

**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  
November 8, 2017, 6:00PM**

1. ACT 172-Tax Incentives for Municipal Volunteers of Fire Companies and Nonprofit Emergency Medical Services Agencies

1. Other Business

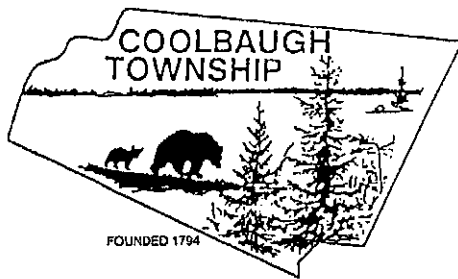
2. Public Input

# COOLBAUGH TOWNSHIP

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## November 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5 Daylight Saving Time Ends	6	7 Election Day	8 Board of Supervisors Work Session 6:00pm - 7:00pm Board Of Supervisors Regular Meeting 7:00pm - 9:00pm	9	10 Township Closed	11 Veterans Day
12	13 Planning Commission Meeting 6:30pm - 8:00pm	14 Pocono Mountain Regional Police Committee Meeting 7:00pm - 9:00pm	15	16	17	18
19 Board of Supervisors Budget Work Session Meeting 9:30am - 11:30am	20	21 Board of Supervisors Work Session 6:00pm - 7:00pm Board of Supervisors Regular Meeting 7:00pm - 9:00pm	22	23 Thanksgiving Day Township Closed	24 Township Closed	25
26	27	28 Parks & Recreation Meeting 6:30pm - 8:00pm	29	30		



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**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS  
REGULAR MEETING AGENDA  
November 8, 2017, 7:00 PM**

**\*\*Veterans Day Ceremony\*\***

**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**

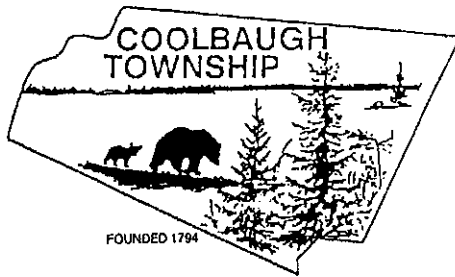
**2. Approval of minutes / notes**

- October 17, 2017 Work Session Notes
- October 17, 2017 Regular Meeting Minutes
- October 26, 2017 Budget Work Session Minutes

**3. Authorization to Advertise the following:**

- Notice of vacancies on various boards, commissions and council
- Notice to Residents- Any vehicle left on Township Right of Way during periods of ice or snow removal will be towed at owner's expense.
- Request for Proposals for Township Solicitor

**4. Letter Opposing State Usage of 911 Funds to balance the budget**



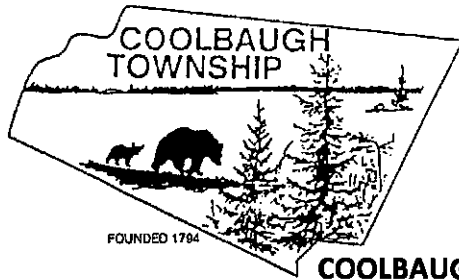
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5. 2017 Police Budget Review, Police Hours & Commitment
  
6. Tobyhanna Township Volunteer Fire Company Request for Tax Disbursement for Refurbishing 1997 Peterbilt Tanker Truck in the Amount of \$20,000.00
  
7. Awarding of the Anti-Skid Bid for November 15, 2017-December 31, 2018
  
8. 2018 Township Shred Event Dates-Proposed May 19, 2018 and October 6, 2018/  
Authorization to Advertise
  
9. 2018 Proposed Bulk Drop Off Dates
  - Friday April 6<sup>th</sup> and Saturday April 7<sup>th</sup> , 2018
  - Friday June 1<sup>st</sup> and Saturday June 2<sup>nd</sup> , 2018
  - Friday August 3<sup>rd</sup> and Saturday August 4<sup>th</sup> , 2018
  - Friday October 5<sup>th</sup> and Saturday October 6<sup>th</sup> , 2018
  
10. Current obligations
 

• General Fund	\$ 431,278.56
• Sewer Fund	<u>\$ 11,606.84</u>
<b>Total Disbursements</b>	<b>\$ 442,885.40</b>
  
11. Other business
  
12. Board of Supervisors Executive Sessions
  
13. Adjournment

**2**



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**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS  
WORK SESSION NOTES  
October 17, 2017**

Board of Supervisors Executive Session from 6:00pm-6:27pm Re: Legal

The work session was called to order by Chairman William Weimer at 6:30 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

