50</u>
Total Disbursements	\$	96,875.35

Mr. Adams made a motion second by Ms. Kelly to pay the current obligations in the amount of \$96,875.35.

- **Discussion:** Mr. Lamantia asked for clarification on check #6326. E. Tutrone stated that paving will be taking place on Locust Ridge Road from 940 to the Lackawanna County Line and that the bridge will be replaced. Mr. Tutrone stated that fire and EMS have already discussed this project and how it will be handled by emergency services stating that everything is covered. There will be a meeting with Walsh Construction on August 9, 2016 at 3pm regarding the project if anyone is interested in attending it will be held at the Tobyhanna Township Building.
- **Vote:** All in favor, motion passes.

9. Other Business

Mr. Weimer read a resignation letter received from Mr. Ron Kluge of the Planning Commission.

Ms. Kelly made a motion second by Mr. Adams to regretfully accept the resignation from Mr. Ron Kluge of the Coolbaugh Township Planning Commission due to him moving out of the area.

- **Discussion:** Ms. Ruiz-Smith stated that she would like a letter sent to Mr. Kluge for his service to the Township stating that as a member of the Planning Commission and having the pleasure of working with Mr. Kluge, he will be greatly missed and it will be hard to fill his position.
- **Vote:** All in favor, motion passes.

Mr. Weimer read Resolution # 05-2016 regarding the Route 196 Turning Lane Project

Mr. Adams made a motion second by Ms. Ruiz-Smith to approve Resolution #05-2016 pertaining to the condemnation of land for the Route 196 Turning Lane Project.

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

Mr. Lamantia extended an invitation to the Board of Supervisors for August 2, 2016 APCP Annual Night Out Event.

10. Board of Supervisors Executive Sessions

Prior: Tuesday, July 19, 2016 from 6:10pm-6:47pm Re: Legal and Personnel

11. Adjournment

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

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

Meeting adjourned at 7:33pm.

NEXT REGULAR BOARD MEETING: Tuesday, August 2, 2016 at the Coolbaugh Township Municipal Office meeting room.

- **Work Session – 6:00 pm**
- **Business Meeting – 7:00 pm**

Submitted by: **Erin Masker, Recording Secretary**

Reviewed by: _____
Lynn Kelly, Township Secretary

Witnessed by: _____
William Weimer, Chairman

Date: _____

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NOTICE
Coolbaugh Township
Leaf Collection

**BURNING LEAVES IS PROHIBITED IN COOLBAUGH TOWNSHIP
BY LOCAL AND COUNTY REGULATIONS
2016 Leaf Collection Schedule**

Leaves **MUST BE RAKED** to the road's edge (**NO** bags or rigid containers) by 7 a.m. on the scheduled pickup dates and **MUST** be free of twigs, sticks, branches, brush, rock, stones, cans, bottles, trash or other foreign matter to avoid equipment breakdown.

**** It is illegal and subject to a fine if Landscapers and Garden Services dump loads of leaves on a Township road or right-of-way**

Pickup dates:

(May be adjusted in the event of adverse weather)

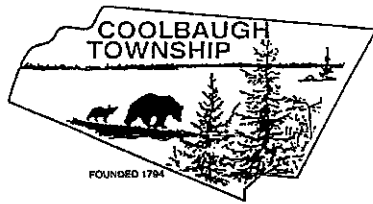
- | | |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| Oct. 10 - 14: | Tobyhanna Village and surrounding areas
not in private developments |
| Oct. 17 - 21: | Pocono Farms
* Residents on cul-de-sacs must
deposit leaves on nearest township
road or at the compost facility noted
below. |
| Oct. 24 - 28: | Pocono Farms East
* Residents on cul-de-sacs must deposit
leaves on nearest township road or at the
compost facility noted below. |
| Oct. 31 – Nov. 4: | Pickup at one location specified by the
Community Associates in private Developments |
| Nov 7 - 11: | Pocono Summit |
| Nov. 14 - 18: | Miscellaneous clean up |

**** Note to residents:** Un-bagged leaves may be deposited inside the fence behind the Blue Bins in designated areas of the Coolbaugh Twp. Road Department's Compost Facility at 549 Laurel Drive, Tobyhanna. Tree branches and brush are also accepted. **No** Tree Stumps.

Coolbaugh Township Board of Supervisors

For further information visit: www.coolbaughtwp.org or call 570.894.8490

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**COOLBAUGH TOWNSHIP
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FINANCIAL REPORT - BOARD OF SUPERVISORS

AUGUST 2, 2016 BOARD MEETING

AS OF JUNE 30, 2016

Revenue

2016 Budget = \$7,140,589.63

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
Real Estate Taxes (Current & Delinquent)	\$ 3,405,929	82.97%
Earned Income Tax	749,845	57.68%
Real Estate Transfer Tax	199,399	72.51%
LST	160,535	64.21%
Licenses & Permits	90,677	34.68%
Rents	45,803	69.14%
Fines & Forfeits	21,829	70.42%
Zoning Fees	18,554	66.21%
All other sources	131,073	15.91%
Total Revenue	\$ 4,823,644	

Expense

2016 Budget = \$7,140,589.63

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
Pocono Mountain Regional Police Dept.	\$ 1,078,035	49.28%
Real Estate tax distribution to Library	424,936	81.50%
Salaries	388,282	50.91%
GOB Principal & Interest Payment	307,847	98.93%
Fire	212,293	32.16%
Employee Benefits	202,657	42.26%
Transfer to Sewer Fund	85,000	23.61%
Road Materials	82,975	48.52%
Pocono Mountain EMS	52,823	36.43%
Utilities	42,064	44.65%
Engineering	36,587	50.81%
Legal Fees	31,506	34.50%
Vehicle Repair & Maintenance	28,937	41.34%
Fuel	25,746	31.36%
Contracted services-traffic lights	19,874	66.25%
Control Center	14,991	49.97%
Capital Purchases	7,748	4.14%
All other sources	304,808	36.98%
Total Expense	\$ 3,347,109	

