

**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
March 7, 2017 6:00PM
CANCELED**

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING AGENDA
March 7, 2017, 7:00 PM**

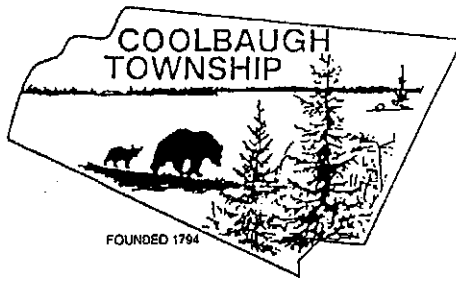
Roll Call

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 21, 2017 Regular Meeting minutes
3. State Representatives in Attendance to Discuss Summit Avenue and Route 196 Turning Lane
4. Approval and Authorization to Execute a Right Of Way Deed Required for the Property we were Required to take to the Commonwealth of Pennsylvania



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5. Updates and Change Orders for APCP
 - APCP Sign/Flagpole Relocation
 - Request for Relief from June 30, 2017 Deadline
 - Update on Extension

6. Parks and Recreation Recommendation for Field Usage for TAA

7. Park- Authorization to Advertise for Summer/Seasonal Parks Position

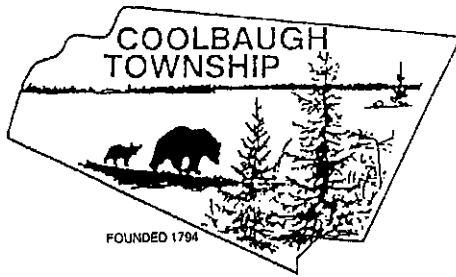
8. Authorization for Parts and Repairs to the Beast

9. Authorization to Purchase Flags and Flag Poles for In Town

10. Coolbaugh Township 2017 Fee Schedule

11. Minor Subdivision joining lots 2 & 13, Block A-70, Section 12, Arrowhead Lake, Property Owner(s)-Rudy & Jeanine Hofbauer

12. Minor Subdivision joining lots 243& 244, Section F, A Pocono Country Place , Property Owner(s)-George & Amanda Limbach



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13. Current obligations

• General Fund	\$	297,242.13
• Escrow Fund	\$	17.13
• Sewer Fund	\$	<u>12,747.59</u>
Total Disbursements	\$	310,006.85

14. Other business

15. Board of Supervisors Executive Sessions

- Prior: Tuesday, March 7, 2017 at 5:30pm Re: Legal
- Subsequent: Tuesday, March 7, 2017 following the meeting Re: Legal & Personnel

16. Adjournment

March 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7	8	9	10	11
		<p>**CANCELED**Board of Supervisors Work Session 6:00 pm - 7:00 pm</p> <p>Board Of Supervisors Regular Meeting 7:00 pm - 9:00 pm</p>				
12	13	14	15	16	17	18
Daylight Savings Time Begins	<p>Planning Commission Meeting 6:30 pm - 8:00 pm</p>	<p>Pocono Mountain Regional Police Committee Meeting 7:00 pm - 9:00 pm</p>			St. Patrick's Day	
19	20	21	22	23	24	25
		<p>Board of Supervisors Work Session 6:00 pm - 7:00 pm</p> <p>Board of Supervisors Regular Meeting 7:00 pm - 9:00 pm</p>		<p>Environmental Advisory Council Meeting 6:30 pm - 8:00 pm</p>		
26	27	28	29	30	31	
		<p>Parks & Recreation Meeting 6:30 pm - 8:00 pm</p>				

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COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING MINUTES
February 21, 2017

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, Lynn Kelly, Juan Adams 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

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.

Mr. Adams requested a moment of silence for the officer that lost his life in California.

1. Public Input

- D. Pope asked for the rationale for asking the pizza place for a bond of 110% of the cost of the project being advised by Mr. Hanna that it is a state law and part of our Ordinance, stating that it is 110% of the completion amount not his own building.
- D. Pope asked about the area down the road that he asked about at the previous meeting where it looked like they were building a shed, Mr. Keane stated that the gentleman was in to the township to speak to Code Enforcement Officer, Mr. Keane and Zoning Officer, Mr. Brady and the issue was taken care of and he was advised of the proper steps to take.

2. Approval of minutes / notes : February 7, 2017

Ms. Ruiz-Smith made a motion, seconded by Mr. Lamantia to approve the regular meeting minutes of February 7, 2017 as presented.