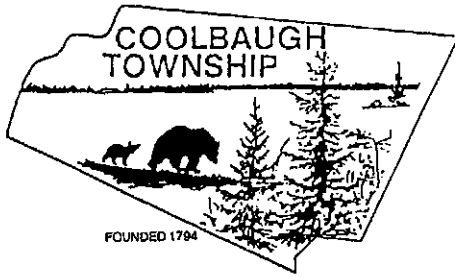
**Staff absent:**

None

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

**1. Act 172- Tax Incentives for Municipal Volunteers of Fire Companies and Non-Profit Emergency Medical Services Agencies**

Mr. Weimer explained the draft Ordinance #129-2017 that has been presented to the Board for review stating that along with this Ordinance there is a Resolution that outlines the criteria necessary to meet the requirements for the tax credit based on the class of volunteer. It is required to pass the resolution annually; therefore when the Ordinance is passed the Resolution will be passed as well. Mr. Weimer stated that there are two classes of volunteers, active firefighters and auxiliary members. Ms. Ruiz-Smith stated that she is unsure how to create a formula to determine the items being called for. Mr. Weimer stated that the percentage is based on the amount of calls attended by the firefighter divided by the number of calls for the company during the period, stating that the goal is for people to exceed the minimum requirement. Ms. Ruiz-Smith stated that she is unsure which tax incentive we should be offering (real property tax incentive or Earned Income Tax Incentive), with Mr. Weimer and Ms. Kelly responding that they are in favor of offering both so that those that are not homeowners are still able to benefit from the program. Discussion ensued about the split of the EIT being half to the Township and half to the School District, which means that we can only credit up to our amount and not the total amount of the EIT. Solicitor Hanna stated that there are specific requirements for the advertising of this ordinance which require advertising 30 days prior and also needing to hold a public hearing for public input to be considered suggesting to hold the public hearing on November 21, 2017 and then passing the ordinance and resolution on December 5, 2017 in order to stick with the regular meeting dates. Mr. Adams asked if there is anything precluding us from voting on the Ordinance the same night as the hearing with Solicitor Hanna stating that there is not, but stating that there should be time to make changes following the public input on the ordinance should it be necessary. Ms. Kelly asked if there are any requirements for disabled or life members to benefit from the tax incentive program. Ms. Ruiz-Smith asked how this program will affect residents that are with other fire companies with Mr. Weimer responding that the percentage would be based on the call information from the company they are a member of.



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**2. Other Business**

Nothing was heard.

**3. Public Input**

Nothing was heard

The Work Session ended at 7:03 pm.

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS  
REGULAR MEETING MINUTES  
October 17, 2017

The meeting was called to order by Chairman William Weimer at 7:03 pm in the meeting room of the Coolbaugh Township Municipal Office, 5520 Municipal Drive, Tobyhanna, PA.

Board Members present:

William Weimer, Juan Adams, Anthony Lamantia, Lynn Kelly 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.

1. Public Input

- K. Ambrogio stated that there was a house fire on Mohawk Trail in Pocono Farms on Monday, at which there were three fire hydrants that were dry and a fourth hydrant that the Fire Company was able to open and use, but were unable to close when they were done using it. K. Ambrogio stated that he has come to the Board in the past regarding the issues that were being experienced with PA American Water Company and the lack of testing and flushing of the hydrants. The Coolbaugh Township Volunteer Fire Company has requested service and flow reports from the water company and has never received them. This issue needs to be resolved as there are people's lives in danger when we are unable to pump water to put out fires. Mr. Lamantia stated that he asked about the status of the contract last year with PA American Water as we are paying them to provide a service and have no proof that the service is in fact being provided. Ms. Ruiz-Smith asked the status of the conversations about hydrants in Pocono Farms East with Mr. Weimer stating that he has had multiple meetings with the water company and will be having another one on Friday with Mr. Lamantia and PA American Water. K. Ambrogio stated that this issue is unacceptable and stated that the fire is being investigated by PA State Police in which the flow issues will be involved.
- L. Connelly stated that she has contacted PA American Water stating that she did not hang up until they spoke with a Supervisor, also stating that she posted on Social Media for others to contact PA American Water Co., as this is a health and safety issue as well as the fact that it could affect the rates of home owners insurance as there are technically no working hydrants within 1000' of people's homes which will raise the rates for those residents.
- A. Slinger stated that she has also contacted the water company and reported the issue and her concerns as the fire company spent a lot of time trying to find a working hydrant and dragging hose which they could have been using to fight the fire if the hydrants were working. She also stated that she looked on their website and Coolbaugh Township is not even listed on the flushing schedule. Ms. Ruiz-Smith stated that this could possibly be a legal issue with PA American Water Company because



they are preventing our fire companies from doing their job. Mr. Weimer stated his displeasure with PA American on the day of the fire and will do so again at the upcoming meeting. Mr. Weimer would like to know who checks whether the hydrants are being serviced when they say they are. We are paying for this as well as the cost of the hydrants and we need quality assurance so that this does not happen again in the future. K. Ambrogio stated that the Township could hire a person to check the hydrants so that we know that they are functioning at all times. Ms. Ruiz-Smith stated that when we hire another code enforcement person this could be part of their job description.