GENERAL FUND

As of 6/30/2016

Account	Description	BUDGET	ACTIVITY	BALANCE
01.301.000	REAL PROPERTY TAXES	-	-	-
01.301.100	REAL ESTATE REVENUE TAX	2,392,741.89	(2,032,213.76)	360,528.13
01.301.110	REAL ESTATE TX CURRENT YR DEBT	758,855.13	(644,512.93)	114,342.20
01.301.115	REAL ESTATE TAXES LIBRARY	491,394.22	(419,876.84)	71,517.38
01.301.120	COOLBAUGH TWP VFD R/E TX	167,184.08	(136,024.35)	31,159.73
01.301.125	GOULDSBORO VFD R/E TX	20,000.00	(20,000.00)	-
01.301.130	POCONO SUMMIT VFD R/E TX	20,000.00	(20,000.00)	-
01.301.135	THORNHURST VFD R/E TX	20,000.00	(20,000.00)	-
01.301.140	TOBYHANNA TWP VFD R/E TX	20,000.00	(20,000.00)	-
01.301.400	REAL ESTATE TX DELINQUENT	185,000.00	(80,074.44)	104,925.56
01.301.420	REAL ESTATE TX DLQ LIBRARY	30,000.00	(13,226.45)	16,773.55
Totals for XX.X01.XXX		4,105,175.32	(3,405,928.77)	699,246.55
01.310.000	ACT 511 TAXES	-	-	-
01.310.100	REAL ESTATE TRANSFER TAX	275,000.00	(199,398.83)	75,601.17
01.310.210	EARNED INCOME TAX CURRENT	1,300,000.00	(749,844.87)	550,155.13
01.310.500	LST	250,000.00	(160,535.39)	89,464.61
Totals for XX.X10.XXX		1,825,000.00	(1,109,779.09)	715,220.91
01.321.000	LICENSES & PERMITS	-	-	-
01.321.350	FIRE ALARM REGISTRATION	1,500.00	(650.00)	850.00
01.321.800	CABLE TV FRANCHISE	260,000.00	(90,026.80)	169,973.20
Totals for XX.X21.XXX		261,500.00	(90,676.80)	170,823.20
01.331.000	FINES & FOREFITS	-	-	-
01.331.110	VEHICLE CODE VIOLATIONS	20,000.00	(10,277.53)	9,722.47
01.331.120	VIOLATIONS ORDINANCES & STAT	10,000.00	(11,551.86)	(1,551.86)
01.331.121	VIOLATIONS ALARM ORDINANCE	1,000.00	-	1,000.00
Totals for XX.X31.XXX		31,000.00	(21,829.39)	9,170.61
01.340.000	RENTS	-	-	-
01.340.002	MONROE COUNTY RENTS	30,747.60	(15,373.80)	15,373.80
01.340.100	NON-GOVERNMENTAL RENTS	35,000.00	(29,678.75)	5,321.25
01.340.200	PARK PAVILION RENTAL FEE	500.00	(750.00)	(250.00)
Totals for XX.X40.XXX		66,247.60	(45,802.55)	20,445.05
01.341.000	INTEREST EARNED	-	(5,583.82)	(5,583.82)
01.341.001	INTEREST MONEY MARKET ACCT	10,000.00	-	10,000.00
Totals for XX.X41.XXX		10,000.00	(5,583.82)	4,416.18
01.354.000	STATE CAPITAL & OPER. GRANTS	-	-	-
01.354.043	SEWER FAC. ACT ENFORCEMENT	25,000.00	-	25,000.00
01.354.082	ACT 101/ SECT 904	40,000.00	(65,953.00)	(25,953.00)
Totals for XX.X54.XXX		65,000.00	(65,953.00)	(953.00)
01.355.000	STATE SHARED REV/ENTITLEMENTS	-	-	-
01.355.010	PUBLIC UTILITY TAX	7,000.00	-	7,000.00
01.355.080	ALCOHOL BEVERAGE TAX	3,000.00	(1,450.00)	1,550.00
01.355.130	FOREIGN FIRE CASUALTY INS.	135,000.00	-	135,000.00
Totals for XX.X55.XXX		145,000.00	(1,450.00)	143,550.00

GENERAL FUND

As of 6/30/2016

Account	Description	BUDGET	ACTIVITY	BALANCE
01.356.000	STATE PMTS IN LIEU OF TAXES	-	-	-
01.356.020	GAME COMMISSION	29,000.00	-	29,000.00
<i>Totals for XX.X56.XXX</i>		29,000.00	-	29,000.00
01.358.000	LOCAL GOVT UNITS SHARED REV/EN	-	-	-
01.358.530	SHARED REV & ENTILTLEMENTS	50,000.00	-	50,000.00
01.358.531	POLICE PENSION	86,911.12	-	86,911.12
01.358.532	NON-UNIFORM PENSION	1,611.79	-	1,611.79
<i>Totals for XX.X58.XXX</i>		138,522.91	-	138,522.91
01.361.000	GENERAL GOVERNMENT	-	-	-
01.361.300	ZONING FEES	25,000.00	(17,768.20)	7,231.80
01.361.301	SUBDIVISION FEES	1,500.00	(300.00)	1,200.00
01.361.302	VARIANCE & SPECIAL EXCEPTION	1,500.00	(245.00)	1,255.00
01.361.530	SALE OF SUBDIVISION ORDINANCE	25.00	(241.00)	(216.00)
01.361.535	ADMIN CHARGE ESCROW	7,500.00	-	7,500.00
01.361.536	BUILDING CODES FEES 20%	15,000.00	(11,075.60)	3,924.40
01.361.537	SEPTIC PUMPER/HAULER REGISTRATION	25.00	(764.40)	(739.40)
01.361.538	MUNICIPAL LEINS	-	(7,877.14)	(7,877.14)
<i>Totals for XX.X61.XXX</i>		50,550.00	(38,271.34)	12,278.66
01.362.000	PUBLIC SAFETY	-	-	-
01.362.440	SEWAGE PERMITS	10,000.00	(4,965.00)	5,035.00
01.362.520	DRIVEWAY PERMITS	500.00	(275.00)	225.00
01.362.530	ROAD OPENING & OCCUPANCY PERMI	-	(105.00)	(105.00)
01.362.602	FIRE CO. FUEL REINBURSEMENT	5,000.00	(403.60)	4,596.40
<i>Totals for XX.X62.XXX</i>		15,500.00	(5,748.60)	9,751.40
01.363.000	HIGHWAYS & STREETS	-	-	-
01.363.510	SNOW REMOVAL	5,000.00	-	5,000.00
<i>Totals for XX.X63.XXX</i>		5,000.00	-	5,000.00
01.380.000	MISCELLANEOUS	-	-	-
01.380.001	MISCELLANEOUS	15,000.00	(23,339.03)	(8,339.03)
01.380.450	MULCH	1,000.00	-	1,000.00
01.380.451	RECYCLE	2,500.00	(3,059.15)	(559.15)
01.380.453	COMPOST CONTR. LICENSE	1,000.00	(615.00)	385.00
<i>Totals for XX.X80.XXX</i>		19,500.00	(27,013.18)	(7,513.18)
01.391.000	PROCEEDS OF GENERAL ASSET SALE	-	-	-
01.391.100	SALES GENERAL FIXED ASSETS	30,000.00	-	30,000.00
<i>Totals for XX.X91.XXX</i>		30,000.00	-	30,000.00
01.392.000	TRANSFER FROM OTHER FUNDS	-	-	-
01.392.001	TRANSFER FROM RAINY DAY SAVINGS	343,593.80	-	343,593.80
01.392.035	TRANSFER FROM LIQUID FUELS	-	(5,607.43)	(5,607.43)
<i>Totals for XX.X92.XXX</i>		343,593.80	(5,607.43)	337,986.37
<i>Totals for XX.3XX.XXX</i>		7,140,589.63	(4,823,643.97)	2,316,945.66

