

**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

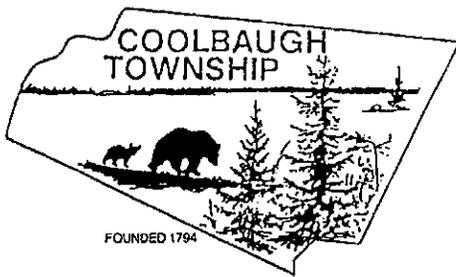
5520 Municipal Drive , Tobyhanna, PA 18466
(570) 894-8490 • FAX (570) 894-8413

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION AGENDA
September 19, 2017, 6:00PM**

1. Pastor Leanon Trawick- Full Gospel Holiness Church of God In Christ Re: LED Lights and a Community Center

2. Other Business

3. Public Input



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

5520 Municipal Drive , Tobyhanna, PA 18466
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**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING AGENDA
September 19, 2017, 7:00 PM**

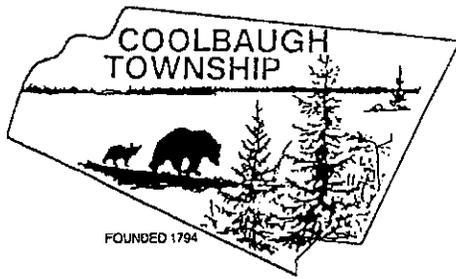
Roll Call

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
 - August 31, 2017 Budget Work Session Minutes
 - September 5, 2017 Regular Meeting minutes
3. Monthly reports
 - Pocono Mountain Regional Police Department
 - Pocono Mountain Regional EMS
 - Coolbaugh Township VFD
 - Gouldsboro VFD
 - Thornhurst Fire & Rescue Ambulance
 - Tobyhanna Township VFD
 - Pocono Mountain Public Library
4. Waste Not Technologies Request for a Letter of Support for LSA grant
5. Reschedule November 7, 2017 Meeting Due to Election / Authorization to Advertise



**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

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

6. Dangerous Structure Report

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

8. Minimum Municipal Obligation for 2018

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

9. Compensation for Supervisor to Attend Council of Government Meetings

10. Controller Report

11. Current obligations

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

12. Other business

13. Board of Supervisors Executive Sessions

14. Adjournment

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COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
BUDGET WORK SESSION MINUTES
August 31, 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, Anthony Lamantia, Lynn Kelly, Juan Adams and Alma I. Ruiz-Smith

Board Members absent:

None

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

No public in attendance

2. Parks and Recreation Recommendation for Basketball Court Usage- Train to Elevate

Mr. Weimer made a motion second by Ms. Ruiz-Smith to authorize the request for usage on September 2-3, 2017 with a rain date of September 9-10.

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

3. Codification

Mr. Adams made a motion second by Ms. Ruiz-Smith to authorize the allocation of \$10,000.00 in the 2018 budget for the completion of the codification process.

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

4. District Court Lease/ Improvements

Discussion ensued about the current month to month lease that is in place with the district court as the Board would like to move toward a multi-year lease moving forward. Ms. Mills will contact the county court administrator to discuss the options.

5. Other Business

- Discussion took place regarding the Economic Development Summit and the Board authorized Ms. Ruiz-Smith to attend as representation of Coolbaugh Township. Ms. Mills will take care of the details for the event reservation which will cost \$20.00 to attend.
- Next meeting the Board will discuss new equipment and a recycling grant submission.

6. Adjournment

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

- Vote: All in favor, motion passed.

Meeting adjourned at 7:50pm.

NEXT REGULAR BOARD MEETING: Tuesday, September 5, 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
TUESDAY, SEPTEMBER 5, 2017
MEETING MINUTES

The meeting was called to order by Chairman William Weimer at 7:00PM 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:

Jerry Hanna, Solicitor and Erin Masker, Recording Secretary

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.
- When speaking please state your name and the community or city that you live in.

1. Public Input

- D. Pope presented the Board with a sample of the granite for the walkway at the monument, advising that they are \$250.00-\$300.00 for the amount needed. The pavers will also be made of the same stone and will cost \$23.00 each plus an additional cost for the engraving for a size of 12x6x2, with 450 needed for the project. D. Pope and H. Smith requested that the Board consider allowing the VFW Post 509 to sell them once they are purchased so that they can use it as a fund raiser. Ms. Kelly asked if they have spoken to the VFW to see if they are interested and asked how it would work, as far as the cost of the pavers and the engraving. H. Smith stated that they would like the Board to purchase the pavers and allow them to sell them for the Township by charging a little more than the cost as a fundraiser. Ms. Ruiz-Smith asked how we will recoup our costs that we paid. P. Williams stated that she believes that there is a way to have the engraving done on site.
- H. Smith would like the gun that is out front returned to the government as it looks out of place where it is located right now.
- P. Williams stated that the Historical Society would like to be involved with the dedication of the memorial. The goal date for the dedication is Saturday June 16, 2018.

2. Approval of Minutes/Notes

Ms. Ruiz-Smith made a motion second by Mr. Lamantia to approve the minutes from the August 15, 2017 Meeting as presented.

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

3. Pocono Mountain Municipal Airport Authority Request for Letter of Support for LSA Grant

Mr. Lamantia made a motion second by Ms. Ruiz-Smith to issue a letter of support for the Pocono Mountain Municipal Airport Authority for the purchase and installation of an above ground fuel system.

- Discussion: Ms. Ruiz-Smith asked for clarification on the notices that were received from the Monroe County Conservation District that reflect a violation at the airport property asking how this will be resolved. Mr. Decker from the Pocono Mountain Municipal Airport stated that the issue is on a piece of land owned by the airport that is being leased to the Pocono Mountain Fire Company which they are clearing to use for additional parking during their carnival. Mr. Decker stated that he believes this situation will be resolved in the near future. Mr. Weimer stated that he would like to have a discussion with Mr. Decker regarding a foam trailer to be placed on sight in case of an emergency in the future, with Mr. Decker agreeing and stating he will contact Mr. Weimer.
- Vote: All in favor motion passes.