- H. Smith provided the Board with a copy of a newspaper article dated October 8, 2017, which states that the Borough of East Stroudsburg negotiated a contract of 9 miles for \$19,302.00 for three years. He stated that at a previous meeting the Board stated that the contract with PennDot for the winter maintenance contract was not negotiable, so the Board passed the contract for a term of five years. H. Smith asked how we are unable to negotiate the contract but the Borough of East Stroudsburg can. Ms. Ruiz-Smith stated maybe it is a difference of the rate that is received by the Borough as opposed to a township. Mr. Weimer stated that he will forward the article on to Mr. Lamendola at PennDot and get an answer as to why there are no negotiation options for us and why there is a difference in the rate.
- D. Pope questioned a property down the road stating that at a previous meeting he was advised that the property needed to be cleaned up and that the Monroe County Waste Authority was working with the codes department to enforce this. Mr. Keane stated that the property has been cleaned up to the satisfaction of the MCWA, and that the property owner is working on obtaining a Highway Occupancy Permit.

## 2. Approval of minutes / notes : October 3, 2017 Meeting

*Ms. Ruiz-Smith made a motion second by Mr. Weimer to approve the meeting minutes of October 3, 2017 as written.*

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

## 3. Monthly Reports

- **Pocono Mountain Regional Police Department-** Presented by Ms. Kelly, stating that the commission is working on their budget and will possibly be passing it at the November meeting. D. Pope asked about the intentions of Mount Pocono Borough with respect to their staying with the Regional Police with Ms. Kelly stating that they are still weighing their options and have not made a decision yet. Ms. Ruiz-Smith stated that the commission has asked them to let them know their intentions as soon as possible so that they can finalize their budget. Mr. Weimer stated that he spoke to Officer Nero at the community event at Clear Run Intermediate and he is very grateful for the \$25,000 donation to be used toward the purchase of the K9 car from Coolbaugh Township. Mr. Weimer also met K9 officer Creed which has over 20 collars and he has already had two or three drug busts. Ms. Ruiz-Smith stated that she attended an event with Lieutenant Williams and Chief Wagner who are already praising Creed for a drug bust that apprehended three people on his second day on the job. M. Fairservice asked if there was an answer as to why the PMRPD was not in attendance at the Touch a Truck event.
- **Pocono Mountain Regional EMS-**Presented by M. Lemley. Ms. Ruiz-Smith stated that she spoke to Tim Lee at the Mountain Center regarding a possible presentation by the PMREMS and confirmed with M. Lemley that she should contact Denise with the information, he agreed.

- **Coolbaugh Township VFC-** Presented by K. Ambrogio, stating that at Monday's fire the tower truck incurred damage and that the repairs could be costly. K. Ambrogio stated that two groups have undergone training on drones which will allow for night vision and thermal imaging. The dual engines will arrive at the Coolbaugh Township Fire House on Thursday and they will be hosting an open house on Sunday at Station one for everyone to come out and see the new trucks from 10am-2pm. Mr. Adams thanked the Coolbaugh Township VFC for their service.
- **Gouldsboro VFC-** Presented by Mr. Weimer.
- **Thornhurst Fire & Rescue Ambulance-** Presented by D. Wagner. Ms. Ruiz-Smith asked how many volunteers they currently have with D. Wagner responding approximately forty in all categories.
- **Tobyhanna Township VFC-** Presented by T. Counterman. Ms. Ruiz-Smith asked how many volunteers they have currently with a response of 25 active and 40 on the roster. Mr. Weimer stated that we are coming up on the end of the year and stated that the requests including receipts for reimbursement of recruitment and retention funds in the amount of \$4,000.00 must be submitted for payout before the end of the year. Mr. Weimer also stated that he would like a small statement as to why each company purchased the items that they purchased and how these items will enhance recruitment and retention efforts for their company. These fund requests are to be sent to Ms. Masker.
- **Pocono Mountain Public Library-** Presented by A. Shincovich, stating that Ghoulbaugh will be held on Saturday October 28, 2017 from 1-3pm at the pavilion at Municipal Park on Route 423.

