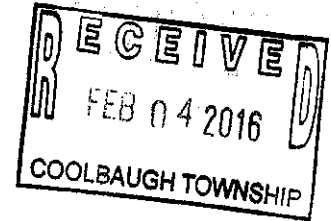


2



100 Gypsum Road, Suite 201
Stroudsburg, Pa 18360
Phone: 570-992-4500
Fax: 570-402-8890



February 1, 2016

Thornhurst Volunteer Fire Co & Rescue Co
351 Old River Road
P.O. Box 1140
Gouldsboro, PA 18424

Ref: Commonwealth Health Emergency Medical Services

To whom it may concern;

Please be advised it has been brought to my attention that your EMS service, i.e. "Thornhurst Ambulance" has transitioned, or is in the process of transitioning ("contracting") with Commonwealth Health Emergency Medical Services, to provide emergency EMS response which would potentially traverse into Tobyhanna Township and Coolbaugh Township, Monroe County.

If this or any part of this is near accurate then several things need to occur prior to our agency considering dispatching another provider;

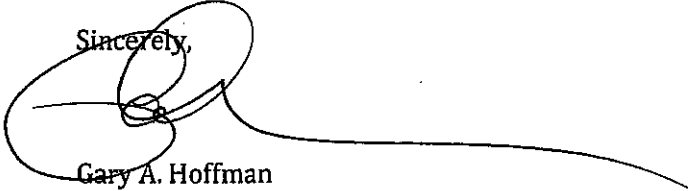
1. The new provider will need to contact our Eastern Pennsylvania Emergency Medicals Services Council at 4801 Kernsville Rd, Orefield, PA to discuss the requirements of establishing a new response location by Commonwealth and any inspections and or Department of Health Licensing requirements thereto.
2. The new provider will need to contact the Tobyhanna Township Supervisors, through Ms. Phyllis Haase, Township Manager to advise the Township of this proposed change.
3. In addition the new provider will need to contact the Coolbaugh Township Board of Supervisors to advise that Board of Supervisors of this proposed change.
4. The new provider will also need to agree, in writing, to any/all of our dispatching protocols and requirements as set forth in our procedures for new or existing EMS providers who are expecting to be dispatched by our agency.

Prior to any action on our part I will need to see communications from the EMS Council and as importantly from the Tobyhanna Township Supervisors granting the new provider with "primary or second-due dispatch area".

In the meantime, there should be no assumptions made with regard to dispatch and response to emergency calls in Tobyhanna Township or Coolbaugh Township, or any other Monroe County municipality until these or any other conditions that may come up are addressed and resolved.

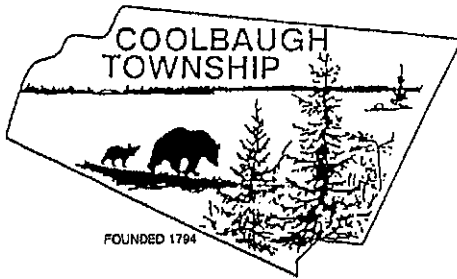
If you have any questions please feel free to contact me.

Sincerely,



Gary A. Hoffman
Director of Communications

Cc: Tobyhanna Township Supervisors, Phyllis Haase-Township Manager
Eastern Pennsylvania Emergency Medical Services Council
Coolbaugh Township Supervisors



**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
March 1, 2016, 2016, 7:00 PM**

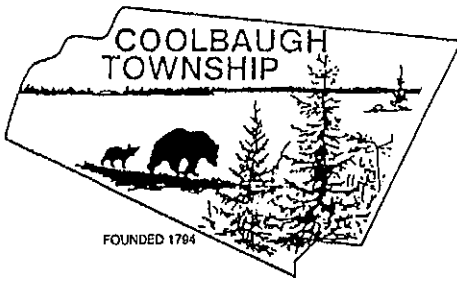
Roll Call

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
 - February 16, 2016 Regular Meeting minutes
3. Monroe County Meals on Wheels
4. Request for Exemption from Septic Maintenance Pumping Ordinance
5. PMRPC- Coolbaugh Concerns
6. Spring Leaf Clean Up Dates