4. Authorization to Purchase Video Detection Camera for SR611 & Veterans Drive

Mr. Weimer made a motion second by Ms. Kelly to authorize the purchase of the video detection camera for SR611 and Veterans Drive at a cost of \$3,950.00

- Discussion: Mr. Weimer explained that the purpose of the camera system is to allow for the traffic signal to change when cars are stopped at the light without the signal having to loop around based on timing.
- Vote: All in favor, motion passed.

5. Parks and Recreation Commission Request to Rent Additional Porta Potty for Touch A Truck Event

Mr. Lamantia made a motion second by Ms. Ruiz-Smith to approve the Parks and Recreation request to rent an additional porta potty for the Touch a Truck Event on September 23, 2017.

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

6. EAC Request to Advertise Budget Work Session on September 13, 2017 at 6:30pm

Mr. Weimer made a motion second by Mr. Lamantia to authorize the advertisement of the EAC Budget Work Session to be held on September 13, 2017 at 6:30pm.

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

7. E-911 Readdressing Update

Report was presented by Mr. Weimer in the absence of Mr. Keane who was at a fire call.

8. Authorization of Repairs to the Municipal Center Complex Generator and Pump Station Generator

Mr. Weimer made a motion second by Ms. Kelly to approve the repairs to the generator at the pump station in the amount of \$1,425.00 and the Municipal Complex in the amount of \$ 4,325.00.

- Discussion: Mr. Lamantia asked for clarification on this bill as we have a contract for maintenance with this company for both generators, with Mr. Weimer stating that this is repairs that are over and above a general maintenance issue.
- Vote: All in favor, motion passes.

9. PennDot Five Year Municipal Winter Traffic Services Agreement

Ms. Ruiz-Smith made a motion second by Ms. Kelly to approve the PennDot Five Year Municipal Winter Traffic Services Agreement in the amount of \$ 7,749.50 per year for 6.9 miles of road.

- Discussion: Mr. Lamantia stated that we should be negotiating this contract in order to reflect an increase each year due to the increase in expenses that occur. Ms. Ruiz-Smith stated that this contract is due now and it is too late to be negotiating. We need to have these contracts available to us earlier in order to have time to review them and negotiate them before they are due. Mr. Weimer stated that there is still a little bit of time that we can contact the PennDot representative to discuss the terms of this agreement. H. Smith stated that the Board should not even consider the agreement as PennDot roads are in terrible shape, and they have not repaired Lakeside Drive at all. He stated that the amount that PennDot is paying will not cover the cost of manpower, salt or wear and tear on the trucks, and asked whether PennDot is paving 6.9 miles of roads at a cost of \$7,749.50 for the winter. M. Fairservice stated that they have to put down salt and not cinders which is an additional expense. Mr. Lamantia stated that he doesn't disagree with maintaining the roads during the winter, but he disagrees with the cost being paid and the lack of an increase. Ms. Kelly stated that maybe we can get a shorter contract than five years so that we can negotiate it for the years moving forward. M. Fairservice stated that she contacted the DOT regarding sending a truck to the Parks and Recreation event and was redirected twice and advised to resend the invitation with no response on attendance as of yet.

****Ms. Ruiz-Smith rescinded her motion and Ms. Kelly her second and the Board agreed that they will speak with the PennDot representative regarding amending the contract****

10. Current Obligations

| | | |
|---------------------|----|-----------------|
| • General Fund | \$ | 286,807.64 |
| • Sewer Fund | \$ | <u>9,609.29</u> |
| Total Disbursements | \$ | 296,416.93 |

Ms. Kelly made a motion second by Mr. Lamantia to pay our current obligations in the amount of \$296,416.93.

- Discussion: M. Fairservice asked for clarification on the amount being paid as it did not agree with the total being reflected in the General Fund.(has been corrected above)
- Vote: All in favor; motion passed.

11. Other business

- Ms. Ruiz-Smith asked for a copy of the inter-municipal agreement that was the subject of an email from Tobyhanna Twp. in the mail correspondence that was received. Ms. Kelly stated that the agreement goes back a long period of time and is no longer in effect.
- Ms. Ruiz-Smith stated that the huge discussion on the PennDot agreement could have been avoided if this information on contracts was provided to the Board in advance of the deadline for review. Ms. Ruiz-Smith would like a copy of all contracts in existence at the Township in order to review and allow for rebuttal time.

The Board went into Executive Session Re: Legal at 7:57pm

Mr. Weimer called the meeting back to order at 8:25pm.

Mr. Weimer made a motion second by Ms. Ruiz-Smith to remove Pocono Summit Volunteer Fire Company from dual dispatch and replacing them with Pocono Mountain Volunteer Fire Company with a backup of Station 47 for jaws on Route 380, Route 196, Route 423 and Route 611 areas.

- Discussion: Mr. Weimer stated that Tobyhanna Township removed Pocono Summit from dispatch as of 8am this morning.
- Vote: All in favor, motion passes.

12. Board of Supervisors Executive Sessions

- Prior: Tuesday, September 5, 2017 from 6:00pm-6:33pm Re: Legal
- During: Tuesday, September 5, 2017 from 7:57pm-8:30pm Re: Legal

13. Adjournment

There being no further business, a motion was made by Ms. Kelly second by Ms. Ruiz-Smith to adjourn the meeting. All in favor; motion passed.

Meeting adjourned at 8:29pm.