#### 4. **Pocono Mountain Municipal Airport Authority- PennDot Request for Letter of Acknowledgement for Highway Occupancy Permit**

Mr. Decker from the PMMAA was in attendance to give a brief description on the location of the proposed driveway that would give the Game Commission the right of way to be able to hold their timber harvest which will also result in the trimming of trees that are impeding the approach on the runway. Mr. Decker stated that this will be a gated, limited use access. Ms. Ruiz-Smith asked if the fire company would have access to use this road in case of an emergency, being advised that would be a question for the rail authority.

*Mr. Weimer made a motion second by Mr. Adams to approve the request for a letter of acknowledgment for the PMMAA application for a Highway Occupancy Permit from PennDot.*

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

#### 5. **Release of 2017 Remaining Donations**

*Mr. Weimer made a motion second by Ms. Ruiz-Smith to release the remaining donations as presented on the list in the amount of \$82,563.00.*

- **Discussion:** D. Pope stated that the bill for the pavers was submitted and requested that the Board issue a check for the payment in the amount of \$11,250.00. **Vote:** All in favor, motion passes.

#### 6. **Authorization to Advertise Sludge Hauling Bid for January 1, 2018 – December 31, 2019**

*Ms. Kelly made a motion second by Mr. Adams to advertise the Sludge Hauling Bid for January 1, 2018 – December 31, 2019.*

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

#### 7. **Controller Report**

Ms. Mills presented the report as of September 30, 2017.

- **Discussion:** None

## 8. Current Obligations

• General Fund	\$	57,305.16
• Sewer Fund	\$	8,676.61
• Liquid Fuels State Fund	\$	453,458.12
• Escrow Fund	\$	<u>610.00</u>
Total Disbursements	\$	520,049.89

*Mr. Adams made a motion second by Mr. Weimer to pay our current obligations in the amount of \$520,049.89.*

- **Discussion:** Ms. Ruiz-Smith asked for more description on checks made payable to Sundance in the future. H. Smith referenced check #7639 for Gilmore and asked how far we are from the LSA Grant deadline. D. Pope asked how much money is left in the grant.
- **Vote:** All in favor, motion passes.

## 9. Other Business

- Mr. Weimer stated that there were twelve dumpsters used for the last cleanup as there was a good turnout.
- Mr. Weimer stated that the sign truck is going to be undergoing heavy repairs and could be costly.
- Mr. Weimer stated that leaf cleanup will continue until the snow falls.

*Mr. Weimer made a motion second by Mr. Adams to authorize the payment of 11,250.00 for the pavers for the monument at the Municipal Complex.*

- **Discussion:** Mr. Weimer asked if there are volunteers coming to place the pavers or if DPW assistance will be needed. H. Smith stated that he and D. Pope will be doing the pavers and requested use of the tamper. H. Smith requested permission to bring a small tractor to move the pavers and the Board agreed that is not an issue. Mr. Weimer stated that if DPW assistance is required, please let him know so he can coordinate it.
- **Vote:** All in favor, motion passes.

*Ms. Ruiz-Smith made a motion second by Mr. Weimer to donate the old gator that has been replaced to be donated to the Coolbaugh Township Volunteer Fire Company.*

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

*Mr. Weimer made a motion second by Ms. Kelly to authorize the advertisement that Coolbaugh Township gives notice that the Coolbaugh Township Board of Supervisors intends to adopt an Ordinance at its regularly scheduled meeting on December 5, 2017, the Board will also hold a public hearing to receive public comment on the issue of adopting a Volunteer Tax Incentive Ordinance on November 21, 2017, at 6:00 P.M. at the Coolbaugh Township Municipal Center located at 5520 Municipal Drive, Tobyhanna, Pennsylvania. The Ordinance, to be adopted under Act 172 of 2016 (Incentives for Municipal Volunteers), will establish tax credits for Municipal Volunteers.*

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

- Ms. Ruiz-Smith stated her concerns about incoming mail that is being emailed to the Board. Ms. Ruiz-Smith would like to be sure that the issues that are incoming are being resolved or at least responded to. There were a few items that came in which included but were not limited to letters for tax relief, a letter requesting municipality support to vote no regarding the states intending to use 911 funds to balance the budget, and a

letter from PA Dept. of Labor regarding several projects that were inspected by Bureau Veritas that were found to have deficiencies which need to be addressed to be sure they are in compliance.

