

**COOLBAUGH TOWNSHIP  
MUNICIPAL CENTER**

5520 MUNICIPAL DRIVE, TOBYHANNA, PA. 18466

(570) 894-8490 \* FAX (570) 894-8413

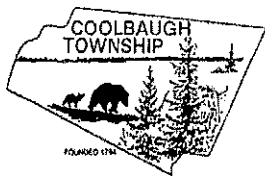
[WWW.COOLBAUGHTWP.ORG](http://WWW.COOLBAUGHTWP.ORG)

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS**

**WORK SESSION AGENDA**

**September 4, 2018, 6:00PM**

1. LOSAP- Length of Service Award Program for Fire Service from Volunteer Firemen Insurance Service
  
2. Infrastructure Data Collection and Planning- MCPC, Nathaniel Staruch
  
3. Other Business
  
4. Public Input



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**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS  
REGULAR MEETING AGENDA  
September 4, 2018, 7:00 PM**

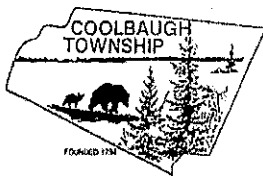
**Roll Call**

**BOARD OF SUPERVISORS**

\_\_\_ **B. Weimer** \_\_\_ **T. Lamantia** \_\_\_ **A. Ruiz-Smith** \_\_\_ **C. Colgan** \_\_\_ **L. Kelly**

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
  - August 21, 2018 Regular Meeting minutes
  
3. Minimum Municipal Obligation for 2019: Township Non-Uniform Pension
  
4. EAC Request to Purchase two Solar Lights for Open Space Property Signs at the Tannery Property and Hemlock Sanctuary
  
5. Parks and Recreation Recommendation to Purchase Materials for the Park Garage Expansion not to Exceed \$10,000.00
  
6. Parks and Recreation Recommendation to award the Fence Contract for the Basketball Court



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7. Coolbaugh Township Volunteer Fire Company Request for Reimbursement

8. Pennsylvania American Water Company Request for Approval of Installation of Three Fire Hydrants for Aldi, Inc.

9. Facebook Policy

10. Current obligations

• General Fund	\$	324,746.05
• Sewer Fund	\$	2,916.65
• Escrow Fund	\$	<u>20,042.16</u>
<b>Total Disbursements</b>	<b>\$</b>	<b>347,704.86</b>

11. Other business

12. Board of Supervisors Executive Sessions

- Prior: Tuesday, September 4, 2018 following the work session Re: Personnel

13. Adjournment

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**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS**  
**WORK SESSION NOTES**  
**August 21, 2018**

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, Alma I. Ruiz-Smith and Clare Colgan

**Board Members absent:**

None

**Staff present:**

Patrick Armstrong, Solicitor and Erin Masker, Township Secretary, Maureen Mills, Business Manager and Tomas Keane, Code Enforcement Officer

**Staff absent:**

None

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

**1. Pastor Leanon Trawick- Full Gospel Holiness Church of God In Christ Re: Community Center**

Pastor Trawick discussed his plans for expanding the parking lot at the church located in Pocono Summit, adding a basketball court and erecting a recreation center, stating that it would be done in phases. The project would require the cutting of trees for the parking area/ basketball court and the installation of a pre-fab gym with an estimated cost of \$250,000.00. Pastor Trawick stated that he was before the Board previously to ask for financial assistance to make this a partnership project, stating that he had never received an answer whether that was amicable or not. Ms. Ruiz-Smith stated that when Pastor Trawick made the first presentation that the Board stated that as a Township they would not be able to enter into an agreement with a private developer on a project.

- **Discussion:** Mr. Weimer stated that the items that are being proposed would affect the pervious and impervious coverage area on the property which would also affect the Stormwater management on the property, explaining that the project would have to go before the planning commission for review. Solicitor Armstrong explained the process of submitting a land development plan. Ms. Kelly asked if the additional parking was necessary now being advised that it is and that the same area would have the dual purpose of a basketball court. Ms. Ruiz-Smith raised concerns with the potential safety issues with using the same space that cars would be driving on as a basketball court. Ms. Kelly stated that a land development plan has requirements regarding trees and shrubbery stating that Pastor Trawick may in fact be required to replant trees that have been removed in order to meet the requirements and that it may be beneficial to wait on removing any more trees until meeting with the Planning Commission. Ms. Ruiz-Smith spoke on the Township requirements with respect to coverage and illumination on the property. Mr. Weimer stated that Pastor Trawick should meet with an engineer and work out the details to bring before the Planning Commission on this project.