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: _____

3

2017 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT

| TOTAL ENFORCEMENT | | | | | | | | | | | | | 2016 | | |
|-----------------------|------|-----|------|------|------|------|------|------|------|-----|-----|-----|------|--------|-----------|
| | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | YTD | AUGUST | Prior YTD |
| Total Calls | 1007 | 971 | 1034 | 1139 | 1175 | 1268 | 1292 | 1244 | 0 | 0 | 0 | 0 | 9130 | 1238 | 8759 |
| Complaints | 918 | 898 | 946 | 1073 | 1093 | 1178 | 1193 | 1155 | 0 | 0 | 0 | 0 | 8454 | 1139 | 8069 |
| Accidents | 89 | 73 | 88 | 66 | 82 | 90 | 99 | 89 | 0 | 0 | 0 | 0 | 676 | 99 | 690 |
| Criminal Arrests | 135 | 81 | 131 | 99 | 115 | 93 | 123 | 148 | 0 | 0 | 0 | 0 | 925 | 140 | 953 |
| Traffic Arrests | 331 | 309 | 353 | 367 | 362 | 287 | 362 | 339 | 0 | 0 | 0 | 0 | 2710 | 287 | 2849 |
| Vehicle Code Warnings | 220 | 183 | 211 | 263 | 243 | 184 | 243 | 212 | 0 | 0 | 0 | 0 | 1759 | 112 | 1407 |
| Ordinance Arrests | 21 | 53 | 40 | 21 | 17 | 19 | 51 | 49 | 0 | 0 | 0 | 0 | 271 | 13 | 271 |

| Total Hours | | | | | | | | | | | | | |
|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|------|------|------|------|----------|
| | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | YTD |
| Patrol | 1927.35 | 1718.55 | 1739.90 | 1844.52 | 1698.23 | 1841.76 | 1965.35 | 1710.59 | 0.00 | 0.00 | 0.00 | 0.00 | 14446.25 |
| Investigation | 2241.47 | 2088.33 | 2161.56 | 2090.57 | 2229.67 | 2025.95 | 2396.76 | 2294.99 | 0.00 | 0.00 | 0.00 | 0.00 | 17529.30 |
| Viscar | 6.41 | 6.49 | 7.05 | 4.47 | 14.20 | 10.69 | 6.25 | 16.83 | 0.00 | 0.00 | 0.00 | 0.00 | 72.39 |
| Court | 216.52 | 237.72 | 274.91 | 198.16 | 189.82 | 256.87 | 157.70 | 204.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1736.24 |
| Assigned | 1985.25 | 1708.91 | 2193.58 | 2033.28 | 2245.08 | 2035.74 | 1850.94 | 2150.03 | 0.00 | 0.00 | 0.00 | 0.00 | 16202.81 |
| Total Actual Time | 5377.05 | 5760.00 | 5377.00 | 5177.00 | 6377.00 | 5177.00 | 5377.00 | 5376.98 | 0.00 | 0.00 | 0.00 | 0.00 | 49986.99 |
| Training | 41.80 | 50.70 | 19.00 | 10.00 | 28.00 | 10.00 | 10.00 | 594.17 | 0.00 | 0.00 | 0.00 | 0.00 | 873.00 |
| Assists | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 9.15 | 0.00 | 0.00 | 0.00 | 0.00 | 18.05 |
| Admin | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1546.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1536.72 |
| Total | 1947.63 | 1708.91 | 2193.58 | 2033.28 | 2245.08 | 2035.74 | 1850.94 | 2150.04 | 0.00 | 0.00 | 0.00 | 0.00 | 15202.82 |

| ACTIVITY OUTSIDE JURISDICTION (Included in Totals Above) | | | | | | |
|--|-----|-----|-----|-----|-----|------|
| | JAN | FEB | MAR | APR | MAY | JUNE |
| Calls Outside our Jurisdiction | 4 | 4 | 9 | 9 | 0 | 3 |
| Arrests Outside our Jurisdiction | 0 | 0 | 0 | 1 | 0 | 0 |

**2017 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT
TOBYHANNA TOWNSHIP**

| | Enforcement | | | | | | | | | | | | 2016 | | |
|------------------------------|-------------|-----|-----|-----|-----|------|------|-----|------|-----|-----|-----|------|--------|-----------|
| | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | 2017 | AUGUST | Prior YTD |
| Total Calls | 217 | 245 | 279 | 249 | 269 | 288 | 304 | 321 | 0 | 0 | 0 | 0 | 2172 | 259 | 1960 |
| Complaints | 196 | 223 | 260 | 231 | 245 | 264 | 278 | 296 | | | | | 1993 | 242 | 1793 |
| Accidents | 21 | 22 | 19 | 18 | 24 | 24 | 26 | 25 | | | | | 179 | 17 | 167 |
| Criminal Arrests | 24 | 14 | 29 | 23 | 24 | 18 | 30 | 37 | 0 | 0 | 0 | 0 | 199 | 29 | 230 |
| Traffic Arrests | 104 | 103 | 107 | 112 | 118 | 83 | 105 | 96 | | | | | 828 | 96 | 839 |
| Vehicle Code Warnings | 104 | 67 | 72 | 85 | 89 | 93 | 92 | 87 | | | | | 689 | 42 | 491 |
| Ordinance Arrests | 0 | 4 | 4 | 3 | 3 | 5 | 5 | 11 | 0 | 0 | 0 | 0 | 35 | 0 | 49 |

| Hours Breakdown | | | | | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--|--|--|--|---------|
| Patrol | 910.49 | 855.56 | 777.38 | 544.88 | 752.92 | 816.36 | 915.62 | 714.15 | | | | | 6287.36 |
| Investigation | 421.42 | 535.09 | 588.93 | 423.55 | 454.34 | 442.00 | 439.87 | 524.85 | | | | | 3830.05 |
| Vascar | 1.85 | 1.00 | 2.62 | 1.15 | 2.35 | 9.86 | 2.47 | 2.42 | | | | | 23.72 |
| Court | 20.65 | 41.68 | 88.90 | 24.34 | 24.21 | 25.42 | 15.57 | 37.80 | | | | | 278.57 |
| Assigned | 609.87 | 524.98 | 673.87 | 624.62 | 689.69 | 625.38 | 568.61 | 660.49 | | | | | 4977.51 |

