

**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

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

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
RE-ORGANIZATIONAL/ BUSINESS MEETING
January 3, 2017, 7:00PM**

Roll Call

BOARD OF SUPERVISORS

____ B. Weimer ____ J. Adams ____ L. Kelly ____ A. Ruiz-Smith ____ T. Lamantia

For this Re-Organizational Meeting public input will be considered at the end 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. When speaking please state your name and the city or community you live in.

1. Organization of the Board of Supervisors

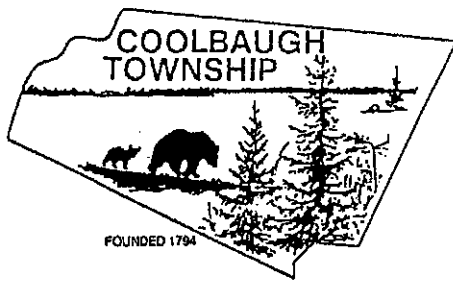
- Election for the Board of Supervisors / Chairman
- Election for the Board of Supervisors / Vice-Chairman

2. Appointment or Reappointment

- Township Secretary
- Township Treasurer
- Assistant Township Treasurer
- Road Master

3. Appointment or Reappointment

- Township Solicitor
- Planning Commission Solicitor
- Zoning Hearing Board Solicitor



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4. Appointment or Reappointment

- Township Engineer
- Sewage Enforcement Officers

5. Township Resolution Number # 01-2017 re: Depositories of Township Funds

6. Establish the Amount of the Treasurer's Bond- \$500,000.00

7. Appointment of Municipal Representative and Alternate Municipal Representative to serve on the Monroe County Tax Collection Committee

8. One appointment to the Environmental Advisory Council (EAC)- Term ending December 31, 2019

- Board of Supervisors appointment of Chairman to the EAC
- Appointment of Board Liaison to the Environmental Advisory Council

9. One appointment to Parks and Recreations Commission- Term ending December 31, 2021

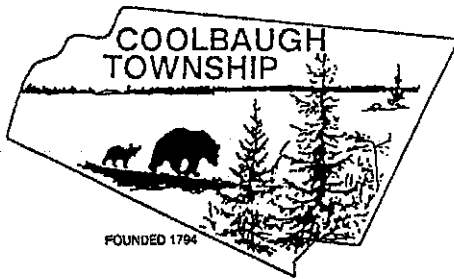
- Appointment of Board Liaison to the Parks and Recreation Commission

10. One appointment to the Planning Commission- Term ending December 31, 2020

11. One appointment to the Pocono Mountain Public Library Board of Trustees – Term ending December 31, 2019

12. Appointment of Board Liaison to the Pocono Mountain Regional Emergency Medical Services

13. Three annual appointments to the Pocono Mountain Regional Police Commission



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14. One appointment to the Zoning Hearing Board-(Alternate) Term ending December 31, 2018
** No Letters of Interest Received for this Position**

15. Annual appointment of Vacancy Board Chairperson

16. Selection of Municipal Representative and Alternate Representative to attend Council of Government Meetings/ Meeting Dates for 2017

17. Authorization to advertise Board of Supervisors Meeting/Work Sessions for 2017

18. Establish Holidays for Township Employees

19. Approval of minutes / notes

- December 20, 2015 Regular Meeting Minutes

20. Certify Delegates and appoint one Delegate to serve as the Voting Delegate to the Pennsylvania State Association of Township Supervisors' (PSATS) Annual Convention

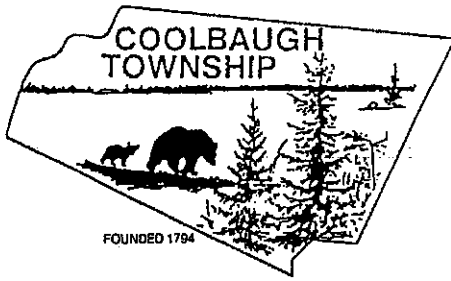
21. Adoption of Township Resolution Number #02-2017- Appointment of Certified Public Accountant

