

**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

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

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING AGENDA
September 6, 2016, 7:00 PM**

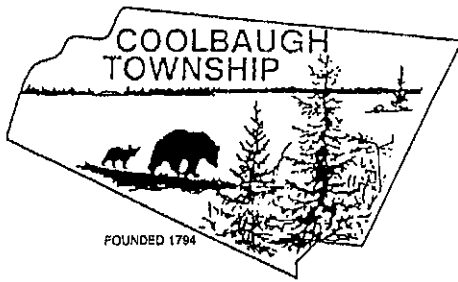
Roll Call

BOARD OF SUPERVISORS

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

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

1. Public input
2. Approval of minutes / notes
 - August 16, 2016 Regular Meeting Minutes
3. Hanover Engineer Request for Gregory Gray SEO Certification #03945 to be appointed as a Coolbaugh Township SEO (This appointment is to replace the previous appointment of SEO Jeffrey Huff, who has since retired)
4. Authorization to Advertise EAC 2017 Budget Work Session Meeting being held on Tuesday, September 13, 2016 at 6:30pm
5. Tobyhanna Township Volunteer Fire Department Request for Disbursement for Payment on Pierce Truck
6. Controller Report



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7. Current obligations

• General Fund	\$	338,643.22
• Sewer Fund	\$	8,036.47
• Escrow Fund	\$	14,956.04
• Liquid Fuels	\$	<u>444,526.98</u>
Total Disbursements	\$	806,162.71

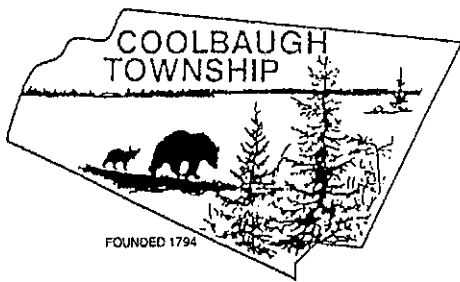
8. Other business

9. Board of Supervisors Executive Sessions

- Subsequent: Tuesday, September 6, 2016 after the meeting Re: Personnel & Legal
- Subsequent: Sunday, September 11, 2016 at 11:00am Re: Legal

10. Adjournment

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

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, Juan Adams, Lynn Kelly, Anthony Lamantia 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

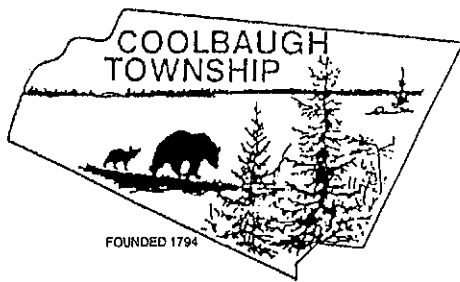
Mr. Weimer announced that this work session is being recorded to aid in the preparation of the notes.

1. Social Media Policy

Mr. Weimer read the policy and stated that he is ok with forwarding it on to our Union Representative for review. Ms. Ruiz-Smith stated her concerns regarding public photos of employees being posted or photos of elected officials being photographed in front of a company or contractor sign being seen as an endorsement from those seen in the picture or of the Township as a whole. Ms. Ruiz-Smith also stated that as a public official you cannot claim defamation of character unless you are being terrorized or attacked. Mr. Hanna stated that these issues are far more than what is being addressed in this policy and that if the Board wants these issues reviewed he would suggest hiring a Human Resources firm to work on it. Ms. Kelly had one grammatical correction and also stated that in the media section we should specify the position or title of the person that should be spoken to in administration with Mr. Weimer stated that he is comfortable with any of the administration staff handling situations as they will be contacting the Board for comment before speaking on behalf of the Township. Ms. Kelly requested a statement being added at the bottom requesting that employee families read and respect the policy as well, being advised that we cannot enforce our employee policy on employee families. Mr. Hanna stated that the policy as it is presented is ok. The corrections will be made as discussed and the policy will be sent onto the Union Representative for review.