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

3. Monthly Reports

- Pocono Mountain Regional Police Department- Presented by Ms. Kelly. Ms. Kelly stated that the reports presented have not been voted on by the commission but that they are the reports that will be presented at tomorrow evenings meeting.
- Pocono Mountain Regional EMS- Presented by M. Lemley.
- Coolbaugh Township VFD- Presented by T. Keane, stating that they currently have six new members that are taking their firefighter one- essential classes.
- Gouldsboro VFD- Presented by Mr. Weimer
- Pocono Summit VFD- Presented by Mr. Weimer

- Thornhurst Fire & Rescue Ambulance- Presented by D. Wagner
- Tobyhanna Township VFD- Presented by T. Counterman
- Pocono Mountain Public Library- Presented by A. Shincovich
 - Discussion: Ms. Ruiz-Smith asked what calls for hazmat usually entail, being advised by Fire Company members in attendance that they vary.

4. Adoption of Ordinance #127-2017- Authority to Re-Convey Certain real Estate to the Successor of the Original Grantor- "Red Barn"

Ms. Kelly made a motion second by Ms. Ruiz-Smith to adopt Resolution #127-2017 to authorize to Re-Convey Certain Real Estate to the Successor of the Original Grantor- "Red Barn"

- Discussion: K. Winowich asked what the next step is, being advised by Mr. Hanna that he will contact her as the deed is almost complete and ready to be recorded at the courthouse.
- Vote: *All in favor, motion passes.*

5. Dangerous Structures Report

Ms. Kelly presented the Dangerous Structures report up to December 31, 2016.

- Discussion: M. Miller asked about the property located on Hamlet located in PFE, being advised that Mr. Brady will be sending a letter to determine ownership and that we will be receiving a follow up report/timeline as to where this property stands at a future meeting. APCP Chief Cummings asked about the time frame of a demolition permit for the property located at Falcon Terrace. Ms. Kelly stated that Mr. Brady will send a letter reminding the owners of the timeframe for the demolition and get an update on their progress. B. Sandford asked for clarification between the Hamlet property and the other property located at Belgravia, stating that the Township is aware of the owner of the Hamlet property, believing that determining the owner was not an issue with this property.
- Vote: *All in favor, motion passes.*

6. Authorization to purchase 2017 Ram 3500 4x4 with Municipal Dump Body

Mr. Weimer made a motion second by Ms. Ruiz-Smith to purchase the Ram 3500 4x4 with Municipal Dump Body at the total cost of \$114,046.50 which includes the cab at \$44,309.50, the uplift at \$29,900.00 and the dump body at \$39,837.00.

- Discussion: Ms. Ruiz-Smith asked about the carpet listed on the spec sheet, stating that it would be beneficial to have rubber or plastic as it would last longer with the DPW workers getting in and out of the truck with mud on their boots. Mr. Weimer stated that it should be changed to rubber mats. Mr. Adams asked what the uplift is stating that the cost is much more expensive than going with the Ford truck. Mr. Weimer stated that he did not know what it was as he just received the cost when he came into the meeting. Ms. Mills stated that the company was having an issue with their system and could not print out the information and that they called to give her the amount. Mr. Lamantia asked about the option for aluminum wheels so that it doesn't become an issue in the future as with the previous truck purchase. Mr. Weimer stated that aluminum wheels do not look like an option for the Dodge truck. Mr. Weimer rescinded his motion and Ms. Ruiz-Smith her second.

Mr. Weimer made a motion second by Ms. Ruiz-Smith to purchase the Ford Truck with the Municipal Dump Body in the amount of \$82,895.90 which includes the cab at \$43,058.90 and the dump body at \$39,837.00.

