

**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

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

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING AGENDA
December 30, 2015, 7:00 PM**

Roll Call

BOARD OF SUPERVISORS

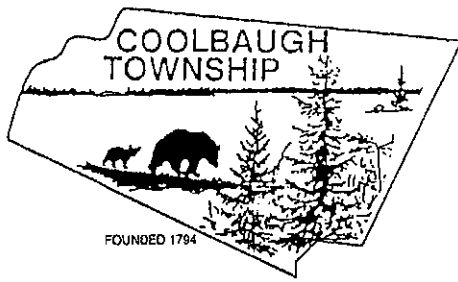
___ B. Weimer ___ J. Adams ___ L. Kelly ___ F. Pope ___ R. Zito

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
 - December 15, 2015 Regular Meeting minutes
3. Adoption of Coolbaugh Township 2016 Budget
4. Approval of Township Resolution #11-2015

5. Current obligations

• General Fund	\$	225,527.80
• Sewer Fund	\$	4,253.09
• Capital Projects Fund	\$	0.00
• Emergency Services Fund	\$	0.00
• Liquid Fuels Fund	\$	0.00
• Escrow Fund	\$	<u>867.89</u>
Total Disbursements	\$	230,648.78



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

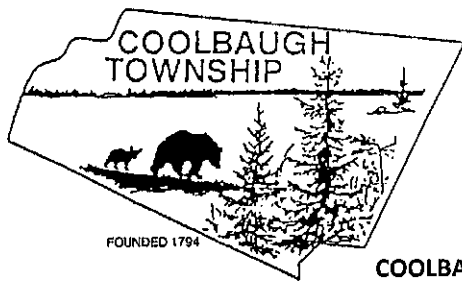
5520 Municipal Drive , Tobyhanna, PA 18466
(570) 894-8490 • FAX (570) 894-8413

6. Other business

7. Board of Supervisors Executive Sessions

8. Adjournment

2



COOLBAUGH TOWNSHIP MUNICIPAL CENTER

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

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS REGULAR MEETING MINUTES December 15, 2015

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, Fred Pope, and Robert M. Zito

Board Members absent:

None

Staff present:

Jerry Hanna, Solicitor, Erin Masker, Recording Secretary

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.

1. Public input

- D. Pope thanked Mr. Weimer for taking care of the election signs that were still up.
- P. Williams stated she appreciates Mr. Zito and Mr. Pope for their tenure as Supervisors
- A. Shincovich- Thanked Mr. Zito for serving on the library board.
- D. Doremus thanked Mr. Pope for sitting on the EMS Board.
- M. Fairservice stated that she submitted a Right to Know request for the library budget to the Township and was advised the Township does not have a copy. She stated that we are giving them a lot of money and we should think about having a copy.
- Mr. Adams asked Ms. Shincovich if the budget is available for the public to get a copy and was advised yes, and financials are presented the first Wednesday of every month at the library meetings. Mr. Weimer stated that when we have the new controller in place we will look into getting the information from organizations to have at the Township on file.

2. Approval of minutes / notes

Ms. Kelly made a motion, seconded by Mr. Adams to approve the minutes of the December 1, 2015 regular meeting.

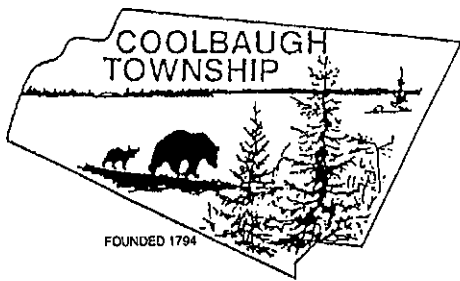
- **Discussion:** None
- **Vote:** All in favor, motion passes

3. Monthly Reports

- Pocono Mountain Regional Police Department- read by Mr. Adams
- Pocono Mountain Regional EMS- read by Ms. Doremus
- Coolbaugh Township VFD- read by Mr. Weimer
- Gouldsboro VFD-read by Mr. Weimer
- Pocono Summit VFD-read by Mr. Weimer
- Thornhurst Fire & Rescue Ambulance- read by Mr. Weimer
- Tobyhanna Township VFD- read by Chief Counterman

4. Center Rock Realty (Ray Price)- Sewage Maintenance Agreement

Mr. Brick Lindner from Lindner Engineering was present on behalf of Center Rock Realty. Mr. Lindner presented the Board with the original copy of the signed sewage agreement and stated that the check was also submitted in the amount of \$42,000.00 as part of the agreement's required two year maintenance bond.



