

**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 7, 2018, 6:00PM
CANCELED**

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING AGENDA
August 7, 2018, 7:00 PM**

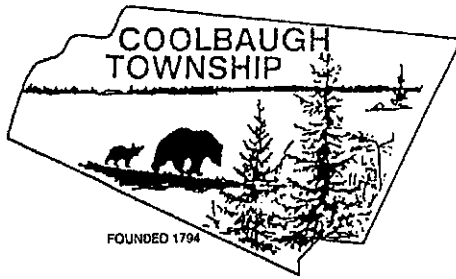
Roll Call

BOARD OF SUPERVISORS

___ B. Weimer ___ T. Lamantia ___ A. Ruiz-Smith ___ C. Colgan ___ L. Kelly

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 17, 2018 Regular Meeting minutes
3. Parks and Recreation Recommendation to award the Paving of the Basketball Court
4. Parks and Recreation Recommendation to award the Fence Contract for the Basketball Court
5. Emergency Services DCED Future Study- Joint Venture with Tobyhanna and Tunkhannock Townships



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6. Authorization of the PMRP Mutual Release of Claims Agreement

7. Authorization to Advertise 2018 Fall Leaf Cleanup Dates

8. 2018 Paving Contract Change Order- Manhole Risers

9. Current obligations

• General Fund	\$ 372,306.76
• Sewer Fund	\$ 2,701.32
• Escrow Fund	<u>\$ 15,900.00</u>
Total Disbursements	\$ 390,908.08

10. Other business

11. Adjournment

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COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION NOTES
July 17, 2018

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, Anthony Lamantia, Lynn Kelly, Alma I. Ruiz-Smith and Clare Colgan

Board Members absent:

None

Staff present:

Patrick Armstrong, Solicitor and Erin Masker, Township Secretary, Maureen Mills, Business Manager and Tomas Keane, Code Enforcement Officer

Staff absent:

None

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

1. Tobyhanna Mobile Home Park-Crow Path, Township SEO, Jake Schray

Township SEO, Jake Schray discussed the current issues that are occurring at the Mobile Home Park with respect to the on-lot septic systems that are malfunctioning. Mr. Schray discussed his review letter and stated that the systems need to be replaced and that the owner is currently pumping the tanks on a consistent basis in order to keep the system temporarily under control. Mr. Schray stated that the owner is currently working with a consultant to fix the problem. Mr. Weimer stated that he was caught off guard by Representative Maureen Madden when she brought this issue to his attention and that he asked Mr. Schray to come in to make the board aware of the situation. Mr. Schray stated that the owner is working on resolving the issue, but suggested that the Township may want to enter into a legal maintenance agreement to be sure that if the situation isn't resolved there is an agreement in place. Mr. Schray asked if the board is interested in requesting a financial security in the event that the property owner would default. Ms. Kelly agreed that the financial bond or escrow is something that we require with other agreements. Ms. Ruiz-Smith suggested that Mr. Schray work with Solicitor Armstrong on the agreement and then present it to the Board when it is complete for consideration. The property owner was present stating there are two residents that he is looking to assist financially so that they can move off the property which will help to alleviate the use of one of the systems until there is a permanent fix for the issue. The owner stated that he is unsure of the timeline at this point or the cost for inclusion in the agreement with Ms. Kelly stating that the agreement could be drafted and we could discuss the timeline later so that it is something that everyone feels will work. Ms. Ruiz-Smith asked if sewer could back up into homes being advised that it could should the tanks not be pumped regularly as they are now.

- **Discussion:** D. Pope asked how many systems are currently on the property with Mr. Schray responding seven which serve the garage, duplex home and nine mobile homes. D. Pope asked if any of the system currently work, being advised that it is unknown at this point because if they are not backing up to the surface it is hard to determine if they are malfunctioning. Mr. Weimer asked Mr. Schray to continue

monitoring the situation and keep the Board posted on any updates, reminding the owner that he will need to obtain permits to conduct the repairs/replacement.

