

**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
October 3, 2017, 6:00PM
*CANCELED***

****Executive Session at 6:00pm****

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING AGENDA
October 3, 2017, 7:00 PM**

Roll Call

BOARD OF SUPERVISORS

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

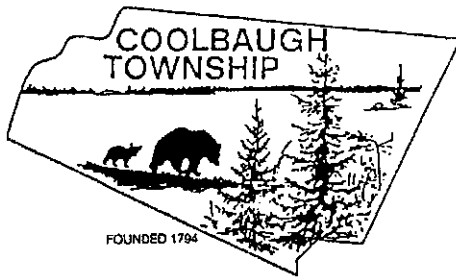
Public input will be considered at the beginning of the meeting for non-agenda items. The public will be given an opportunity to speak on each agenda item. This meeting is being recorded to aid in the preparation of the minutes.

1. Public Input

2. Approval of minutes / notes
 - September 14, 2017 Budget Meeting minutes
 - September 19, 2017 Regular Meeting minutes

3. Minimum Municipal Obligation for 2018 Township Non- Uniform Pension

4. Halloween-Trick or Treat Times



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5. **Resolution # 11-2017: Authorization for Signer on PennDot Winter Maintenance Agreement**

6. **Authorization to Publish Advertisement for Anti-Skid Bid**

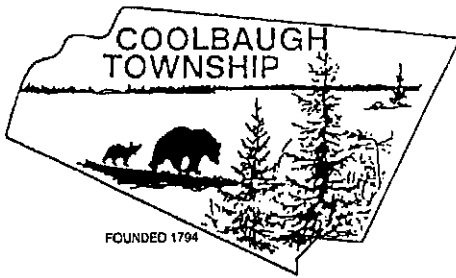
7. **Declaration of October as National Domestic Violence Awareness Month**

8. **Parks and Recreation Requests:**
 - **Request for DPW to Remove Trees on Route 423 by the Basketball Court to accommodate a Regulation Size Basketball Court, Playground and Additional Parking.**
 - **Purchase Movie Equipment and Licensing not to exceed \$2,300.00**
 - **Purchase of Basketball Poles, Backboards and Hoops**

9. **Parks and Recreation Request to Re-Allocate Funds for the Construction of a Regulation Size Basketball Court and Playground**

10. **Parks and Recreation Recommendation of CSA Multi-Purpose Field Usage**

11. **Pocono Mountains Economic Development Corp. Request for LSA Grant Letter of Support**
 - **PMCC South Infrastructure Construction –LSA Request \$781,326**
 - **Construction road, water/sewer line and extend natural gas line at Bensinger Court to serve Lots 24, 26 & 27**
 - **PMCC South WWTF Upgrades – LSA Request \$289,800**
 - **Make necessary upgrades to the pre-treatment plant at PMCC South**
 - **PMCC East Upgrades – LSA Request \$33,810**
 - **Make required repairs to the WWTP at PMCC East**



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12. Current obligations

• General Fund	\$	409,597.52
• Gouldsboro VFC Fire Tax	\$	75,000.00
• Sewer Fund	\$	<u>6,845.32</u>
Total Disbursements	\$	491,442.84

13. Other business

14. Board of Supervisors Executive Sessions

- Prior: Tuesday, October 3, 2017 at 6:00pm Re: Legal

15. Adjournment

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COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
BUDGET WORK SESSION MINUTES
September 14, 2017

The meeting was called to order by Chairman William Weimer at 6:32 pm in the meeting room of the Coolbaugh Township Municipal Office, 5520 Municipal Drive, Tobyhanna, PA.

Board Members present:

William Weimer, Lynn Kelly, Juan Adams and Alma I. Ruiz-Smith

Board Members absent:

Anthony Lamantia

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. Pocono Mountain Regional EMS Request for Letter of Support for LSA Grant

Mr. Weimer made a motion second by Ms. Ruiz-Smith to approve a letter of support for the LSA Grant for the Pocono Mountain Regional EMS.