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

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

7. Authorization to Advertise Spring Leaf Clean Up Dates

8. Park

- Porta Potties/ Restrooms
- Summer Help

9. Upgrade to New International Truck

10. Controller Report

11. Current obligations

• General Fund	\$	297,648.91
• Sewer Fund	\$	4,671.71
• Capital Projects Fund	\$	0.00
• Emergency Services Fund	\$	0.00
• Liquid Fuels Fund	\$	0.00
• Escrow Fund	\$	513.80
Total Disbursements	\$	302,834.42

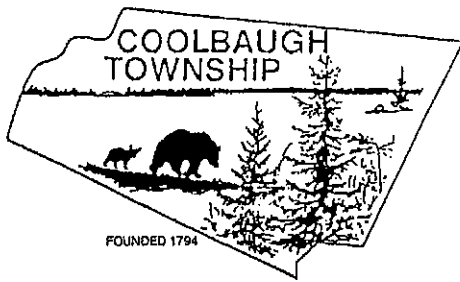
12. Other business

13. Board of Supervisors Executive Sessions

- Subsequent- Tuesday March 1, 2016 after the regular meeting Re: Legal

14. Adjournment

2



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

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

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION NOTES
February 16, 2016**

The work session was called to order by Vice Chairman Juan Adams at 6:05 pm in the meeting room of the Coolbaugh Township Municipal Office, 5520 Municipal Drive, Tobyhanna, PA.

Board Members present:

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

Board Members absent:

William Weimer

Staff present:

Jerry Hanna, Solicitor, Erin Masker, Recording Secretary

Staff absent:

None

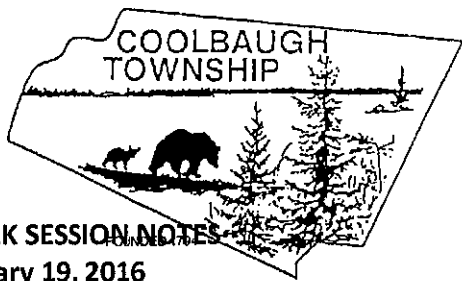
Mr. Adams announced that this work session is being recorded to aid in the preparation of the notes.

1. Coolbaugh Township Historical Society- Summerfest

Ms. P. Williams was in attendance representing the Coolbaugh Township Historical Society. Ms. Williams gave an overview of the planned event stating that there would be museum tours, as well as a hotdog fundraiser. Ms. Williams stated that the attendance has not been that spectacular in the past and would like to invite non-profit organizations to setup tables and distribute information or use it as a fundraiser to help boost the attendance. They would like to request the assistance of DPW to setup tents and would like the support of the Township on this event and to get the word out. Ms. Ruiz-Smith loves the idea of getting more organizations involved as it brings back the Coolbaugh Celebrates theme. Ms. Williams stated that it will be held in August. Mr. Adams asked if it is just open to non-profits or if other area businesses would be able to participate, also stating to maybe get the library involved. Ms. Kelly stated that depending on the scope of the event that the Township may require certificates of insurance for the organizations participating. Mr. Lamantia stated that he can help circulate the information in APCP if he receives a flyer.

2. Analyze heating cost at Building #1 and Building #2

Ms. Kelly discussed the historical data that was compiled on the heating costs for building #2, stating that we may need to re-evaluate the costs of oil and gas to see which is least expensive as the boiler system allows for alternating between either gas or oil. Mr. Keane was present at the meeting and gave an overview of his building #2 walkthrough with Strunk and Albert, stating that there are a few options available that range from wrapping the pipes with insulation, eliminating thermostats and installing individual thermostats at designated sites or repair and replace faulty thermostats that are currently installed. Mr. Keane stated that DPW will be starting the repair in Tax Collector, Gratz Washenik's office by wrapping the pipes and evaluating the thermostats that are currently installed. Mr. Adams asked if