COOLBAUGH TOWNSHIP MUNICIPAL CENTER

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

December 15, 2015 Board Meeting
Page 2 of 5

Mr. Pope made a motion seconded by Mr. Adams to authorize the signing of the Center Rock Realty, Ray Price Sewage maintenance Agreement.

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

(The board signed the documents presented and gave them back to Mr. Lindner to be recorded at the county)

5. E-911 Readdressing Quarterly Update

Mr. Weimer made a motion seconded by Mr. Pope to table the agenda item.

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

6. Dangerous Structure Quarterly Report

Ms. Kelly reviewed the report and updated the members and public on the current status of the properties.

- **Discussion:** Mr. Zito asked who determined that Hamlet property is repairable; also asking Mr. Hanna what the next step is on Belgravia property. Mr. Hanna advised we are getting closer as he has received notice that there is no estate in Staten Island for the deceased owners of that property, and believes he may have enough basis to do a public report. B. Sanford stated he was going to ask the same question as Mr. Zito. Mr. Weimer stated that there is \$50,000.00 in the budget for 2016 for demolition. D. Broxmeier asked about Falcon Terrace property, if they are unable to serve/vacant lot does it move forward or is it a stalemate, Ms. Kelly stated that we will continue to try to get a valid address to serve on.

7. Service Report: Re: Trucks Parking and Idling on Route 423

Mr. Weimer read the service request received, which stated that trucks are idling outside of the homeowner's property and keeping them awake all night. They have made multiple calls to Pocono Mountain Regional Police.

- **Discussion:** Ms. Kelly asked Mr. Pope about regulations pertaining to idling and was advised as long as the truck has the clean air sticker, the air that is coming out is cleaner than the air outside, and that there are also rules regarding the temperatures to be idle as we would not want to have someone freeze to death. D. Broxmeier asked if they can park in the pull off areas of the state game lands. Mr. Weimer stated that he would speak to PennDot to see if there was anything we could do to keep trucks from idling at night outside at specific locations that are of concern.

8. Authorization to Advertise Re-Organizational Meetings

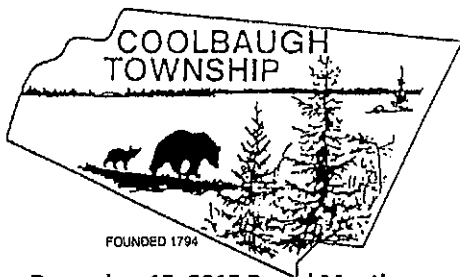
Mr. Pope made a motion seconded by Mr. Weimer to authorize the advertisement of the reorganizational meeting of the Board of Supervisors, Board of Auditors, Environmental Advisory Council and Parks and Recreation Commission as presented.

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

9. Authorize Purchase of Security Cameras for Recycling Center from Spytronics Electronic Security in the amount of \$5,244.00

Ms. Kelly made a motion seconded by Mr. Weimer to authorize the purchase of the security cameras for the recycling center from Spytronic Electronic Security in the amount of \$5,244.00.