GENERAL FUND

As of 6/30/2016

Account	Description	BUDGET	ACTIVITY	BALANCE
01.400.000	GENERAL GOV'T	-	-	-
01.400.110	SALARIES ELECTED OFFICIALS	(30,625.00)	11,119.03	(19,505.97)
01.400.200	HEALTH/DENTAL/VISION INSURANCE	(48,216.96)	14,273.85	(33,943.11)
01.400.220	POSTAGE / METER	(3,200.00)	2,639.71	(560.29)
01.400.300	OTHER SERVICES & CHARGES	(7,000.00)	7,538.22	538.22
01.400.312	COMPUTER MAINT / REPAIR	(3,000.00)	2,314.99	(685.01)
01.400.313	ENGINEERING & ARCHITECTURAL FE	(2,000.00)	455.60	(1,544.40)
01.400.316	MACROSMITH	(22,044.00)	12,859.00	(9,185.00)
01.400.320	TELEPHONE	(9,000.00)	6,219.87	(2,780.13)
01.400.325	WIRELESS COMM	(7,500.00)	2,930.01	(4,569.99)
01.400.331	MILEAGE REIMBURSEMENT	(500.00)	527.67	27.67
01.400.375	COPIER LEASE	(3,500.00)	1,087.54	(2,412.46)
01.400.420	DUES SUBSCRIPTION & MEMBERSHIP	(3,100.00)	3,612.00	512.00
01.400.460	MEETINGS & CONFERENCES	(6,000.00)	6,963.53	963.53
01.400.700	CAPITAL PURCHASES	-	2,503.96	2,503.96
Totals for XX.X00.XXX		(145,685.96)	75,044.98	(70,640.98)
01.401.000	MANAGER -EXECUTIVE	-	-	-
01.401.120	MANAGER SALARY	(62,000.00)	28,615.44	(33,384.56)
01.401.200	SUPPLIES	(1,000.00)	245.93	(754.07)
01.401.350	INSURANCE BOND	(750.00)	500.00	(250.00)
01.401.420	DUES SUBSCRIPTIONS & MEMBERSHIP	(200.00)	147.00	(53.00)
01.401.460	MEETINGS & CONFERENCES	(250.00)	520.43	270.43
Totals for XX.X01.XXX		(64,200.00)	30,028.80	(34,171.20)
01.402.000	FINANCIAL ADMIN	-	-	-
01.402.110	AUDITORS	(50.00)	43.50	(6.50)
01.402.120	TREASURER SALARY	(51,534.58)	23,228.64	(28,305.94)
01.402.200	SUPPLIES	(500.00)	48.62	(451.38)
01.402.310	CPA SERVICES	(9,000.00)	3,068.50	(5,931.50)
01.402.350	INSURANCE BOND	(1,750.00)	-	(1,750.00)
Totals for XX.X02.XXX		(62,834.58)	26,389.26	(36,445.32)
01.403.000	TAX COLLECTION	-	-	-
01.403.110	TAX COLLECTOR SALARY	(23,100.00)	11,549.98	(11,550.02)
01.403.131	COMMISSION LST	(6,050.00)	2,775.86	(3,274.14)
01.403.220	OPER. EXPENSES POSTAGE /PRIN	(7,000.00)	6,567.81	(432.19)
01.403.316	R/E TAX REFUNDS	(10,000.00)	227.31	(9,772.69)
01.403.317	R/E TAX REFUNDS-FIRE TAX	(500.00)	-	(500.00)
01.403.350	INSURANCE & BOND	(1,800.00)	-	(1,800.00)
Totals for XX.X03.XXX		(48,450.00)	21,120.96	(27,329.04)
01.404.000	LAW	-	-	-
01.404.310	SOLICITOR'S FEE	(29,820.00)	14,791.00	(15,029.00)
01.404.314	SPECIAL LEGAL SERVICES	(50,000.00)	15,150.08	(34,849.92)
Totals for XX.X04.XXX		(79,820.00)	29,941.08	(49,878.92)
01.405.000	MUNICIPAL OFFICE	-	-	-
01.405.140	SALARIES OF CLERICAL STAFF	(31,824.00)	17,136.08	(14,687.92)
01.405.180	CLERICAL OVERTIME	-	5.74	5.74
01.405.200	OFFICE SUPPLIES	-	304.85	304.85
01.405.300	OTHER SERVICES & CHARGES	(1,000.00)	560.00	(440.00)
01.405.340	ADVERTISING/PRINTING/BINDING	(3,000.00)	2,221.55	(778.45)
Totals for XX.X05.XXX		(35,824.00)	20,228.22	(15,595.78)
01.408.000	ENGINEER	-	-	-
01.408.313	ENGINEER FEES	(5,000.00)	8,003.00	3,003.00