COOLBAUGH TOWNSHIP MUNICIPAL CENTER

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

WORK SESSION NOTES

January 19, 2016

Page 2 of 2

this will help with the cost or just the comfort, Mr. Keane replied that it could essentially assist in both manners. Ms. Ruiz-Smith asked if the company that was in to do the evaluation will have any part of the repair or if it was handed over to DPW with Mr. Keane replying the options were presented and DPW will make the repairs that were suggested with the company being available if at any time the Township wishes to call on them. Ms. Kelly stated another option that may help with the cost would be to replace the windows that are in the building that have yet to be replaced. Mr. Adams asked if it would be an option to pre-buy gas or oil with Ms. Ruiz-Smith stating that yes that should be an option. M. Fairservice stated that the building is old and should the Township continue to pour money in it. Asking why the Township wouldn't tear down the building and rebuild as they have a beautiful piece of property and if you add up the cost of maintenance, as well as employee cost that is being used for the repairs in the building it may be a better option.

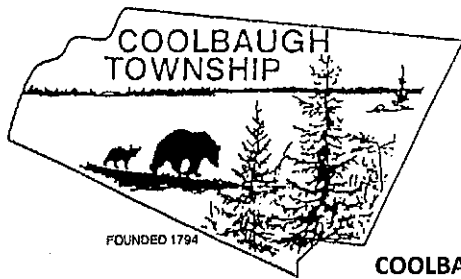
3. Other Business

Nothing was heard

4. Public Input

Nothing was heard

The Work Session ended at 6:33 pm. The Board of Supervisors went into executive session from 6:35pm-6:58pm.



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 February 16, 2016

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

Board Members present:

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

Board Members absent:

William Weimer

Staff present:

Jerry Hanna, Solicitor, Erin Masker, Recording Secretary

Staff absent:

None

Announcements:

Mr. Adams 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 stated that he hopes this year that we can do something with the Veterans Memorial.
- T. Keane stated that the painting in the building is being done by Stan and Justin and wanted to commend them on doing a great job.

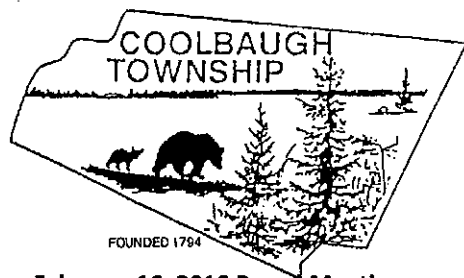
2. Approval of minutes / notes : February 2, 2016 Regular Meeting Minutes

Ms. Ruiz-Smith made a motion, seconded by Mr. Lamantia to approve the minutes of the February 2, 2016 regular meeting as presented

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

3. Monthly Reports

- **Pocono Mountain Regional Police Department-** read by Mr. D. Pope, stating that the range project is probably on hold until they are able to find another piece of property. Mr. Adams stated that there was a gentlemen at the PMRPC meeting discussing a non-profit group that would like to provide drug awareness possibly in the school stating that it is free and that he looks forward to seeing what comes of it in the future.
- **Pocono Mountain Regional EMS-** read by Ms. Doremus. Ms. Doremus stated that the PMREMS has gotten a LUCAS CPR device which will help with patient care as well as safety of the EMS personnel when in the ambulance needing to perform CPR. Mr. Doremus also stated that the Easter Egg Hunt will be taking place at the Mount Pocono Firehouse on March 26, 2016.
- **Coolbaugh Township VFD-** read by Chief Ambrogio. Mr. Ambrogio thanked Coolbaugh Township DPW, Pocono Summit, Tobyhanna Army Depot, Mt. Pocono Fire Co, PMREMS, PMRPD for their assistance at the Main Street Fire
- **Gouldsboro VFD-** read by Mr. Adams
- **Pocono Summit VFD-** read by Mr. Adams
- **Thornhurst Fire & Rescue Ambulance-** read by Mr. Adams
- **Tobyhanna Township VFD-** read by Mr. Tutrone also thanking Coolbaugh Twp. Fire Co and Chief Ambrogio for their assistance at the Blakeslee Inn Fire as well as for providing food for the firefighters as it was a long fire to fight. Everything they did was greatly appreciated.
 - **Discussion:** Mr. Adams thanked all for their hard work.