2. Discussion on Ray Price Request for Painted Island instead of Concrete Island in Driveway

Mr. W. Price and Mr. R. Price were in attendance asking for clarification on the requirement of the concrete island as it was a condition that was requested by the Planning Commission but when the project was approved by the Board of Supervisors it was not made a condition. It was explained that due to the deliveries and the truck carriers it would cause a safety issue for them to safely access and leave the property with the chance of getting the truck hung up on the concrete island due to the size of the driveway. Ms. Ruiz-Smith discussed the condition based on her position on the Planning Commission and her concerns with the trucks driving on Summit Avenue due to the amount of traffic that is currently there and would request that all the trucks would have to leave the property either onto Route 940 from the



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Work Session Notes

August 16, 2016

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front of the building or by making a right onto Summit Avenue as to enter onto Route 940 at the traffic light. The Board stated that it is a state road and we cannot make those conditions. After some discussion it was confirmed that the original approval still stands which did not require the concrete island and therefore no action was needed on this item.

3. Other Business

Nothing was heard.

4. Public Input

P. Williams thanked the Supervisors on behalf of the Historical Society for the help provided at the event. Ms. Ruiz-Smith stated that she has a list of repairs needed at the museum and asked Mr. Weimer if she should forward them onto him for review. Mr. Lamantia stated that there was a great showcase presented by a photographer at the event.

The Work Session ended at 6:38pm; the Board of Supervisors went into Executive Session re: Legal and Personnel until 6:55pm.

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING MINUTES**

August 16, 2016

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

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

- D. Pope expressed his concern for the amount of stipulations that are being put on a new business that is coming to the area, and believes that the Board of Supervisors should speak to this gentleman and find a way to assist him with the issues that he is having to help him get his project underway as it has been years since a new business has come into Tobyhanna.
- K. Winowich spoke regarding the Red Barn saying she received a call from Mr. Weimer and being provided with the legal document that was filed at the courthouse to start the process of transferring the Red Bard back to the family being advised by Mr. Hanna that no court date has been provided yet and being advised by Mr. Weimer that as soon as one is provided he will give her a call.
- B. Sandford asked for an update on the police feasibility study that was approved in the amount of \$25,000.00 in November or December of 2015.

2. Approval of minutes / notes : August 2, 2016

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

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

3. Monthly Reports

- **Pocono Mountain Regional Police Department-** Presented by D. Pope, stating that the Regional Police received some grants to replace a couple of vehicles. Mr. Pope also stated that the negotiations went well and he anticipates that they will begin working on the 2017 budget as soon as the next meeting. Mr. Pope also stated that Officer Nero was seriously injured by a dog which bit him at a training event (not his own police K-9) and that he is now back on the job. Mr. Adams stated that the Commission told the representatives that each Municipality should anticipate a five percent (5%) budget increase for the upcoming year.
- **Pocono Mountain Regional EMS-** Presented by M. Lemley stating that the EMS received a grant for a vehicle and that they are expecting the delivery of another vehicle to replace the one that was totaled in an accident in January. They will possibly be looking into a potential grant through ESSA for up to \$20,000.00 to purchase a Supervisor vehicle.
- **Coolbaugh Township VFD-** Presented by S. Topping, stating that they have met with two vendors regarding the purchase of fire vehicles. Mr. Topping stated that they attended the historical society event in which they had to leave early due to multiple calls that came in, he also stated that they presented fire safety at the library and are setting up a presentation for fire safety with the schools. He also stated that Chief Ambrogio would like to set up a meeting with the Representatives re: volunteers.
- **Gouldsboro VFD-** Presented by Mr. Weimer
- **Pocono Summit VFD-** Presented by A. Rich, also stating that they submitted their five year budget plan for review.
- **Thornhurst Fire & Rescue Ambulance-** Nothing was received.

- **Tobyhanna Township VFD-** Presented by Chief Counterman, also stating that on Tuesday, August 23, 2016 at 7:00pm at the Monroe County Public Safety Building there will be a meeting with State Senator Mario Scavello, the Fire Commissioner and other representatives regarding the future of Volunteer Fire and EMS.
- **Pocono Mountain Public Library-** Presented by Ms. Shincovich, Library Director, thanking the Supervisors and EMS for assisting with the festivities at the library.