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Account	Description	BUDGET	ACTIVITY	BALANCE
Totals for XX.X08.XXX		(5,000.00)	8,003.00	3,003.00
01.409.000	BUILDING & PLANTS	-	-	-
01.409.140	WAGES BLDG. / GROUND MAINT.	(68,605.00)	24,574.13	(44,030.87)
01.409.180	BLDG. / GROUND OVERTIME	(1,500.00)	1,553.75	53.75
01.409.200	SUPPLIES	(5,000.00)	3,728.95	(1,271.05)
01.409.213	SMALL TOOLS	(500.00)	55.92	(444.08)
01.409.226	CLEANING SUPPLIES	(750.00)	82.13	(667.87)
01.409.238	CLOTHING & UNIFORMS	(750.00)	301.72	(448.28)
01.409.300	OTHER SERVICES & CHARGES	(1,500.00)	295.34	(1,204.66)
01.409.310	ENGINEERING FEES	(2,500.00)	-	(2,500.00)
01.409.330	FUEL	(600.00)	3,468.59	2,868.59
01.409.360	PUBLIC UTILITIES- STREET LIGHT	(14,000.00)	6,772.82	(7,227.18)
01.409.361	PUBLIC UTILITIES - ELECTRIC	(35,000.00)	12,503.74	(22,496.26)
01.409.362	PUBLIC UTILITIES - WATER	(2,200.00)	965.97	(1,234.03)
01.409.363	PUBLIC UTILITIES - SEWER	(4,500.00)	3,019.19	(1,480.81)
01.409.367	PUBLIC UTILITIES - HEAT	(27,000.00)	13,141.12	(13,858.88)
01.409.373	MAINTENANCE & REPAIRS BLDG	(5,000.00)	8,430.26	3,430.26
01.409.374	MAINTENANCE & REPAIRS EQUIPMEN	(4,000.00)	2,581.15	(1,418.85)
01.409.450	BOTTLED WATER	(800.00)	470.85	(329.15)
01.409.451	CONTRACTED SERVICES GENERATORS	(4,500.00)	3,035.00	(1,465.00)
01.409.453	CONTRACTED SVCS - TRASH COLLEC	(3,500.00)	2,160.00	(1,340.00)
01.409.454	CONTRACTED SVCS - ELEVATOR/WE	(3,500.00)	1,614.12	(1,885.88)
01.409.455	CONTRACTED SVCS - TANKS/BOILER	(4,500.00)	4,695.04	195.04
01.409.456	CONTRACTED SVCS - FIRE EXTING	(1,500.00)	802.26	(697.74)
01.409.457	CONTRACTED SVCS - FLOOR MATS	(1,500.00)	651.60	(848.40)
01.409.600	CAPITAL CONSTRUCTION	(50,000.00)	5,675.00	(44,325.00)
01.409.700	CAPITAL PURCHASES	(10,000.00)	5,244.00	(4,756.00)
Totals for XX.X09.XXX		(253,205.00)	105,822.65	(147,382.35)
01.410.000	POLICE	-	-	-
01.410.300	OTHER SERVICES & CHARGES	(25,000.00)	-	(25,000.00)
01.410.450	CONTRACTED SVCS - PMRPC	(2,124,353.88)	1,062,145.18	(1,062,208.70)
01.410.600	POLICE MORTGAGE PRINCIPAL	(38,135.40)	13,146.80	(24,988.60)
01.410.601	POLICE MORTGAGE INTEREST	-	2,742.95	2,742.95
Totals for XX.X10.XXX		(2,187,489.28)	1,078,034.93	(1,109,454.35)
01.411.000	FIRE	-	-	-
01.411.400	FIRE DEPT FUEL	(10,000.00)	1,713.24	(8,286.76)
01.411.450	CONTRACTED SVCS - FIRE HYDRANT	(18,000.00)	7,580.09	(10,419.91)
01.411.451	COOLBAUGH TWP VOL FIRE CO CONTRACT	(150,000.00)	150,000.00	-
01.411.452	POCONO SUMMIT VOL FIRE CO CONTRACT	(23,000.00)	23,000.00	-
01.411.453	THORNHURST FIRE & RESCUE CONTRACT	(23,000.00)	-	(23,000.00)
01.411.454	GOULDSBORO VOL FIRE CO CONTRACT	(23,000.00)	-	(23,000.00)
01.411.455	COOLBAUGH TWP FIRE CO -- CAPITAL	(9,500.00)	-	(9,500.00)
01.411.457	TOBYHANNA TWP VOL FIRE CO CONTRACT	(23,000.00)	-	(23,000.00)
01.411.500	FOREIGN FIRE CASUALTY INS EXPE	(135,000.00)	-	(135,000.00)
01.411.600	COOLBAUGH TWP VFD R/E TX EXP	(165,697.11)	-	(165,697.11)
01.411.605	GOULDSBORO VFD R/E TX EXP	(20,000.00)	-	(20,000.00)
01.411.610	POCONO SUMMIT VFD R/E TX EXP	(20,000.00)	30,000.00	10,000.00
01.411.615	THORNHURST VFD R/E TX EXP	(20,000.00)	-	(20,000.00)
01.411.620	TOBYHANNA TWP VFD R/E TX EXP	(20,000.00)	-	(20,000.00)
Totals for XX.X11.XXX		(660,197.11)	212,293.33	(447,903.78)
01.412.000	AMBULANCE / RESCUE	-	-	-
01.412.400	AMBULANCE FUEL	(35,000.00)	7,983.76	(27,016.24)
01.412.500	CONTRIBUTIONS	(100,000.00)	41,666.65	(58,333.35)
01.412.700	CAPITAL PURCHASES	(10,000.00)	3,173.02	(6,826.98)
Totals for XX.X12.XXX		(145,000.00)	52,823.43	(92,176.57)
01.413.000	SEO / BUILDING CODE	-	-	-
01.413.142	CLERICAL STAFF	(41,776.80)	21,134.74	(20,642.06)
01.413.144	CONTRACTED SEO	(35,000.00)	14,232.81	(20,767.19)

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Account	Description	BUDGET	ACTIVITY	BALANCE
01.413.200	SUPPLIES	(500.00)	250.60	(249.40)
Totals for XX.X13.XXX		(77,276.80)	35,618.15	(41,658.65)
01.414.000	ZONING OFFICE	-	-	-
01.414.120	SALARY OF ZONING OFFICER	(63,737.72)	31,841.75	(31,895.97)
01.414.180	ZONING OFFICE OVERTIME	-	249.12	249.12
01.414.200	SUPPLIES	(2,000.00)	628.01	(1,371.99)
01.414.300	OTHER SERVICES & CHARGES	(1,000.00)	50.00	(950.00)
01.414.310	ENGINEERING/ARCHITECTURAL FEES	(6,000.00)	1,286.60	(4,713.40)
01.414.314	PROFESSIONAL FEES -SOLICITOR	(3,500.00)	-	(3,500.00)
01.414.331	TRANSPORTATION - MILEAGE	(1,500.00)	243.56	(1,256.44)
01.414.340	ADVERTISING & PRINTING	(750.00)	-	(750.00)
Totals for XX.X14.XXX		(78,487.72)	34,299.04	(44,188.68)
01.415.000	EMERGENCY MANAGEMENT	-	-	-
01.415.210	CRIME WATCH	(1,000.00)	-	(1,000.00)
01.415.250	APCP EMER. ROAD ACCESS	(1,000.00)	1,000.00	-
01.415.370	VEHICLE REPAIR & MAINT	-	60.89	60.89
01.415.450	CONTRACTED SVCS - CONTROL CTR	(30,000.00)	14,991.16	(15,008.84)
Totals for XX.X15.XXX		(32,000.00)	16,052.05	(15,947.95)
01.418.000	ZONING HEARING BOARD	-	-	-
01.418.120	SALARIES ZHB MEMBERS	(585.00)	195.00	(390.00)
01.418.200	SUPPLIES	(95.00)	-	(95.00)
01.418.314	ZHB SOLICITOR	(3,000.00)	500.00	(2,500.00)
01.418.316	SPECIAL SERVICES/STENO	(450.00)	-	(450.00)
01.418.340	ADVERTISING & PRINTING	(270.00)	24.60	(245.40)
Totals for XX.X18.XXX		(4,400.00)	719.60	(3,680.40)
01.419.000	PLANNING COMMISSION	-	-	-
01.419.140	SALARIES PLANNING COMMISSION	(6,000.00)	3,343.76	(2,656.24)
01.419.313	ENGINEERING SERVICES	(5,000.00)	918.60	(4,081.40)
01.419.314	PLANNING COMMISSION SOLICITOR	(5,000.00)	1,065.00	(3,935.00)
01.419.340	ADVERTISING & PRINTING	(100.00)	48.40	(51.60)
Totals for XX.X19.XXX		(16,100.00)	5,375.76	(10,724.24)
01.426.000	COMPOST FACILITY	-	-	-
01.426.140	WAGES COMPOST FACILITY	-	176.64	176.64
01.426.200	MATERIAL & SUPPLIES	(8,000.00)	3,622.26	(4,377.74)
01.426.310	GRANT WRITER FEES	(2,000.00)	-	(2,000.00)
01.426.330	FUEL	(20,000.00)	-	(20,000.00)
01.426.374	REPAIR/MAINT	(15,000.00)	4,498.33	(10,501.67)
Totals for XX.X26.XXX		(45,000.00)	8,297.23	(36,702.77)
01.427.000	SOLID WASTE COLLECTION / DISPO	-	-	-
01.427.140	RECYCLE WAGES	-	3,305.04	3,305.04
01.427.200	SUPPLIES	(1,000.00)	222.00	(778.00)
01.427.300	OTHER SERVICES & CHARGES	(500.00)	250.00	(250.00)
01.427.301	RECYC CONTAINERS	-	557.50	557.50
01.427.450	CONTRACT SERVICES-TWP CLEAN-UP	(25,000.00)	9,770.25	(15,229.75)
Totals for XX.X27.XXX		(26,500.00)	14,104.79	(12,395.21)
01.430.000	DPW-HIGHWAYS ROADS STREETS	-	-	-
01.430.120	SALARY ROAD FORMAN	(57,677.00)	1,766.40	(55,910.60)
01.430.140	WAGES ROAD CREW	(242,125.00)	169,268.74	(72,856.26)