2. WWTP Quarterly Update

Dave Kavitski, Joe Reihm and Ken Fulford were in attendance at the meeting to discuss the WWTP. D. Kavitski stated that the Walmart and school test results have been coming back good stating that Walmart flows are a little over but nothing to worry about. D. Kavitski gave the Board a list of items that need to be replaced at the plant which include the mixer arrived and the motor is being fixed by the electrician, need to purchase compatibility software as the SCADA software is not compatible with Windows 10 which is on the new pc, the tank needs to be pumped as the Township sludge hauling company is not able to pump that tank, the surge tank drain is blocked and the valve needs to be repaired, the chemical pumps need to be replaced or repaired and the pump line from the waste tank needs to be installed. D. Kavitski stated that the ACT 537 meeting took place with Ms. Ruiz-Smith. K. Fulford provided a list of the items that are used at the plant for budgeting purposes with Mr. Weimer asking for a breakdown of items with cost and prioritized for budgeting purposes. Ms. Mills stated that she spoke to the DPW Asst. Foreman and he stated that the gear box needs to be replaced which will cost approximately \$4,000.00.

- **Discussion:** H. Smith asked if the plant is cleaned up and Ms. Ruiz-Smith stated that it is.

3. Fire Hydrants- Dollar General

Ms. Ruiz-Smith stated that the Planning Commission had their meeting and spoke to the representative from the Dollar General on Route 196 regarding fire hydrants and it was discussed that there was an issue with the water lines which will not be adequate for the installation of a fire hydrant as they are old and not the correct size pipes. Mr. Weimer stated that he can speak to PAWC about having the pipes being changed stating that the Dollar General should be paying for their own hydrants and should be putting in four to five hydrants on their property. Mr. Weimer stated that he will follow up with Ms. Ruiz-Smith before the next Planning Commission meeting with an update on his conversations with Dave Altmiller from PAWC asking Mr. Keane for a grid map of the property location.

- **Discussion:** Nothing was heard.

4. Other Business

Scott Topping from the Coolbaugh Township VFC was in attendance and spoke to the Board regarding the need for diving equipment for the rescue divers that are certified within the fire company as they have currently purchased their own gear but do not have a boat or the necessary equipment for water rescues. Mr. Topping stated that the company has three dive masters and a few others that are currently receiving the training to dive, stating that the fire company pays for their certifications. Ms. Ruiz-Smith asked if they are looking for equipment and a boat which Mr. Topping responded that they are looking for funding for wetsuits, dry suits and equipment for diving. Mr. Topping also stated that they want to make sure that they are covered for the water rescues through workman's compensation insurance. Ms. Ruiz-Smith stated that the Township needs to find the money for this as first responders are second to none. Ms. Ruiz-Smith would like the board to make this a priority for budget season. Solicitor Armstrong stated that the insurance company would need to be contacted and we will need to do some research to determine the process necessary to add this to the coverage. Mr. Lamantia stated that they may already be covered and we are just not aware of it, requesting that Mr.

Topping bring the board a list of the necessary items and cost so that it can be considered during the budget process.

5. Public Input

Nothing was heard.

The Work Session ended at 6:54pm.

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING MINUTES
July 17, 2018

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, Anthony Lamantia, Alma I. Ruiz-Smith, Clare Colgan and Lynn Kelly

Board Members absent:

None

Staff present:

Patrick Armstrong, Solicitor, Erin Masker, Township Secretary, Tomas Keane, Codes/Zoning Officer and Maureen Mills, Business Manager/Controller

Staff absent:

None

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, please remember to state your name and city before speaking.

1. Public Input

- D. Pope stated that there are still political signs on the off ramp of 380.
- D. Pope stated that the Tobyhanna Train Station was painted what we are doing with the building/property across the street stating that it is a disgrace.
- M. Fairservice stated that the Monroe County Industrial Authority, NEP Alliance and PMEDC helped get the bridge at the Depot painted.
- M. Fairservice thanked DPW for their hard work putting up the parks signs as well as the work on the basketball court.
- D. Pope asked about the hole punches for the compost facility stating that he had two punches for triple ground mulch and stating that it should be one punch for each item offered at the compost facility. Ms. Kelly stated the Board could look into this as a revision to the fee schedule.
- H. Smith asked about the process and permit fees for obtaining a sewage permit as discussed in the work session.
- H. Smith asked what the holdup is at the gas station at the top of the hill, with Mr. Keane responding that everything is good with zoning and that they have already received their permits from this office.

2. Approval of minutes / notes : July 3, 2018 Meeting

Mr. Lamantia made a motion second by Ms. Colgan to approve the meeting minutes of July 3, 2018 with one spelling correction.