4. Award of Municibid for 2004 Peterbilt Model 330 Truck

Ms. Kelly made a motion second by Mr. Weimer to award the 2004 Peterbilt Model 330 Truck to Bobby Gearhart of Lebanon, PA for the winning bid amount of \$22,256.00.

- **Discussion:** Mr. Weimer stated that the winning bidder requested that the plow be put in the bed as he will be driving the truck back, and it was decided that we will not take the liability for putting it in the bed, it could either be placed on the front or he can do what he wants with it after the title is transferred. D. Pope stated it was sold as is, so it is his responsibility.
- **Vote:** All in favor, motion passes.

5. Planning Commission Letter of Interest

Ms. Ruiz-Smith made a motion second by Mr. Weimer to appoint Mr. Baker to the Planning Commission vacant seat with a term to expire on December 31, 2019.

- **Discussion:** Ms. Ruiz-Smith stated that she spoke with Mr. Baker and feels that he will be an asset to the commission.
- **Vote:** All in Favor, motion passes.

6. Minor Subdivision joining lots 44 & 45, Block A-41, Section 10 Arrowhead Lake, Property Owner(s)-Robert A & Darlene A. Matthews

Mr. Adams made a motion second by Ms. Kelly to approve the minor subdivision joining lots 44 & 45, Block A-41, Section 10 Arrowhead Lake, Property Owner(s)-Robert A & Darlene A. Matthews

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

7. Request for Extension of Septic Maintenance Ordinance

Ms. Kelly made a motion second by Mr. Weimer to send an amended letter to reflect the timeframe of completion of December 31, 2016 as was sent in the second round of letters that have gone out.

- **Discussion:** Mr. Weimer confirmed with Mr. Hanna on the denial but allow the extension until December 31, 2016 like the other homeowners and was advised yes that is fine.

After some discussion the motion and second were rescinded.

Ms. Kelly made a motion second by Mr. Weimer to send a letter denying the request for a two year extension but to allow the homeowner until December 31, 2016 as other homeowners have been allotted as well.

- **Discussion:** Mr. Hanna stated that the information in the homeowners letter is not exactly correct stating that they will have to have it pumped again when they sell it, although many realtors influence sellers to pump when selling, it is not in our ordinance that they have to do so.
- **Vote:** All in favor, motion passes.

8. Request for Support by Pocono Farms Country Club Homeowners Association- Adoption of Lake Road for Keep Pennsylvania Beautiful Adoption Program

Ms. Ruiz-Smith made a motion second by Mr. Adams to support the Pocono Farms Country Club Homeowners Association with the Adoption of Lake Road for Keep Pennsylvania Beautiful Adoption Program

- **Discussion:** Ms. Kelly stated that in reading the information provided it looks as though they want us to hang signage and collect the trash from the roads, and stated that Penndot picked up the trash in the past. D. Pope stated that it is not a state road. Mr. Weimer stated that maybe they could use the Pocono Farms Transfer Station for disposal. Mr. Lamantia stated that if they clean it up and make it look nice we should collect the bags for them. Mr. Weimer stated that most times garbage is left at the recycling center and we clean it up anyway so he doesn't have a problem with it. V. Massaro stated that Penndot gives the bags to cleanup are we willing to provide the bags as well. Ms. Kelly stated it does not appear that they are looking for that. A. Shincovich stated that

Pocono Farms also does community cleanup on Earth day.

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

9. Emergency Management Committee Update

Mr. Weimer stated that our previously scheduled CPR/AED training was cancelled due to lack of participation and we have scheduled another class for October 17, 2016 from 6-9pm at the Pocono Mountain Public Library, and is open to anyone that is interested. Ms. Ruiz-Smith asked who is on Emergency Management Coordination and Mr. Weimer stated Ms. Masker and Mr. Keane.

10. Smoke Ridge Sewer Planning Module Resolution #06-2016 and Approval for DEP

Mr. Adams made a motion second by Ms. Ruiz-Smith to approve the Smoke Ridge Sewer Planning Module Resolution #06-2016 for submission to DEP.