- **Discussion:** Mr. Pope stated that he is all for it as long as we can prosecute. Mr. Weimer stated that the Township has been in contact with Judge Fluegal and he is on board with installing the cameras in order to catch the people that are dumping. Mr. Weimer stated that he believes this is a worthy investment. Mr. Adams stated that it is a shame that we have to go through this. M. Fairservice asked if there were any other quotes received as it is an expensive purchase, stating that the county used to have cameras and their own police that would monitor them.
- **Vote:** All in favor, motion passes



COOLBAUGH TOWNSHIP MUNICIPAL CENTER

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

December 15, 2015 Board Meeting
Page 3 of 5

10. Authorization to Hire Controller

Ms. Kelly made a motion seconded by Mr. Weimer to hire Maureen Mills as Township Controller at an annual salary of \$62,000.00 plus benefits as per standard with all other non-union employees

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

11. Current obligations

• General Fund	\$ 192,667.86
• Sewer Fund	\$ 20,809.18
• Capital Projects Fund	\$ 0.00
• Emergency Services Fund	\$ 0.00
• Liquid Fuels Fund	\$ 0.00
• Escrow Fund	<u>\$ 5,263.52</u>
Total Disbursements	\$ 218,740.56

Mr. Adams made a motion seconded by Ms. Kelly to pay the current obligations totaling \$218,740.56.

- **Discussion:** Mr. Pope asked about check for Cavanagh, do we collect enough to cover the cost at the recycling center to cover his cost, was advised yes. Ms. Fairservice asked that the figures be recalculated as there was a typographical error on the agenda as opposed to the financial reports, this was corrected.
- **Vote:** All in favor, motion passes.

12. Other Business

Traffic Light on 196 and Echo Lake Road

Mr. Weimer made a motion seconded by Ms. Kelly to authorize to pay up to \$16,000.00 to repair the traffic light box at Route 196 and Echo Lake Road.

- **Discussion:** Mr. Weimer stated that we will be reimbursed once the police report is received we can collect from the insurance company. D. Doremus stated that the pre-amptor at the light is not functioning properly as well with the ambulance lights, Mr. Weimer stated for her to contact him and he will meet her there to take pictures/videos of the issue for it to be repaired as it was previously looked at and told that it was functional. D. Pope asked how he ran into the light box.
- **Vote:** All in favor, motion passes

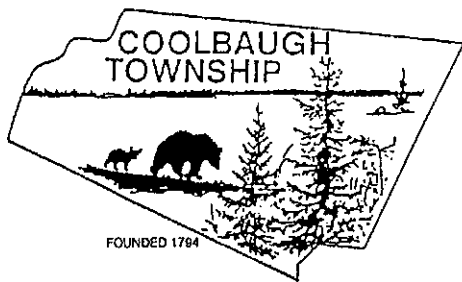
Wright and Reihner, PC. Attorney at Law

Mr. Weimer made a motion seconded by Ms. Kelly to hire Wright and Reihner, PC. Attorneys at Law to represent us in the lawsuit of PMRPC vs. Coolbaugh Township case.

- **Discussion:** Mr. Pope stated he will be abstaining from voting. D. Pope asked if we know when it is going on the docket and was advised not as this point as we are just motioning to hire new counsel. Mr. Weimer stated they disqualified our attorney and then wanted us to move on the case right away when we did not have representation, so now we need to finish this out and move on and get a judgement and move on in whatever direction we choose. M. Fairservice asked what the hourly rate is and was told \$300.00 per hour. B. Sanford asked if that rate is the same as we were paying to the other attorney and was told yes it is close, stating there was no retainer required.
- **Vote:** Mr. Weimer called for a roll call vote: Mr. Pope-Abstaining, Ms. Kelly-Yes, Mr. Weimer-Yes, Mr. Adams-Yes, Mr. Zito-(Reluctant) Opposed **Final Vote- 3-1-1, motion passes**

Pocono Mountain Public Library

Mr. Zito stated the background between the Pocono Mountain Public Library, ESSA bank and Coolbaugh Township. There was a second loan taken out during the construction phase of the building of the library in the amount of \$900,000.00 which had a balloon payment due in the end of December of 2015. ESSA bank threatened foreclosure on