- Discussion: Mr. Lamantia asked the in the future the truck specs to be received in the way that they are requested according to the information that DPW wants included and not by what the truck company wants to include, this way we are comparing trucks that are identical with the features. T. Counterman stated that he believes that the uplift may be the box spreader on the back of the truck.
- Vote: *All in favor, motion passes*

7. Planning Commission Recommendation to Grant an Extension of Time for Jaroslaw Wojtach- Light Manufacturing Land Development Plan until April 19, 2017

Ms. Ruiz-Smith made a motion second by Mr. Lamantia to Grant an Extension of Time for Jaroslaw Wojtach- Light Manufacturing Land Development Plan until April 19, 2017

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

8. Planning Commission Recommendation to Grant Requested Waivers #1 through 7 for Aldi's Land Development Plan in Dynamic Engineering Letter Dated February 6, 2017

Mr. Adams made a motion second by Ms. Ruiz-Smith to Grant the Requested Waivers #1 through 7 for Aldi's Land Development Plan in Dynamic Engineering Letter Dated February 6,

- Discussion: Ms. Ruiz-Smith stated her concerns about the two driveways that are proposed on the property with both being an entrance and an exit. Ms. Ruiz-Smith would like to request that due to the traffic that backs up in that area due to the traffic light that one be solely an entrance and the other be an entrance and an exit onto Summit Avenue. Aldi representative, Rory Garr and Dynamic Engineering Representative, Luke Teller were in attendance at the meeting. Mr. Teller stated that they conducted a traffic study and that the two driveways being an entrance and exit were not an issue according to the study as the study showed a 270' clearance during peak hours. Mr. Garr stated that Aldi's will be spending a lot of money on the improvements necessary for the entrance onto 940 and that they would prefer that both driveways onto Summit Avenue be an entrance and an exit for easier flow of traffic. Ms. Ruiz-Smith stated that she contacted Channel 16 and informed them that Aldi's is in Coolbaugh Township and not Mount Pocono. Mr. Weimer asked if there are any prospects for a fast food restaurant interested in the location being advised that there are none under contract but that there is interest. Mr. Teller gave a brief overview of the project.
- Vote: All in favor, motion passes.

9. Planning Commission Recommendation to Grant Requested Waivers #1 through 6 for Pocono Mountain Municipal Airport in RETTEW Letter Dated January 26, 2017

Mr. Weimer made a motion second by Mr. Adams to Grant Requested Waivers #1 through 6 for Pocono Mountain Municipal Airport in RETTEW Letter Dated January 26, 2017

- Discussion: Mr. Decker, PMMA Manager and Mr. McNemar from RETTEW were in attendance representing the Pocono Mountain Municipal Airport. Mr. McNemar gave an overview of the project and the waivers that are being requested. Ms. Ruiz-Smith asked Mr. Decker if he is ok with being interviewed by Channel 16 as she contacted them to inform them that the airport is located in Coolbaugh Twp. and not Mount Pocono. Mr. Decker stated that he would be willing to meet with them and give them a tour of the airport as well as the Board of Supervisors. Mr. Keane asked if this expansion will create more air traffic stating that there are no foam systems in place at this location which could become an issue in the future. Mr. Decker stated that there are foam systems throughout the county but that they would be more than willing to meet with emergency services to discuss the situation.
- Vote: All in favor, motion passes.

10. Park- Annual Approval for Porta Potties

Mr. Weimer made a motion second by Mr. Lamantia to approve the proposal from Gotta Go Potties for the 2017 season at a rate of \$400.00 per month for the rental of four units to be located at the Armed Forces Field, The Freedom Field, The Basketball Court and near the Township Restrooms.

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

11. Proposals for Building #2 Inspection

Ms. Ruiz- Smith made a motion second by Ms. Kelly to discuss Building #2

- Discussion: Ms. Ruiz-Smith read the letter that was sent out to prospective contractors stating that the letter is not very specific and stating that the square footage listed in the letter is incorrect according to the measurements that she received from DPW Assistant Foreman. Ms. Ruiz-Smith reviewed the three proposals stating that the first letter has items that are listed under exclusions stated that multiple items on this list are very specific to the project that we are discussing. She stated that another letter was received from a mason and not an engineer which was what the Board stated that they wanted proposals from. Ms. Ruiz-Smith would like to re-write the letter with the assistance of Mr. Lamantia and send it out for proposals and she will also be requesting an estimate from a contractor that she met with previously about the project. Ms. Kelly stated that the square footage was from the realtor information that the Township received when they purchased the property and that she had sent out 6 requests for proposals and these are the ones that responded.

Ms. Ruiz-Smith made a motion second by Mr. Lamantia to table this item to be visited once a new letter is sent out and proposals are received.

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

12. Request for Facility Usage

Mr. Adams made a motion second by Ms. Ruiz-Smith to approve the usage request for Mt. Zion Sabbath Day Temple to use the old head start space in Building #2 on Saturdays from 12-4pm.