| Hours Actual vs Purchased | | | | | | | | | | | | | |
|---------------------------|---------|---------|---------|---------|---------|---------|---------|---------|------|------|------|------|----------|
| Total Actual Time | 1964.28 | 1968.31 | 2131.70 | 1618.54 | 1923.51 | 1919.02 | 1942.14 | 1939.71 | 0.00 | 0.00 | 0.00 | 0.00 | 15397.21 |
| Hours Purchased | 1959.01 | 1769.47 | 1959.01 | 1895.73 | 1959.01 | 1995.73 | 1959.01 | 1959.01 | | | | | 15356.01 |
| Hours Over/Under | 5.27 | 188.84 | 172.69 | 277.19 | 35.50 | 23.29 | 16.87 | 19.30 | | | | | 41.20 |

| Hours Over/Under Balance YTD | | | | | | | | | | | | | |
|------------------------------|-------|--------|--------|--------|--------|--------|--------|-------|--|--|--|--|--|
| Cumulative Carry Over | 53.11 | | | | | | | | | | | | |
| Current O/U | 58.38 | 247.21 | 419.90 | 142.71 | 107.20 | 130.49 | 113.62 | 94.31 | | | | | |

| Percentage of Hours | | | | | | | | | | | | | |
|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|--------|
| % Actual | 30.80% | 34.00% | 33.43% | 26.23% | 30.16% | 31.10% | 30.46% | 30.42% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % Purchased | 30.72% | 30.72% | 30.72% | 30.72% | 30.72% | 30.72% | 30.72% | 30.72% | | | | | 30.72% |
| % Over/Under | 0.08% | 3.28% | 2.71% | -4.49% | 0.56% | 0.38% | -0.26% | -0.30% | | | | | |

**2017 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT
MOUNT POCONO BOROUGH**

| | Enforcement | | | | | | | | | | | | 2016 | | |
|------------------------------|-------------|-----|-----|-----|-----|------|------|-----|------|-----|-----|-----|------|--------|----------|
| | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | YTD | AUGUST | PHOT.YTD |
| Total Calls | 174 | 150 | 156 | 171 | 196 | 201 | 207 | 204 | 0 | 0 | 0 | 0 | 1459 | 202 | 1424 |
| Complaints | 156 | 135 | 131 | 154 | 177 | 175 | 178 | 180 | | | | | 1286 | 183 | 1257 |
| Accidents | 18 | 15 | 25 | 17 | 19 | 26 | 29 | 24 | | | | | 173 | 19 | 167 |
| Criminal Arrests | 42 | 16 | 36 | 32 | 14 | 17 | 40 | 37 | 0 | 0 | 0 | 0 | 234 | 31 | 219 |
| Traffic Arrests | 60 | 42 | 70 | 89 | 71 | 52 | 119 | 73 | | | | | 576 | 66 | 688 |
| Vehicle-Code Warnings | 25 | 28 | 26 | 36 | 43 | 28 | 64 | 50 | | | | | 300 | 28 | 326 |
| Ordinance Arrests | 10 | 25 | 14 | 10 | 5 | 9 | 38 | 26 | 0 | 0 | 0 | 0 | 137 | 8 | 179 |

| Hours Breakdown | | | | | | | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--|--|--|--|---------|--|--|
| Patrol | 30.50 | 26.57 | 27.20 | 57.78 | 85.58 | 96.50 | 155.09 | 154.96 | | | | | 634.18 | | |
| Investigation | 455.68 | 313.86 | 297.97 | 304.86 | 375.12 | 306.07 | 316.77 | 351.24 | | | | | 2721.57 | | |
| Vandal | 0.00 | 0.50 | 0.50 | 0.00 | 2.05 | 0.33 | 0.00 | 4.99 | | | | | 8.37 | | |
| Court | 47.15 | 86.74 | 42.46 | 71.88 | 33.34 | 50.53 | 54.48 | 69.92 | | | | | 456.50 | | |
| Assigned | 240.61 | 207.12 | 265.86 | 246.43 | 272.10 | 246.73 | 224.33 | 260.58 | | | | | 1963.76 | | |

| Hours Actual vs Purchased | | | | | | | | | | | | | | | |
|---------------------------|--------|--------|---------|--------|--------|--------|--------|--------|------|------|------|------|---------|--|--|
| Total Actual Time | 773.94 | 634.79 | 633.99 | 660.95 | 768.19 | 700.16 | 750.67 | 841.69 | 0.00 | 0.00 | 0.00 | 0.00 | 5784.38 | | |
| Hours Purchased | 772.89 | 698.11 | 772.69 | 747.93 | 772.89 | 747.93 | 772.89 | 772.89 | | | | | 6058.42 | | |
| Hours Over/Under | 1.05 | -63.32 | -138.90 | -66.98 | -4.70 | -47.77 | -22.22 | 68.80 | | | | | -274.05 | | |

| Hours Over/Under Balance YTD | | | | | | | | | | | | | | | |
|------------------------------|--------|--------|-------|-------|--------|--------|--------|--------|--|--|--|--|--|--|--|
| Cumulative Carry Over | | | | | | | 223.22 | | | | | | | | |
| Current O/U | 224.27 | 160.95 | 22.04 | 44.93 | -49.63 | -97.40 | 119.62 | -60.83 | | | | | | | |

| Percentage of Hours | | | | | | | | | | | | | | | |
|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|----------|--|--|
| % Actual | 12.14% | 11.02% | 9.94% | 11.03% | 12.05% | 11.35% | 11.77% | 13.20% | 0.00% | 0.00% | 0.00% | 0.00% | 57.84% | | |
| % Purchased | 12.12% | 12.12% | 12.12% | 12.12% | 12.12% | 12.12% | 12.12% | 12.12% | | | | | 60.58% | | |
| % Over/Under | 0.02% | -1.10% | -2.18% | -1.09% | -0.07% | -0.77% | -0.35% | 1.08% | | | | | -274.05% | | |