22. Adoption of Township Resolution Number #03-2017- One and Three Quarter (1.75) Mills Fire Co. Tax Disbursement

23. Authorization to BCM Engineers to prepare Municipal Wasteload Management (Chapter 94) Report for the calendar year 2016

24. Approval of Special Council for Waste Water Treatment Plant Legal Matters

25. Approval of BCM Rates for 2017 - Waste Water Treatment Plant Engineer



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26. Pocono Mountain Regional EMS request for Capital Improvements Disbursement in the amount of \$6,745.72

27. Current obligations

• General Fund	\$ 103,265.04
• Sewer Fund	\$ 18,478.62
• Escrow Fund	<u>\$ 19,289.32</u>
Total Disbursements	\$ 141,032.98

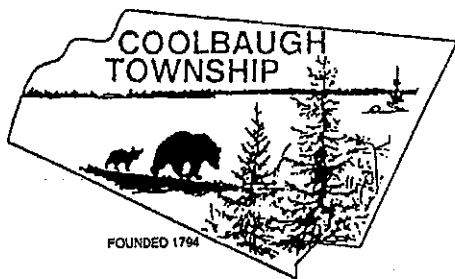
28. Other business

29. Public Input

30. Board of Supervisors Executive Session

31. Adjournment

19



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**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION NOTES
December 20, 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, and Maureen Mills, Controller

Staff absent:

None

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

1. Discussion of 2017 Township Fee Schedule

Ms. Kelly stated that the fee schedule presented is a draft for the Board to review, stating that the fees have not been raised in years and that this is a complete review of the fees. Previous years there were pieces of the schedule reviewed and changed. Ms. Kelly would like for the Board to review the fees that are proposed and email if there is anything that they would like to see changed. There is an additional attachment which was received today from SEO, Jake Schray that shows his suggested rates for the 2017 Fee Schedule. The original fees for the Sewage portion of the schedule were set up at a time when DEP was issuing a 50% reimbursement to the Township to help offset the cost, which is no longer offered from DEP. Ms. Ruiz-Smith stated that she would like to see the fee for lot joinders to remain at the \$100.00 as an incentive for people to buy adjoining properties to their existing lots and join them together even if we are losing out on a couple dollars. The Board agreed that they will review the schedule and make comments as needed.

2. Other Business

J. O'Boyle from the Pocono Railroad Historical Society stated that the parking lot at the Train Station is very icy and they have two upcoming weekend events. He requested assistance of the Township DPW to put down some salt in the parking lot for them. The Board agreed that this would not be an issue and Mr. Weimer stated that he will ask DPW to take care of it.

3. Public Input

Nothing was heard

The Work Session ended at 6:18 pm and the Board of Supervisors went into Executive Session until 6:57pm
Re: Legal.

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

December 20, 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 and Maureen Mills, 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

Nothing was heard.

2. Approval of minutes / notes : December 6

Ms. Ruiz-Smith made a motion, seconded by Ms. Kelly to approve the regular meeting minutes of December 6, 2016 as presented.

- **Discussion:** None
- **Vote:** 4-0-1, motion passes. (Mr. Adams abstained due to his absence at that meeting)

3. Monthly Reports

- **Pocono Mountain Regional Police Department-** D. Pope read the monthly reports submitted for October and November 2016.
- **Pocono Mountain Regional EMS-** Presented by M. Lemley. Ms. Ruiz-Smith asked M. Lemley to explain the difference between transporting patients to PMC vs. St. Luke's as St. Luke's is advertising full service but is unable to accept certain classes of patients. M. Lemley stated that St. Luke's is not accepting OB patients, stroke patients, trauma or cardiac cases.
- **Coolbaugh Township VFD-** Presented by Chief Ambrogio. Chief Ambrogio also stated that the services for the Rutkoowski family will be held on Wednesday December 21, 2016 from 5-8 pm at the Kalahari Convention Center.
- **Gouldsboro VFD-** Presented by Mr. Weimer
- **Pocono Summit VFD-** Presented by Mr. Weimer
- **Thornhurst Fire & Rescue Ambulance-** Nothing was submitted
- **Tobyhanna Township VFD-** Presented by Mr. Weimer
- **Pocono Mountain Public Library-** Nothing was submitted