**2. Other Business**

Nothing was heard

**3. Public Input**

Nothing was heard.

The Work Session ended at 6:26pm.

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS  
REGULAR MEETING MINUTES  
August 21, 2018

The meeting was called to order by Chairman William Weimer at 7:06 pm in the meeting room of the Coolbaugh Township Municipal Office, 5520 Municipal Drive, Tobyhanna, PA.

Board Members present:

William Weimer, Anthony Lamantia, Alma I. Ruiz-Smith, Clare Colgan and Lynn Kelly

Board Members absent:

None

Staff present:

Patrick Armstrong, Solicitor, Erin Masker, Township Secretary and Maureen Mills, Business Manager/Controller

Staff absent:

None

Announcements:

Mr. Weimer announced the following:

- Public Input will be considered at the beginning of the meeting for non-agenda items. The public will be given an opportunity to speak on each agenda matter.
- The meeting is being recorded to aid in the preparation of the minutes, please remember to state your name and city before speaking.

1. Public Input

Nothing was heard.

2. Approval of minutes / notes : August 10, 2018 Meeting

*Ms. Ruiz-Smith made a motion second by Ms. Kelly to approve the meeting minutes of August 10, 2018 as written.*

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

3. Monthly Reports

- Pocono Mountain Regional Police Department- Presented by Ms. Kelly stating that the PMRPD is working on a new hire list and had 140 applicants. Ms. Ruiz-Smith stated that she will be requesting to be a part of the interview committee.
- Pocono Mountain Regional EMS-Presented by M. Lemley.
- Coolbaugh Township VFC- Presented by J. Wicmandy. Ms. Ruiz-Smith thanked the CTVFC for the invitation to the wet down stating that she had a great time.
- Gouldsboro VFD- Presented by D. Rinaldi. Ms. Colgan asked how the clam bake went.
- Thornhurst Fire & Rescue Ambulance- Presented by D. Wagner.
- Tobyhanna Township VFC- Presented by T. Counterman. Mr. Weimer stated that a meeting will be held with all Chiefs and Presidents of the fire companies that serve Coolbaugh Township to discuss recruitment and retention ideas for the 2019 budget.
- Pocono Mountain Public Library- Presented by A. Shincovich, stating that there are multiple programs that are ongoing at the library for both children and adults and that information can be found on the library website and facebook page.

4. Resolution 06-2018- Recognition of the R. Dale and Frances M. Hughes Foundation for their support of the Pocono Mountain Public Library

*Mr. Weimer made a motion second by Mr. Lamantia to approve Resolution #06-2018 Recognition of the R. Dale and Frances M. Hughes Foundation for their support of the Pocono Mountain Public Library.*

- Discussion: A. Shincovich, PMPL Director thanked the Board on behalf of the foundation.
- Vote: All in favor, motion passes.

5. Authorization to Advertise Adoption of Township Code of Ordinance Codification

*Ms. Colgan made a motion second by Ms. Kelly to authorize the advertising of Adoption of the Township Code of Ordinance Codification.*

- Discussion: Solicitor Armstrong stated that this process has been ongoing for years and we would plan for it being on the agenda in October. Ms. Ruiz-Smith asked if the Monroe County Planning Commission has received a copy with Mr. Armstrong stating that they will receive one.
- Vote: All in favor, motion passes.

6. Parks and Recreation Request for DPW Workers for the Touch a Truck Event on Saturday, September 15, 2018 from 9am-4pm.

*Mr. Weimer made a motion second by Ms. Kelly to authorize up to the full DPW staff to work on September 15, 2018 for the Parks and Recreation Touch a Truck Event from 9am-4pm on a volunteer basis.*

- Discussion: Ms. Ruiz-Smith stated that she would be ok with this motion as long as it was volunteer and not paid overtime, being advised by Mr. Weimer that it is at the overtime rate but will be available to all DPW workers that volunteer to work and is not mandatory for them. Ms. Ruiz-Smith asked if the PMRPD will be in attendance, being advised by M. Fairservice that she has received confirmation from PMRPD will be there.
- Vote: All in favor, motion passes.