- Discussion: Ms. Ruiz-Smith stated that this year the Board has a line item in the budget for 2018 to put toward the purchase of a stretcher. Ms. Doremus, PMREMS explained the difference of the stretchers and that they are automatic.
- Vote: All in favor, motion passes.

3. Feeding Families Ministries Request for Letter of Support for LSA Grant

Mr. Weimer made a motion second by Mr. Adams to approve a letter of support for the LSA Grant for Feeding Families Ministries.

- Discussion: Ms. Ruiz-Smith thanked the Feeding Families Ministries for reaching out to her and stated that she is happy that this meeting was held so that they could support them.
- Vote: All in favor, motion passes.

4. Budget Discussion

Discussion ensued regarding items that are on the 2018 budget.

5. Other business

Ms. Ruiz-Smith made a motion second by Mr. Adams to approve the full depth parking lot restoration by Papilion and Moyer at a cost of \$9,840.00 in front of the Historical Society.

- Discussion: Ms. Kelly stated that she would rather not vote on this project until the regular meeting on Tuesday, stating that she is not against the project, and would like to have it on the agenda for the regular meeting.
- Vote: 3-0-1, motion passes. (Mr. Weimer abstained due to his employment with Walmart)

6. 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 8:00pm.

NEXT REGULAR BOARD MEETING: Tuesday, September 19, 2017 at the Coolbaugh Township Municipal Office meeting room.

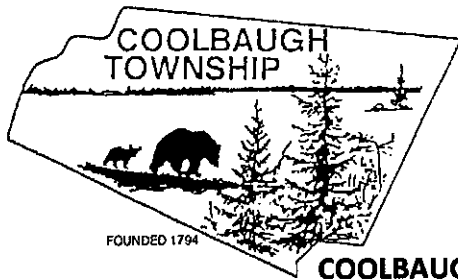
- Work Session- 6:00 pm
- Business Meeting – 7:00 pm

Submitted by: Erin Masker, Recording Secretary

Reviewed by: _____
Lynn Kelly, Township Secretary

Witnessed by: _____
William Weimer, Chairman

Date: _____



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**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION NOTES
September 19, 2017**

The work session was called to order by Chairman William Weimer at 6:00 pm in the meeting room of the Coolbaugh Township Municipal Office, 5520 Municipal Drive, Tobyhanna, PA.

Board Members present:

William Weimer, 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. **Pastor Leonon Trawick- Full Gospel Holiness Church of God in Christ Re: LED Lights and Community Center**
Pastor Trawick stated that he contacted the Township a while back and was advised that LED signs are not allowed in Coolbaugh and he would like the Board to consider allowing them to have an LED sign on Summit Avenue as well as a sign on the island by the Salvation Army. Pastor Trawick stated that he would like to partner up with Coolbaugh Township to build a community/civic center that could be located on the land at their church location which could be used to hold functions and would have a gym with classrooms. The building size would be approximately 100'x60' and would be able to hold 200 people. Pastor Trawick said that they are not able to donate the land as it belongs to the church which is a 501 (c) (3) and stated that there are ways around the church and state separation. He would like first right of refusal to purchase the Pocono Summit Volunteer Firehouse building should it go up for sale.
 - **Discussion:** Mr. Weimer stated that he would need the specifications on the signs in order to have the zoning officers review them and get back to him. Ms. Ruiz-Smith stated that the island by the Salvation Army is owned by Mario Scavello and that he would have to speak to him regarding the use of the land, but also stated that Aldi's will be moving in near that location which will increase the traffic flow therefore the location would be important so as not to impair being able to see oncoming traffic. Mr. Weimer stated that the right of way and site distance will need to be considered. Mr. Adams also stated that parking may be an issue and suggested speaking to area businesses about using their lots after hours. Ms. Ruiz-Smith stated that there is an ordinance that tells you the percentage of parking spots necessary based on the occupancy and building size. Pastor Trawick stated that he is looking at having gospel headliners come into the community through a partnership with Kalahari.
2. **Other Business**
Nothing was heard.
3. **Public Input**
Nothing was heard

The Work Session ended at 6:23 pm and the Board of Supervisors went into Executive Session until 6:58pm Re: Legal.