4. Coolbaugh Township Volunteer Fire Company Request for Disbursement of Tax Funds

Chief Kevin Ambrogio read a letter from the fire company requesting the disbursement of tax funds to be used for the purchase of two fire trucks.

Mr. Weimer made a motion second by Mr. Adams to authorize the release of \$500,000.00 of tax funds to the Coolbaugh Township Volunteer Fire Company for the down payment on their truck purchase.

- **Discussion:** Mr. Lamantia asked if the Township should pay the check to the fire company or directly to the truck manufacturing company. Ms. Mills stated that it is better to pay to the fire company. Ms. Ruiz-Smith asked if the fire company has members that are able to work on the trucks being advised no due to the liability.
- **Vote:** All in favor, motion passes.

5. Authorization to Advertise 2017 Re-Organizational Meetings

Mr. Weimer made a motion second by Mr. Adams to authorize the advertisement of the re-organizational meetings.

- **Discussion:** Ms. Masker requested approval to add the Zoning Hearing Board re-organizational meeting to the advertisement as they just agreed upon having it on Tuesday January 17, 2017 at 4:00pm.
Mr. Weimer amended his motion and Mr. Adams his second to include the Zoning Hearing Board meeting of January 17, 2017 at 4:00pm to the notice for publication.
- **Vote:** All in favor, motion passes.

6. Arcadia Properties-Request for extension of time through November 16, 2017

Ms. Ruiz-Smith made a motion second by Ms. Kelly to approve the request for an extension of time for Arcadia through November 16, 2017.

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

7. Authorization of Walmart User Permit

Ms. Ruiz-Smith made a motion second by Mr. Adams to approve the Significant Industrial User Pretreatment Permit for Walmart Distribution Center.

- **Discussion:** Ms. Ruiz-Smith asked if this permit has anything to do with previous Board discussion, being advised by Ms. Kelly that it does not and this is a permit that is issued to outline what can pass through the lines to the Wastewater Treatment Plant.
- **Vote:** All in favor, motion passes.

8. Letter of Interest Received for the Board of Auditors

Ms. Kelly made a motion second by Mr. Weimer to appoint Ms. Clare Nidoh to the Board of Auditors.

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

9. Worker's Compensation Renewal/Change

Ms. Mills reviewed the rates that are proposed for two different insurance companies which were received from Brown and Brown Insurance Company.

Mr. Adams made a motion second by Mr. Weimer to authorize switching insurance from Amerihealth to KMIT/SWIF.

- **Discussion:** Mr. Adams stated that if the coverage is the same then it is just a matter of the lower rate. Mr. Weimer stated that he doesn't think the service provided is necessarily the same as Tobyhanna Twp. had SWIF insurance and they switched due to some issues that they had with them. Ms. Ruiz-Smith confirmed that we would still be taking care of the fire company with either company being advised by Ms. Mills that with Amerihealth both the Twp. and fire company would have the same company but with the other option the Twp. would be covered by KMIT and the fire company would be covered by SWIF. M. Lemley stated that the EMS used SWIF previously and they had issues as well and they switched companies.

Mr. Weimer rescinded his second, and asked if there is a second for the motion, hearing nothing the motion died due to lack of second.

Mr. Weimer made a motion second by Ms. Ruiz-Smith to authorize renewal of the contract with Amerihealth for 2017.