- **Discussion:** Ms. Kelly stated this was in front of us a year ago and there were issues with outlots. Ms. Ruiz-Smith stated that the Planning Commission has no issues due to the lots being made bigger. Mr. Hanna stated that the issue was with the testing of the lots. Ms. Ruiz-Smith stated that the lots were tiny and now they are ten plus acres which have no issues with testing, I am more curious with how those large estate size lots will be marketed.
- **Vote:** All in favor, motion passes.

11. Current obligations

• General Fund	\$	119,894.67
• Sewer Fund	\$	7,651.66
• Escrow Fund	\$	<u>0.00</u>
Total Disbursements	\$	127,546.33

Mr. Adams made a motion second by Ms. Ruiz-Smith to pay the current obligations in the amount of \$127,546.33.

- **Discussion:** Mr. Lamantia asked for clarification on check #6384. H> Smith asked for clarification on ck#6381 asking for the total amount paid for engineering on the Route 196 project to date. Mr. Weimer stated he did not have that figure with him and that Ms. Mills could provide him with the figure if he wants to stop by the office tomorrow.
- **Vote:** All in favor, motion passes.

12. Other Business

• **Electric Auction Bid Results**

Ms. Mills stated that the bid received from Tri Eagle Energy came in the lowest which would save the Township approximately \$7000.00 a year for electricity and approximately 28,500.00 over a 48 month period.

Mr. Weimer made a motion second by Ms. Ruiz-Smith to contract our electric service with Tri Eagle Energy when our current contract expires.

- **Discussion:** Ms. Kelly asked when the new contract would be in effect, with Ms. Mills stating the current contract expires December 3, 2016.
- **Vote:** All in favor, motion passes.

13. Board of Supervisors Executive Sessions

Prior: Tuesday, August 16, 2016 from 6:38pm-6:557pm Re: Legal and Personnel

After: Tuesday, August 16, 2016 from 8:05pm to 9:32pm Re: Legal

14. Adjournment

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

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

Meeting adjourned at 7:59pm.

NEXT REGULAR BOARD MEETING: Tuesday, September 6, 2016 at the Coolbaugh Township Municipal Office meeting room.

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

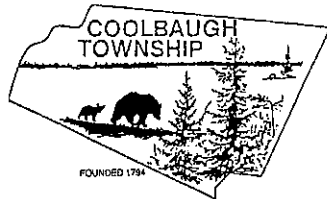
Submitted by: Erin Masker, Recording Secretary

Reviewed by: _____
Lynn Kelly, Township Secretary

Witnessed by: _____
William Weimer, Chairman

Date: _____

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FINANCIAL REPORT - BOARD OF SUPERVISORS
SEPTEMBER 6, 2016 BOARD MEETING
AS OF JULY 31, 2016

Revenue

2016 Budget = \$7,140,589.63

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
Real Estate Taxes (Current & Delinquent)	\$ 3,854,597	93.90%
Earned Income Tax	773,192	59.48%
Real Estate Transfer Tax	235,956	85.80%
LST	195,734	78.29%
Licenses & Permits	90,802	34.72%
Rents	51,364	77.53%
Fines & Forfeits	24,418	78.77%
Zoning Fees	19,941	71.15%
All other sources	139,882	16.98%
Total Revenue	\$ 5,385,886	

Expense

2016 Budget = \$7,140,589.63

<u>ITEM</u>	<u>AMOUNT</u>	<u>% BUDGET LINE</u>
Pocono Mountain Regional Police Dept.	\$ 1,258,237	57.52%
Real Estate tax distribution to Library	475,780	91.25%
Salaries	446,186	58.50%
GOB Principal & Interest Payment	307,847	98.93%
Employee Benefits	250,461	52.22%
Fire	213,556	32.35%
Transfer to Sewer Fund	100,000	27.78%
Road Materials	84,953	49.68%
Pocono Mountain EMS	61,157	42.18%
Utilities	46,051	48.89%
Engineering	44,343	61.59%
Legal Fees	38,082	41.70%
Fuel	31,786	38.72%
Vehicle Repair & Maintenance	30,963	44.23%
Control Center	22,487	74.96%
Contracted services-traffic lights	21,467	71.56%
Capital Purchases	8,745	4.68%
All other sources	379,356	45.50%
Total Expense	\$ 3,821,458	