- Discussion: Ms. Ruiz-Smith stated that there was a spelling correction needed.
- Vote: All in favor, motion passes

3. Monthly Reports

- **Pocono Mountain Regional Police Department-** Presented by Ms. Kelly
Ms. Ruiz-Smith stated that she asked Chief Wagner about the placement of the speed trailer in private communities and he stated he has no plans of putting them in the private communities, stating he understands that they are taxpayers but that they chose to be in the private communities. Ms. Ruiz-Smith stated that the Police Commission will consider the placement with a request from the Township as well as from the HOA. Ms. Ruiz-Smith also stated that Northeast Site has not yet contacted the Pocono Mountain Regional Police regarding the Route 196 Turning Lane Project and stated that this needs to take place right away. Ms. Kelly stated that she was unsure what the PMRP have to do with the project, being advised by Mr. Weimer that it is so they have time to plan in advance for any changes in the routes that they take due to traffic backups in emergency situations.
- **Pocono Mountain Regional EMS-**Presented by M. Lemley stating that tickets for the Regional Roundup are still available. Ms. Ruiz-Smith stated that the Board needs to decide how they will be allocating the sponsorship.
- **Coolbaugh Township VFC-** Presented by T. Keane.
- **Gouldsboro VFD-** Presented by Mr. Weimer with Ms. Colgan stating that they will be having an American Girl Doll Bingo on July 29, 2018 and anyone that is interested can let her know and she will give them the information.
- **Thornhurst Fire & Rescue Ambulance-** Presented by D. Wagner. Ms. Ruiz-Smith asked Mr. Wagner if they have a boat for water rescue being advised that they do and that it will seat 5-6 divers, stating it was purchased approximately 2 years ago and takes 4 minutes from inflation by cylinders to being in the water. Mr. Weimer stated that he and Mr. Lamantia are going to sit down with the fire chiefs to discuss funding for recruitment and retention for the budget season.
- **Tobyhanna Township VFC-** Presented by Mr. Weimer.
- **Pocono Mountain Public Library-** Presented by A. Shincovich, stating that there are multiple programs that are ongoing at the library for both children and adults and that information can be found on the library website and facebook page. Ms. Shincovich also presented the Board with a check in the amount of \$54,784.00 received from the R. Dale Francis Hughes Foundation to pay off the balance of their loan from the Township. Mr. Weimer thanked Ms. Shincovich and asked Ms. Masker to prepare a certificate to present to the foundation for their support of the library. Ms. Ruiz-Smith asked Ms. Shincovich about the number of children that do not speak English that visit the library.

4. Tobyhanna Township Memorandum of Understanding- Compost Facility

Solicitor Armstrong reviewed the proposed changes that were received from Tobyhanna Township Solicitor which changed the payment terms from 15 days to 30 days and changed to an automatically renewing contract instead of requiring written request to continue the contract. The Board agreed that those items were ok to change and Solicitor Armstrong suggested a termination provision which would state that either party could terminate the agreement subject to a 30 day notice. The Board agreed and Solicitor Armstrong stated that he will speak with Attorney Rice to see how the discussions went at the Tobyhanna Township Board meeting and will also make the changes to the MOU for signatures.

5. Arrowhead Sewer Company Act 537 Minor Amendment

Ms. Ruiz-Smith made a motion second by Mr. Weimer to approve sending out the letter from Coolbaugh Township Business Manager, Maureen Mills after review by Township WWTP Engineer, Dave Kavitski.

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

6. Coolbaugh Township Volunteer Fire Company Request for DPW to Refuel their Generators Quarterly

Ms. Ruiz-Smith made a motion second Mr. Lamantia to refuel the generators at Coolbaugh Township VFC Stations One and Two quarterly.

- Discussion: Ms. Colgan asked if it should be amended to be quarterly or as needed in case there is a bad winter.

*** Motion and second were amended to include "quarterly or as needed" ***

- Discussion: T. Dowling asked how big the generators are and if they power the entire station.
- Vote: All in favor, motion passes.

7. Union Negotiation Representatives

Mr. Weimer made a motion second by Ms. Colgan to have Supervisors Ms. Kelly and Mr. Lamantia and Business Manager, Ms. Mills and Assistant Business Manager, Ms. Thompson represent the Township on the Union Negotiations.

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

Mr. Weimer made a motion second by Ms. Kelly to engage Dick Goldberg Esquire to represent the Township in Union Negotiations.