- **Discussion:** Mr. Lamantia asked what the asterick comment was that stated that coverage is subject to broad approval/interview, being advised by Ms. Mills that someone from the company will contact her with a couple of general questions which have to do with whether we have someone to administer the plan, questions on safety committee, and policy and procedure.
- **Vote:** 4-1-0, motion passes. (Mr. Adams opposed)

10. Approval of Coolbaugh Township 2017 Budget

Mr. Weimer made a motion second by Ms. Kelly to approve the 2017 budget.

- **Discussion:** Ms. Ruiz-Smith stated that she will be opposing the budget as she does not agree with approving an \$11,000.00 expenditure for Parks and Recreation to hire an engineer to tell us how to use park space, it is impractical at this time. D. Pope asked about the \$29,000.00 that is listed for the game commission also stating that salaries for employees are missing on the budget. D. Pope also stated that the expense for cell phones is a bit high. K. Ambrogio stated that he would like to see the issue with the fire hydrants addressed as the Township is paying \$15,000.00 for them to be serviced and they are not being done. Mr. Lamantia stated that he has addressed this before and would like to meet with the water company to discuss some kind of a contract for their service. Ms. Ruiz-Smith asked that when the meeting takes place that Chief Ambrogio be invited as he has knowledge of the issues. Mr. Weimer stated that he will set up the meeting. Solicitor Hanna stated that what has to happen with the budget is that the Board must fix the tax rates as well when adopting the budget, stating that the wording is adopting the budget and necessary appropriations as set forth. Ms. Masker asked the Chairman if he wished to take a short recess and she will provide the Board with a copy of a resolution to be able to adopt the budget and fix the tax rates for 2017.

Mr. Weimer rescinded his motion and Mr. Adams his second. The meeting was recessed from 7:53pm-7:58pm.

Mr. Weimer made a motion second by Ms. Kelly to adopt resolution number 09-2016 Fixing the Tax Rate and Adopting the Proposed 2017 Budget.

- **Discussion:** Mr. Adams asked if there is a cap on the tax millage as they are now at 16.50 mills. Mr. Hanna read from the Second Class Township Code stating that the cap would be 14 mills for general Township purposes.
- **Vote:** All in favor, motion passes.

11. Controller Report

Ms. Mills presented the report as of November 30, 2016.

- **Discussion:** Ms. Ruiz-Smith asked if the issue was resolved with the missing payment to the PMREMS. Ms. Mills stated that there is a payment in the packet to be paid out tonight which would resolve the issue.

12. Current Obligations

• General Fund	\$	74,124.97
• Sewer Fund	\$	<u>4,565.72</u>
Total Disbursements	\$	78,690.69

Mr. Adams made a motion second by Ms. Ruiz-Smith to pay the current obligations in the amount of \$78,690.69.

- **Discussion:** Mr. Lamantia asked for clarification on checks # 6781, #6775 and #6803. Ms. Ruiz-Smith asked for clarification on check #6788.
- **Vote:** All in favor, motion passes.

13. Other Business

- Ms. Ruiz-Smith stated that the Pocono Mountain Regional EMS appreciates the offer of using building number 2, but the EMS Board voted against it as it will not benefit them to operate out of two locations.
- Mr. Adams stated that he was presented with a purchase order to sign for \$2,200.00 for the purchase of a desk for the tax collector which is a tenant. Mr. Adams stated he is unsure why we are making this purchase for a tenant.
- Mr. Weimer stated that he would like to thank DPW for the great job that they are doing with snow cleanup and the scheduling to accommodate the most people.
M. Lemley asked if there is anyone that the Township can speak to regarding the issues with the Route 196 hill going to APCP as there have been issues with cars being stuck because of the terrible road condition which makes it difficult for the emergency vehicles to get through for calls. M. Fairservice stated that the last storm was an issue because of the timing when people were coming home from work. Ms. Ruiz-Smith stated that maybe the Township could send a letter as well as Ms. Dunn from APCP regarding the issue to Penndot.
- D. Pope asked when the assistant foreman will be promoted to foreman.