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING MINUTES
September 19, 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, 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

- C. Colgan stated that there are signs up for election candidate for coroner, asking if they are up too early.
- D. Pope stated that the gun in the front of the Municipal Complex is on a hand receipt and can be moved wherever you want to, but stated that the Township can't get rid of it.

2. Approval of minutes / notes : August 31, 2017 Budget Meeting

Ms. Kelly made a motion second by Mr. Lamantia to approve the budget meeting minutes of August 31, 2017 as written.

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

Approval of Minutes – September 5, 2017 Regular Meeting Minutes

- 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. Mr. Adams stated that the commission had a budget work session and that there may be a possible reduction in payment due to a carryover balance from this year. Mr. Adams stated that there are three options for the budget currently as to be prepared in case Mount Pocono decides to withdrawal from the regional police. H. Smith stated that if they leave they have to give a year's notice.
- Pocono Mountain Regional EMS-Presented by M. Lemley, thanking the Board as well as the Tobyhanna Twp., Tunkhannock Twp. and Coolbaugh Twp. DPW for the great job that they did at the EMS building parking lot paving. Ms. Ruiz-Smith stated that the Board is currently in budget season

and has put \$13,000.00 in their proposed budget for 2018 to be used to purchase a power assist stretcher for the EMS in 2018. Mr. Weimer thanked Tobyhanna Twp., Tunkhannock Twp. and Coolbaugh Township for the great work that they did at the parking lot of the EMS building with the paving.

- Coolbaugh Township VFD- Presented by K. Ambrogio.
- Gouldsboro VFD- Presented by Mr. Weimer.
- Thornhurst Fire & Rescue Ambulance- Presented by D. Wagner, stating that they have a truck for donation if the Board knows of anyone that needs it as it was donated to them when the bridge project was going on and they would like to pass it on. W. Hawkins asked what a Landing Zone call is.
- Tobyhanna Township VFD- Presented by E. Tutrone. D. Pope asked what happens to the money for Pocono Summit and was advised the funds go back into the Coolbaugh Township General Fund.
- Pocono Mountain Public Library- Presented by P. Williams.

4. Waste Not Technologies Request for a letter of Support for LSA Grant

Ms. Kelly made a motion second by Mr. Adams to approve the request for a letter of support for the LSA grant for Waste not Technologies.

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

5. Reschedule November 7, 2017 Meeting Due to Election/Authorization to Advertise

Mr. Weimer made a motion second by Mr. Adams to reschedule and authorize the advertising of the November 7, 2017 meeting being rescheduled due to Election Day to Wednesday, November 8, 2017.

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

6. Dangerous Structure Report

Report presented as of September 2017 by Ms. Kelly.

- Discussion: Mr. Adams asked if the public had this information in their packets and stated that maybe they can just ask questions on particular properties as opposed to reading the entire report aloud. M. Miller stated that the last update on Hamlet made it sound like the process was farther along and closer to demolition, but now seems like there is still a long process ahead. D. Broxmeier asked if there is an estimated time for completion on Hamlet. Mr. Lamantia stated that after reviewing the Ordinance they have found a faster track to take in order to resolve the problem properties but it is still a process that has to be followed. D. Pope asked about the property across the street on Memorial Blvd. V. Massaro asked how the fees are charged back to the owner and if all fees are able to be charged back. Mr. Weimer stated that the Board should consider putting in the Ordinance to have new construction even residential be required to install sprinklers.

7. Parks and Recreation Request for DPW to Work at the Touch a Truck Event

Mr. Weimer made a motion second by Ms. Ruiz-Smith to authorize DPW employees to work and receive Overtime for the Touch a Truck Event at the Park from 9am-4pm on September 23, 2017.