- Discussion: Ms. Kelly stated that we are currently utilizing the old head start space as the community room as the old space was transformed into office space for Tax Collector, Gratz Washenik. Ms. Kelly and Ms. Ruiz-Smith discussed the option of removing some of the cubicles and turning them into a new community room which would be equal in size to the old space. Ms. Kelly stated that we need to make sure that anyone that requests to use the space knows that it is temporary and they may need to be moved once a new space is designated. Ms. Ruiz-Smith asked Ms. Mills for an update on the prospective tenant that was inquiring about the space, being advised that they sent the information to the higher ups and she has not received a response yet. Ms. Ruiz-Smith stated that she would like to try once more to see if they are interested before allowing other people to use the space. Bishop Cindy Rhodes was in attendance and stated that they would be willing to pay to use the space and stated that they currently have 5-10 people that will be attending and that if the Sabbath fell during the week that they would be going to worship in New York.
- Vote: 4-1-0, motion passes (Mr. Weimer opposed)

13. Controller Report

Ms. Mills presented the report as of January 31, 2017.

- Discussion: None

14. Current Obligations

• General Fund	\$	409,724.43
• Sewer Fund	\$	13,265.28
• Escrow Fund	\$	<u>5,120.85</u>
Total Disbursements	\$	428,110.56

Mr. Adams made a motion second by Ms. Ruiz-Smith to pay the current obligations in the amount of \$428,110.56.

- Discussion: T. Keane asked for clarification on check #6973 to PA American Water for the hydrants. Mr. Weimer stated that it is for the hydrants and asked Ms. Masker to send a letter requesting a breakdown of flow rates, maintenance and service in the past five years for the hydrants to be submitted no later than March 15, 2017. Mr. Lamantia asked for clarification on check #6959.
- Vote: All in favor, motion passes.

15. Other Business

- Ms. Ruiz-Smith stated that she received a letter from PSATS Legal Defense Partnership asking for any townships that have had any legal cases that may also be something that other townships could benefit from hearing about. Ms. Ruiz-Smith stated that she thinks a letter should be submitted regarding the issue we had with Walmart and the fact that they got away with paying less than half of what was owed to the Township. Mr. Adams stated that this was not a litigation, it was a negotiation between the Township and Walmart and that no one got away with anything. Mr. Hanna stated that he doesn't believe that this is the type of issue that they are looking for, and reminded the Board that the agreement doesn't say that they can't talk about it but that there are restrictions on the agreement that was signed.
- A letter has been sent out to State Representative Madden and she will be attending a future meeting in March, also stating that she has reached out to the governor's representative and they will be attending a meeting in the future as well.
- Ms. Ruiz-Smith states that she requested an email from Tax Collector, Gratz Washenik regarding the amount of reimbursements that are received as there was some discussion about it at the last meeting. Ms. Ruiz-Smith stated that according to the email Mr. Washenik is reimbursed for postage and office supplies from the county, the school district and Coolbaugh Township stating that we are responsible for 1/3 of the amount, he is reimbursed for office expenses from Monroe County and Coolbaugh Twp., each paying half, and his mileage where it is split between Monroe County, PMSD and Coolbaugh Twp. Ms. Ruiz-Smith also stated that Mr. Washenik has unreimbursed expenses for rent, office phone, health insurance and liability insurance. Ms. Ruiz-Smith said that people that do not have all the facts should not speak on the issue. M. Fairservice stated that Ms. Ruiz-Smith quoted that all of the expenses are reimbursed from the Township which is what we discussed at the last meeting, stating that whether the money comes from the county, the school or the Township it is still coming from Coolbaugh Township tax payers. Mr. Adams stated that at the last meeting we said that he is not responsible to pay for postage and you just stated that we pay for the postage, so he is receiving a free ride on it. Mr. Weimer stated that the question was put forth as to what we are paying for and stated that Coolbaugh is responsible for their part and everyone else for their part and thanked her for the research.
- Mr. Lamantia stated that he would like to meet with Ms. Kelly and Mr. Keane to begin discussing the property maintenance ordinance.