- Ms. Ruiz-Smith suggested giving the report from Barry Isett’s office on Building #2 to Township Engineer Russ Kresge to review as he will be preparing the RFP for the project.
- Ms. Ruiz-Smith also stated that there was an introductory letter from Barry Isett’s office stating what services they offer. Ms. Ruiz-Smith would like them to be considered from projects that are outside of the services provided by our Township Engineer.
- J. O’Boyle spoke to the location of the PMMAA project stating that there was an access road that there was previously an agreement that the fire company could use the road for evacuation and that the road as well as the bridge would be maintained. Discussion ensued that the road Mr. O’Boyle was speaking about and the one that is currently being proposed with the HOP Application are two different roads. Mr. Weimer stated that the bridge has been repaired but the road upkeep has not been taken care of.

10. Board of Supervisors Executive Sessions

- Prior: Tuesday, October 17, 2017 from 6:00 pm- 6:28 pm Re: Legal

11. 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 8:12pm.

NEXT REGULAR BOARD MEETING: Wednesday, November 8, 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: \_\_\_\_\_

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS  
BUDGET WORK SESSION MINUTES  
October 26, 2017

The meeting was called to order by Chairman William Weimer at 6:28 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 and Alma I. Ruiz-Smith

Board Members absent:

Juan Adams

Staff present:

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. Authorization for Township Engineer to Review the Report Submitted by Barry Isett & Associates with Reference to Building #2 on the Municipal Complex

*Ms. Ruiz-Smith made a motion second by Mr. Weimer to authorize Township Engineer, Russ Kresge to review the report submitted by Barry Isett and Associates with reference to Building #2 on the Municipal Complex*

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

3. Budget Discussion

Discussions ensued regarding items on the 2018 budget.

4. Other business

*Ms. Ruiz-Smith made a motion second by Mr. Lamantia to approve Resolution #12-2017 authorizing the execution of the Pocono Mountain Regional Police Department Loan Modification through ESSA Bank.*

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

5. Adjournment

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

- Vote: All in favor, motion passed.

Meeting adjourned at 8:45pm.

NEXT REGULAR BOARD MEETING: Wednesday, November 8, 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: \_\_\_\_\_

**10**

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

DATE	CK #	ITEM	AMOUNT	TOTAL
10/12/2017		<b>Payroll</b>		\$ 37,748.79
10/20/2017	7669	Fairview Monument	11,250.00	
10/26/2017	7670	Werkheiser (Pumpkins)	512.00	
10/30/2017	7671	Monroe County Control Center	5,624.26	
10/17/2017		General Fund		376,143.51
11/7/2017		<b>Total General Fund</b>		<b>431,278.56</b>
11/7/2017		Sewer		11,606.84
11/7/2017		<b>Total Disbursements</b>		<b>\$ 442,885.40</b>



TRIAL BALANCE AS OF NOVEMBER 07,2017			
General Fund Checking	1,866,183.13	Emerg. Services Fund Money Market	146,947.29
Fire Tax/Coolbaugh Twp VFD	212,599.19	Emerg. Services Fund Checking	21,359.08
Fire Tax/Gouldsboro VFD	21,221.23	<b>Total Emergency Services Fund</b>	<b>168,306.37</b>
Fire Tax/Pocono Summit VFD	40,351.45	<b>Liquid Fuels Fund Checking</b>	<b>94,390.83</b>
Fire Tax/Thornhurst VFD	20,153.76	Escrow Fund Checking	211,065.66
Fire Tax/Tobyhanna Twp. VFD	20,050.77	Escrow Fund Clarius Checking	432,569.45
Payroll Checking	648.92	<b>Total Escrow Fund</b>	<b>643,635.11</b>
Rainy Day Fund Savings	928,955.37		
<b>Total General Fund</b>	<b>3,110,163.82</b>		
Sewer Fund Checking	8,892.14	<b>Total all Funds</b>	<b>4,039,325.96</b>
Sewer PennVest Checking	76.62		
<b>Total Sewer Fund</b>	<b>8,968.76</b>		
Capital Projects Fund Checking	13,861.07		



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

COOLBAUGH TOWNSHIP&lt;