COOLBAUGH TOWNSHIP MUNICIPAL CENTER

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

December 15, 2015 Board Meeting

Page 4 of 5

the library because this payment was unable to be paid. After being in quiet negotiations, we have decided to give the library a loan in the amount of \$191,143.68 to cover the accumulated interest up to this point and the interest through December 2016, which would move the balloon date to December 31, 2016. There will be a voter referendum in 2016 to increase the tax to fund this. We do not have an agreement on the terms of the loan tonight so the loan authorization tonight will be contingent on the library accepting the terms of the agreement. Ms. Shincovich stated that after the previous meeting that was held it was her understanding that we would come to an agreement in January as to the terms and that they are not prepared this evening to do this as she did not bring representation from the library board, therefore she is not prepared to accept the agreement tonight. Mr. Zito stated that we need to authorize this so that we can have the payment available for the December 30th meeting as it needs to be resolved this year. The Board advised that we need to have the terms to agree to so that we can issue the money which can't be done without an agreement. Mr. Hanna stated that this needs to be funded within the next two weeks therefore we cannot release funds until then. There seemed to be a misunderstanding on the process on the part of Ms. Shincovich as she stated. Mr. Zito stated that we need a number on the check to be approved on December 30th. Mr. Hanna and the representation for the library will have to come up with the terms of the document to be signed and agreed on between both parties which are believed to be 10 years at 1.5%.

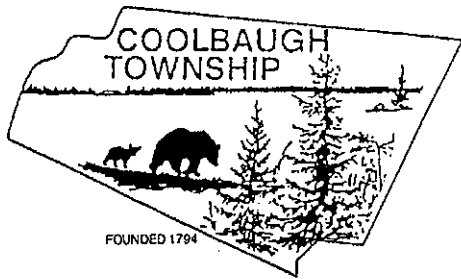
Mr. Zito made a motion seconded by Mr. Weimer that Coolbaugh Township adopts the resolution pertaining to Pocono Mountain Public Library, MCIDA, And ESSA submitted by Attorney Mark Wolf subject to any possible revisions to the reference documents.

- **Discussion:** Ms. Kelly stated that she will be abstaining on voting on resolutions pertaining to the library due to her employment and will submit it in writing.
- **Vote:** 4-0-1, motion passes (Ms. Kelly abstained.)

Mr. Zito made a motion seconded by Mr. Weimer to adopt a resolution authorizing Coolbaugh Township to provide a loan to the Pocono Mountain Public Library in the amount of \$191,143.68 to pay the accrued interest for 2015 and 2016 on what is known as Loan B with ESSA bank with terms of the loan to be 10 years at 1.50% interest.

- **Discussion:** Ms. Kelly stated that she will be abstaining to voting on the resolution pertaining to the Library due to her employment. M. Fairservice asked what is Mt. Pocono bringing to the table and was advised nothing. Mr. Zito stated that it is his understanding is that there is going to be a mirrored referendum on their ballot as will be on Coolbaugh Township. M. Fairservice stated that when it went on the referendum before the voters in Mt. Pocono voted it down and are now only contributing \$38,000.00 as opposed to Coolbaugh that is paying \$538,000.00 per year, if this is how it is going to be then Coolbaugh needs to stand up and restructure as Mr. Weimer stated that the 4 main items that we are concerned with is Police, EMS, Fire Co. and DPW, now we are putting a referendum on for the library but not the police or anything else. Mr. Zito stated that if the public wants the library they can vote yes if not vote no. Mr. Zito stated the fairest way to determine the outcome would be to go to the people and the only way to get to that is to extend the loan in order to get to the referendum. M. Fairservice stated that the people need to know the facts of how much we are funding to the library already before it goes to a vote so they have all the facts and can make an educated decision on how they wish to vote. Ms. Shincovich explained that the library is bound by laws in the PA Library Code which allows the library to petition the public to put the question on the ballot, stating that the library is permitted to petition to go on the ballot as a referendum every five years. D. Pope asked how many people are on the board from Mt. Pocono and was told that there are 4 from Mt. Pocono and 5 from Coolbaugh, but that there is a process to potentially change the agreement.
- **Vote:** 4-0-1, motion passes (Ms. Kelly abstained)

Mr. Zito thanked his colleagues on the board and the public, it has been fun at times and I have tried to do more good than harm. I would like to give advice to the upcoming Board members, I think everyone would agree if they are honest to approach this with a heart of humility because we don't know as much as we think we know coming into this position and approach it with reconciliation and not division. A little bit of advice to my colleagues, when Jerry swore me in the second time I read a passage



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

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

**December 15, 2015 Board Meeting
Page 5 of 5**

from the New Testament, St. Paul Second Letter to the Thessalonians it said "brothers do not be remissed in doing good." Thank you again and Merry Christmas, the crowd applauded Mr. Zito in appreciation.