14. Board of Supervisors Executive Sessions

- **Prior:** Tuesday, December 20, 2016 from 6:18pm-6:57pm Re: Legal

15. Adjournment

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

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

Meeting adjourned at 8:27pm.

NEXT REGULAR BOARD MEETING: Tuesday, January 3, 2017 at the Coolbaugh Township Municipal Office meeting room.

- **Re-Organizational/Business Meeting – 7:00 pm**

Submitted by: Erin Masker, Recording Secretary

Reviewed by: _____
Lynn Kelly, Township Secretary

Witnessed by: _____
William Weimer, Chairman

Date: _____

27

COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS AND BALANCES REPORT
January 03, 2017

DATE	CK #	ITEM	AMOUNT
12/21/2016		Payroll	\$ 45,500.00
12/28/2016		General Fund	57,765.04
		Total General Fund	103,265.04
12/21/2016	1108	Taisha Cruz (Fire Escrow Refund)	19,272.69
12/28/2016		Escrow Fund	16.63
		Total Escrow Fund	19,289.32
12/28/2016		Sewer Fund	18,478.62
Total Disbursements			\$ 141,032.98

TRIAL BALANCE AS OF DECEMBER 28, 2016

General Fund Checking	1,215,743.32	Emerg. Services Fund Money Market	146,073.71
Fire Tax/Coolbaugh Twp VFD	510,835.68	Emerg. Services Fund Checking	21,243.44
Fire Tax/Gouldsboro VFD	75,710.54	Total Emergency Services Fund	167,317.15
Fire Tax/Pocono Summit VFD	20,167.97		
Fire Tax/Thornhurst VFD	78.29	Liquid Fuels Fund Checking	40,489.86
Fire Tax/Tobyhanna Twp. VFD	50.00	Escrow Fund Checking	155,540.83
Payroll Checking	1,126.93	Escrow Fund Clarius Checking	429,997.88
Rainy Day Fund Savings	922,947.08	Total Escrow Fund	585,538.71
Total General Fund	2,746,659.81		
Sewer Fund Checking	6,502.67		
Sewer PennVest Checking	76.62	Total all Funds	3,560,338.94
Total Sewer Fund	6,579.29		
Capital Projects Fund Checking	13,754.12		