Check#	Vendor	Description	Payment	Check Total
7672	226 - A POCONO COUNTRY PLACE	PO 13711 CRIME WATCH	250.00	250.00
7673	1105 - ABLE AUTO SERVICE, INC.	PO 13669 EMERG. REPAIR 2014 F250	630.00	
		PO 13722 INSPECTION/2015 FORD 250	35.00	
		PO 13724 INSPECTION/2014 FORD	110.50	
		PO 13734 EMERG.REPAIR 2006 GMC	634.25	
		PO 13757 REPAIR 2014 FORD 350	75.00	1,484.75
7674	1114 - ADVANCED BUSINESS EQUIP.	PO 13765 FREIGHT FOR TONER	18.41	18.41
7675	490 - ALARM INSTALLERS CORP	PO 13748 REPAIR AT DPW DOOR CONTACTS BROKEN	285.00	285.00
7676	901 - ALTEC INDUSTRIES, INC	PO 13692 INSPECTION FOR BUCKET TRUCK	730.63	730.63
7677	1039 - AMERICAN UNITED LIFE INS. CO.	PO 13728 LIFE INS. LTD./STD	721.63	721.63
7678	1276 - BARRY ISETT & ASSOC. INC	PO 13701 BUILDING ASSESSMENT	4,800.00	4,800.00
7679	1148 - BARTON SUPPLY INC	PO 13739 TITLE/ REGISTRATION FOR GATOR	52.50	52.50
7680	492 - C.S. DAVIDSON, INC.	PO 13761 PERMIT MANAGER	1,850.00	1,850.00
7681	1240 - CINTAS CORPORATION	PO 13674 UNIFORMS	61.74	
		PO 13736 FLOOR MATS	153.46	
		PO 13737 UNIFORMS	63.27	
		PO 13744 UNIFORMS	61.74	340.21
7682	190 - COOLBAUGH SEWER FUND	PO 13755 NOV SEWER FEE-MUNICIPAL CTN	374.82	374.82
7683	164 - COOLBAUGH TWP HISTORICAL ASSOC.	PO 13706 DONATION	5,000.00	5,000.00
7684	1 - CRAMERS HOME BUILDING CENTERS	PO 13720 SYP TREATED PADS EAC HEMLOCK FOR GA	48.44	48.44
7685	8 - D.G. NICHOLAS CO.	PO 13668 TRAILER LIGHT	19.59	
		PO 13732 LICENSE LAMP	4.31	
		PO 13733 MINI LICENSE LIGHT	0.09	23.99
7686	1085 - DE LAGE LANDEN	PO 13687 COPIERS	208.80	208.80
7687	135 - EUREKA STONE QUARRY	PO 13717 AC OIL FOR TAR BUGGY	310.60	
		PO 13719 COLD PATCH	293.39	603.99
7688	19 - F & S SUPPLY COMPANY, INC.	PO 13694 V BELT/BLADE FOR MOWER/FILTER	247.59	247.59
7689	255 - FIVE STAR EQUIPMENT, INC.	PO 13664 HOSE FOR LOADER	147.12	
		PO 13695 LOADER HOSE	76.10	
		PO 13756 EMERG REPAIR LOADER	676.00	899.22
7690	250 - GOULDSBORO VOLUNTEER FIRE CO.	PO 13714 DONATION	22,000.00	22,000.00
7691	535 - HANOVER ENGINEERING ASSOC., INC.	PO 13718 SEO	633.63	633.63
7692	50 - HANSON AGGREGATES PA INC.	PO 13699 ANTI-SKID	1,802.05	1,802.05
7693	1192 - HIGHMARK BLUE SHIELD	PO 13665 NOVEMBER	26,784.68	26,784.68
7694	1140 - HOURIGAN KLUGER & QUINN	PO 13686 ARBITRATION	817.10	817.10
7695	1145 - JOHN DEERE COMPANY	PO 13743 GATOR	9,799.75	9,799.75
7696	1030 - KYLE M. KNECHT	PO 13747 INSURANCE REIMBURSEMENT	350.00	350.00
7697	232 - MECHANICAL SERVICE COMPANY	PO 13752 GENERATOR AT MUNICIPAL CTN	4,440.00	4,440.00
7698	70 - MESKO GLASS COMPANY INC.	PO 13691 FINISH & INSTALL RIM PANIC HANDLE B	430.00	430.00
7699	917 - MILLENNIUM ADMINISTRATORS	PO 13727 ADMIN EXP. SEPT.	500.00	500.00
7700	74 - NAPA AUTO PARTS OF DALEVILLE	PO 13666 SOCKET FOR TRAILER	19.67	
		PO 13667 CONNECTOR F550 2014	7.50	27.17
7701	1049 - NORTHEAST HYDRAULICS CO	PO 13697 GMC TRUCK	148.00	148.00
7702	183 - NORTHEAST SIGNAL & ELECTRIC CO., INC	PO 13750 VIDEO CAMERA 611/VETERANS DRIVE	3,950.00	3,950.00
7703	452 - OFFICE MAX CONTRACT	PO 13700 COPY PAPER	168.58	168.58
7704	81 - P P & L	PO 13675 ECHO LAKE #360344-04005	36.01	
		PO 13677 SCHOOL SPEED SIGN 89343-21023	26.27	
		PO 13767 DPW GARAGE	324.23	
		PO 13678 WILDFLOWER	31.85	
		PO 13680 TEGAWITHA ROAD	31.82	
		PO 13682 CORP. DRIVE	72.01	
		PO 13766 MUNICIPAL COMPLEX	866.12	
		PO 13704 196 COUNTRY PL 39910-23005	30.91	1,419.22
7705	81 - P P & L	PO 13725 PROJECT ST 07251-41006	18.68	
		PO 13730 BASEBALL FIELD	464.07	
		PO 13745 KINGSWAY 196	50.26	
		PO 13746 940 SUMMIT	40.74	
		PO 13763 STREET LIGHTS	1,133.63	1,707.38
7706	1021 - PAPCO	PO 13685 FUEL	3,465.03	3,465.03
7707	742 - PAPPILLON & MOYER EXCAVATING	PO 13742 MUNICIPAL CENTER	9,840.00	9,840.00
7708	86 - PENNSYLVANIA AMERICAN WATER CO	PO 13672 MUNICIPAL CTN/GARAGE	95.37	95.37
7709	89 - PETTY CASH	PO 13690 5/2-LAST CK-SUPPLIES FOR ADMIN& DPW	199.58	199.58
7710	430 - POCONO ACE HARDWARE	PO 13693 SPARK PLUGS	6.80	
		PO 13721 BATTERIES AA/AAA	25.18	