7. Planning Commission Recommendation of Conditional Approval of the Dollar General Subdivision Plan

*Mr. Lamantia made a motion second by Ms. Colgan to grant conditional approval to the Dollar general Subdivision Plan conditioned upon the sewage planning module process being complete as required by Chapter 22, §405.3.A, and approved by the PA DEP.*

- Discussion: Ms. Ruiz-Smith asked about the fire hydrant issue being advised by Jude Colwell representing the Dollar General that the developer is in agreement to install one hydrant when the water source issue is fixed. V. Massaro asked if this project is located across from the entrance of APCP and if this is what is holding up the Route 196 turning lane project, being advised that it is up 196 by the strip mall and that it is not holding up the project on Route 196. Vote: All in favor, motion passes.

8. Planning Commission Recommendation of Waiver Approvals for the Dollar General Land Development Plan

*Mr. Lamantia made a motion second by Ms. Ruiz-Smith to grant Dollar General approval of the requested waivers listed as §612.5- Parking is not permitted between the building and public road right-of-way, §612.6.A.2- The proposed number of parking spaces does not meet the minimum requirements of this section and the Parking Demand Table and §615- Landscaping Requirements.*

- Discussion: Jude Colwell representing Dollar General stated that they may choose to install the additional 7 parking spots at this point instead of making it a condition for the future as once the site is complete and the store is open it may be sold to another owner to run the store and they would rather not have the requirement of additional parking to be held over the sale of the store. Solicitor Armstrong stated that this will need to be shown on the plan either in advance or on an as built plan.



V. Massaro stated that in his opinion the parking will not be sufficient for the number of residents in the community. Ms. Ruiz-Smith stated that they are meeting the Township Ordinance. H. Smith asked if the project meets all Township setbacks being advised that it does.

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

9. Planning Commission Recommendation of Conditional Approval of Dollar General Land Development Plan  
*Mr. Weimer made a motion second by Ms. Colgan to grant conditional approval of the Dollar General Land Development Plan conditioned upon outside agency approvals being received, Development Agreement and Bond being submitted to the Township upon review by the Township Solicitor, all comments listed in Township Engineer, Russell Kresge's letter dated August 3, 2018 are addressed and the fire hydrant issue is resolved.*

- **Discussion:** Ms. Ruiz-Smith stated that they have been very cooperative through the process. Ms. Kelly commented that if PAWC does not install the line then Dollar General will not be responsible to install a hydrant. Solicitor Armstrong stated that the hydrant can be listed in the Declaration of Covenants for a future project.
- **Vote:** All in favor, motion passes.

10. Planning Commission Recommendation of Conditional Approval of the Steven J., Inc. Subdivision Plan  
*Ms. Ruiz-Smith made a motion second by Mr. Weimer to grant conditional approval to the Steven J., Inc. subdivision plan conditioned upon the comments in Township Engineer, Russell Kresge's review letter dated July 20, 2018 being satisfied.*

- **Discussion:** Mr. Steven Miga, property owner showed a picture to the Board of Supervisors with respect to the stone that was on the property prior to his ownership. Ms. Masker stated that this is in regard to his request for a waiver of the Stormwater Management requirement and advised that the Planning Commission addressed this issue by stating that this issue would not be able to be addressed until the land development plan was submitted.
- **Vote:** All in favor, motion passes.

11. Planning Commission Recommendation of Approval of the Food Express Convenience / Dunkin Donuts Land Development Plan Extension of Time until December 12, 2018

*Ms. Ruiz-Smith made a motion second by Ms. Kelly to approve the requested extension of time for Food Express Convenience/ Dunkin Donuts Land Development Plan until December 12, 2018.*

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

12. Mountain Center Request for Assistance with Funding Toward the Culvert Replacement and Driveway Work  
*Ms. Ruiz-Smith made a motion second by Ms. Kelly to table this agenda item.*

- **Discussion:** Ms. Ruiz-Smith stated that she would like this item to be tabled until Mr. Lee is in attendance to discuss the request as he was not aware it was on the agenda for this evening. Mr. Lamantia stated that there should be an easement or right of way on this property for access to the WWTP and stated that he would like to see the agreement. H. Smith asked who owns the property stating that it was previously owned by the school and there should be an easement on file.
- **Vote:** All in favor, motion passes.