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

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

**February 16, 2016 Board Meeting
Page 2 of 3**

4. Pocono Mountain Public Library- Endorsement of Ballot Petition

Ms. Shincovich, Director of the Library was in attendance to present the Board with the petition that has 136 signatures advising that according to Monroe County the November election had votes from 1,268 people and the library had to obtain 3% of that amount or 39 signatures in order to be eligible to be placed on the ballot. Ms. Shincovich stated that they would like the Supervisors to recognize their petition to be placed on the April primary ballot.

Mr. Adams made a motion seconded by Ms. Ruiz-Smith to recognize the petition presented from the library to be placed on the primary ballot in April of 2016.

- **Discussion:** B. Sandford asked if we share the library with Mount Pocono will they also be approached for additional funding through the same ballot request, being advised yes that Mount Pocono also recognizes the petition. M. Fairservice asked how much are you requesting on the ballot, being advised they are requesting 1/3 of a mil from the Coolbaugh Township residents which would equal 85,000.00 and 1/3 of a mil from Mount Pocono equivalent to approximately 11,000.00. Ms. Fairservice asked why the primary election when not everyone can vote, being advised that everyone no matter what party can vote on the questions that are on the ballot, as well as the fact that if the ballot comes back as a "no" the library has time before the end of the year to come up with a plan for the future.
- **Vote:** 3-0-1, motion passed. (Ms. Kelly abstained due to the library being her employer)

5. EAC Dog Park Update

Ms. Kelly read the memo submitted from EAC which stated that the Dog Park project has been put on hold and that the gates have been padlocked. Ms. Kelly explained that there were "change orders" that occurred but that the changes were never approved by EAC. EAC will continue to update the Supervisors as the project status changes.

6. PA Northeast Regional Railroad Authority Correspondence

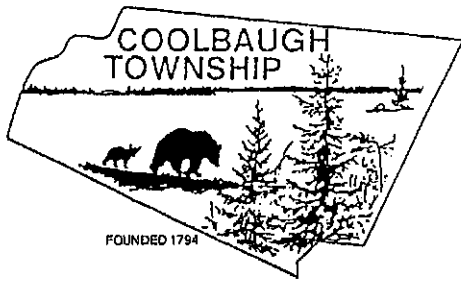
Ms. Ruiz-Smith read the correspondence received from the Northeast Railroad Authority and asked Ms. Kelly if we received any other correspondence and was advised that this was the only correspondence received at this point. Ms. Ruiz-Smith stated that a Township employee needs to be at the location between 4:30 and 5:30pm to take pictures of people running the lights to show to the railroad authority so they see the issue. Ms. Ruiz-Smith expressed her concerns with the lack of safety at the Stillwater location with regard to the extensive red light signal and people that are still running the red light, stating the Township needs to be proactive instead of reactive that nothing will be resolved until a life is lost at the location, and we are responsible for the safety of the citizens. Ms. Kelly stated that we should give them time to research and respond to our letter.

- **Discussion:** E. Tutrone stated that the issue is due to the loading and unloading at the grain mill, depending where the train stops it triggers the lights to turn on. They need to review and resolve the issue with the sensors. D. Pope stated that no matter what we do, if people want to run the light they are going to run the lights. P. Williams stated that people need to be responsible for their own safety and actions. K. Ambrogio asked if running the lights at the train tracks is a citable offense stating that if so maybe an officer should be there and cite the people running the lights and after a while people will get the message.

7. Current obligations

• General Fund	\$	387,382.54
• Sewer Fund	\$	20,500.17
• Capital Projects Fund	\$	0.00
• Emergency Services Fund	\$	0.00
• Liquid Fuels Fund	\$	0.00
• Escrow Fund	\$	700.95
Total Disbursements	\$	408,583.66

Ms. Kelly made a motion seconded by Mr. Adams to pay the current obligations totaling \$408,583.66.