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

<<<< GENERAL FUND <<

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Check#	Vendor	Description	Payment	Check Total
		PO 13729 STORAGE ORGNIZR 60 DRWRS/KEY CABINE	56.68	
		PO 13731 HILLMAN FASTENERS	4.90	
		PO 13735 STORAGE ORGNIZR 39 DRAWERS	19.79	113.35
7711	1169 - POCONO FARMS CCA	PO 13712 CRIME WATCH	250.00	250.00
7712	94 - POCONO MOUNTAIN REGIONAL EMS	PO 13670 NOVEMBER	8,333.33	8,333.33
7713	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 13689 NOVEMBER	183,721.01	
		PO 13702 MORTGAGE NOV	3,156.31	186,877.32
7714	242 - POCONO MT SENIORS	PO 13710 DONATION	1,200.00	1,200.00
7715	1278 - POCONO MT. ECONOMIC DEVELOPMENT	PO 13754 ANNUAL MTG/DINNER	60.00	60.00
7716	172 - POCONO MT. LIBRARY	PO 13764 DELIQ TAX	12,773.84	12,773.84
7717	335 - POCONO RAIL HISTORIAL SOCIETY, INC	PO 13705 DONATION	5,000.00	5,000.00
7718	320 - POWELL'S RENTAL	PO 13698 HEAVY CRACK SQUEEGEE/TAR KETTLE	527.90	527.90
7719	206 - PSATS	PO 13759 WEBINAR ZONING ORD.	30.00	30.00
7720	102 - RELIABLE SIGN AND STRIPING, INC.	PO 13751 SIGNS LESLIE WAY/ROB ROY	79.30	79.30
7721	1265 - SCHAEGLER YESCO	PO 13741 LIGHT ON GARAGE DOOR	199.00	199.00
7722	623 - SERVICE TIRE TRUCK CENTERS	PO 13696 GMC TRUCK 2 TIRES	301.02	301.02
7723	120 - SUNDANCE NETWORKS INC.	PO 13758 BACK UP CLOUD/LICENSE /ANTI VIRUS	41.00	41.00
7724	1215 - SUPER HEAT, INC.	PO 13713 STEAM BOILER MUNICIPAL CTN.	501.48	501.48
7725	738 - TEAMSTERS LOCAL 773	PO 13753 AUG/SEPT/OCT DUES	2,385.00	2,385.00
7726	329 - THORNHURST VOLUNTEER FIRE & RESCUE	PO 13716 DONATION	18,363.00	18,363.00
7727	31 - THYSSENKRUPP ELEVATOR CORP.	PO 13762 MAINT. FOR NOV	278.32	278.32
7728	264 - TOBYHANNA CONSERVATION ASSOCIATION	PO 13707 DONATION	3,500.00	3,500.00
7729	1159 - TOBYHANNA TWP VFC	PO 13715 DONATION	22,000.00	22,000.00
7730	1055 - TULPEHOCKEN SPRING WATER INC	PO 13726 BOTTLE WATER/COURT/MUNICIPAL BLDG/BU	81.60	81.60
7731	756 - UGI Utilities	PO 13681 GARAGE	69.72	
		PO 13760 GARAGE METER #1445294	157.07	226.79
7732	119 - VERIZON	PO 13673 PHONES	754.08	754.08
7733	892 - VERIZON WIRELESS	PO 13723 PHONES	720.66	720.66
7734	245 - VFW POST 3448	PO 13708 DONATION	2,500.00	2,500.00
7735	244 - VFW POST 509	PO 13709 DONATION	2,500.00	2,500.00
7736	122 - WEST END PRINTING	PO 13684 RECYCLING CARDS	29.00	29.00
TOTAL				376,143.51