13. Authorization of Roads for Pick up the Poconos Program (Saturday, September 29, 2018)

*Mr. Weimer made a motion second by Ms. Colgan to have cleanup on Hemlock Drive, Laurel Drive and Green Road for the pick up the Poconos program on Saturday, September 29, 2018 from 8am-12pm.*

- Discussion: Discussion ensued about the roads that require cleanup and it was agreed that the three roads presented were the highest priority. Ms. Mills stated that they are looking for 2 roads as it will only be for a period of four hours and we need to advertise for volunteers as well as possibly provide extra gloves, garbage bags and DPW workers for traffic control.
- Vote: All in favor, motion passes.

14. Authorization for DPW to Provide Flagging for Pick up the Poconos (Saturday, September 29, 2018)

*Ms. Colgan made a motion second by Ms. Kelly to authorize up to 4 DPW workers for flagging for the Pick up the Poconos program being held on Saturday, September 29, 2018 from 8am-12pm.*

- Discussion: Ms. Mills stated that we will need to provide a light breakfast and water for the volunteers.
- Vote: All in favor, motion passes.

15. Authorization to Begin an Official Facebook Page for Coolbaugh Township

*Mr. Weimer made a motion second by Ms. Colgan to begin an official Facebook page for Coolbaugh Township.*

- Discussion: Ms. Ruiz-Smith stated that she sees the Mount Pocono Facebook page and is not in favor of the back and forth commenting. Mr. Weimer stated that this will be for informational purposes only and that there will not be the ability for public comments on the posts. Solicitor Armstrong stated that he has a document that would outline the policy for the page that he will send for the Board to review.
- Vote: 4-1-0, motion passes. (Ms. Ruiz-Smith opposed)

16. Municipal Center Security Cameras

*Ms. Ruiz-Smith made a motion second by Ms. Kelly to table this agenda item.*

- Discussion: Ms. Ruiz-Smith stated there is a second proposal that is not included in the packet that should be considered before making a decision on which company to go with. Ms. Ruiz-Smith stated that as the liaison for facilities she should be consulted on the agenda items that pertain to her responsibilities and projects as well as copied on the quotes that are received.
- Vote: 4-1-0, motion passes. (Mr. Weimer opposed)

17. Authorization for Staff to work with Labor Attorney, Dick Goldberg on Updating the Personnel Manual

*Ms. Kelly made a motion second by Mr. Weimer to authorize the staff to work with Labor Attorney, Dick Goldberg on updating the personnel manual.*

- Discussion: H. Smith asked if any DPW workers would be included in this process being advised that they will not but the revised draft would be provided for review by the union.
- Vote: All in favor, motion passes.

18. Controller Report

Presented by Ms. Mills as of July 31, 2018

## 19. Current Obligations

• General Fund	\$	141,382.72
• Escrow Fund	\$	2,130.00
• Sewer Fund	\$	<u>17,110.17</u>
Total Disbursements	\$	160,622.89

*Ms. Kelly made a motion second by Ms. Colgan to pay our current obligations in the amount of \$160,622.89.*

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

## 20. Other Business

*Ms. Colgan made a motion second by Mr. Weimer to purchase items for a light breakfast for the volunteers of the Pick up the Poconos program on Saturday, September 29, 2018 in an amount not to exceed \$100.00.*

- Discussion: Discussion ensued about opening the firehouse to serve breakfast.
- Vote: All in favor, motion passes.

- Ms. Colgan stated that the movie in the park was rained out again, stating that Ms. Masker checked with the company and the license is good until July of 2019 so we will schedule another night next year.
- Ms. Ruiz-Smith asked if the agenda item for pick up the Poconos went through Mr. Weimer for addition to the meeting agenda.
- Solicitor Armstrong stated that the draft of the Fulford agreement is complete and asked if the Board would like it to be forwarded to Dave Kavitski for review. Discussion ensued regarding the possibility of putting out an RFP for bids for next year. Ms. Ruiz-Smith stated that the draft of the agreement should be sent to Dave Kavitski as a courtesy as it will provide guidelines of what is expected from their service. The Board agreed that it could be sent to Dave Kavitski for review/ comments.
- Solicitor Armstrong stated that the on-lot sewage maintenance agreement was received by Aldi's which was previously reviewed prior to him becoming the solicitor and asked if the Board is ok with moving forward with it as presented, being advised that the Board is ok with moving forward.