- Discussion: Ms. Ruiz-Smith asked how many DPW workers will be authorized to work as in the past she recalls the number being two. Mr. Weimer stated that this is a bigger event that requires the moving of equipment to the park, traffic control and other assistance and therefore it will be as many as possible. M. Fairservice stated that Pocono Mountain Regional Police backed out of the event because the officer they were sending is out on bereavement and the bear cat is in for service.
- Vote: All in favor, motion passes

8. Minimum Municipal Obligation for 2018

- PMRP Union Pension- 244,542.17
- PMRP Non-Union- 3,223.87

Mr. Weimer made a motion second by Mr. Adams to approve the Pocono Mountain Regional Police Minimum Municipal Obligation for 2018.

- Discussion: Ms. Kelly stated that the payroll for the 2017 MMO was \$2,632,529.40 and the payroll for the 2018 MMO is projected to be \$3,091,209.63. Ms. Kelly discussed the difference between the two years and stated that it is approximately an \$80,000.00 increase.

9. Controller Report

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

- Discussion: None

10. Current Obligations

• General Fund	\$	80,855.79
• Sewer Fund	\$	13,601.60
• Escrow Fund	<u>\$</u>	<u>490.00</u>
Total Disbursements	\$	94,947.39

Mr. Adams made a motion second by Mr. Weimer to pay our current obligations in the amount of \$94,947.39.

- Discussion: Mr. Lamantia pointed out check #7557 and clarification on check#7573. Ms. Ruiz-Smith asked for clarification on check #7554 H. Smith asked why we are purchasing gas at Billis Shoprite and not in our own community. M. Fairservice asked what Spectator Recreation is for.
- Vote: All in favor, motion passes.

11. Other Business

- Mr. Lamantia requested that Planning Commission minutes be included in the monthly packet for review.
- Ms. Ruiz-Smith requested that there be a conversation and inspection of the elevator in building #2 so that we have a professional opinion while planning ahead.

Mr. Weimer made a motion second by Ms. Ruiz-Smith to accept the five year contract for PennDot Municipal Winter Service Agreement at the rate of \$7,749.05.

- Discussion: Mr. Weimer stated that Mr. Lamendola got back to him and explained the options available with (1) being to accept the amount in the contract or (2) being to submit actual costs for the winter in which you may win or you may lose depending on the weather. Mr. Lamantia stated that the contract amount should be more, but is ok with it knowing that there is a provision for bad winters to allow for an increase. D. Broxmeier asked if there is any update on the roads that B. Sandiford brought up at the July meeting that were not repaired by PA American as they have still not been addressed. Mr. Weimer stated that there was a meeting scheduled but it was canceled and he is hoping to reschedule it this week and he will discuss that with him while our Township Engineer is present. Mr. Weimer also stated that our Township Engineer is reviewing the Ordinance to update some parts that are outdated. M. Fairservice asked Mr. Weimer to ask his contact at PennDot about bringing a truck to the event this weekend as she has not received any response when she contacted them H. Smith asked what the cost to plow a mile is. D. Pope stated that there is a computer that can calculate that in a truck. D. Pope asked if salt is purchased through the COG.
- Vote: All in favor, motion passes.

Mr. Weimer stated that there is a meeting on Friday at Tobyhanna Township regarding their ordinance pertaining to Pocono Summit Volunteer Fire Company stating that 5 days after Pocono Summit will be terminated. Mr. Weimer stated that he has been approached regarding what happens to the assets of PSVFC from the years that Coolbaugh made disbursements and tax payments to them, stating that he has spoken to Mr. Jablowski, Tobyhanna Twp. Manager and told him that Coolbaugh Twp. VFC will take two of their apparatus if the building is not absorbed by Tobyhanna Twp. and reopened. If anyone else has any questions they can speak to Mr. Weimer or Mr. Lamantia. If anything further comes about with regard to Pocono Summit VFC please speak to Tobyhanna Township Manager John Jablowski or attend and speak to the Tobyhanna Twp. Board of Supervisors.