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
01.101.000	GENERAL FUND CHECKING			0.00	376,143.51
01.230.650	UNION DUES			2,385.00	
01.400.000	GENERAL GOV'T	6,188.97			
01.401.000	MANAGER -EXECUTIVE	60.00			
01.404.000	LAW	817.10			
01.405.000	MUNICIPAL OFFICE	168.58			
01.409.000	BUILDING & PLANTS	14,340.02			
01.410.000	POLICE	186,877.32			
01.411.000	FIRE	62,363.00			
01.412.000	AMBULANCE / RESCUE	8,333.33			
01.413.000	SEO / BUILDING CODE	1,558.63			
01.414.000	ZONING OFFICE	955.00			
01.415.000	EMERGENCY MANAGEMENT	500.00			
01.427.000	SOLID WASTE COLLECTION / DISPO	29.00			
01.430.000	DPW-HIGHWAYS ROADS STREETS	13,825.75			
01.431.000	DPW-STREET CLEANING	400.00			
01.432.000	DPW-SNOW & ICE REMOVAL	2,095.44			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	4,349.17			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	3,519.28			
01.438.000	DPW-HIGHWAY REPAIR & MAINT	310.60			
01.453.000	SPECTATOR RECREATION	10,000.00			
01.454.000	PARKS	10,536.89			
01.456.000	LIBRARY	12,773.84			
01.457.000	CIVIL & MILITARY CELEBRATIONS	5,000.00			

## &lt; Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
01.458.000	CONTRIBUTIONS	1,248.44			
01.461.000	COMMUNITY DEVELOPMENT	3,500.00			
01.487.000	EMPLOYEE BENEFITS	24,008.15			
<b>TOTALS FOR</b>	<b>GENERAL FUND</b>	<b>373,758.51</b>	<b>0.00</b>	<b>2,385.00</b>	<b>376,143.51</b>

Total to be paid from Fund 01 GENERAL FUND

376,143.51

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376,143.51

<< <Report Printed < <2017-11-02 15:55:56< < COOLBAUGH TOWNSHIP<

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

Check#	Vendor	Description	Payment	Check Total
1932	228 - ATC	PO 13703 WWTP/WALMART/MT CENTER	6,289.51	6,289.51
1933	1247 - COMMONWEALTH OF PA	PO 13738 DEC PENNWORKS	965.35	965.35
1934	699 - MAIN POOL & CHEMICAL CO	PO 13740 ALUMINUM SULFATE WWTP	526.00	526.00
1935	160 - NORTHEAST CHEMICAL& SUPPLY CO.,INC.	PO 13749 SODA ASH	734.60	734.60
1936	81 - P P & L	PO 13676 PUMP STA	130.93	
		PO 13679 WWTP	2,095.23	2,226.16
1937	1220 - RUSSELL REID INC.	PO 13688 SLUDGE REMOVAL	576.80	576.80
1938	119 - VERIZON	PO 13673 PHONES	288.42	288.42
TOTAL				11,606.84

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
08.101.000	CHECKING			0.00	11,606.84
08.429.200	SUPPLIES	1,260.60			
08.429.313	ENGINEERING SERVICES	6,289.51			
08.429.320	TELEPHONE	288.42			
08.429.361	ELECTRIC	2,226.16			
08.429.452	SLUDGE HAULING	576.80			
08.471.105	PENNWORKS PRINCIPAL LN #99900048	777.89			
08.472.106	PENNWORKS INTEREST LN #99900048	187.46			
TOTALS FOR	SEWER FUND	11,606.84	0.00	0.00	11,606.84

Total to be paid from Fund 08 SEWER FUND

11,606.84  
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 11,606.84