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

<<<Meeting Date: 12/28/2016 For bills from 11/01/2016 to 12/28/2016<

<<<<

Check#	Vendor	Description	Payment	Check Total
6804	1105 - ABLE AUTO SERVICE, INC.	PO 12246 STATE INSPECTION	196.50	196.50
6805	900 - ALTEC CAPITAL SERVICES, LLC	PO 12263 LEASE 2011 FORD F550	1,857.50	1,857.50
6806	298 - BANKS VACUUM SALES & SERVICE	PO 12252 NEW VACUUM	279.99	279.99
6807	33 - BROWN & BROWN OF LEHIGH VALLEY, INC	PO 12295 BOND RENEWAL	500.00	500.00
6808	5 - CARGILL, INCORPORATED	PO 12278 DEICER SALT	3,843.35	
		PO 12289 DEICER SALT	3,871.60	7,714.95
6809	1240 - CINTAS CORPORATION	PO 12265 MATS/UNIFORMS	208.35	
		PO 12290 SHOP TOWELS/SCRAPER MAT	9.54	
		PO 12291 UNIFORMS	58.00	275.89
6810	8 - D.G. NICHOLAS CO.	PO 12247 WINTER BLADE	25.78	
		PO 12251 GREASE GUN COUPLER	17.18	
		PO 12253 TERMINAL TOOL SET	47.99	
		PO 12254 CHLORINATED BRK CLEANER	32.33	123.28
6811	151 - E.M. KUTZ, INC.	PO 12267 CABLE ASSY	209.00	209.00
6812	255 - FIVE STAR EQUIPMENT, INC.	PO 12268 PART FOR 544J LOADER	485.89	485.89
6813	275 - H.A. THOMSON CO.	PO 12310 PUBLIC OFFICIALS BOND	1,750.00	1,750.00
6814	535 - HANOVER ENGINEERING ASSOC., INC.	PO 12301 SEO	2,539.08	
		PO 12302 196 PROJECT	455.19	2,994.27
6815	1210 - HUNTER POCONO PETERBUILT	PO 12257 2010 INT'L	92.50	92.50
6816	345 - J.P. MASCARO & SONS	PO 12249 WASTE REMOVAL-Park/DPW/MUNICIPAL /W	540.00	540.00
6817	637 - MARSHALL POPE	PO 12288 INS. REIMBURSEMENT	350.00	350.00
6818	858 - MUNICIPAL CAPITAL CORP.	PO 12282 2012 INT'L	1,614.26	1,614.26
6819	418 - MURRY'S TOWING SERVICE CENTER, INC	PO 12256 12 INT'L TOWING	350.00	350.00
6820	452 - OFFICE MAX CONTRACT	PO 12298 STAND	14.49	14.49
6821	81 - P P & L	PO 12261 196 COUNTRY PLACE	23.05	
		PO 12262 ECHO LAKE DRIVE	23.48	
		PO 12272 TEGAWITHA RD	25.80	
		PO 12273 MUNICIPAL CENTER	353.60	
		PO 12275 LAUREL DRIVE	139.14	
		PO 12276 SCHOOL SPEED SIGN	22.94	
		PO 12279 STREET SIGN ON WILDFLOWER	47.36	
		PO 12286 611 CORP. CENTER	33.09	668.46
6822	81 - P P & L	PO 12293 PROJECT ST	14.35	
		PO 12296 KNOLLWOOD	23.21	
		PO 12297 KINGS WAY	53.86	
		PO 12299 SUMMIT ST /940	24.40	115.82
6823	83 - PANKO REPORTING	PO 12294 ZONING HEARING BOARD	145.00	145.00
6824	1021 - PAPCO	PO 12285 FUEL	3,048.81	3,048.81
6825	86 - PENNSYLVANIA AMERICAN WATER CO	PO 12269 GARAGE	39.17	
		PO 12284 MUNICIPAL CENTER	169.74	208.91
6826	88 - PENNSYLVANIA PAPER & SUPPLY CO.	PO 12258 CLEAR LINER/ROLL TOWELS	497.11	497.11
6827	1113 - PEOPLES SECURITY BANK & TRUST	PO 12304 DESK FOR BLDG#2	2,126.00	2,126.00
6828	89 - PETTY CASH	PO 12250 ADMIN SUPPLIES/VACUUM BELTS/MTG EXP	176.10	176.10
6829	430 - POCONO ACE HARDWARE	PO 12248 SCREEN FIBER/TOOL SCREEN/LED LIGHT	39.09	
		PO 12259 HILLMAN FASTENERS	0.80	
		PO 12260 HILLMAN FASTENERS	11.80	51.69
6830	94 - POCONO MOUNTAIN REGIONAL EMS	PO 12292 CAPITAL IMP/DESK/CHAIR/ TABLE/SOFA	6,745.72	6,745.72
6831	206 - PSATS	PO 12266 CDL MEMBERSHIP	100.00	
		PO 12281 CDL PROGRAM	395.00	495.00
6832	104 - S & H SUPPLY CO., INC.	PO 12255 SEALANT/LEAK LOCK	53.04	53.04
6833	1046 - SCOTT'S SIGNS PRINTING	PO 12308 RESTROOM SIGNS BLDG 2	54.00	54.00
6834	801 - STIFF OIL CO.	PO 12305 DIESEL FUEL	1,600.77	1,600.77
6835	738 - TEAMSTERS LOCAL 773	PO 12277 DEC DUES	496.00	496.00
6836	329 - THORNHURST VOLUNTEER FIRE & RESCUE	PO 12245 BUDGET 2016	19,174.00	19,174.00
6837	892 - VERIZON WIRELESS	PO 12283 PHONES	720.09	720.09
6838	1196 - WRIGHT & REIHNER	PO 12264 SPECIALL LEGAL SERV	2,040.00	2,040.00