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

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

**February 16, 2016 Board Meeting
Page 3 of 3**

- **Discussion:** Mr. Lamantia asked for clarification on the 2013 GOB payment, check #5852 for \$307,346.88, and Ms. Kelly advised it is an annual payment for a General Obligation Bond that was refinanced in 2013 for a better interest rate and stated she wasn't sure of the remaining liability balance of the bond but would look it up. D. Pope asked what Check #5832 to Murrays Towing was for that it cost 525.00 and stated that is a lot of money to tow a truck. D. Pope also asked what the payment with the description ballfield signal lights would be for. Ms. Kelly stated possible the flashing lights on the side of the streets that we are responsible to pay for.
- **Vote:** All in favor, motion passes

8. Other Business

- Mr. Lamantia stated he would like to start discussing improving property values. Ms. Kelly asked that he prepare something maybe some ideas and pass around to the Board to review so that it can be discussed at a future meeting.

9. Board of Supervisors Executive Sessions

Prior: Tuesday, February 16, 2016 from 6:35pm-6:58pm Re: Legal

10. Adjournment

There being no further business, a motion was made by Ms. Kelly, seconded by Mr. Adams to adjourn the meeting. All in favor, motion passed. Meeting adjourned at 7:38pm.

NEXT REGULAR BOARD MEETING: Tuesday, March 1, 2016 at the Coolbaugh Township Municipal Office meeting room.

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

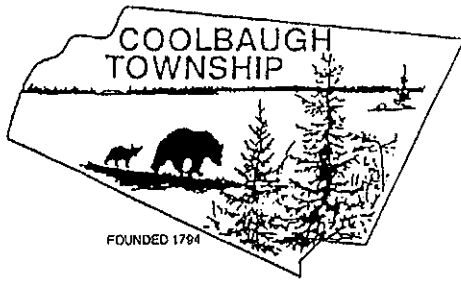
Submitted by: Erin Masker, Recording Secretary

Reviewed by: _____
Lynn Kelly, Township Secretary

Witnessed by: _____
Juan Adams, Vice Chairman

Date: _____

7



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

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

**NOTICE
COOLBAUGH TOWNSHIP LEAF COLLECTION**

BURNING LEAVES IS PROHIBITED IN COOLBAUGH TOWNSHIP BY LOCAL AND COUNTY REGULATIONS

2016 Spring Leaf Collection Schedule

Leaves **MUST BE RAKED** to the road's edge (**NO** bags or rigid containers) by 7 AM on the scheduled pickup dates and **MUST** be free of twigs, sticks, branches, brush, rocks, 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)

April 4 – April 8	Pocono Farms *Residents on cul-de-sacs must deposit leaves on nearest Township road or at the compost facility noted below
April 11 – April 15	Pocono Farms East *Residents on cul-de-sacs must deposit leaves on nearest Township road or at the compost facility noted below
April 18 – April 22	Tobyhanna Village & surrounding areas not in private developments
April 25- April 29	Pickup at one location specified by the Community Associations in private developments
May 2 – May 6	Pocono Summit

****Note to residents & local landscapers/garden services:** Un-bagged leaves may be deposited inside the fence in designated areas of the Coolbaugh Twp. Road Department Compost Facility at 549 Laurel Drive, Tobyhanna.

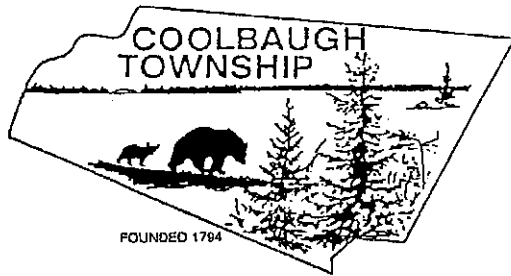
Tree branches and brush are also accepted. **NO** tree stumps.

Do not pile leaves along stone roads.