- Ms. Ruiz-Smith asked D. Pope if he has a design for the Veterans Memorial yet. D. Pope stated no that he will work on it and thanked Ms. Mills and Ms. Masker for the information that they sent to him regarding the project.
- Mr. Weimer stated that there is \$10,000.00 in the EMS budget for the parking lot paving which he wants to work with Tobyhanna and Tunkhannock Townships and possibly bring Mount Pocono in on it. He stated that we will pay for the material but will need the labor. Mr. Weimer stated that he anticipates having the list of roads to be paved in 2017 at the next meeting and hopes to include Tegawitha. M. Lemley stated that he would like to see something done with Tegawitha to deter people speeding on that road before there is an accident. D. Pope asked if something can be done with the underpass on Laurel Drive as well.
- Mr. Weimer stated that he has made multiple attempts to meet with the water company and has not received a call back. Mr. Weimer is hoping that they will respond to the letter that Ms. Masker is going to send out. B. Sandford stated that the roads in PFE are crumbling due to the water company tearing them up.
- Mr. Weimer thanked DPW for the great job that they have done so far this season with keeping up with the roads during the storms that we have had. M. Lemley also thanked DPW for taking care of their parking lot during the last storm, it is greatly appreciated.

16. Board of Supervisors Executive Sessions

- Prior: Tuesday, February 7, 2017 from 8:00pm-9:10pm Re: Legal
- Prior: Tuesday, February 21, 2017 from 5:30pm-6:55pm Re: Legal
- After: Tuesday, February 21, 2017 8:55pm-9:45pm Re: Legal & Personnel

17. Adjournment

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

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

Meeting adjourned at 8:50pm.

NEXT REGULAR BOARD MEETING: Tuesday, March 7, 2017 at the Coolbaugh Township Municipal Office meeting room.

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

Submitted by: Erin Masker, Recording Secretary

Reviewed by: _____
Lynn Kelly, Township Secretary

Witnessed by: _____
William Weimer, Chairman

Date: _____

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**COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS AND BALANCES REPORT
MARCH 07, 2017**

DATE	CK #	ITEM	AMOUNT
02/		Payroll	\$ 40,000.00
2/21/2017		General Fund	257,242.13
2/21/2017		Total General Fund	297,242.13
2/21/2017		Escrow	17.13
2/21/2017		Sewer	12,747.59
2/7/2017		Total Disbursements	\$ 310,006.85

TRIAL BALANCE AS OF MARCH 07, 2017

General Fund Checking	356,380.61	Emerg. Services Fund Money Market	146,234.81
Fire Tax/Coolbaugh Twp VFD	18,618.00	Emerg. Services Fund Checking	21,266.87
Fire Tax/Gouldsboro VFD	75,834.42	Total Emergency Services Fund	167,501.68
Fire Tax/Pocono Summit VFD	20,200.97		
Fire Tax/Thornhurst VFD	101.25	Liquid Fuels Fund Checking	40,552.10
Fire Tax/Tobyhanna Twp. VFD	50.00	Escrow Fund Checking	219,849.88
Payroll Checking	2,100.00	Escrow Fund Clarius Checking	430,472.13
Rainy Day Fund Savings	924,438.68	Total Escrow Fund	650,322.01
Total General Fund	1,397,723.93		
Sewer Fund Checking	19,908.75		
Sewer PennVest Checking	76.62	Total all Funds	2,289,877.15
Total Sewer Fund	19,985.37		
Capital Projects Fund Checking	13,792.06		