*Ms. Kelly made a motion second by Ms. Ruiz-Smith to approve the on-lot sewage maintenance agreement for Aldi, Inc.*

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

## 21. Board of Supervisors Executive Sessions

- Prior: Tuesday, August 21, 2018 from 6:26pm-7:06pm Re: Legal and Personnel.

## 22. Adjournment

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

- Vote: All in favor, motion passed.

Meeting adjourned at 8:43pm.

NEXT REGULAR BOARD MEETING: Tuesday, September 4, 2018 at the Coolbaugh Township Municipal Office meeting room.

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

Submitted by: \_\_\_\_\_  
Erin Masker, Recording Secretary

Witnessed by: \_\_\_\_\_  
William Weimer, Chairman

Date: \_\_\_\_\_

**10**

**COOLBAUGH TOWNSHIP  
CASH DISBURSEMENTS AND BALANCES REPORT  
SEPTEMBER 04, 2018**

DATE	CK #	ITEM	AMOUNT
8/28/2018		Payroll	\$ 43,518.83
8/29/2018	4597	PPL (Municipal Center)	\$3,425.06
9/4/2018		General Fund	\$281,227.22
9/4/2018		<b>Total General Fund</b>	<b>324,746.05</b>
9/4/2018		Escrow Fund	20,042.16
9/4/2018		Sewer Fund	2,916.65
		<b>Total Disbursements</b>	<b>\$ 347,704.86</b>

**TRIAL BALANCE AS OF SEPTEMBER 04, 2018**

General Fund Checking	3,269,468.42	Emerg. Services Fund Money Market	147,663.24
Fire Tax/Coolbaugh Twp VFD	429,121.20	Emerg. Services Fund Checking	21,474.61
Fire Tax/Gouldsboro VFD	33,337.88	<b>Total Emergency Services Fund</b>	<b>169,137.85</b>
Fire Tax/Thornhurst VFD	42,276.25	<b>Liquid Fuels Fund Checking</b>	<b>709,229.05</b>
Fire Tax/Tobyhanna Twp. VFD	22,075.82	Escrow Fund Checking	143,227.32
Payroll Checking	372.93	Escrow Fund Clarius Checking	434,677.00
Rainy Day Fund Savings	933,478.94	<b>Total Escrow Fund</b>	<b>577,904.32</b>
<b>Total General Fund</b>	<b>4,730,131.44</b>		
Sewer Fund Checking	9,871.93		
Sewer PennVest Checking	78.73	<b>Total all Funds</b>	<b>6,210,376.38</b>
<b>Total Sewer Fund</b>	<b>9,950.66</b>		
<b>Capital Projects Fund Checking</b>	<b>14,023.06</b>		