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COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS AND BALANCES REPORT
September 06,2016

DATE	CK #	ITEM	AMOUNT	
10/13/2015		Payroll		\$ 29,896.00
8/16/2016	6406	Jerry Hanna Esq.	3,835.00	
8/16/2016	6407	Russell Kresge Jr.	1,541.70	
8/16/2016	6408	Peoples Security Bank	75.33	
9/6/2016		General Fund		303,295.19
		Total General Fund		338,643.22
9/6/2016		Escrow Fund		14,956.04
9/6/2016		Liquid Fuels	-	444,526.98
9/6/2016		Sewer Fund		8,036.47
Total Disbursements				\$ 806,162.71



TRIAL BALANCE AS OF SEPTEMBER 06, 2016			
General Fund Checking	1,248,856.55	Emerg. Services Fund Money Market	145,677.44
Fire Tax/Coolbaugh Twp VFD	501,410.03	Emerg. Services Fund Checking	21,185.81
Fire Tax/Gouldsboro VFD	75,586.97	Total Emergency Services Fund	166,863.25
Fire Tax/Pocono Summit VFD	20,135.05	Liquid Fuels Fund Checking	40,166.02
Fire Tax/Thornhurst VFD	30,628.22	Escrow Fund Checking	189,560.41
Fire Tax/Tobyhanna Twp. VFD	20,000.00	Escrow Fund Clarius Checking	429,067.48
Payroll Checking	3,525.78	Total Escrow Fund	618,627.89
Rainy Day Fund Savings	921,441.49		
Total General Fund	2,821,584.09		
Sewer Fund Checking	2,199.78		
Sewer PennVest Checking	76.62	Total all Funds	3,663,267.01
Total Sewer Fund	2,276.40		
Capital Projects Fund Checking	13,749.36		