Mr. Weimer presented Mr. Pope a plaque for 4 years of service to the Township and a plaque to Mr. Zito for 12 years of service to the Township. Mr. Weimer thanked both gentlemen on behalf of the Board and the Township.

13. Adjournment

There being no further business, a motion was made by Mr. Pope, seconded by Mr. Zito to adjourn the meeting. All in favor, motion passed. Meeting adjourned at 8:24pm.

NEXT REGULAR BOARD MEETING: Monday, January 4, 2015 at the Coolbaugh Township Municipal Office meeting room.

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

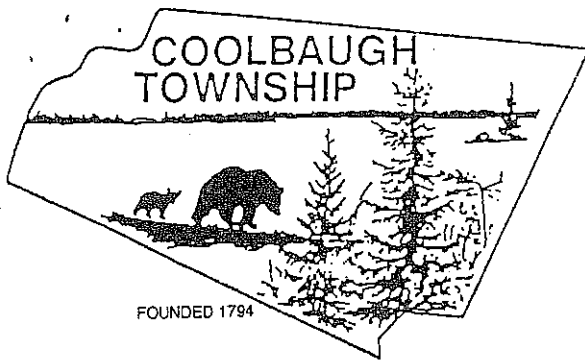
Submitted by: Erin Masker, Recording Secretary

Reviewed by: _____
Lynn Kelly, Township Secretary

Witnessed by: _____
William Weimer, Chairman

Date: _____

3



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

5550 Memorial Blvd., Tobyhanna, PA 18466
(570) 894-8490 • FAX (570) 894-8413

Township of Coolbaugh, Monroe County, Pennsylvania

Proposed Budgets for the Year 2016

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
General Fund	\$ 7,140,589.63	\$ 7,140,589.63	\$ 0.00
Emergency Service	166,292.95	166,292.95	0.00
Liquid Fuels/State	541,517.49	541,517.49	0.00
Sewer Fund	510,120.00	510,120.00	0.00
TOTALS	\$ 8,358,520.07	\$ 8,358,520.07	0.00

5

<< <Report Printed < <2015-12-28 08:40:28< < COOLBAUGH TOWNSHIP<
 << <Check Register - (01101000) GENERAL FUND CHECKING<