Coolbaugh Township Board of Supervisors

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

10



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

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

FINANCIAL REPORT - BOARD OF SUPERVISORS

MARCH 1, 2016 BOARD MEETING

AS OF JANUARY 31, 2016

Revenue

2016 Budget = \$7,140,589.63

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
Real Estate Taxes (Current & Delinquent)	\$ 84,317	2.05%
LST	40,965	16.39%
Earned Income Tax	40,302	3.10%
Real Estate Transfer Tax	21,492	7.82%
Rents	6,866	10.36%
Fines & Forfeits	2,764	8.91%
Licenses & Permits	100	0.04%
Zoning Fees	76	0.27%
All other sources	3,146	0.38%
Total Revenue	\$ 200,027	

Expense

2016 Budget = \$7,140,589.63

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
Pocono Mountain Regional Police Dept.	177,024	8.09%
Salaries	58,512	7.67%
Transfer to Sewer Fund	20,000	5.56%
Real Estate tax distribution to Library	11,047	2.12%
Pocono Mountain EMS	8,333	5.75%
Control Center	7,496	24.99%
Fuel	5,633	6.86%
Employee Benefits	5,003	1.04%
Legal Fees	3,146	3.45%
Utilities	3,077	3.27%
Vehicle Repair & Maintenance	1,276	1.82%
Fire	1,264	0.19%
All other sources	10,084	1.15%
Total Expense	\$ 311,895	

Cash Balances & Reports

\$493,000 has been withdrawn from the "Rainy Day Fund" to supplement the General Fund cash account. Reserves will be paid back to this fund in May when there is an increase in the tax revenues.

The cash balances listed on the current obligations report represents the balances after tonight's obligations are paid.

11

COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS AND BALANCES REPORT
March 01, 2016

DATE	CK #	ITEM	AMOUNT
2/19/2016		Payroll	\$ 38,790.16
3/1/2016		General Fund	258,858.75
		Total General Fund	297,648.91
3/1/2016		Escrow Fund	513.80
3/1/2016		Sewer Fund	4,671.71
Total Disbursements			\$ 302,834.42



TRIAL BALANCE AS OF MARCH 01, 2016			
General Fund Checking	65,350.51	Emerg. Services Fund Money Market	145,287.41
Fire Tax/Coolbaugh Twp VFD	345,283.54	Emerg. Services Fund Checking	21,129.09
Fire Tax/Gouldsboro VFD	55,378.24	Total Emergency Services Fund	166,416.50
Fire Tax/Pocono Summit VFD	30,033.40		
Fire Tax/Thornhurst VFD	10,564.53	Liquid Fuels Fund Checking	42,212.85
Payroll Checking	1,843.43	Escrow Fund Checking	76,174.07
Rainy Day Fund Savings	226,772.00	Escrow Fund Clarius Checking	427,683.24
Total General Fund	735,225.65	Total Escrow Fund	503,857.31
Sewer Fund Checking	8,735.73		
Sewer PennVest Checking	77.14		
Total Sewer Fund	8,812.87	Total all Funds	3,265,251.33
Capital Projects Fund Checking	13,737.67		