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

<<<< GENERAL FUND <<

<<<Meeting Date: 09/06/2016 For bills from 08/03/2016 to 08/31/2016<

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Check#	Vendor	Description	Payment	Check Total
6409	126 - ABELOFF	PO 11643 LAMP FOR 2006 GMC	65.24	65.24
6410	831 - ALL DOOR SALES, INC	PO 11608 DPW OVERHEAD DOOR LINEAR	225.00	225.00
6411	900 - ALTEC CAPITAL SERVICES, LLC	PO 11623 20141 FORD 550	1,857.50	1,857.50
6412	1039 - AMERICAN UNITED LIFE INS. CO.	PO 11675 SEPT/LIFE INS/ STD/LTD	685.77	685.77
6413	914 - AMERIHEALTH CASUALTY SERVICES	PO 11624 SEPT. WORKERS COMP	6,202.76	6,202.76
6414	52 - BILL'S ACE HARDWARE	PO 11606 RULE TAPE	35.97	
		PO 11611 NET FOR BASKETBALL	35.54	71.51
6415	666 - BRUCE KNECHT	PO 11613 INS. REIMBURSEMENT	350.00	350.00
6416	1179 - CAT FINANCIAL COMMERCIAL ACCOUNT	PO 11622 BEAST REPAIR	3,044.59	3,044.59
6417	724 - CINTAS FIRST AID & SAFETY	PO 11615 SUPPLIES FOR FIRST AID KIT	76.45	76.45
6418	8 - D.G. NICHOLAS CO.	PO 11600 oil filter/spark plug	13.48	
		PO 11607 V-BELT INDUSTRIAL	164.04	
		PO 11614 FREON/CAN OF STOP LEAK LOADER BOBCA	30.54	208.06
6419	1085 - DE LAGE LANDEN	PO 11654 SEPT- LEASE COPIER	208.80	208.80
6420	13 - DEVELOPMENTAL EDUCATION SERVICES	PO 11619 RECYCLING	14.00	14.00
6421	757 - DIRECT ENERGY	PO 11638 PUMP STA/ST.LIGHTS/SIGNAL LIGHTS/WW	3,573.50	3,573.50
6422	51 - EDWARDS CONCRETE	PO 11626 HEAD WALL	160.00	160.00
6423	19 - F & S SUPPLY COMPANY, INC.	PO 11603 CLUTCH FOR MOWER	492.90	
		PO 11664 SENSOR /FUEL FILTER FOR MOWER	269.10	762.00
6424	48 - H. CLARK CONNOR	PO 11658 ZONING HEARING BOARD-LEGAL	435.00	
		PO 11659 PLANNING COMMISSION- LEAGAL	480.00	915.00
6425	535 - HANOVER ENGINEERING ASSOC., INC.	PO 11666 SEWER ENFORCEMENT OFFICER	3,716.54	3,716.54
6426	50 - HANSON AGGREGATES PA INC.	PO 11617 ANTISKID	9,756.44	
		PO 11618 ANTISKID	6,619.53	
		PO 11625 ANTISKID	4,493.48	
		PO 11628 ANTISKID	10,759.41	
		PO 11662 ANTISKID	12,301.28	43,930.14
6427	1192 - HIGHMARK BLUE SHIELD	PO 11610 SEPTEMBER	23,311.49	23,311.49
6428	345 - J.P. MASCARO & SONS	PO 11627 DPW/SEWER PLANT/MUNICIPAL CENTER/PA	540.00	
		PO 11653 RECYCLE CLEAN-UP	3,967.25	4,507.25
6429	179 - JERRY F. HANNA	PO 11687 FILING FEES RED BARN PETITION	127.75	127.75
6430	1112 - JOSEPH W. ROGAN	PO 11673 CONSTABLE SERVICE	75.00	75.00
6431	634 - MACROSMITH INC	PO 11601 SEPT -SCAN PROPERTY FILIES	1,837.00	1,837.00
6432	775 - MAILFINANCE	PO 11660 LEASE POSTAGE MACHINE 9/22 THRU 12/	285.00	285.00
6433	917 - MILLENNIUM ADMINISTRATORS	PO 11688 JULY ADMIN FEE	500.00	500.00
6434	858 - MUNICIPAL CAPITAL CORP.	PO 11621 2012 INTERNATIONAL	1,614.25	1,614.25
6435	76 - NIVERT METAL SUPPLY, INC.	PO 11669 STEEL FLAT FOR PLOWS	44.06	44.06
6436	183 - NORTHEAST SIGNAL & ELECTRIC CO., INC	PO 11646 196 WILDFLOWER DR. PEDESTAL PUSH BU	979.83	
		PO 11677 REPAIR 196 & 7 NATIONS	350.00	1,329.83
6437	452 - OFFICE MAX CONTRACT	PO 11651 SHARPIE BLACK FOR PC/ELECTRIC STAPL	59.78	
		PO 11680 COPY PAPER	132.44	192.22
6438	81 - P P & L	PO 11609 196 COUNTRY PLACE DR.	22.61	
		PO 11629 MUNICIPAL CENTER	268.93	
		PO 11630 611 CORP. CENTER	30.67	
		PO 11631 TEGAWITHA	25.07	
		PO 11633 LAUREL DRIVE	97.79	
		PO 11634 SCHOOL SPEED LIMIT	22.49	
		PO 11635 ECHO LAKE	22.74	
		PO 11636 196 WILDFLOWER	22.63	512.93
6439	81 - P P & L	PO 11637 SIGNAL LIGHT	22.49	
		PO 11649 RT423 BALLFIELD	399.05	
		PO 11652 196 NEAR KNOLLWOOD	22.54	
		PO 11676 507 SIGNAL LIGHTS	22.53	
		PO 11678 PROJECT ST BALLFIELD	15.02	
		PO 11685 7 KINGSWAY 196	49.18	
		PO 11686 940 SUMMIT	23.96	554.77
6440	219 - PA DEPT. OF LABOR & INDUSTRY -	PO 11679 INSPECTION HYDRAULIC LIFTING DEVICE	77.00	77.00
6441	86 - PENNSYLVANIA AMERICAN WATER CO	PO 11620 GARAGE/MUNICIPAL CENTER	161.98	161.98
6442	430 - POCONO ACE HARDWARE	PO 11616 PAINT BRUSH & ANGLE SASH	41.37	41.37
6443	94 - POCONO MOUNTAIN REGIONAL EMS	PO 11604 SEPT	8,333.33	8,333.33
6444	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 11602 SEPT	177,024.17	
		PO 11644 SEPT MORTGAGE	3,177.95	180,202.12
6445	95 - POCONO RECORD	PO 11671 DPW SUBSCRIPTION	192.40	192.40