TOTAL

57,765.04

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

<<<< GENERAL FUND <<

<<<Meeting Date: 12/28/2016 For bills from 11/01/2016 to 12/28/2016<

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Check#	Vendor	Description	Payment	Check Total
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< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
01.101.000	GENERAL FUND CHECKING			0.00	57,765.04
01.230.650	UNION DUES			496.00	
01.400.000	GENERAL GOV'T	1,310.84			
01.401.000	MANAGER -EXECUTIVE	514.49			
01.402.000	FINANCIAL ADMIN	1,750.00			
01.404.000	LAW	2,040.00			
01.408.000	ENGINEER	455.19			
01.409.000	BUILDING & PLANTS	4,382.64			
01.411.000	FIRE	19,174.00			
01.412.000	AMBULANCE / RESCUE	6,745.72			
01.413.000	SEO / BUILDING CODE	2,539.08			
01.418.000	ZONING HEARING BOARD	145.00			
01.430.000	DPW-HIGHWAYS ROADS STREETS	8,261.38			
01.432.000	DPW-SNOW & ICE REMOVAL	7,714.95			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	277.19			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	1,414.21			
01.454.000	PARKS	194.35			
01.487.000	EMPLOYEE BENEFITS	350.00			
TOTALS FOR	GENERAL FUND	57,269.04	0.00	496.00	57,765.04

Total to be paid from Fund 01 GENERAL FUND

57,765.04

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57,765.04

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

<<<< ESCROW <<

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Check#	Vendor	Description	Payment	Check Total
1109	535 - HANOVER ENGINEERING ASSOC., INC.	PO 12300 SMOKE RIDGE SEWER	16.63	16.63
TOTAL				16.63

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
85.101.000	ESCROW FUND CHECKING			0.00	16.63
85.250.309	SMOKE RIDGE SEWER			16.63	
TOTALS FOR	ESCROW	0.00	0.00	16.63	16.63

Total to be paid from Fund 85 ESCROW

16.63

16.63

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

<<<< SEWER FUND <<

<<<Meeting Date: 12/28/2016 For bills from 12/29/2016 to 12/28/2016<

Check#	Vendor	Description	Payment	Check Total
1778	228 - ATC	PO 12270 611 PUMP STA	1,785.00	
		PO 12271 MISC./WlmRT/CENTER	3,717.50	5,502.50
1779	345 - J.P. MASCARO & SONS	PO 12249 WASTE REMOVAL-Park/DPW/MUNICIPAL /W	100.00	100.00
1780	876 - Microbac Laboratories, Inc.	PO 12287 TESTING WWTP	134.00	
		PO 12303 TESTING	134.00	
		PO 12306 WWTP TESTING	134.00	
		PO 12307 TESTING	134.00	536.00
1781	81 - P P & L	PO 12274 PUMP STA/WWTP	1,775.32	1,775.32
1782	1220 - RUSSELL REID INC.	PO 12309 SLUDGE REMOVAL	576.80	576.80
1783	764 - VINCENT PIACENTE ELECTRICAL CONTR.	PO 12280 WWTP BREAKER 20 AMP/ INSTALLED LAMP	9,988.00	9,988.00
TOTAL				18,478.62

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
08.101.000	CHECKING			0.00	18,478.62
08.429.313	ENGINEERING SERVICES	5,502.50			
08.429.361	ELECTRIC	1,775.32			
08.429.373	MAINT/REPAIR BUILDING	9,988.00			
08.429.451	OUTSIDE LAB TESTING	536.00			
08.429.452	SLUDGE HAULING	576.80			
08.429.453	CONTRACTED SERVICE -TRASH	100.00			
TOTALS FOR	SEWER FUND	18,478.62	0.00	0.00	18,478.62

Total to be paid from Fund 08 SEWER FUND

18,478.62

18,478.62