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Account	Description	BUDGET	ACTIVITY	BALANCE
01.430.180	ROAD CREW OVERTIME	(5,000.00)	10,483.92	5,483.92
01.430.190	OTHER PERSONAL-UNIFORM CLEANIN	(5,000.00)	3,897.48	(1,102.52)
01.430.240	SUPPLIES	(10,000.00)	1,431.48	(8,568.52)
01.430.260	SMALL TOOLS & MINOR EQUIPMENT	(4,000.00)	1,572.85	(2,427.15)
01.430.300	OTHER SERVICES & CHARGES	(2,000.00)	178.18	(1,821.82)
01.430.310	ENGINEERING SERVICES	(50,000.00)	25,922.87	(24,077.13)
01.430.320	COMMUNICATIONS RADIOS & TELEPH	(1,500.00)	765.37	(734.63)
01.430.330	FUEL	(60,000.00)	22,010.55	(37,989.45)
01.430.450	LEASE PURCHASE	(110,000.00)	29,616.88	(80,383.12)
01.430.500	DEMOLITION	(50,000.00)	3,482.20	(46,517.80)
01.430.700	CAPITAL PURCHASES	(172,000.00)	-	(172,000.00)
Totals for XX.X30.XXX		(769,302.00)	270,396.92	(498,905.08)
01.431.000	DPW-STREET CLEANING	-	-	-
01.431.240	PARTS AND SUPPLIES	(4,000.00)	-	(4,000.00)
01.431.384	EQUIPMENT RENTAL	(15,000.00)	-	(15,000.00)
Totals for XX.X31.XXX		(19,000.00)	-	(19,000.00)
01.432.000	DPW-SNOW & ICE REMOVAL	-	-	-
01.432.140	WAGES SNOW & ICE REMOVAL	(58,720.00)	9,571.18	(49,148.82)
01.432.180	SNOW & ICE REMOVAL OVERTIME	-	10,166.19	10,166.19
01.432.240	ROAD MATERIALS	(160,000.00)	76,038.32	(83,961.68)
Totals for XX.X32.XXX		(218,720.00)	95,775.69	(122,944.31)
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	-	-	-
01.433.240	ROAD MATERIALS	(3,000.00)	6,936.46	3,936.46
01.433.300	OTHER SERVICES & CHARGES	(1,000.00)	-	(1,000.00)
01.433.360	PUBLIC UTILITY-ELECTRIC	(6,500.00)	3,561.25	(2,938.75)
01.433.450	CONTRACTED SERVICES	(30,000.00)	19,873.82	(10,126.18)
01.433.700	CAPITAL PURCHASES	(5,000.00)	-	(5,000.00)
Totals for XX.X33.XXX		(45,500.00)	30,371.53	(15,128.47)
01.436.000	DPW-STORM SEWERS & DRAINS	-	-	-
01.436.240	ROAD MATERIALS	(5,000.00)	-	(5,000.00)
01.436.384	EQUIPMENT RENTAL	(10,000.00)	-	(10,000.00)
Totals for XX.X36.XXX		(15,000.00)	-	(15,000.00)
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	-	825.35	825.35
01.437.240	PARTS & MATERIALS	(70,000.00)	11,411.22	(58,588.78)
01.437.240.004	2004 PETERBILT 330	-	1,030.10	1,030.10
01.437.240.005	2004 FORD EXCURSION EM	-	192.30	192.30
01.437.240.006	2005 VOLVO VHD64B	-	1,641.76	1,641.76
01.437.240.007	2006 PETERBILT 335	-	553.30	553.30
01.437.240.008	2006 GMC SIERRA	-	1,723.95	1,723.95
01.437.240.009	2007 PETERBILT 340	-	822.20	822.20
01.437.240.012	2010 INTL 7400	-	1,562.36	1,562.36
01.437.240.013	2011 INTL PLOW/SPREADER	-	92.50	92.50
01.437.240.014	2011 FORD ESCAPE	-	162.60	162.60
01.437.240.015	2012 INTL 7400 SFA	-	666.61	666.61
01.437.240.016	2011 FORD F550	-	40.19	40.19
01.437.240.017	2013 INTL 7600	-	4,059.80	4,059.80
01.437.240.018	2012 HAULMARK TRAILER	-	94.50	94.50
01.437.240.019	2014 FORD 250	-	785.96	785.96
01.437.240.020	2014 FORD 350	-	1,286.19	1,286.19
01.437.240.021	2004 FORD 350	-	451.18	451.18
01.437.240.023	2015 FORD F550	-	133.87	133.87
01.437.240.024	2016 INT'L DUMP TRUCK	-	1,401.00	1,401.00
Totals for XX.X37.XXX		(70,000.00)	28,936.94	(41,063.06)