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

<<<< GENERAL FUND <<

Check#	Vendor	Description	Payment	Check Total
5862	1114 - ADVANCED BUSINESS EQUIP.	PO 10830 ADDITIONAL COPIES	31.76	31.76
5863	1205 - AIRLINE HYDRAULICS CORP.	PO 10879 PARTS FOR PARK RESTROOM	698.91	698.91
5864	900 - ALTEC CAPITAL SERVICES, LLC	PO 10843 LEASE MARCH	1,857.50	1,857.50
5865	1039 - AMERICAN UNITED LIFE INS. CO.	PO 10864 LIFE INSURANCE MARCH	620.52	620.52
5866	914 - AMERIHEALTH CASUALTY SERVICES	PO 10826 WORKERS COMP	6,202.76	6,202.76
5867	52 - BILL'S ACE HARDWARE	PO 10857 water damage basement	55.00	55.00
5868	5 - CARGILL, INCORPORATED	PO 10851 ice control	12,725.29	
		PO 10874 ICE CONTROL	1,624.82	14,350.11
5869	1204 - CHEM-DRY OF THE POCONOS	PO 10875 water damage basem't anti-microbial	415.00	415.00
5870	190 - COOLBAUGH SEWER FUND	PO 10839 SEWER	374.82	374.82
5871	8 - D.G. NICHOLAS CO.	PO 10833 FUEL FILTERS/WIPER BLADES	96.84	
		PO 10860 booster cable clamp/oil filters sup	262.53	
		PO 10869 BOOSTER PACK	169.99	529.36
5872	1085 - DE LAGE LANDEN	PO 10849 copier lease March	208.80	208.80
5873	151 - E.M. KUTZ, INC.	PO 10845 QUICK COUPLER	318.00	318.00
5874	19 - F & S SUPPLY COMPANY, INC.	PO 10844 PIVOT PIN/CYLINDER PIN	134.58	134.58
5875	32 - GRAINGER	PO 10867 HEAT GRATZ OFFICE PARTS	239.79	239.79
5876	535 - HANOVER ENGINEERING ASSOC., INC.	PO 10840 SEO	2,087.21	2,087.21
5877	1192 - HIGHMARK BLUE SHIELD	PO 10866 MARCH HEALTH INS SUPERIVORS/EMPLOY	26,658.07	26,658.07
5878	345 - J.P. MASCARO & SONS	PO 10825 WATE REMOVAL MUNICIPAL CNT/ROAD/WWT	540.00	540.00
5879	634 - MACROSMITH INC	PO 10838 MARCH	1,837.00	1,837.00
5880	775 - MAILFINANCE	PO 10880 lease 3/22-6/21/2016	285.00	285.00
5881	584 - MONROE COUNTY GENERAL FUND	PO 10827 INTEREST PAYMENT	41.59	41.59
5882	858 - MUNICIPAL CAPITAL CORP.	PO 10872 march 2012 INT'L	1,614.26	1,614.26
5883	74 - NAPA AUTO PARTS OF DALEVILLE	PO 10835 COUPLER	65.97	65.97
5884	183 - NORTHEAST SIGNAL & ELECTRIC CO., INC	PO 10850 repair 196/seven nations	813.00	813.00
5885	81 - P P & L	PO 10854 laurel dr/echo lake/stp light wildf	544.45	
		PO 10855 tegawitha rd/611& corp. center/196	100.49	
		PO 10862 KNOLLWOOD 196	22.47	667.41
5886	507 - PA DEP	PO 10841 DIESEL TABKS	100.00	100.00
5887	86 - PENNSYLVANIA AMERICAN WATER CO	PO 10822 GARAGE	21.10	
		PO 10823 MUNICIPAL CENTER	131.82	152.92
5888	430 - POCONO ACE HARDWARE	PO 10821 TR WSH NEEDLE PT	4.40	
		PO 10836 NOZZLE FRONT/HOSE	47.68	
		PO 10837 FASTENERS HILLMAN	42.24	
		PO 10861 HILLMAN FASTENERS	1.20	95.52
5889	94 - POCONO MOUNTAIN REGIONAL EMS	PO 10828 DONATION	8,333.33	8,333.33
5890	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 10829 MORTGAGE/CONTRACTED SERV	180,202.12	180,202.12
5891	95 - POCONO RECORD	PO 10877 ADV.	452.72	452.72
5892	206 - PSATS	PO 10871 cdl drug testing	180.00	180.00
5893	1202 - PUMP SHAK	PO 10870 line painter repair	224.60	224.60
5894	102 - RELIABLE SIGN AND STRIPING, INC.	PO 10834 YELLOW MARKER	300.00	300.00
5895	1203 - RUSSELL R. KRESGE JR.	PO 10878 ENGINEER	756.00	756.00
5896	104 - S & H SUPPLY CO., INC.	PO 10832 WRENCH/FLEXOTUBE	13.76	
		PO 10859 radiator valve & supplies Gratz off	330.99	344.75
5897	111 - SHERWIN WILLIAMS	PO 10846 paint	248.23	248.23
5898	1201 - STEPHEN & KIMBERLY KOZAKIEWICZ	PO 10842 2015 TAX REFUND	5.13	5.13
5899	801 - STIFF OIL CO.	PO 10856 heating oil	3,360.47	3,360.47
5900	738 - TEAMSTERS LOCAL 773	PO 10820 april dues	642.84	
		PO 10873 APRIL	566.70	1,209.54
5901	1055 - TULPEHOCKEN SPRING WATER INC	PO 10858 bottle water	151.20	151.20
5902	381 - UNIFIRST CORPORATION	PO 10831 MATS/ UNIFORMS	208.79	
		PO 10863 MATS	108.60	
		PO 10876 uniforms	99.34	416.73
5903	119 - VERIZON	PO 10824 PHONES	819.60	819.60
5904	892 - VERIZON WIRELESS	PO 10868 PHONES	659.47	659.47
5905	1171 - WILLIAM BEEHLER	PO 10852 concrete floor repair	200.00	200.00