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

<<<< GENERAL FUND <<

<<<Meeting Date: 09/06/2016 For bills from 08/03/2016 to 08/31/2016<

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Check#	Vendor	Description	Payment	Check Total
6446	102 - RELIABLE SIGN AND STRIPING, INC.	PO 11642 TRAFFIC SIGNS	853.00	853.00
6447	105 - S & S TOOLS & SUPPLIES	PO 11663 HSS DRILL BITS	155.00	155.00
6448	111 - SHERWIN WILLIAMS	PO 11639 WHITE PAINT/DPW	133.20	
		PO 11640 PUMP PROTECTOR	9.89	
		PO 11650 PAINT FOR PICNIC TABLES/TRAY LINERS	211.03	
		PO 11681 WHITE PAINT FOR PARK FIELD	88.80	442.92
6449	161 - STEPHENSON EQUIPMENT INC.	PO 11674 TEETH FOR ROAD MOWER	935.52	
		PO 11684 SKID SHOE/PLOW BOLT TIGER MOWER	173.76	1,109.28
6450	1226 - TRIAD TRUCK EQUIPMENT, INC	PO 11657 2013 INT'L -INSURANCE CLAIM REC'D	2,726.00	
		PO 11689 2008 INT'L TANDEM EMERG. REPAIR	1,716.15	4,442.15
6451	1055 - TULPEHOCKEN SPRING WATER INC	PO 11656 BOTTLE WATER COURT/DPW/TWP.	100.80	100.80
6452	381 - UNIFIRST CORPORATION	PO 11259 UNIFORMS	99.34	
		PO 11612 UNIFORMS CLEANING	99.34	
		PO 11661 UNIFORMS	99.34	
		PO 11665 UNIFORMS/MATS TO REPLACE CK#6192 6	406.62	
		PO 11682 MATS	108.60	813.24
6453	381 - UNIFIRST CORPORATION	PO 11683 UNIFORMS	99.34	99.34
6454	119 - VERIZON	PO 11647 PHONES MUNICIPAL CTN/SEWER PLANT	753.71	753.71
6455	892 - VERIZON WIRELESS	PO 11648 WIRELESS COMM.	719.14	719.14
6456	1196 - WRIGHT & REIHNER	PO 11645 LEGAL ISSUES	3,840.00	3,840.00
TOTAL				303,295.19

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
01.101.000	GENERAL FUND CHECKING			0.00	303,295.19
01.400.000	GENERAL GOV'T	6,101.33			
01.404.000	LAW	3,967.75			
01.405.000	MUNICIPAL OFFICE	192.22			
01.409.000	BUILDING & PLANTS	2,822.02			
01.410.000	POLICE	180,202.12			
01.412.000	AMBULANCE / RESCUE	8,333.33			
01.413.000	SEO / BUILDING CODE	3,716.54			
01.414.000	ZONING OFFICE	510.00			
01.419.000	PLANNING COMMISSION	480.00			
01.426.000	COMPOST FACILITY	3,044.59			
01.427.000	SOLID WASTE COLLECTION / DISPO	3,967.25			
01.430.000	DPW-HIGHWAYS ROADS STREETS	4,711.78			
01.432.000	DPW-SNOW & ICE REMOVAL	43,930.14			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	3,007.78			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	5,637.49			
01.454.000	PARKS	3,904.51			
01.486.000	INSURANCE	6,202.76			
01.487.000	EMPLOYEE BENEFITS	22,563.58			
TOTALS FOR	GENERAL FUND	303,295.19	0.00	0.00	303,295.19