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Account	Description	BUDGET	ACTIVITY	BALANCE
01.438.000	DPW-HIGHWAY REPAIR & MAINT	-	-	-
01.438.240	ROAD MATERIALS	(3,000.00)	-	(3,000.00)
Totals for XX.X38.XXX		(3,000.00)	-	(3,000.00)
01.453.000	SPECTATOR RECREATION	-	-	-
01.453.502	CONTRIBUTION NRHS	(5,000.00)	-	(5,000.00)
01.453.503	CONTRIBUTION HISTORICAL ASSOC	(5,000.00)	-	(5,000.00)
01.453.504	ALARM MONITORING-HIST. ASSOC.	(300.00)	-	(300.00)
Totals for XX.X53.XXX		(10,300.00)	-	(10,300.00)
01.454.000	PARKS	-	-	-
01.454.140	WAGES PARKS	(6,844.00)	6,511.92	(332.08)
01.454.142	SEASONAL WAGES PARKS	(10,000.00)	1,752.00	(8,248.00)
01.454.180	PARKS OVERTIME	(1,000.00)	688.86	(311.14)
01.454.200	MATERIALS & SUPPLIES	(5,000.00)	6,327.03	1,327.03
01.454.250	SUPPLIES FOR EVENTS	(500.00)	-	(500.00)
01.454.300	OTHER SERVICES & CHARGES	(250.00)	-	(250.00)
01.454.310	ENGINEERING FEES	(1,500.00)	-	(1,500.00)
01.454.330	FUEL	(1,500.00)	266.93	(1,233.07)
01.454.361	UTILITIES-ELECTRIC	(5,000.00)	2,099.46	(2,900.54)
01.454.374	REPAIRS & MAINT. OF EQUIPT.	-	290.94	290.94
01.454.450	CONTRACTED SERVICES	(7,500.00)	2,775.00	(4,725.00)
01.454.750	PARK DEVELOPMENT	(10,000.00)	-	(10,000.00)
Totals for XX.X54.XXX		(49,094.00)	20,712.14	(28,381.86)
01.456.000	LIBRARY	-	-	-
01.456.430	REAL ESTATE TAX DISTRIBUTION	(491,394.22)	419,876.84	(71,517.38)
01.456.440	REAL ESTATE TX DLQ-LIBRARY	(30,000.00)	5,059.38	(24,940.62)
Totals for XX.X56.XXX		(521,394.22)	424,936.22	(96,458.00)
01.457.000	CIVIL & MILITARY CELEBRATIONS	-	-	-
01.457.500	VETERANS DONATION	(5,000.00)	-	(5,000.00)
Totals for XX.X57.XXX		(5,000.00)	-	(5,000.00)
01.458.000	CONTRIBUTIONS	-	-	-
01.458.500	SENIOR CENTER	(1,200.00)	-	(1,200.00)
01.458.550	POCONO MT. HUNGER MINISTRY	(2,000.00)	-	(2,000.00)
01.458.600	EAC CONTRIBUTION	(4,000.00)	-	(4,000.00)
Totals for XX.X58.XXX		(7,200.00)	-	(7,200.00)
01.461.000	COMMUNITY DEVELOPMENT	-	-	-
01.461.543	TOBYHANNA CONSERVATION CLUB	(3,500.00)	-	(3,500.00)
01.461.560	DEER REMOVAL	(2,000.00)	-	(2,000.00)
Totals for XX.X61.XXX		(5,500.00)	-	(5,500.00)
01.471.000	PRICIPAL PAYMENTS	-	-	-
01.471.101	GO BOND PRINCIPAL	(295,000.00)	300,000.00	5,000.00
01.471.102	G.O. NOTE INTEREST	(16,168.76)	7,846.88	(8,321.88)
Totals for XX.X71.XXX		(311,168.76)	307,846.88	(3,321.88)
01.480.000	ADP P/R EXPENSE	(2,200.00)	2,198.38	(1.62)
01.480.004	BANK CHARGES	-	50.54	50.54

GENERAL FUND

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Account	Description	BUDGET	ACTIVITY	BALANCE
01.480.216	PENSION ADMINISTRATION EXPENSE	(2,500.00)	875.00	(1,625.00)
<i>Totals for XX.X80.XXX</i>		<i>(4,700.00)</i>	<i>3,123.92</i>	<i>(1,576.08)</i>
01.481.000	INTERGOVT EXPENSES	-	-	-
01.481.500	STATE PORTION - POLICE PENSION	(173,822.24)	-	(173,822.24)
01.481.510	STATE PORTION - NON-UNIFORM PENSION	(3,223.57)	-	(3,223.57)
<i>Totals for XX.X81.XXX</i>		<i>(177,045.81)</i>	<i>-</i>	<i>(177,045.81)</i>
01.486.000	INSURANCE	-	-	-
01.486.352	LIABILITY PREMIUM (CASUALTY)	(80,825.00)	51,054.00	(29,771.00)
01.486.354	WORKMEN'S COMPENSATION	(69,000.00)	46,337.97	(22,662.03)
<i>Totals for XX.X86.XXX</i>		<i>(149,825.00)</i>	<i>97,391.97</i>	<i>(52,433.03)</i>
01.487.000	EMPLOYEE BENEFITS	-	-	-
01.487.153	DISABILITY INSURANCE LONG TERM	(2,500.00)	918.19	(1,581.81)
01.487.156	HEALTH/EYE/DENTAL INSURANCE	(274,814.39)	120,359.32	(154,455.07)
01.487.157	REIMBURSEMENT HEALTH INS	(7,500.00)	2,100.00	(5,400.00)
01.487.158	LIFE INSURANCE	(7,000.00)	2,419.80	(4,580.20)
01.487.160	PENSION-NON-UNIFORM	(57,555.00)	29,672.75	(27,882.25)
01.487.161	SOCIAL SECURITY	(67,000.00)	29,700.20	(37,299.80)
01.487.162	UNEMPLOYMENT COMPENSATION	(15,000.00)	3,213.03	(11,786.97)
<i>Totals for XX.X87.XXX</i>		<i>(431,369.39)</i>	<i>188,383.29</i>	<i>(242,986.10)</i>
01.492.000	INTERFUND TRANSFERS	-	-	-
01.492.001	TRANSFER TO SEWER ACCT.	(360,000.00)	85,000.00	(275,000.00)
<i>Totals for XX.X92.XXX</i>		<i>(360,000.00)</i>	<i>85,000.00</i>	<i>(275,000.00)</i>
01.499.100	MISCELLANEOUS	-	20,035.99	20,035.99
<i>Totals for XX.X99.XXX.XXX</i>		<i>-</i>	<i>20,035.99</i>	<i>20,035.99</i>
<i>Totals for XX.4XX.XXX.XXX</i>		<i>(7,140,589.63)</i>	<i>3,347,108.75</i>	<i>(3,793,480.88)</i>
GRAND TOTAL		-	(1,476,535.22)	(1,476,535.22)