TOTAL

258,858.75

<< <Report Printed < <2016-02-24 12:05:40< < 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	258,858.75
01.230.650	UNION DUES			1,209.54	
01.400.000	GENERAL GOV'T			6,305.23	
01.403.000	TAX COLLECTION			46.72	
01.405.000	MUNICIPAL OFFICE			428.12	
01.408.000	ENGINEER			58.20	
01.409.000	BUILDING & PLANTS			3,162.24	
01.410.000	POLICE			180,202.12	
01.412.000	AMBULANCE / RESCUE			8,333.33	
01.413.000	SEO / BUILDING CODE			2,087.21	
01.414.000	ZONING OFFICE			87.30	
01.418.000	ZONING HEARING BOARD			24.60	
01.419.000	PLANNING COMMISSION			251.90	
01.430.000	DPW-HIGHWAYS ROADS STREETS			7,532.41	
01.432.000	DPW-SNOW & ICE REMOVAL			14,350.11	
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN			1,780.41	
01.437.000	DPW-REPAIR OF TOOLS & MACHINER			922.65	
01.454.000	PARKS			878.91	
01.486.000	INSURANCE			6,202.76	
01.487.000	EMPLOYEE BENEFITS			24,994.99	
TOTALS FOR	GENERAL FUND	0.00	0.00	258,858.75	258,858.75

Total to be paid from Fund 01 GENERAL FUND

258,858.75

=====

258,858.75

<< <Report Printed < <2016-02-24 12:24:11< < . COOLBAUGH TOWNSHIP<

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

<<<< ESCROW <<

<<<<

Check#	Vendor	Description	Payment	Check Total
1086	1203 - RUSSELL R. KRESGE JR.	PO 10878 ENGINEER	513.80	513.80
TOTAL				513.80

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
85.101.000	ESCROW FUND CHECKING			0.00	513.80
85.250.304	SMOKE RIDGE			19.40	
85.250.312	Ray Price			475.00	
85.250.313	POCONO TRANSCRETE LAND DEVELOPMENT			19.40	
TOTALS FOR	ESCROW	0.00	0.00	513.80	513.80

Total to be paid from Fund 85 ESCROW

513.80

=====

513.80

<< <Report Printed < <2016-02-24 12:21:06< < COOLBAUGH TOWNSHIP<

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

<<<< SEWER FUND <<

<<<<

Check#	Vendor	Description	Payment	Check Total
1700	856 - AQUA WASTEWATER	PO 10865 DISPOSAL CHARGES	552.08	552.08
1701	228 - ATC	PO 10848 walmart/wwtp	2,290.00	2,290.00
1702	345 - J.P. MASCARO & SONS	PO 10825 WATE REMOVAL MUNICIPAL CNT/ROAD/WWT	100.00	100.00
1703	81 - P P & L	PO 10853 pump sta/wwtp	550.30	550.30
1704	706 - PENN WORKS PUBLIC	PO 10847 march	965.35	965.35
1705	119 - VERIZON	PO 10824 PHONES	213.98	213.98
TOTAL				4,671.71

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
08.101.000	CHECKING			0.00	4,671.71
08.429.313	ENGINEERING SERVICES			2,290.00	
08.429.320	TELEPHONE			213.98	
08.429.361	ELECTRIC			550.30	
08.429.452	SLUDGE HAULING			552.08	
08.429.453	CONTRACTED SERVICE -TRASH			100.00	
08.471.105	PENNWORKS PRINCIPAL LN #99900048			749.47	
08.472.106	PENNWORKS INTEREST LN #99900048			215.88	
TOTALS FOR	SEWER FUND	0.00	0.00	4,671.71	4,671.71

Total to be paid from Fund 08 SEWER FUND

4,671.71

=====

4,671.71