**2017 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT
TUNKHANNOCK TOWNSHIP**

| | Enforcement | | | | | | | | | | | | 2016 | | |
|-----------------------|-------------|-----|-----|-----|-----|------|------|-----|------|-----|-----|-----|------|--------|-----------|
| | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | YTD | AUGUST | Prior YTD |
| Total Calls | 129 | 116 | 102 | 171 | 143 | 177 | 166 | 155 | 0 | 0 | 0 | 0 | 1159 | 169 | 1090 |
| Complaints | 115 | 103 | 91 | 164 | 130 | 163 | 155 | 143 | | | | | 1064 | 152 | 991 |
| Accidents | 14 | 13 | 11 | 7 | 13 | 14 | 11 | 12 | | | | | 95 | 17 | 99 |
| Criminal Arrests | 21 | 9 | 12 | 12 | 20 | 12 | 6 | 13 | 0 | 0 | 0 | 0 | 105 | 25 | 107 |
| Traffic Arrests | 49 | 34 | 37 | 35 | 71 | 41 | 28 | 32 | | | | | 327 | 29 | 279 |
| Vehicle Code Warnings | 24 | 15 | 16 | 36 | 39 | 16 | 14 | 9 | | | | | 169 | 7 | 84 |
| Ordinance Arrests | 2 | 1 | 0 | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 7 | 1 | 3 |

| Hours Breakdown | |
|-----------------|---------|
| Patrol | 1842.26 |
| Investigation | 2175.19 |
| Vascular | 13.80 |
| Court | 191.70 |
| Assigned | 1860.08 |

| Hours Actual vs Purchased | |
|---------------------------|---------|
| Total Actual Time | 6083.03 |
| Hours Purchased | 5738.51 |
| Hours Over/Under | 344.52 |

| Hours Over/Under Balance YTD | |
|------------------------------|---------|
| Cumulative Carry Over | -431.20 |
| Current O/U | -333.49 |

| Percentage of Hours | |
|---------------------|--------|
| % Actual | 13.01% |
| % Purchased | 11.48% |
| % Over/Under | 0.67% |

**2017 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT
COOLBAUGH TOWNSHIP**

| Enforcement | | | | | | | | | | | | | 2016 | | |
|-----------------------|-----|-----|-----|-----|-----|------|------|-----|------|-----|-----|-----|------|--------|-----------|
| | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | YTD | AUGUST | Prior YTD |
| Total Calls | 415 | 387 | 396 | 440 | 466 | 493 | 520 | 457 | 0 | 0 | 0 | 0 | 3574 | 493 | 3535 |
| Complaints | 387 | 374 | 366 | 418 | 448 | 474 | 490 | 433 | | | | | 3390 | 462 | 3326 |
| Accidents | 28 | 13 | 30 | 22 | 18 | 19 | 30 | 24 | | | | | 184 | 31 | 209 |
| Criminal Arrests | 44 | 38 | 45 | 22 | 53 | 42 | 38 | 50 | 0 | 0 | 0 | 0 | 332 | 46 | 307 |
| Traffic Arrests | 84 | 116 | 107 | 121 | 82 | 98 | 105 | 101 | | | | | 814 | 83 | 829 |
| Vehicle Code Warnings | 39 | 64 | 62 | 89 | 63 | 40 | 68 | 38 | | | | | 463 | 32 | 418 |
| Ordinance Arrests | 9 | 23 | 22 | 8 | 8 | 4 | 7 | 11 | 0 | 0 | 0 | 0 | 92 | 4 | 39 |

| Hours Breakdown | | | | | | | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|---------|--------|--|--|--|--|---------|--|--|
| Patrol | 393.42 | 520.11 | 559.50 | 654.47 | 544.65 | 572.05 | 515.60 | 475.50 | | | | | 4235.30 | | |
| Investigation | 902.06 | 904.05 | 929.45 | 895.74 | 828.49 | 866.03 | 1188.85 | 946.37 | | | | | 7461.04 | | |
| Vascar | 0.83 | 2.97 | 2.05 | 1.98 | 2.37 | 0.00 | 0.00 | 1.03 | | | | | 11.23 | | |
| Court | 75.42 | 72.13 | 113.15 | 73.43 | 98.20 | 127.37 | 71.13 | 66.74 | | | | | 697.57 | | |
| Assigned | 735.93 | 633.49 | 813.16 | 753.74 | 832.25 | 754.65 | 686.14 | 797.02 | | | | | 6006.38 | | |

| Hours Actual vs Purchased | | | | | | | | | | | | | | | |
|---------------------------|---------|---------|---------|---------|---------|---------|---------|---------|------|------|------|------|----------|--|--|
| Total Actual Time | 2107.66 | 2132.75 | 2417.31 | 2379.36 | 2305.96 | 2320.10 | 2461.72 | 2286.66 | 0.00 | 0.00 | 0.00 | 0.00 | 18411.52 | | |
| Hours Purchased | 2363.95 | 2136.23 | 2363.95 | 2287.59 | 2363.95 | 2287.59 | 2363.95 | 2363.95 | | | | | 18530.18 | | |
| Hours Over/Under | -256.29 | -2.48 | 53.36 | 91.77 | -57.99 | 32.51 | 97.77 | -77.29 | | | | | -118.66 | | |

| Hours Over/Under Balance YTD | | | | | | | | | | | | | | | |
|------------------------------|--------|-------|-------|--------|--------|--------|--------|--------|--|--|--|--|--|--|--|
| Cumulative Carry Over | 288.19 | | | | | | | | | | | | | | |
| Current O/U | 31.90 | 29.41 | 82.77 | 174.54 | 116.55 | 149.06 | 246.82 | 169.53 | | | | | | | |

| Percentage of Hours | | | | | | | | | | | | | | | |
|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|---------|--|--|
| % Actual | 33.05% | 37.03% | 37.91% | 38.56% | 36.16% | 37.60% | 38.60% | 35.86% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | |
| % Purchased | 37.07% | 37.07% | 37.07% | 37.07% | 37.07% | 37.07% | 37.07% | 37.07% | | | | | 37.07% | | |
| % Over/Under | -4.02% | -0.04% | 0.84% | 1.49% | -0.91% | 0.53% | 1.53% | -1.21% | | | | | -118.66 | | |