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**COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS AND BALANCES REPORT
AUGUST 02, 2016**

DATE	CK #	ITEM	AMOUNT
7/19/2016		Payroll	\$ 36,752.51
8/2/2016		General Fund	274,141.09
		Total General Fund	310,893.60
8/2/2016		Escrow Fund	107.03
8/2/2016		State Fund Liquid Fuels	127,900.00
8/2/2016		Sewer Fund	2,974.01
Total Disbursements			\$ 441,874.64



TRIAL BALANCE AS OF AUGUST 02, 2016			
General Fund Checking	1,190,693.51	Emerg. Services Fund Money Market	145,677.44
Fire Tax/Coolbaugh Twp VFD	497,767.99	Emerg. Services Fund Checking	21,185.81
Fire Tax/Gouldsboro VFD	75,545.38	Total Emergency Services Fund	166,863.25
Fire Tax/Pocono Summit VFD	20,123.97		
Fire Tax/Thornhurst VFD	30,611.36	Liquid Fuels Fund Checking	484,693.00
Fire Tax/Tobyhanna VFD	20,000.00		
Payroll Checking	3,306.54	Escrow Fund Checking	203,874.76
Rainy Day Fund Savings	921,441.49	Escrow Fund Clarius Checking	428,831.36
Total General Fund	2,759,490.24	Total Escrow Fund	632,706.12
Sewer Fund Checking	8,427.89		
Sewer PennVest Checking	76.62		
Total Sewer Fund	8,504.51	Total all Funds	4,066,006.48
Capital Projects Fund Checking	13,749.36		

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

<<<< GENERAL FUND <<

<<<Meeting Date: 08/02/2016 For bills from 07/06/2016 to 07/27/2016<

Check#	Vendor	Description	Payment	Check Total
6327	900 - ALTEC CAPITAL SERVICES, LLC	PO 11512 2011 FORD 550	1,857.50	1,857.50
6328	1039 - AMERICAN UNITED LIFE INS. CO.	PO 11520 LIFE INS.	672.57	672.57
6329	914 - AMERIHEALTH CASUALTY SERVICES	PO 11471 WORKERS COMP.	6,202.76	6,202.76
6330	52 - BILL'S ACE HARDWARE	PO 11481 TRIMMER LINE/ WEED WACKER	34.99	34.99
6331	1179 - CAT FINANCIAL COMMERCIAL ACCOUNT	PO 11501 REPAIR BEAST	438.52	438.52
6332	1 - CRAMERS HOME BUILDING CENTERS	PO 11480 EXTERIOR WOOD SCREWS/RAMP @MANSON	75.20	
		PO 11482 CONCRETE MIX	38.04	
		PO 11529 RED BARN/WOOD/SIDING/FLUSH STEEL	919.91	1,033.15
6333	1223 - CRYSTAL ROBINSON	PO 11479 PAVILION RENTAL REFUND	75.00	75.00
6334	8 - D.G. NICHOLAS CO.	PO 11537 FUEL FILTER FOR MOWER	9.36	9.36
6335	1085 - DE LAGE LANDEN	PO 11527 LEASE FOR COPIER'S (2)	208.80	208.80
6336	1007 - DEERE CREDIT, INC	PO 11495 WHEEL LOADER	26,233.70	26,233.70
6337	1191 - FREY & CO.	PO 11531 2015 FINAL BILLING AUDIT	7,000.00	7,000.00
6338	535 - HANOVER ENGINEERING ASSOC., INC.	PO 11484 SEO PROFESSIONAL SERVICE	1,411.89	1,411.89
6339	1192 - HIGHMARK BLUE SHIELD	PO 11470 HEALTH INS AUGUST	23,311.49	23,311.49
6340	345 - J.P. MASCARO & SONS	PO 11502 SEWER/DPW/PARK/BLDG 2	540.00	540.00
6341	1225 - JOSEPH F. RIGA	PO 11518 SEWAGE PERMIT FEES REFUND	259.25	259.25
6342	1155 - Karen Green	PO 11535 FLOWERS FOR BASE OF EAC SIGN	116.52	116.52
6343	634 - MACROSMITH INC	PO 11492 BACKUP SERV FOR PERMITS	1,837.00	1,837.00
6344	917 - MILLENNIUM ADMINISTRATORS	PO 11528 JUNE ADIMIN. FEES	500.00	500.00
6345	858 - MUNICIPAL CAPITAL CORP.	PO 11494 2012 INTERNATIONAL	1,614.26	1,614.26
6346	74 - NAPA AUTO PARTS OF DALEVILLE	PO 11490 WD40	20.42	20.42
6347	452 - OFFICE MAX CONTRACT	PO 11519 STAPLES/FILING LABELS	43.94	43.94
6348	81 - P P & L	PO 11498 TEGAWITHA RD	23.95	
		PO 11499 CORPORATE DRIVE/TRAFFIC SIGNAL	29.33	
		PO 11500 BLDG 2	252.59	
		PO 11503 SCHOOL SPEED LIMIT	22.48	
		PO 11504 DPW	79.95	
		PO 11505 196/ COUNTRY PL	22.60	
		PO 11509 WILDFLOWER DRIVE	22.62	
		PO 11510 ECHO LAKE	22.74	476.26
6349	81 - P P & L	PO 11522 STREET SIGN	22.48	
		PO 11523 KNOLLWOOD	22.53	
		PO 11524 KINGSWAY	46.76	
		PO 11525 BALLFIELD LIGHTING	421.77	
		PO 11526 940 SUMMIT STREET	22.80	536.34
6350	86 - PENNSYLVANIA AMERICAN WATER CO	PO 11472 BLDG 2	105.63	
		PO 11474 GARAGE BLDG 2	20.27	125.90
6351	88 - PENNSYLVANIA PAPER & SUPPLY CO.	PO 11475 VINYL GLOVES	113.87	113.87
6352	1113 - PEOPLES SECURITY BANK & TRUST	PO 11540 certified ck for monroe county prop	1,880.37	1,880.37
6353	1224 - PETER A. DELIA	PO 11487 TAXPAYER REFUND /COURT ORDER	188.30	188.30
6354	430 - POCONO ACE HARDWARE	PO 11476 INSECT SPRAY	14.36	
		PO 11486 CUT WHEEL 14X5/32	10.79	
		PO 11491 SPRAY HOME/GARDEN	10.79	35.94
6355	94 - POCONO MOUNTAIN REGIONAL EMS	PO 11473 DONATION AUGUST	8,333.33	8,333.33
6356	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 11506 MORTGAGE AUGUST	3,177.95	
		PO 11508 AUGUST MONTHLY	177,024.17	180,202.12
6357	172 - POCONO MT. LIBRARY	PO 11483 DELIQUENT TAX	2,908.04	2,908.04
6358	713 - RED DIAMOND GRAPHICS	PO 11532 COROPLAST FOR SHREDDING EVENT	100.00	100.00
6359	104 - S & H SUPPLY CO., INC.	PO 11530 EMERG. REPAIR PRESSURE TANK PARK	1,050.00	
		PO 11538 MASON CLEAR TREATMENT	38.22	1,088.22
6360	105 - S & S TOOLS & SUPPLIES	PO 11533 BROOM/TAPER HARDWOOD HANDLE 60"	117.76	117.76
6361	111 - SHERWIN WILLIAMS	PO 11469 WHITE PAINT FOR PARK	88.80	
		PO 11541 GUARD RAC/ PUMP PROTECTOR	41.37	
		PO 11513 WHITE PAINT SOCCER FIELD	88.80	
		PO 11514 WHITE PAINT ROAD DEPT	44.40	
		PO 11515 PREM 6 IN 1 STAINLESS	7.56	270.93
6362	801 - STIFF OIL CO.	PO 11521 FUEL	2,661.00	2,661.00
6363	1055 - TULPEHOCKEN SPRING WATER INC	PO 11497 BOTTLE WATER DPW/MUNICIPAL CENTER	81.90	81.90
6364	381 - UNIFIRST CORPORATION	PO 11493 UNIFORMS CLEANING	100.19	
		PO 11496 UNIFORMS/ CLEANING	108.44	
		PO 11534 UNIFORMS	103.39	312.02
6365	119 - VERIZON	PO 11478 WIRELESS PHONES	706.60	706.60