- Discussion: T. Dowling asked if he will represent the financial aspect or the legal aspect of the negotiations.
- Vote: All in favor, motion passes.

8. Awarding of Muncibid Winner, Glenn Vietmeier for the 2013 International 7600 SFA Tandem (Item #16621652) in the amount of \$46,601.00

Ms. Kelly made a motion second by Ms. Colgan to award the 2013 International 7600 SFA Tandem to the highest Muncibid bidder, Glenn Vietmeier in the amount of \$46,601.00.

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

9. 2019 Budget Work Session Dates/ Authorization to Advertise

Mr. Weimer made a motion second by Ms. Colgan to advertise the following 2019 budget work session dates: August 9, 2018, August 30, 2018, September 13, 2018, September 27, 2018, October 11, 2018, October 25, 2018 and November 8, 2018 all beginning at 6:00pm and November 18, 2018 beginning at 9:30am.

- Discussion: Ms. Kelly stated that the County tax figures are usually not received until November 12-15th.
- Vote: All in favor, motion passes.

10. Authorization to Repair the Bandit 3680 (Beast)

Mr. Weimer made a motion second by Ms. Kelly to authorize the repairs to the Bandit 3680 (Beast) in the amount of \$5,252.76 per the quote received from Anderson Equipment Company dated July 12, 2018.

- **Discussion:** Mr. Weimer stated that the track that feeds it shifted and was jammed. D. Pope asked if there is any plan to replace it with Mr. Weimer stating possibly in the future with a grant or the other option would be to purchase a used one from another Municipality that would have less hours on it due to the area that they are located in and the amount of material that needs to be ran through. M. Fairservice suggested getting a quote to have it refurbished/restored since the Township already knows what has been replaced and the usage instead of buying someone else's problem.
- **Vote:** All in favor, motion passes.

11. Controller Report

Report presented by Ms. Mills as of June 30, 2018.

- **Discussion:** Ms. Ruiz-Smith asked Ms. Mills to follow up on her request to the Township Treasurer for the LST paid last year and the prior four years by the employees at the Army Depot. T. Dowling asked about the amount from tax sales.

12. Current Obligations

• General Fund	\$	78,864.48
• Escrow Fund	\$	4,484.00
• Sewer Fund	\$	<u>12,050.22</u>
Total Disbursements	\$	95,398.70

Ms. Colgan made a motion second by Ms. Kelly to pay our current obligations in the amount of \$95,398.70.

- **Discussion:** Ms. Ruiz-Smith questioned check #4468 asking how many more hours will be required from the engineer for the Route 196 project. H. Smith asked for clarification on check #4467.
- **Vote:** All in favor, motion passes.

13. Other Business

- Ms. Ruiz-Smith asked that PA One Call be notified that letters should be sent to our Township Secretary, Ms. Masker or Ms. Mills as our business manager instead of Ms. Kelly.
- Ms. Ruiz-Smith asked Mr. Weimer to review the provided list of items that are bid out by COG and mark the ones that our Township uses for future reference.
- Mr. Lamantia stated that the acceptance of applications for the codes position is closed and they will begin the interview process soon.
- Mr. Weimer stated that the Coolbaugh Township VFC will have a truck out front to pressurize the hole in the parking lot with water to assist with the repair assessment.
- Mr. Weimer congratulated Kyle and his family on the birth of their son.
- Solicitor Armstrong stated that the following items will be coming up in the future for review/consideration by the Board: Codification Draft Ordinance to advertise, Fulford Agreement, Arcadia Property earth moving agreement as well as other land development agreements including Dollar General.

14. Board of Supervisors Executive Sessions

- **During:** Tuesday, July 17, 2018 from 8:45pm-9:15pm Re: Legal

15. Adjournment

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

- Vote: All in favor, motion passed.

Meeting adjourned at 8:40pm.

NEXT REGULAR BOARD MEETING: Tuesday, August 7, 2018 at the Coolbaugh Township Municipal Office meeting room.