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
12/28/2015	5671	172 POCONO MT. LIBRARY	191,143.68			
12/30/2015	5672	1105 ABLE AUTO SERVICE, INC.	148.00			
12/30/2015	5673	1187 ADVANCED OIL RECOVERY	75.00			
12/30/2015	5674	900 ALTEC CAPITAL SERVICES, LLC	1,857.50			
12/30/2015	5675	1184 ANDREA STERN	8.31			
12/30/2015	5676	298 BANKS VACUUM SALES & SERVICE	7.00			
12/30/2015	5677	99 C & S BROTHERS, INC.	178.00			
12/30/2015	5678	530 CAT ACCESS ACCOUNT	876.74			
12/30/2015	5679	724 CINTAS FIRST AID & SAFETY	181.81			
12/30/2015	5680	1 CRAMERS HOME BUILDING CENTERS	38.94			
12/30/2015	5681	8 D.G. NICHOLAS CO.	336.49			
12/30/2015	5682	1085 DE LAGE LANDEN	208.80			
12/30/2015	5683	13 DEVELOPMENTAL EDUCATION SERVICES	14.00			
12/30/2015	5684	504 DONALD DEROO	259.13			
12/30/2015	5685	255 FIVE STAR EQUIPMENT, INC.	46.98			
12/30/2015	5686	810 GIBBONS FORD	42.22			
12/30/2015	5687	522 GRATZ WASHENIK TAX COLLECTOR	389.20			
12/30/2015	5688	275 H.A. THOMSON CO.	1,750.00			
12/30/2015	5689	535 HANOVER ENGINEERING ASSOC., INC.	2,319.66			
12/30/2015	5690	896 INDEPENDENT CHEMICAL CORP.	197.00			
12/30/2015	5691	345 J.P. MASCARO & SONS	540.00			
12/30/2015	5692	1186 JENNIFER BERGER	170.61			
12/30/2015	5693	634 MACROSMITH INC	1,837.00			
12/30/2015	5694	917 MILLENNIUM ADMINISTRATORS	500.00			
12/30/2015	5695	1188 NANCY JACKSON INC	12,400.00			
12/30/2015	5696	183 NORTHEAST SIGNAL & ELECTRIC CO., INC	372.85			
12/30/2015	5697	582 ODB	583.50			
12/30/2015	5698	452 OFFICE MAX CONTRACT	135.73			
12/30/2015	5699	1061 OFFIT KURMAN	1,269.00			
12/30/2015	5700	81 P P & L	601.93			
12/30/2015	5701	1021 PAPCO	1,162.73			
12/30/2015	5702	86 PENNSYLVANIA AMERICAN WATER CO	86.57			
12/30/2015	5703	88 PENNSYLVANIA PAPER & SUPPLY CO.	248.01			
12/30/2015	5704	1113 PEOPLES SECURITY BANK & TRUST	445.83			
12/30/2015	5705	430 POCONO ACE HARDWARE	132.90			
12/30/2015	5706	93 POCONO MOUNTAIN REGIONAL POLICE DEP	3,177.95			
12/30/2015	5707	603 R.J. GRONER	445.00			
12/30/2015	5708	713 RED DIAMOND GRAPHICS	465.20			
12/30/2015	5709	1185 RICARDO & MILKA ROMNEY	111.02			
12/30/2015	5710	104 S & H SUPPLY CO., INC.	55.11			
12/30/2015	5711	1183 SEONJU PARK	17.83			
12/30/2015	5712	111 SHERWIN WILLIAMS	69.80			
12/30/2015	5713	1181 STANLEY & JENNIFER LAHENS	1.30			
12/30/2015	5714	1182 STEVEN BRAUNSTEIN	28.17			
12/30/2015	5715	738 TEAMSTERS LOCAL 773	452.70			
12/30/2015	5716	1055 TULPEHOCKEN SPRING WATER INC	138.60			
			225,527.80			
			225,527.80			