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

<<<< GENERAL FUND <<

<<<Meeting Date: 08/02/2016 For bills from 07/06/2016 to 07/27/2016<

Check#	Vendor	Description	Payment	Check Total
6366	122 - WEST END PRINTING	PO 11539 BUSINESS CARDS	59.20	59.20
6367	1171 - WILLIAM BEEHLER	PO 11536 196 ISLAND REPAIR ASSISTING DPW	521.87	521.87
TOTAL				274,141.09

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
01.101.000	GENERAL FUND CHECKING			0.00	274,141.09
01.400.000	GENERAL GOV'T	5,036.00			
01.401.000	MANAGER -EXECUTIVE	59.20			
01.402.000	FINANCIAL ADMIN	7,000.00			
01.403.000	TAX COLLECTION	188.30			
01.405.000	MUNICIPAL OFFICE	43.94			
01.409.000	BUILDING & PLANTS	2,090.76			
01.410.000	POLICE	180,202.12			
01.412.000	AMBULANCE / RESCUE	8,333.33			
01.413.000	SEO / BUILDING CODE	1,411.89			
01.426.000	COMPOST FACILITY	438.52			
01.427.000	SOLID WASTE COLLECTION / DISPO	100.00			
01.430.000	DPW-HIGHWAYS ROADS STREETS	34,769.16			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	310.25			
01.438.000	DPW-HIGHWAY REPAIR & MAINT	521.87			
01.454.000	PARKS	1,873.72			
01.456.000	LIBRARY	2,908.04			
01.458.000	CONTRIBUTIONS	116.52			
01.480.000	ADP P/R EXPENSE	75.00			
01.486.000	INSURANCE	6,202.76			
01.487.000	EMPLOYEE BENEFITS	22,200.46			
01.499.100	MISCELLANEOUS	259.25			
TOTALS FOR	GENERAL FUND	274,141.09	0.00	0.00	274,141.09

Total to be paid from Fund 01 GENERAL FUND

274,141.09
 =====
 274,141.09

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<<<<List of Bills - (85101000) ESCROW FUND CHECKING<<

<<<< ESCROW <<

<<<Meeting Date: 08/02/2016 For bills from 08/03/2016 to 07/27/2016<

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Check#	Vendor	Description	Payment	Check Total
1095	535 - HANOVER ENGINEERING ASSOC., INC.	PO 11485 SMOKE RIDGE	107.03	107.03
TOTAL				107.03

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
85.101.000	ESCROW FUND CHECKING			0.00	107.03
85.250.309	SMOKE RIDGE SEWER			107.03	
TOTALS FOR	ESCROW	0.00	0.00	107.03	107.03

Total to be paid from Fund 85 ESCROW

107.03

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107.03

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<<<<List of Bills - (35100000) CHECKING ACCOUNT<<

<<<< LIQUID FUELS <<

<<<Meeting Date: 08/02/2016 For bills from 08/03/2016 to 07/27/2016<

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Check#	Vendor	Description	Payment	Check Total
195	1211 - TRANSEdge TRUCK CENTER	PO 11516 2017 VOLVO	127,900.00	127,900.00
TOTAL				127,900.00

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
35.100.000	CHECKING ACCOUNT			0.00	127,900.00
35.430.740	CAPITAL PURCHASES	127,900.00			
TOTALS FOR	LIQUID FUELS	127,900.00	0.00	0.00	127,900.00

Total to be paid from Fund 35 LIQUID FUELS

127,900.00
 =====
 127,900.00

<<<<List of Bills - (08101000) CHECKING<<

<<<< SEWER FUND <<

<<<Meeting Date: 08/02/2016 For bills from 08/03/2016 to 07/27/2016<

Check#	Vendor	Description	Payment	Check Total
1452	345 - J.P. MASCARO & SONS	PO 11502 SEWER/DPW/PARK/BLDG 2	100.00	100.00
1453	876 - Microbac Laboratories, Inc.	PO 11489 LAB TESTING	938.00	938.00
1454	81 - P P & L	PO 11507 PUMP STA	50.19	
		PO 11511 WWTP -SEWER	278.67	328.86
1455	292 - PA DEPT OF ENVIRONMENTAL PROTECTION	PO 11517 2016 CHAPTER 302 FEE	65.00	65.00
1456	706 - PENN WORKS PUBLIC	PO 11477 LOAN LECS	965.35	965.35
1457	1220 - RUSSELL REID INC.	PO 11488 SLUDGE REMOVAL	576.80	576.80
TOTAL				2,974.01

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
08.101.000	CHECKING			0.00	2,974.01
08.429.300	OTHER SERVICES & CHARGES	65.00			
08.429.361	ELECTRIC	328.86			
08.429.451	OUTSIDE LAB TESTING	938.00			
08.429.452	SLUDGE HAULING	576.80			
08.429.453	CONTRACTED SERVICE -TRASH	100.00			
08.471.105	PENNWORKS PRINCIPAL LN #99900048	755.74			
08.472.106	PENNWORKS INTEREST LN #99900048	209.61			
TOTALS FOR	SEWER FUND	2,974.01	0.00	0.00	2,974.01

Total to be paid from Fund 08 SEWER FUND

2,974.01

2,974.01