**2017 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT
BARRETT TOWNSHIP**

| | Enforcement | | | | | | | | | | | | 2016 | | |
|-----------------------|-------------|-----|-----|-----|-----|------|------|-----|------|-----|-----|-----|------|--------|-----------|
| | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | YTD | AUGUST | Prior YTD |
| Total Calls | 68 | 69 | 92 | 99 | 101 | 106 | 95 | 105 | 0 | 0 | 0 | 0 | 735 | 113 | 733 |
| Complaints | 60 | 59 | 89 | 97 | 93 | 99 | 92 | 101 | | | | | 690 | 98 | 685 |
| Accidents | 8 | 10 | 3 | 2 | 8 | 7 | 3 | 4 | | | | | 45 | 15 | 48 |
| Criminal Arrests | 4 | 4 | 9 | 9 | 4 | 4 | 9 | 11 | 0 | 0 | 0 | 0 | 54 | 8 | 86 |
| Traffic Arrests | 34 | 14 | 32 | 10 | 20 | 13 | 5 | 37 | | | | | 165 | 13 | 214 |
| Vehicle Code Warnings | 28 | 9 | 35 | 17 | 9 | 7 | 5 | 27 | | | | | 137 | 3 | 88 |
| Ordinance Arrests | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |

| Hours Breakdown | | | | | | | | | | | | | |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--|--|--|--|---------|
| Patrol | 337.05 | 116.42 | 210.88 | 226.57 | 140.70 | 103.83 | 141.32 | 170.38 | | | | | 1447.15 |
| Investigation | 171.55 | 124.23 | 174.15 | 147.74 | 186.28 | 141.07 | 223.36 | 173.07 | | | | | 1341.45 |
| Vasear | 2.50 | 1.32 | 1.23 | 0.00 | 0.00 | 0.00 | 2.78 | 7.44 | | | | | 15.27 |
| Court | 19.30 | 22.42 | 16.05 | 13.51 | 16.07 | 6.43 | 9.52 | 8.50 | | | | | 111.90 |
| Assigned | 170.93 | 147.14 | 188.87 | 175.07 | 193.30 | 175.28 | 159.37 | 185.12 | | | | | 1395.08 |

| Hours Actual vs Purchased | | | | | | | | | | | | | |
|---------------------------|--------|--------|--------|--------|--------|---------|--------|--------|------|------|------|------|---------|
| Total Actual Time | 701.33 | 411.53 | 591.16 | 562.89 | 536.35 | 426.61 | 536.35 | 544.61 | 0.00 | 0.00 | 0.00 | 0.00 | 4310.85 |
| Hours Purchased | 549.06 | 495.94 | 549.06 | 531.32 | 549.06 | 531.32 | 549.06 | 549.06 | | | | | 4303.88 |
| Hours Over/Under | 152.27 | -84.41 | 42.12 | 31.57 | -12.71 | -104.71 | -12.71 | -4.45 | | | | | 6.97 |

| Hours Over/Under Balance YTD | | | | | | | | | | | | | |
|------------------------------|-------|--------|--------|-------|------|---------|---------|---------|--|--|--|--|---------|
| Cumulative Carry Over | | | | | | | | | | | | | -128.36 |
| Current O/U | 23.91 | -60.50 | -18.38 | 13.19 | 0.48 | -104.23 | -116.94 | -121.39 | | | | | |

| Percentage of Hours | | | | | | | | | | | | | |
|---------------------|--------|--------|-------|-------|--------|--------|--------|--------|-------|-------|-------|-------|-------|
| % Actual | 11.00% | 7.14% | 9.27% | 9.12% | 8.41% | 6.91% | 8.41% | 8.41% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % Purchased | 8.61% | 8.61% | 8.61% | 8.61% | 8.61% | 8.61% | 8.61% | 8.61% | | | | | 8.61% |
| % Over/Under | 2.39% | -1.47% | 0.66% | 0.51% | -0.20% | -1.70% | -0.20% | -0.07% | | | | | 0.00% |

2017 POCONO MOUNTAIN REGIONAL POLICE DEPARTMENT

| | ASSISTS | | | | | | | | | | | | 2016 | | |
|--------------------------|---------|-----|-----|-----|-----|------|------|-----|------|-----|-----|-----|------|--------|-----------|
| | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | 2017 | AUGUST | Prior YTD |
| Ambulance Assists | 28 | 44 | 52 | 45 | 50 | 42 | 53 | 42 | | | | | 356 | 27 | 203 |
| Fire Assists | 6 | 12 | 14 | 15 | 3 | 5 | 6 | 12 | | | | | 73 | 2 | 39 |
| Assist to other Agencies | 5 | 8 | 5 | 5 | 6 | 12 | 11 | 9 | 0 | 0 | 0 | 0 | 61 | 9 | 68 |

California Highway Patrol

| | | | | | | | | | | | | | | | |
|-----------------------|---|--|---|---|--|---|---|---|--|--|--|--|--|--|--|
| Morris City PD | 1 | | | | | | | 1 | | | | | | | |
| Plainfield Twp | | | | | | | | 1 | | | | | | | |
| Pocono Twsp | 1 | | 1 | | | 2 | 1 | | | | | | | | |
| PSP Fernridge | 1 | | | 1 | | | | | | | | | | | |
| SARP | | | | | | 2 | 1 | | | | | | | | |
| Statebelt Regional PD | | | | | | | | 1 | | | | | | | |
| Pocono Twsp (out) | | | | | | | | 2 | | | | | | | |