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

<<<< GENERAL FUND <<

<<<<

Check#	Vendor	Description	Payment	Check Total
5672	1105 - ABLE AUTO SERVICE, INC.	PO 10570 SWAY BAR LINK	148.00	148.00
5673	1187 - ADVANCED OIL RECOVERY	PO 10620 pump truck used oil	75.00	75.00
5674	900 - ALTEC CAPITAL SERVICES, LLC	PO 10607 lease 19626	1,857.50	1,857.50
5675	1184 - ANDREA STERN	PO 10616 tax refund	8.31	8.31
5676	298 - BANKS VACUUM SALES & SERVICE	PO 10582 SWITCH	7.00	7.00
5677	99 - C & S BROTHERS, INC.	PO 10564 AWARDS	178.00	178.00
5678	530 - CAT ACCESS ACCOUNT	PO 10606 final payment	876.74	876.74
5679	724 - CINTAS FIRST AID & SAFETY	PO 10590 FIRST AID	181.81	181.81
5680	1 - CRAMERS HOME BUILDING CENTERS	PO 10580 REDI-ROLL CLOTH	38.94	38.94
5681	8 - D.G. NICHOLAS CO.	PO 10569 TRA 102	32.04	
		PO 10571 FUEL FILTER	162.10	
		PO 10575 OIL FILTERS/FUEL FILTERS	142.35	336.49
5682	1085 - DE LAGE LANDEN	PO 10604 COPIER	208.80	208.80
5683	13 - DEVELOPMENTAL EDUCATION SERVICES	PO 10576 RECYCLE	14.00	14.00
5684	504 - DONALD DEROO	PO 10577 INS DONALD	259.13	259.13
5685	255 - FIVE STAR EQUIPMENT, INC.	PO 10587 FILTER	46.98	46.98
5686	810 - GIBBONS FORD	PO 10581 INSPECTION	42.22	42.22
5687	522 - GRATZ WASHENIK TAX COLLECTOR	PO 10605 supplies	389.20	389.20
5688	275 - H.A. THOMSON CO.	PO 10599 BOND	1,750.00	1,750.00
5689	535 - HANOVER ENGINEERING ASSOC., INC.	PO 10588 SEO	2,319.66	2,319.66
5690	896 - INDEPENDENT CHEMICAL CORP.	PO 10562 SUPPLIES/CLEANING	197.00	197.00
5691	345 - J.P. MASCARO & SONS	PO 10572 WASTE REMOVAL	540.00	540.00
5692	1186 - JENNIFER BERGER	PO 10612 TAX REFUND	170.61	170.61
5693	634 - MACROSMITH INC	PO 10594 JANUARY	1,837.00	1,837.00
5694	917 - MILLENNIUM ADMINISTRATORS	PO 10578 DEC ADMIN.FEE	500.00	500.00
5695	1188 - NANCY JACKSON INC	PO 10623 placement Maureen Mills, CPA	12,400.00	12,400.00
5696	183 - NORTHEAST SIGNAL & ELECTRIC CO., INC	PO 10573 196 ECHO LAKE ROAD	372.85	372.85
5697	582 - ODB	PO 10608 hose	583.50	583.50
5698	452 - OFFICE MAX CONTRACT	PO 10560 SUPPLIES	35.40	
		PO 10566 SUPPLIES	54.29	
		PO 10602 PLANNER	46.04	135.73
5699	1061 - OFFIT KURMAN	PO 10601 LEGAL	1,269.00	1,269.00
5700	81 - P P & L	PO 10561 KNOLLWOOD	17.42	
		PO 10567 196/TEGAWITHA/611 CORP DR/BLDG 2/WW	429.76	
		PO 10574 ECHO LAKE/	17.73	
		PO 10609 ELECTRIC	119.46	
		PO 10611 WILDFLOWER STOP SIGN	17.56	601.93
5701	1021 - PAPCO	PO 10610 PROPANE	1,162.73	1,162.73
5702	86 - PENNSYLVANIA AMERICAN WATER CO	PO 10584 WATER BILL	86.57	86.57
5703	88 - PENNSYLVANIA PAPER & SUPPLY CO.	PO 10619 supplies	248.01	248.01
5704	1113 - PEOPLES SECURITY BANK & TRUST	PO 10593 MISC	445.83	445.83
5705	430 - POCONO ACE HARDWARE	PO 10563 MISC SUPPLIES	33.04	
		PO 10565 TAPE	24.42	
		PO 10597 BOLT EYE	75.44	132.90
5706	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 10622 mortgage	3,177.95	3,177.95
5707	603 - R.J. GRONER	PO 10579 BOILER LEAKS	445.00	445.00
5708	713 - RED DIAMOND GRAPHICS	PO 10591 SUPPLIES NEW EMPLOYEE	465.20	465.20
5709	1185 - RICARDO & MILKA ROMNEY	PO 10617 tax refund	111.02	111.02
5710	104 - S & H SUPPLY CO., INC.	PO 10596 FLANGE	23.04	
		PO 10603 LAMP	32.07	55.11
5711	1183 - SEONJU PARK	PO 10615 tax refund	17.83	17.83
5712	111 - SHERWIN WILLIAMS	PO 10559 PAINT	69.80	69.80
5713	1181 - STANLEY & JENNIFER LAHENS	PO 10613 tax refund	1.30	1.30
5714	1182 - STEVEN BRAUNSTEIN	PO 10614 tax refund	28.17	28.17
5715	738 - TEAMSTERS LOCAL 773	PO 10592 TEAMSTERS	452.70	452.70
5716	1055 - TULPEHOCKEN SPRING WATER INC	PO 10600 BOTTLE WATER	138.60	138.60