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

Check#	Vendor	Description	Payment	Check Total
4598	1114 - ADVANCED BUSINESS EQUIP.	PO 15149 OVERAGE FOR COPIERS	144.85	144.85
4599	1039 - AMERICAN UNITED LIFE INS. CO.	PO 15181 SEPT LIFE INS	892.07	892.07
4600	1309 - CENTRAL CLAY PRODUCTS, INC	PO 15196 SEWER MANHOLE RISERS	452.52	452.52
4601	1240 - CINTAS CORPORATION	PO 15169 MATS	9.63	
		PO 15170 UNIFORMS	82.84	92.47
4602	1152 - CLARE COLGAN	PO 15168 INS. REIMBURSEMENT	350.00	350.00
4603	8 - D.G. NICHOLAS CO.	PO 15185 WINTER WIPER BLADE	22.56	22.56
4604	52 - DALEVILLE ACE HARDWARE	PO 15201 SPRAY CAN	67.56	
		PO 15202 AIR FILTERS	17.97	
		PO 15203 AIR FILTERS	31.98	
		PO 15204 SAWZALL	29.99	147.50
4605	1085 - DE LAGE LANDEN	PO 15174 COPIERS	208.80	208.80
4606	51 - EDWARDS CONCRETE	PO 15148 SIDEWALKS COMPLEX	375.00	375.00
4607	135 - EUREKA STONE QUARRY	PO 15160 ANTI SKID	7,792.15	
		PO 15215 STONE IND'L PARK	584.53	
		PO 15216 ANTI SKID	1,154.69	9,531.37
4608	19 - F & S SUPPLY COMPANY, INC.	PO 15193 PLOW OIL	99.00	
		PO 15194 PARK MOWER	198.05	
		PO 15195 LINE PAINTER	35.68	332.73
4609	255 - FIVE STAR EQUIPMENT, INC.	PO 15192 V BELT EXCAVATOR 120C	103.51	103.51
4610	30 - GOTTA GO POTTIES	PO 15179 HANDICAP RENTAL	400.00	400.00
4611	1296 - GRIM, BIEHN & THATCHER	PO 15206 SEWER/CODIFICATION/DOLLAR GEN'L/ARC	2,486.00	2,486.00
4612	535 - HANOVER ENGINEERING ASSOC., INC.	PO 15180 SEO	5,486.95	5,486.95
4613	1192 - HIGHMARK BLUE SHIELD	PO 15145 SEPTEMBER	31,171.56	31,171.56
4614	775 - MAILFINANCE	PO 15178 MAIL MACHINE	285.00	285.00
4615	854 - MIDLANTIC MARKING, INC	PO 15171 LINE PAINTING	19,327.67	19,327.67
4616	917 - MILLENNIUM ADMINISTRATORS	PO 15177 JULY ADMIN FEE	500.00	
		PO 15217 REPLENISH ESCROW FOR INS.	5,000.00	5,500.00
4617	74 - NAPA AUTO PARTS OF DALEVILLE	PO 15184 CAMO MICROFIBER	12.68	12.68
4618	81 - P P & L	PO 15150 66091-27000	28.77	
		PO 15151 54691-27003 DPW LAUREL DR	350.46	
		PO 15153 66091-270000 SCHOOL SIGN	55.00	
		PO 15154 54691-27003 LAUREL DR. DPW	327.21	
		PO 15155 39910-23005 196 COUNTRY PLACE	136.00	
		PO 15156 43281-27004 MUNICIPAL CTN	1,066.04	
		PO 15157 64488-49005 CORP DR	70.30	
		PO 15158 89631-95000 TEGAWITHA RD/CORP DR	34.48	2,068.26
4619	81 - P P & L	PO 15159 88900-24001 196 WILDFLOWER	102.83	
		PO 15173 64488-49005 611 corp. drive	58.72	
		PO 15190 85457-02009 BASEBALL FIELD	405.98	
		PO 15207 07251-41006 PROJECT STREET	29.95	
		PO 15208 88094-98000 940 SUMMIT	39.12	
		PO 15209 36034-04005 ECHO LAKE	78.35	
		PO 15210 89631-95000 TEGAWITHA RD	104.44	
		PO 15211 39910-23005 196 COUNTRY PLACE	33.72	853.11
4620	81 - P P & L	PO 15212 51540-24008 196 KNOLLWOOD	90.02	
		PO 15213 98496-55008 7 KINGWAY	52.69	
		PO 15214 84771-32002 507 SIGNAL LIGHTS	30.27	172.98
4621	83 - PANKO REPORTING	PO 15167 ZONING HEARING BOARD	155.00	155.00
4622	88 - PENNSYLVANIA PAPER & SUPPLY CO.	PO 15205 SUPPLIES	483.53	483.53
4623	430 - POCONO ACE HARDWARE	PO 15163 CHAIN	28.98	
		PO 15165 SPRAY PAINT	14.08	
		PO 15166 SPARAY PAINT MINERAL SPIRITS	40.82	
		PO 15188 PAINT BRUSH SET /CLOTHS	20.31	104.19
4624	94 - POCONO MOUNTAIN REGIONAL EMS	PO 15146 SEPTEMBER	8,333.33	8,333.33
4625	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 15144 MORTGAGE SEPT	3,156.31	
		PO 15147 SEPT	183,721.01	
		PO 15152 AUGUST	3,156.31	190,033.63
4626	206 - PSATS	PO 15175 PMGA- CREDITS -ZONING REG./PARKS ME	125.00	125.00
4627	166 - R.J. HALL COMPANY INC.	PO 15189 PENSION AGREEMENT	750.00	750.00
4628	104 - S & H SUPPLY CO., INC.	PO 15187 SIDEWALK SEALER	31.38	31.38
4629	111 - SHERWIN WILLIAMS	PO 15199 TRAFFIC PAINT	244.50	
		PO 15200 TRAFFIC PAINT	97.80	342.30
4630	161 - STEPHENSON EQUIPMENT INC.	PO 15191 GREASE ZERK/HOSE -TIGER MOWER	47.32	47.32