Total to be paid from Fund 01 GENERAL FUND

303,295.19

303,295.19

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

<<<< ESCROW <<

<<<Meeting Date: 09/06/2016 For bills from 09/07/2016 to 08/31/2016<

<<<<

Check#	Vendor	Description	Payment	Check Total
1098	1227 - DARRYL THOMPKINS	PO 11670 FIRE ESCOW (1/2)	13,800.00	13,800.00
1099	535 - HANOVER ENGINEERING ASSOC., INC.	PO 11667 SMOKE RIDGE/RAY PRICE	950.30	
		PO 11668 FLAHERTY SEWAGE	205.74	1,156.04
TOTAL				14,956.04

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
85.101.000	ESCROW FUND CHECKING			0.00	14,956.04
85.250.309	SMOKE RIDGE SEWER			678.06	
85.250.311	Ray Price Ford Sewage Facilities Plan			272.24	
85.250.316	DARRYL THOMPKINS FIRE			13,800.00	
85.250.318	DENISE HARPER FIRE ESCROW			205.74	
TOTALS FOR	ESCROW	0.00	0.00	14,956.04	14,956.04

Total to be paid from Fund 85 ESCROW 14,956.04
14,956.04

<< <Report Printed < <2016-08-31 15:18:34< < COOLBAUGH TOWNSHIP<

<<<<List of Bills - (35100000) CHECKING ACCOUNT<<

<<<< LIQUID FUELS <<

<<<Meeting Date: 09/06/2016 For bills from 09/07/2016 to 08/31/2016<

Check#	Vendor	Description	Payment	Check Total
196	63 - LOCUST RIDGE QUARRY	PO 11690 PAVING PROJECT	444,526.98	444,526.98
TOTAL				444,526.98

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
35.100.000	CHECKING ACCOUNT			0.00	444,526.98
35.439.600	CAPITAL ROAD CONSTRUCTION	444,526.98			
TOTALS FOR	LIQUID FUELS	444,526.98	0.00	0.00	444,526.98

Total to be paid from Fund 35 LIQUID FUELS 444,526.98
 =====
 444,526.98

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

<<<< SEWER FUND <<

<<<Meeting Date: 09/06/2016 For bills from 09/07/2016 to 08/31/2016<

<<<<

Check#	Vendor	Description	Payment	Check Total
1464	228 - ATC	PO 11641 MISC ENGINEERING/WALMART	5,617.50	5,617.50
1465	757 - DIRECT ENERGY	PO 11638 PUMP STA/ST.LIGHTS/SIGNAL LIGHTS/WW	74.09	74.09
1466	364 - DISTRICT COURT 43-3-01	PO 11672 CIVIL COMPLAINT- FOR SEWER FEES	101.50	101.50
1467	345 - J.P. MASCARO & SONS	PO 11627 DPW/SEWER PLANT/MUNICIPAL CENTER/PA	100.00	100.00
1468	81 - P P & L	PO 11632 WWT/PUMP STA	310.41	310.41
1469	706 - PENN WORKS PUBLIC	PO 11605 SEPT	965.35	965.35
1470	1220 - RUSSELL REID INC.	PO 11655 SLUDGE REMOVAL	576.80	576.80
1471	119 - VERIZON	PO 11647 PHONES MUNICIPAL CTN/SEWER PLANT	290.82	290.82
TOTAL				8,036.47

< Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT<
08.101.000	CHECKING			0.00	8,036.47
08.429.300	OTHER SERVICES & CHARGES	101.50			
08.429.313	ENGINEERING SERVICES	5,617.50			
08.429.320	TELEPHONE	290.82			
08.429.361	ELECTRIC	384.50			
08.429.452	SLUDGE HAULING	576.80			
08.429.453	CONTRACTED SERVICE -TRASH	100.00			
08.471.105	PENNWORKS PRINCIPAL LN #99900048	757.00			
08.472.106	PENNWORKS INTEREST LN #99900048	208.35			
TOTALS FOR	SEWER FUND	8,036.47	0.00	0.00	8,036.47

Total to be paid from Fund 08 SEWER FUND

8,036.47
 =====
 8,036.47