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

Submitted by: _____

Erin Masker, Recording Secretary

Witnessed by: _____

William Weimer, Chairman

Date: _____

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**COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS AND BALANCES REPORT
AUGUST 07,2018**

DATE	CK #	ITEM	AMOUNT
7/18/2018		Payroll	\$ 41,000.00
8/1/2018		Payroll	\$ 35,000.00
7/27/2018	4498	Monroe County Control Ctn.	4,503.52
	4499	Peoples Security Bank (Charge)	646.36
	4500	Peoples Security Bank (Letter of Credit Fees)	3,355.75
8/7/2018		General Fund	287,801.13
		Total General Fund	372,306.76
8/7/2018		Escrow	15,900.00
8/7/2018		Sewer	2,701.32
		Total Disbursements	\$ 390,908.08



TRIAL BALANCE AS OF AUGUST 07 ,2018			
General Fund Checking	3,306,377.44	Emerg. Services Fund Money Market	147,663.24
Fire Tax/Coolbaugh Twp VFD	428,903.24	Emerg. Services Fund Checking	21,474.61
Fire Tax/Gouldsboro VFD	33,320.08	Total Emergency Services Fund	169,137.85
Fire Tax/Thornhurst VFD	42,253.68	Liquid Fuels Fund Checking	708,191.03
Fire Tax/Tobyhanna Twp. VFD	22,064.03	Escrow Fund Checking	181,299.48
Payroll Checking	2,619.13	Escrow Fund Clarius Checking	430,939.88
Rainy Day Fund Savings	933,478.94	Total Escrow Fund	612,239.36
Total General Fund	4,769,016.54		
Sewer Fund Checking	9,890.90		
Sewer PennVest Checking	78.35	Total all Funds	6,282,554.83
Total Sewer Fund	9,969.25		
Capital Projects Fund Checking	14,000.80		