- Discussion: E. Tutrone asked Mr. Weimer if Coolbaugh will re-designate the station as primary also stating that if they take over the station they would need to know if they can take the members that are from Coolbaugh Township because the way there bylaws are written they only take residents from Tobyhanna Twp. and now that the line is right at the station that may change things. Mr. Weimer stated that they would be dispatched as dual dispatch and that he believes that the Coolbaugh Board will do whatever is best for the residents and if these members are there that would be the best option to have them close to respond to that station. E. Tutrone stated that the bail is in their court currently and stated that the DA has seized their financial records from 2015 to current. Mr. Weimer stated that the chiefs have met to make sure that every area has coverage. Ms. Ruiz-Smith asked if Pocono Mountain has had to respond to any calls as of yet and asked if there have been any issues, being advised that they have and there have not been any issues.

Mr. Weimer read a memo received from Chief Wagner thanking Coolbaugh for their support and donation toward the purchase of a K-9 vehicle.

12. Board of Supervisors Executive Sessions

- Prior: Tuesday, September 19, 2017 from 6:23 pm- 6:58 pm Re: Legal

13. 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 8:06pm.

NEXT REGULAR BOARD MEETING: Tuesday, October 3, 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: _____

12

**COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS AND BALANCES REPORT
OCTOBER 03, 2017**

DATE	CK #	ITEM	AMOUNT	TOTAL
9/26/2017		Payroll	\$	40,045.13
10/3/2017		General Fund		369,552.39
10/3/2017		Total General Fund		409,597.52
10/3/2017		Gouldsboro VFD Fire Tax		75,000.00
10/3/2017		Sewer		6,845.32
10/3/2017		Total Disbursements	\$	491,442.84



TRIAL BALANCE AS OF OCTOBER 03, 2017			
General Fund Checking	2,026,487.67	Emerg. Services Fund Money Market	146,787.79
Fire Tax/Coolbaugh Twp VFD	210,307.41	Emerg. Services Fund Checking	21,347.29
Fire Tax/Gouldsboro VFD	21,151.48	Total Emergency Services Fund	168,135.08
Fire Tax/Pocono Summit VFD	40,307.65	Liquid Fuels Fund Checking	547,502.16
Fire Tax/Thornhurst VFD	20,131.88	Escrow Fund Checking	208,898.78
Fire Tax/Tobyhanna Twp. VFD	20,050.00	Escrow Fund Clarius Checking	432,099.94
Payroll Checking	1,318.68	Total Escrow Fund	640,998.72
Rainy Day Fund Savings	928,955.37		
Total General Fund	3,268,710.14		
Sewer Fund Checking	1,701.99		
Sewer PennVest Checking	76.62	Total all Funds	4,640,974.96
Total Sewer Fund	1,778.61		
Capital Projects Fund Checking	13,850.25		