TOTAL

34,384.12

<< <Report Printed < <2015-12-28 08:21:09< < COOLBAUGH TOWNSHIP<

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

<<<< GENERAL FUND <<

<<<<	Check#	Vendor	Description	Payment	Check Total
------	--------	--------	-------------	---------	-------------

<<<<<

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
01.101.000	GENERAL FUND CHECKING			0.00	34,384.12
01.230.650	UNION DUES			452.70	
01.400.000	GENERAL GOV'T	14,793.63			
01.402.000	FINANCIAL ADMIN	1,750.00			
01.403.000	TAX COLLECTION	726.44			
01.404.000	LAW	1,269.00			
01.409.000	BUILDING & PLANTS	3,220.66			
01.410.000	POLICE	3,177.95			
01.413.000	SEO / BUILDING CODE	2,319.66			
01.414.000	ZONING OFFICE	46.04			
01.426.000	COMPOST FACILITY	876.74			
01.427.000	SOLID WASTE COLLECTION / DISPO	75.00			
01.430.000	DPW-HIGHWAYS ROADS STREETS	3,020.23			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	520.81			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	1,196.13			
01.454.000	PARKS	180.00			
01.487.000	EMPLOYEE BENEFITS	759.13			
TOTALS FOR	GENERAL FUND	33,931.42	0.00	452.70	34,384.12

Total to be paid from Fund 01 GENERAL FUND

34,384.12

34,384.12

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

<<<< SEWER FUND <<

Check#	Vendor	Description	Payment	Check Total
1666	345 - J.P. MASCARO & SONS	PO 10572 WASTE REMOVAL	100.00	100.00
1667	229 - MOYER INSTRUMENTS, INC.	PO 10618 repair meter	1,305.00	1,305.00
1668	936 - NORTH END ELECTRIC	PO 10589 PUMP REPAIR	210.00	210.00
1669	160 - NORTHEAST CHEMICAL& SUPPLY CO., INC.	PO 10585 SODA ASH	835.40	835.40
1670	81 - P P & L	PO 10567 196/TEGAWITHA/611 CORP DR/BLDG 2/WW	623.36	623.36
1671	706 - PENN WORKS PUBLIC	PO 10595 JAN 2016	965.35	965.35
1672	119 - VERIZON	PO 10586 PHONES	213.98	213.98
TOTAL				4,253.09

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
08.101.000	CHECKING			0.00	4,253.09
08.429.200	SUPPLIES	835.40			
08.429.320	TELEPHONE	213.98			
08.429.361	ELECTRIC	623.36			
08.429.374	MAINT/REPAIR EQUIPMENT	210.00			
08.429.375	MAINT/REPAIR COLLECTION SYSTEM	1,305.00			
08.429.453	CONTRACTED SERVICE -TRASH	100.00			
08.471.105	PENNWORKS PRINCIPAL LN #99900048	746.98			
08.472.106	PENNWORKS INTEREST LN #99900048	218.37			
TOTALS FOR	SEWER FUND	4,253.09	0.00	0.00	4,253.09

Total to be paid from Fund 08 SEWER FUND

4,253.09

4,253.09

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

<<< ESCROW <<

Check#	Vendor	Description	Payment	Check Total
1083	535 - HANOVER ENGINEERING ASSOC., INC.	PO 10588 SEO	867.89	867.89
TOTAL				867.89

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
85.101.000	ESCROW FUND CHECKING			0.00	867.89
85.250.309	SMOKE RIDGE SEWER			114.63	
85.250.311	Ray Price Ford Sewage Facilities Plan			753.26	
TOTALS FOR	ESCROW	0.00	0.00	867.89	867.89

Total to be paid from Fund 85 ESCROW

867.89

867.89