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

Check#	Vendor	Description	Payment	Check Total
4631	1215 - SUPER HEAT, INC.	PO 15172 TAX COLLECTOR OFFICE	403.95	403.95
TOTAL				281,227.22

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
01.101.000	GENERAL FUND CHECKING			0.00	281,227.22
01.400.000	GENERAL GOV'T	4,882.03			
01.404.000	LAW	2,150.00			
01.409.000	BUILDING & PLANTS	2,946.40			
01.410.000	POLICE	190,033.63			
01.412.000	AMBULANCE / RESCUE	8,333.33			
01.413.000	SEO / BUILDING CODE	5,486.95			
01.414.000	ZONING OFFICE	361.00			
01.418.000	ZONING HEARING BOARD	155.00			
01.430.000	DPW-HIGHWAYS ROADS STREETS	19,877.74			
01.432.000	DPW-SNOW & ICE REMOVAL	8,946.84			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	1,607.47			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	308.07			
01.438.000	DPW-HIGHWAY REPAIR & MAINT	584.53			
01.454.000	PARKS	1,033.98			
01.480.000	ADP P/R EXPENSE	750.00			
01.487.000	EMPLOYEE BENEFITS	33,770.25			
<b>TOTALS FOR</b>	<b>GENERAL FUND</b>	<b>281,227.22</b>	<b>0.00</b>	<b>0.00</b>	<b>281,227.22</b>

Total to be paid from Fund 01 GENERAL FUND

281,227.22  
 =====  
 281,227.22



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

Check#	Vendor	Description	Payment	Check Total
1155	1296 - GRIM,BIEHN & THATCHER	PO 15206 SEWER/CODIFICATION/DOLLAR GEN'L/ARC	2,448.00	2,448.00
1156	535 - HANOVER ENGINEERING ASSOC.,INC.	PO 15182 DOLLAR GENERAL	594.16	594.16
1157	1308 - LEONARD KAPLAN	PO 15176 FIRE ESCROW	17,000.00	17,000.00
TOTAL				20,042.16

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
85.101.000	ESCROW FUND CHECKING			0.00	20,042.16
85.250.032	LEONID KAPLAN			17,000.00	
85.250.292	ARCADIA NORTH, SOUTH PHASE, SECTION 1			1,168.00	
85.250.307	DOLLAR GENERAL SEWER			87.38	
85.250.308	DOLLAR GENERAL SITE DEVELOPMENT			1,248.00	
85.250.321	BABY BRUNO'S			32.00	
85.250.333	ALDI -SEWER			506.78	
TOTALS FOR	ESCROW	0.00	0.00	20,042.16	20,042.16

Total to be paid from Fund 85 ESCROW  
 20,042.16  
 =====  
 20,042.16

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

<<<< SEWER FUND <<

Check#	Vendor	Description	Payment	Check Total
2062	1294 - GOTTA GO SEPTIC'S	PO 15164 SLUDGE REMOVAL	320.00	
		PO 15186 SLUDGE REMOVAL	320.00	640.00
2063	1296 - GRIM,BIEHN & THATCHER	PO 15206 SEWER/CODIFICATION/DOLLAR GEN'L/ARC	112.00	112.00
2064	699 - MAIN POOL & CHEMICAL CO	PO 15161 SULFATE SOLUTION	484.25	
		PO 15162 SULFATE SOLUTION	392.40	
		PO 15198 SULFATE SOLUTION	509.30	1,385.95
2065	160 - NORTHEAST CHEMICAL& SUPPLY CO.,INC.	PO 15197 SODA ASH	778.70	778.70
TOTAL				2,916.65

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
08.101.000	CHECKING			0.00	2,916.65
08.429.200	SUPPLIES	2,164.65			
08.429.314	PROFESSIONAL FEE SOLICITOR	112.00			
08.429.452	SLUDGE HAULING	640.00			
TOTALS FOR	SEWER FUND	2,916.65	0.00	0.00	2,916.65

Total to be paid from Fund 08 SEWER FUND 2,916.65

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2,916.65