<< <Report Printed < <2018-08-02 09:57:10< < COOLBAUGH TOWNSHIP<

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

<<<< GENERAL FUND <<

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Check#	Vendor	Description	Payment	Check Total
4501	1105 - ABLE AUTO SERVICE, INC.	PO 15018 2011 FORD ESCAPE FUEL TANK FILTER/ PO 15042 2017 FORD TIRE PRESSURE SENSOR	236.83 287.74	524.57
4502	44 - AIRGAS USA, LLC	PO 15064 OXYGEN/ACETYLENE CYL	92.08	92.08
4503	1205 - AIRLINE HYDRAULICS CORP.	PO 15024 CLIPPARD CYL.FOR PK RESTROOM	363.39	363.39
4504	1039 - AMERICAN UNITED LIFE INS. CO.	PO 15010 AUGUST	816.82	816.82
4505	1148 - BARTON SUPPLY INC	PO 14993 SHOULDER MOWER PARTS	381.03	381.03
4506	1240 - CINTAS CORPORATION	PO 14999 MATS UNIFORMS PO 15022 MATS PO 15040 UNIFORMS PO 15059 UNIFORMS PO 15060 MATS	97.14 97.14 85.84 123.48 19.26	422.86
4507	1 - CRAMERS HOME BUILDING CENTERS	PO 15004 poles for fence	79.78	79.78
4508	8 - D.G. NICHOLAS CO.	PO 14984 AIR FILTER/LUBE 2010 INT'L PO 14995 FUEL FILTER/AIR FILTER/LUBE 2010 IN PO 15009 MOWER PO 15020 TACKY GREASE PO 15032 OIL FILTER/WIPER BLADES PO 15034 BATTERY FORD 550 DUMP PO 15041 REFL TAPE KIT PO 15044 OIL FILITER/FUEL FILTER 250 PICKUP	126.04 73.39 41.29 54.06 93.27 204.09 13.22 130.25	735.61
4509	52 - DALEVILLE ACE HARDWARE	PO 14924 SPRAY CAN HANDLE PO 14926 SPRING EXT./SCALP WHEEL/BOLT PO 14927 DEMOLITION SAWZALL PO 14931 TOOL MULTI CRMP/MULTIMETER	67.56 198.05 29.99 49.96	345.56
4510	1085 - DE LAGE LANDEN	PO 15012 COPIERS PO 15058 3 LEXMAR COPIERS	208.80 131.12	339.92
4511	1259 - ED'S AUTO SERVICE & TOWING	PO 14819 BRAKE LINE REPAIR 2014 FORD F350	173.00	173.00
4512	51 - EDWARDS CONCRETE	PO 14985 BASKET COURT/PARK SIGN	820.50	820.50
4513	135 - EUREKA STONE QUARRY	PO 15030 ANTI-SKID PO 15035 CRUSHED STONE MAINT. SHED PO 15036 ANTI SKID PO 15055 ANTI SKID	3,485.07 687.96 5,198.03 5,627.58	14,998.64
4514	255 - FIVE STAR EQUIPMENT, INC.	PO 14994 LOADER-PART	21.60	21.60
4515	806 - GILMORE & ASSOCIATES	PO 15061 196 COUNTRY PLACE	1,676.00	1,676.00
4516	30 - GOTTA GO POTTIES	PO 14987 HANDICAP UNIT RENTAL PO 15039 HANDICAP RENTAL	400.00 400.00	800.00
4517	1296 - GRIM, BIEHN & THATCHER	PO 15027 GEN'L MATTERS/ZONING/SEWER/K.FRANKL	2,899.00	2,899.00
4518	48 - H. CLARK CONNOR	PO 15021 ZONING HEARING BOARD	930.00	930.00
4519	535 - HANOVER ENGINEERING ASSOC., INC.	PO 15047 SEO	7,463.93	7,463.93
4520	1192 - HIGHMARK BLUE SHIELD	PO 15013 AUGUST	32,614.82	32,614.82
4521	616 - KIMBALL MIDWEST	PO 15006 DEGREASER	159.96	159.96
4522	637 - MARSHALL POPE	PO 15005 REIMBURSEMENT INS. 2018	350.00	350.00
4523	232 - MECHANICAL SERVICE COMPANY	PO 15028 MAINT. AGREEMENT GENERATORS	3,175.00	3,175.00
4524	917 - MILLENNIUM ADMINISTRATORS	PO 14990 ADMINISTRATIVE	500.00	500.00
4525	452 - OFFICE DEPOT	PO 15054 LAMINATOR	161.90	161.90
4526	81 - P P & L	PO 15014 85457-02009 BASEBALL FIELD PO 15048 88094-98000 940 SUMMIT ST PO 15049 98496-55008 7 KINGSWAY PO 15050 84771-32002 507 SIGNAL LIGHTS PO 15052 5154024008 196 knollwood PO 15053 07251-41006 project street	502.23 38.70 50.44 30.33 30.70 14.80	667.20
4527	1021 - PAPCO	PO 15011 CLEAR U LSD BLEND	2,952.92	2,952.92
4528	86 - PENNSYLVANIA AMERICAN WATER CO	PO 14998 5520 MUNICIPAL CTN PO 15000 GARAGE	507.02 28.31	535.33
4529	89 - PETTY CASH	PO 15025 DPW/ADMIN SUPPLIES- ENVELOPES	186.90	186.90
4530	430 - POCONO ACE HARDWARE	PO 15017 WATER FILTER PO 15019 FILTER/HANGER STORAGE PO 15045 OUTLET SAFETY PLUG PO 15062 RATCHET	96.82 34.85 3.23 13.48	148.38
4531	94 - POCONO MOUNTAIN REGIONAL EMS	PO 14988 AUGUST	8,333.33	8,333.33
4532	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 14989 AUGUST	183,721.01	183,721.01
4533	95 - POCONO RECORD	PO 14804 BIDS/PUBLIC HEARING/ CODE ENFORCEME PO 14814 ADV	794.21 794.21	1,588.42
4534	206 - PSATS	PO 15057 MINUTE BOOKS	280.00	280.00

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

<<<< GENERAL FUND <<

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Check#	Vendor	Description	Payment	Check Total
4535	713 - RED DIAMOND GRAPHICS	PO 15008 PARK TWP EVENTS	224.00	
		PO 15043 RECYCLING BIN NOTICE	485.00	709.00
4536	104 - S & H SUPPLY CO., INC.	PO 15046 SWITCH COVER	55.09	
		PO 15063 FILTERS FOR STOCK	40.68	95.77
4537	105 - S & S TOOLS & SUPPLIES	PO 14907 ROAD SIGNS/SIGN STAND	3,543.00	3,543.00
4538	1046 - SCOTT'S SIGNS PRINTING	PO 15007 NAME PLATES	147.00	147.00
4539	111 - SHERWIN WILLIAMS	PO 15015 TRAFFIC LIGHTS PAINTER	373.38	
		PO 15038 PAINT FOR TRAFFIC LIGHTS	533.34	
		PO 15051 GLASS BEADS	79.98	986.70
4540	161 - STEPHENSON EQUIPMENT INC.	PO 14986 3 HITCH PINS- TIGER MOWER PARTS	109.68	
		PO 14992 PARTS FOR SHOULDER MOWER	261.91	371.59
4541	908 - SYN-TECH SYSTEMS	PO 15002 FUEL MASTER REPAIR DUE TO POWER SUR	1,927.50	1,927.50
4542	587 - THE BANK OF NEW YORK MELLON	PO 15016 INTEREST ON GOB 13	1,950.00	1,950.00
4543	1006 - THORNHURST TOWNSHIP	PO 14997 WORKER COMP INS.	4,412.00	4,412.00
4544	203 - ULTRACON INC.	PO 15023 FUEL MASTER REPAIR	438.20	438.20
4545	892 - VERIZON WIRELESS	PO 15033 PHONES	945.91	945.91
4546	1245 - WITMER PUBLIC SAFETY GROUP INC.	PO 15003 AED BATTERY	3,015.00	3,015.00
TOTAL				287,801.13