Allentown PD

| | | | | | | | | | | | | | | | |
|--|---|--|--|---|---|---|---|--|--|--|--|--|--|--|--|
| Allentown PD | | | | | | | | | | | | | | | |
| Attorney Generals Office | | | | | | | | | | | | | | | |
| Bethlehem PD | 1 | | | | | | | | | | | | | | |
| Chester PD | | | | 1 | | | | | | | | | | | |
| Colonial Regional PD | 1 | | | | | | | | | | | | | | |
| Glouster PD | 1 | | | | | | | | | | | | | | |
| Lacey Twp | | | | | | | | | | | | | | | |
| Monroe Cty Detectives | 1 | | | | | | | | | | | | | | |
| Monroe Cty Propation | | | | | | | | | | | | | | | |
| Monroe Cty Sheriff | 1 | | | | | | | | | | | | | | |
| Monroe Cty DA | 1 | | | | | | | | | | | | | | |
| Morris City DA | | | | | | | | | | | | | | | |
| Newark PD | | | | | 1 | | | | | | | | | | |
| NJ State Police | 1 | | | 1 | | | | | | | | | | | |
| North York Regional | | | | 1 | | | | | | | | | | | |
| NYPD | 1 | | | | 1 | 2 | | | | | | | | | |
| PSP | | | | | | 2 | | | | | | | | | |
| PSP Belfast | | | | | 1 | | | | | | | | | | |
| PSP Blooming Grove | 1 | | | | | | | | | | | | | | |
| PSP Game Commission | | | | | | | | | | | | | | | |
| PSP Honesdale | | | | | | | | | | | | | | | |
| PSP Leighton | | | | | | | | | | | | | | | |
| PSP Stroudsburg (formally Swiftwater) | 1 | | | | 2 | 2 | 1 | | | | | | | | |
| PSP Stroudsburg(formally Swiftwater) (out) | | | | | | | | | | | | | | | |
| Salt Lake City PD | | | | | | | | | | | | | | | |
| San Diego DA | | | | | | | | | | | | | | | |
| South Abington PD | | | | | 1 | | | | | | | | | | |
| Unknown | | | | | | | | | | | | | | | |

AUGUST 2017

| 1 Classification of Offenses PART I OFFENSES | | 2 Offenses Reported or known to police (include unfounded and attempted) | 3 Unfounded, i.e. False or Baseless Complaints | 4 Number of Actual Offenses(Col. 2 minus Col. 3) Include Attempts | 5 Total Offenses Cleared by Arrest or Exceptional means Includes Col. 6 | 6 Number of Clearances Involving only Persons under 18 |
|--|----|--|--|---|---|--|
| 01. CRIMINAL HOMICIDE | | | | | | |
| A. Murder and Nonnegligent Manslaughter | 11 | 1 | | 1 | 1 | |
| B. Manslaughter by Negligence | 12 | | | | | |
| 02. FORCIBLE RAPE Total | 20 | | | 2 | 1 | 1 |
| A. Rape by Force | 21 | 2 | | 2 | | |
| B. Assault to Rape-Attempts | 22 | | | | 1 | 1 |
| 03. ROBBERY Total | 30 | | | | | |
| A. Firearm | 31 | | | | | |
| B. Knife or cutting instrument | 32 | | | | | |
| C. Other Dangerous Weapon | 33 | | | | | |
| D. Strong Arm(hands, feet, etc.) | 34 | | | | | |
| 04. ASSAULT Total | 40 | 18 | 1 | | 15 | |
| A. Firearm | 41 | | | | | |
| B. Knife or cutting instrument | 42 | | | | | |
| C. Other Dangerous Weapon | 43 | 1 | 1 | | | |
| D. Hands, fist, feet, etc. | 44 | 3 | | | 3 | |
| E. Other Assaults-Not aggravated | 45 | 14 | | | 12 | |
| 05. BURGLARY Total | 50 | 13 | | 13 | 3 | |
| A. Forcible Entry | 51 | 4 | | 4 | 2 | |
| B. Unlawful Entry-No force | 52 | 7 | | 7 | 1 | |
| C. Attempted forcible entry | 53 | 2 | | 2 | | |
| 06. LARCENY - THEFT (except motor vehicle theft) | 60 | 50 | | 50 | 14 | |
| 07. MOTOR VEHICLE THEFT Total | 70 | 4 | | 4 | 2 | |
| A. Autos | 71 | 3 | | 3 | 2 | |
| B. Trucks and Buses | 72 | | | | | |
| C. Other Vehciles | 73 | 1 | | 1 | | |
| 09. ARSON | 90 | 1 | | | | |
| TOTAL PART I OFFENSES | 77 | 89 | 1 | 88 | 30 | 1 |

AUGUST 2017

| 1 Classification of Offenses PART II OFFENSES | 2 Offenses Reported or known to police (include unfounded and attempted) | 3 Unfounded, i.e. False or Baseless Complaints | 4 Number of Actual Offenses(Col. 2 minus Col. 3) Include Attempts | 5 Total Offenses Cleared by Arrest or Exceptional means Includes Col. 6 | 6 Number of Clearances Involving only Persons under 18 |
|--|--|--|---|---|--|
| 100. Forgery and Counterfeiting | 1 | | | | |
| 110. Fraud | 5 | | 5 | | |
| 120. Embezzlement | | | | | |
| 130. Stolen Prop., Rec., Possess., Buying | 1 | | 1 | 1 | |
| 140. Vandalism | 24 | | 24 | 1 | |
| 150. Weapons, Carrying, Possess, etc. | 2 | | 2 | | |
| 160. Prostitution and Commercialized Vice | | | | | |
| 170. Sex Offenses (except 02 and 160) | 3 | | 3 | 2 | 1 |
| 180. Drug Abuse Violations Total | 15 | | 15 | 14 | |
| Sale/mfg. 18A. Opium-Cocaine | 1 | | 1 | 1 | |
| 18B. Marijuana | 4 | | 4 | 3 | 1 |
| 18C. Synthetic | | | | | |
| 18D. Other | | | | | |
| Possession 18E. Opium-Cocaine | 3 | | 3 | 3 | |
| 18 F. Marijuana | 3 | | 3 | 6 | |
| 18G. Synthetic | | | | | |
| 18H. Other | 4 | | 4 | 1 | |
| 190. Gambling Total | | | | | |
| 19A. Book Making | | | | | |
| 19B. Numbers. Etc. | | | | | |
| 19C. Other | | | | | |
| 200. Offenses Against Family & Children | 4 | | | | |
| 210. Driving Under the Influence | 14 | | | 21 | |
| 220. Liquor Laws | | | | | |
| 230. Drunkenness | 5 | | 5 | 11 | |
| 240. Disorderly Conduct | 46 | 3 | 43 | 37 | 1 |
| 250. Vagrancy | | | | | |
| 260. All Other Offenses (except traffic) | 33 | 1 | 32 | 22 | 1 |
| TOTAL PART II OFFENSES | 155 | 4 | 149 | 109 | 4 |