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

Check#	Vendor	Description	Payment	Check Total
6995	900 - ALTEC CAPITAL SERVICES, LLC	PO 12587 LEASE FORD 2011 F550	1,857.50	1,857.50
6996	1039 - AMERICAN UNITED LIFE INS. CO.	PO 12630 LIFE INS/LT/ST DISAB.	714.63	714.63
6997	5 - CARGILL, INCORPORATED	PO 12589 ICE CONTROL	2,866.65	
		PO 12597 ICE CONTROL	5,782.91	
		PO 12604 ice control	1,413.85	
		PO 12619 ICE CONTROL	2,938.88	13,002.29
6998	1240 - CINTAS CORPORATION	PO 12599 MATS	18.33	
		PO 12600 UNIFORMS	67.54	
		PO 12605 UNIFORMS	67.54	153.41
6999	724 - CINTAS FIRST AID & SAFETY	PO 12601 FIRST AID DPW/GARAGE MUNICIPAL	112.68	112.68
7000	1248 - CLASSIC QUALITY HOMES	PO 12614 SEPTIC FEE REFUND	315.00	315.00
7001	190 - COOLBAUGH SEWER FUND	PO 12631 SEWER	374.82	374.82
7002	1 - CRAMERS HOME BUILDING CENTERS	PO 12581 OFFICE SUPPLIES	8.81	8.81
7003	8 - D.G. NICHOLAS CO.	PO 12568 BLADE GUIDE	33.30	
		PO 12618 BATTERY LEAF MACH.	80.29	
		PO 12625 OIL FILTERS/	70.72	
		PO 12626 OIL TRUCK #5	52.32	
		PO 12627 AIR FILTER	149.23	385.86
7004	757 - DIRECT ENERGY	PO 12578 STREET LIGHTS	375.22	375.22
7005	151 - E.M. KUTZ, INC.	PO 12612 PLOW PARTS	249.44	249.44
7006	1147 - ERIN MASKER	PO 12603 INS. REIMBURSEMENT	350.00	350.00
7007	461 - FASTENAL	PO 12610 PLOW BOLTS	11.90	
		PO 12622 PLOW BOLTS	53.16	65.06
7008	255 - FIVE STAR EQUIPMENT, INC.	PO 12602 REAR VIEW MIRROR	123.33	123.33
7009	535 - HANOVER ENGINEERING ASSOC., INC.	PO 12564 SEO	1,483.81	1,483.81
7010	1192 - HIGHMARK BLUE SHIELD	PO 12567 MARCH HEALTH INS	27,455.34	27,455.34
7011	896 - INDEPENDENT CHEMICAL CORP.	PO 12562 ICE AWAY FOR RAILINGS	87.93	87.93
7012	345 - J.P. MASCARO & SONS	PO 12566 WASTE REMOVALPARK/BLDG2 /DPW/WWTP	540.00	540.00
7013	775 - MAILFINANCE	PO 12596 LEASE MAIL MACH.	285.00	285.00
7014	232 - MECHANICAL SERVICE COMPANY	PO 12579 EMERG GENERATOR REPAIR	334.45	334.45
7015	917 - MILLENNIUM ADMINISTRATORS	PO 12608 JAN. ADMIN. FEE	500.00	500.00
7016	302 - MONROE COUNTY TREASURERS OFFICE	PO 12576 2016 INTEREST DUE	44.81	44.81
7017	1049 - NORTHEAST HYDRAULICS CO	PO 12591 PLOW HOSES	147.52	147.52
7018	183 - NORTHEAST SIGNAL & ELECTRIC CO., INC	PO 12582 KINGS WAY 7 NATIONS	350.00	350.00
7019	582 - ODB	PO 12606 POLY/WIRE COMBO CONV	2,252.00	
		PO 12607 POWER BANK/FILTER ELEMENTLEAF UNIT	1,481.00	3,733.00
7020	81 - P P & I	PO 12571 CORP.DR./ SCHOOL LIGHT/SUMMIT ST	154.73	
		PO 12573 IND'L PK/BLDG 2	1,873.74	
		PO 12575 DPW	490.26	
		PO 12580 KNOLLWOOD/196 COUNTRY PLACE	54.47	
		PO 12609 PROJECT ST	19.00	
		PO 12616 KINGSWAY/SUMMIT ST	54.29	2,646.49
7021	507 - PA DEP	PO 12574 STORAGE TANKS REGISTRATIONS	100.00	100.00
7022	1021 - PAPCO	PO 12613 FUEL	3,990.60	3,990.60
7023	430 - POCONO ACE HARDWARE	PO 12592 REPAIR KIT/DELTA BLDG 2	24.72	
		PO 12593 CLEANING SUPPLIES	33.67	
		PO 12595 SUPPLIES FOR AIR COMPRESSER	38.64	97.03
7024	94 - POCONO MOUNTAIN REGIONAL EMS	PO 12565 DONATION	8,333.33	8,333.33
7025	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 12584 MARCH	183,721.02	183,721.02
7026	206 - PSATS	PO 12577 TESTING	95.00	95.00
7027	713 - RED DIAMOND GRAPHICS	PO 12583 COMPOST COMM. PERMITS	95.00	95.00
7028	514 - SAUNDRA E. TIGUE	PO 12620 INS REIMBURSEMENT	350.00	350.00
7029	623 - SERVICE TIRE TRUCK CENTERS	PO 12570 LOOSE WHEEL	95.00	95.00
7030	111 - SHERWIN WILLIAMS	PO 12569 WHITE PAINT/	443.48	
		PO 12617 PAINT BLDG 2	298.53	742.01
7031	790 - STS TIRE AUTO CENTERS	PO 12628 ROAD MOWER	405.94	405.94
7032	120 - SUNDANCE NETWORKS INC.	PO 12632 OUTDOOR CABLE /GARAGE	1,565.39	1,565.39
7033	1215 - SUPER HEAT, INC.	PO 12621 GARAGE THERMOSTAT	463.41	463.41
7034	31 - THYSSENKRUPP ELEVATOR CORP.	PO 12615 MARCH MAINT. ELEVATOR	278.32	278.32
7035	892 - VERIZON WIRELESS	PO 12590 PHONES	719.15	719.15
7036	930 - WILKES-BARRE MATERIALS	PO 12629 COLD PATCH	494.53	494.53