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
01.101.000	GENERAL FUND CHECKING			0.00	287,801.13
01.400.000	GENERAL GOV'T	8,132.51			
01.404.000	LAW	2,851.00			
01.405.000	MUNICIPAL OFFICE	1,588.42			
01.409.000	BUILDING & PLANTS	7,660.65			
01.410.000	POLICE	183,721.01			
01.411.000	FIRE	4,412.00			
01.412.000	AMBULANCE / RESCUE	8,333.33			
01.413.000	SEO / BUILDING CODE	7,463.93			
01.414.000	ZONING OFFICE	48.00			
01.418.000	ZONING HEARING BOARD	930.00			
01.427.000	SOLID WASTE COLLECTION / DISPO	485.00			
01.430.000	DPW-HIGHWAYS ROADS STREETS	5,230.62			
01.432.000	DPW-SNOW & ICE REMOVAL	14,998.64			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	4,694.67			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	2,158.10			
01.454.000	PARKS	3,004.99			
01.471.000	PRICIPAL PAYMENTS	1,950.00			
01.487.000	EMPLOYEE BENEFITS	30,138.26			
TOTALS FOR	GENERAL FUND	287,801.13	0.00	0.00	287,801.13

Total to be paid from Fund 01 GENERAL FUND

287,801.13
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287,801.13

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

<<<< ESCROW <<

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Check#	Vendor	Description	Payment	Check Total
1152	1304 - DALALI & LISA BANSA	PO 15029 FIRE ESCROW RETURN	14,940.00	14,940.00
1153	1296 - GRIM,BIEHN & THATCHER	PO 15027 GEN'L MATTERS/ZONING/SEWER/K.FRANKL	960.00	960.00
TOTAL				15,900.00

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
85.101.000	ESCROW FUND CHECKING			0.00	15,900.00
85.250.082	Delali & Lisa Bansa			14,940.00	
85.250.272	CLARIUS PARTNERS (ARCADIA N, LOT 2)			960.00	
TOTALS FOR	ESCROW	0.00	0.00	15,900.00	15,900.00

Total to be paid from Fund 85 ESCROW

15,900.00

15,900.00

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

<<<< SEWER FUND <<

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Check#	Vendor	Description	Payment	Check Total
2046	724 - CINTAS	PO 15056 WWTP EYE WASH STATION	413.23	413.23
2047	827 - COMMONWEALTH OF PA	PO 15031 PERMIT NPDES UNDER CHAPTER 92A ANNU	500.00	500.00
2048	1294 - GOTTA GO SEPTIC'S	PO 14996 SLUDGE REMOVAL	320.00	
		PO 15037 SLUDGE REMOVAL	320.00	640.00
2049	876 - Microbac Laboratories, Inc.	PO 15026 TESTING WWTP	155.80	155.80
2050	160 - NORTHEAST CHEMICAL& SUPPLY CO., INC.	PO 14991 SODA ASH	885.80	885.80
2051	81 - P P & L	PO 15001 04090-21003 PUMP STA	106.49	106.49
TOTAL				2,701.32

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
08.101.000	CHECKING			0.00	2,701.32
08.429.200	SUPPLIES	1,299.03			
08.429.300	OTHER SERVICES & CHARGES	500.00			
08.429.361	ELECTRIC	106.49			
08.429.451	OUTSIDE LAB TESTING	155.80			
08.429.452	SLUDGE HAULING	640.00			
TOTALS FOR	SEWER FUND	2,701.32	0.00	0.00	2,701.32

Total to be paid from Fund 08 SEWER FUND

2,701.32

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2,701.32