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

Check#	Vendor	Description	Payment	Check Total
7585	1258 - AM TRUST NORTH AMERICA	PO 13556 WORKERS COMP	6,626.90	6,626.90
7586	1039 - AMERICAN UNITED LIFE INS. CO.	PO 13585 LIFE INS	721.63	721.63
7587	1148 - BARTON SUPPLY INC	PO 13579 QUICK LOCK PIN	87.41	87.41
7588	1240 - CINTAS CORPORATION	PO 13546 UNIFORMS	61.74	
		PO 13587 UNIFORMS	215.17	276.91
7589	1152 - CLARE COLGAN	PO 13588 BALLOONS FOR TOUCH A TRUCK	25.44	25.44
7590	257 - COOLBAUGH FIREMEN'S RELIEF ASSOC	PO 13575 STATE AID	116,179.64	116,179.64
7591	1120 - COUNTY WASTE	PO 13559 CLEAN-UP	6,490.00	6,490.00
7592	8 - D.G. NICHOLAS CO.	PO 13550 TUBES/ SHELLZONE ANTIFREEZE	106.50	
		PO 13567 BUG & TAR REMOVER	5.65	112.15
7593	52 - DALEVILLE ACE HARDWARE	PO 13555 SHUT WATER OFF FOR WINTER	90.58	
		PO 13593 HILLMAN FASTENERS/HOSE	137.00	227.58
7594	1085 - DE LAGE LANDEN	PO 13565 COPIERS OCT	208.80	208.80
7595	255 - FIVE STAR EQUIPMENT, INC.	PO 13580 FILTER ELEMENT	69.34	69.34
7596	48 - H. CLARK CONNOR	PO 13574 PLANNING COMMISSION	435.00	435.00
7597	535 - HANOVER ENGINEERING ASSOC., INC.	PO 13554 SEO	1,986.75	1,986.75
7598	1192 - HIGHMARK BLUE SHIELD	PO 13549 OCTOBER	26,784.68	26,784.68
7599	345 - J.P. MASCARO & SONS	PO 13571 TRASH REMOVAL	1,200.00	1,200.00
7600	68 - MAY EQUIPMENT	PO 13578 PRESSURE WASHER	582.00	582.00
7601	1272 - MCP	PO 13558 RAILING MUNICIPAL CENTER	1,390.00	1,390.00
7602	1274 - MICHELE FAIRSERVICE	PO 13594 BANNERS FOR TOUCH A TRUCK	65.00	65.00
7603	917 - MILLENNIUM ADMINISTRATORS	PO 13564 AUGUST ADMIN FEE	500.00	500.00
7604	858 - MUNICIPAL CAPITAL	PO 13552 2012 INTERNATIONAL	1,614.26	1,614.26
7605	74 - NAPA AUTO PARTS OF DALEVILLE	PO 13569 POLISHER 120V	64.58	
		PO 13570 TO CLEAN TRUCKS/SUPPLIES	136.37	
		PO 13592 WAX CLEANER/TERRY TOWELS	99.84	300.79
7606	452 - OFFICE MAX CONTRACT	PO 13547 SUPPLIES/TONER	81.65	
		PO 13572 FILE FOLDERS	20.76	102.41
7607	81 - P P & L	PO 13533 DPW LAUREL DR. 54691-27003	334.06	
		PO 13534 CORP.DR. 64488-49005	39.11	
		PO 13535 SPEED SIGN 66019127000	25.92	
		PO 13536 TEGAWITHA RD/196 COUNTRY PL	34.92	
		PO 13538 WILDFLOWER 88900-24001	32.32	
		PO 13539 ECHO LAKE 36034-04005	36.92	
		PO 13540 MUNICIPAL CENTER 43281-27004	922.45	
		PO 13541 SCHOOL SPEED SIGN89343-21023	25.92	1,451.62
7608	81 - P P & L	PO 13576 KINGSWAY/ KNOLLWOOD 98496-55008/515	79.29	
		PO 13577 BASEBALLFIELD 85457-02009	359.72	
		PO 13581 940 NSUMMIT ST	40.86	
		PO 13582 PROJECT ST	18.82	498.69
7609	1021 - PAPCO	PO 13583 FUEL	3,523.85	3,523.85
7610	86 - PENNSYLVANIA AMERICAN WATER CO	PO 13557 MUNICIPAL CENTER	72.53	72.53
7611	430 - POCONO ACE HARDWARE	PO 13566 CHAIN SHARPENING	13.00	
		PO 13568 PICK STICK REACHER	58.44	71.44
7612	94 - POCONO MOUNTAIN REGIONAL EMS	PO 13544 OCTOBER	8,333.33	8,333.33
7613	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 13545 OCTOBER	183,721.02	
		PO 13563 OCT/ MORTGAGE	3,177.95	186,898.97
7614	1273 - POCONO MT INDUSTRIES	PO 13589 MEMBERSHIP	250.00	250.00
7615	206 - PSATS	PO 13543 TESTING	60.00	60.00
7616	713 - RED DIAMOND GRAPHICS	PO 13562 2017 ford	250.00	250.00
7617	111 - SHERWIN WILLIAMS	PO 13542 PAINT MUNICIPAL CENTER	60.80	
		PO 13548 PAINT FOR DOORS	63.90	124.70
7618	1215 - SUPER HEAT, INC.	PO 13553 ZONING OFFICE	190.12	190.12
7619	119 - VERIZON	PO 13551 PHONES	825.83	825.83
7620	892 - VERIZON WIRELESS	PO 13586 PHONES	718.62	718.62
7621	122 - WEST END PRINTING	PO 13573 ENVELOPES	296.00	296.00