TOTAL

257,242.13

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

<<<< GENERAL FUND <<

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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	257,242.13
01.400.000	GENERAL GOV'T	6,917.70			
01.402.000	FINANCIAL ADMIN	5.22			
01.403.000	TAX COLLECTION	44.81			
01.409.000	BUILDING & PLANTS	5,607.39			
01.410.000	POLICE	183,721.02			
01.412.000	AMBULANCE / RESCUE	8,333.33			
01.413.000	SEO / BUILDING CODE	1,483.81			
01.414.000	ZONING OFFICE	98.59			
01.426.000	COMPOST FACILITY	95.00			
01.430.000	DPW-HIGHWAYS ROADS STREETS	6,575.33			
01.432.000	DPW-SNOW & ICE REMOVAL	4,352.73			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	694.30			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	13,796.09			
01.454.000	PARKS	180.00			
01.480.000	ADP P/R EXPENSE	315.00			
01.487.000	EMPLOYEE BENEFITS	25,021.81			
TOTALS FOR	GENERAL FUND	257,242.13	0.00	0.00	257,242.13

Total to be paid from Fund 01 GENERAL FUND

257,242.13

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257,242.13

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

<<<< ESCROW <<

Check#	Vendor	Description	Payment	Check Total
1114	535 - HANOVER ENGINEERING ASSOC., INC.	PO 12563 ALDI	17.13	17.13
TOTAL				17.13

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
85.101.000	ESCROW FUND CHECKING			0.00	17.13
85.250.320	ALDI INC.			17.13	
TOTALS FOR	ESCROW	0.00	0.00	17.13	17.13

Total to be paid from Fund 85 ESCROW

17.13

17.13

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

<<<< SEWER FUND <<

Check#	Vendor	Description	Payment	Check Total
1810	1247 - COMMONWEALTH OF PA	PO 12585 LOAN#P24001544-429 (PENN WORKS)	767.60	
		PO 12633 LOAN	197.75	965.35
1811	345 - J.P. MASCARO & SONS	PO 12566 WASTE REMOVALPARK/BLDG2 /DPW/WWTP	100.00	100.00
1812	520 - K.L. FULFORD ASSOCIATES, INC	PO 12624 WWTP OPERATOR	5,800.00	5,800.00
1813	876 - Microbac Laboratories, Inc.	PO 12561 testing	155.80	
		PO 12586 TESTING WWTP	311.60	
		PO 12588 TESTING	155.80	
		PO 12594 lab testing wwtp	155.80	
		PO 12598 LAB TESTING	155.80	1,090.60
		PO 12623 LAB TESTING	155.80	
1814	160 - NORTHEAST CHEMICAL& SUPPLY CO., INC.	PO 12611 SODA ASH	835.40	835.40
1815	81 - P P & L	PO 12572 PUMP STA	3,956.24	3,956.24
TOTAL				12,747.59

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
08.101.000	CHECKING			0.00	12,747.59
08.429.125	CONTRACT SERVICE PLANT	5,800.00			
08.429.200	SUPPLIES	835.40			
08.429.361	ELECTRIC	3,956.24			
08.429.451	OUTSIDE LAB TESTING	1,090.60			
08.429.453	CONTRACTED SERVICE -TRASH	100.00			
08.471.105	PENNWORKS PRINCIPAL LN #99900048	767.60			
08.472.106	PENNWORKS INTEREST LN #99900048	197.75			
TOTALS FOR	SEWER FUND	12,747.59	0.00	0.00	12,747.59

Total to be paid from Fund 08 SEWER FUND

12,747.59

12,747.59