TOTAL

369,552.39

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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	369,552.39
01.400.000	GENERAL GOV'T	6,101.41			
01.401.000	MANAGER -EXECUTIVE	250.00			
01.405.000	MUNICIPAL OFFICE	316.76			
01.409.000	BUILDING & PLANTS	2,005.40			
01.410.000	POLICE	186,898.97			
01.411.000	FIRE	116,179.64			
01.412.000	AMBULANCE / RESCUE	8,333.33			
01.413.000	SEO / BUILDING CODE	1,986.75			
01.414.000	ZONING OFFICE	61.14			
01.419.000	PLANNING COMMISSION	435.00			
01.427.000	SOLID WASTE COLLECTION / DISPO	7,710.51			
01.430.000	DPW-HIGHWAYS ROADS STREETS	6,350.51			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	1,590.59			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	256.59			
01.437.240.067		250.00			
01.454.000	PARKS	540.74			
01.486.000	INSURANCE	6,626.90			
01.487.000	EMPLOYEE BENEFITS	23,658.15			
TOTALS FOR	GENERAL FUND	369,552.39	0.00	0.00	369,552.39

Total to be paid from Fund 01 GENERAL FUND

369,552.39

369,552.39

<< <Report Printed < <2017-09-28 11:53:37< < COOLBAUGH TOWNSHIP<
<< <Check Register - (01102003) FIRE TAX/GOULDSBORO VFD<

DATE	CHECK #	PAID-TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
10/03/2017	1002	250 GOULDSBORO VOLUNTEER FIRE CO.	75,000.00 (Manual)			

			75,000.00 Manual			
			=====			
			75,000.00			

<<<<List of Bills - {08101000} CHECKING<<

<<<< SEWER FUND <<

Check#	Vendor	Description	Payment	Check Total
1920	1247 - COMMONWEALTH OF PA	PO 13561 NOV/PENWORKS	965.35	965.35
1921	364 - DISTRICT COURT 43-3-01	PO 13590 COURT FILING FEES	190.00	190.00
1922	232 - MECHANICAL SERVICE COMPANY	PO 13560 REPAIR PUMP STA	1,765.88	1,765.88
1923	160 - NORTHEAST CHEMICAL& SUPPLY CO., INC.	PO 13584 SODA ASH	734.60	734.60
1924	81 - P P & L	PO 13537 WWTP/ PUMP STA	2,975.51	2,975.51
1925	119 - VERIZON	PO 13551 PHONES	213.98	213.98
TOTAL				6,845.32

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
08.101.000	CHECKING			0.00	6,845.32
08.429.200	SUPPLIES	734.60			
08.429.300	OTHER SERVICES & CHARGES	190.00			
08.429.320	TELEPHONE	213.98			
08.429.361	ELECTRIC	2,975.51			
08.429.374	MAINT/REPAIR EQUIPMENT	1,765.88			
08.471.105	PENWORKS PRINCIPAL LN #99900048	776.60			
08.472.106	PENWORKS INTEREST LN #99900048	188.75			
TOTALS FOR	SEWER FUND	6,845.32	0.00	0.00	6,845.32

Total to be paid from Fund 08 SEWER FUND

6,845.32
 =====
 6,845.32