Pocono Mountain Regional Police UCR Crime Stats
August 2017

| | DEPART TOTAL | TOBY | TUNK | BORO | DOG | BAR | OUT |
|---------------------|-----------------|-----------|-----------|-----------|----------|-----------|----------|
| Homicide | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| Rape | 2 | 0 | 1 | 0 | 0 | 0 | 0 |
| Robbery | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assaults | 18 | 3 | 5 | 4 | 0 | 1 | 0 |
| Burglary | 13 | 2 | 1 | 1 | 0 | 4 | 0 |
| Larceny - Thefts | 50 | 10 | 6 | 23 | 0 | 0 | 0 |
| Stolen Vehicles | 4 | 0 | 2 | 0 | 0 | 1 | 0 |
| Arson | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Forgery | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fraud | 5 | 3 | 2 | 0 | 0 | 0 | 0 |
| Embezzlement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stolen Property | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vandalism | 24 | 7 | 0 | 8 | 0 | 1 | 0 |
| Weapons | 2 | 2 | 0 | 0 | 0 | 0 | 0 |
| Prostitution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sex Offenses | 3 | 1 | 0 | 0 | 0 | 1 | 0 |
| Drug Violations | 15 | 3 | 0 | 7 | 0 | 0 | 0 |
| Gambling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Offenses Family | 4 | 0 | 0 | 2 | 0 | 0 | 0 |
| DUI | 14 | 5 | 1 | 4 | 0 | 0 | 0 |
| Liquor Laws | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Drunkenness | 5 | 2 | 0 | 2 | 0 | 0 | 0 |
| Disorderly Conducts | 46 | 11 | 2 | 10 | 0 | 6 | 0 |
| All Others | 33 | 8 | 7 | 5 | 0 | 5 | 0 |
| UCR TOTALS | 242 | 57 | 28 | 66 | 0 | 19 | 0 |

| | | | | | | | |
|-----------|----|----|----|---|---|---|---|
| Domestics | 92 | 16 | 17 | 7 | 0 | 3 | 0 |
|-----------|----|----|----|---|---|---|---|

Vehicle Expense Report August 2017

| UNIT # | YEAR MAKE/MODEL | DATE PURCHASED | MONTHLY MILEAGE | TOTAL MILEAGE | REPAIR / ITEM | MONTHLY COSTS | YEAR TO DATE COSTS | TOTAL ACCUMULATED COSTS TO DATE |
|--------|--------------------------|----------------|-----------------|---------------|--|---------------|--------------------|---------------------------------|
| 1 | 2017 Ford Interceptor | Jun-17 | 1,067 | 5,853 | module junction box | \$ 4,762.25 | \$ 4,864.20 | \$ 4,864.20 |
| 2 | 2015 Dodge Charger | Apr-15 | 2,333 | 63,358 | replace 4 tires | | \$ 767.88 | \$ 1,026.55 |
| 3 | 2017 Ford Sedan | Aug-17 | 280 | 294 | | | \$ 0.00 | \$ 0.00 |
| 4 | 2016 Dodge Charger | May-16 | 3,149 | 46,863 | oil change, rear brakes | \$46.41 | \$ 324.67 | \$ 427.44 |
| 5 | 2017 Ford Explorer | Apr-17 | 2,044 | 9,224 | | | \$ 101.95 | \$ 101.95 |
| 6 | 2014 Dodge Charger | Sep-14 | 869 | 113,802 | | | \$ 535.12 | \$ 1,514.39 |
| 7 | 2017 Ford Sedan | Aug-17 | 644 | 658 | | | \$ 0.00 | \$ 0.00 |
| 8 | 2014 Dodge Charger | Sep-14 | 8,566 | 97,615 | repair door linkage, oil change, inspection | \$76.41 | \$ 1,119.92 | \$ 1,616.87 |
| 9 | 2014 Chevy Tahoe | Jul-14 | 777 | 81,144 | | | \$ 512.33 | \$ 1,403.13 |
| *10 | 2010 Dodge Charger | Nov-10 | 3,058 | 106,885 | oil change, air filter, brake line, brake calliper ass. inspection | \$199.16 | \$ 3,620.62 | \$ 12,182.85 |
| 11 | 2015 Dodge Ram 1500 | Jun-15 | 1,453 | 32,161 | | | \$ 288.57 | \$ 376.93 |
| 12 | 2010 Chevy Tahoe | Nov-10 | 791 | 157,330 | | | \$ 2,636.06 | \$ 5,533.09 |
| 14 | 2017 Ford Explorer | Aug-16 | 2,375 | 31,462 | oil change, wiper blades | \$38.41 | \$ 77.64 | \$ 167.59 |
| 15 | 2015 Dodge Charger | Apr-15 | 3,922 | 79,952 | headlight bulb, water pump, coolant temp sensor, coolant, rotate tires | \$698.52 | \$ 956.88 | \$ 2,185.30 |
| 16 | 2016 Dodge Charger | May-16 | 3,194 | 40,268 | front brakes and rotors | \$294.00 | \$ 726.12 | \$ 995.97 |
| 17 | 2013 Ford Explorer | Jul-15 | 2,573 | 66,321 | inspection | | \$ 784.22 | \$ 1,409.33 |
| 18 | 2014 Dodge Charger | Sep-14 | 3,329 | 100,491 | | | \$ 278.80 | \$ 1,241.80 |
| 20 | 2016 Dodge Charger | Oct-16 | 3,081 | 21,291 | oil change, inspection | \$6.41 | \$ 180.68 | \$ 180.68 |
| 21 | 2016 Dodge Charger | Oct-16 | 2,598 | 22,508 | | | \$ 118.86 | \$ 118.86 |
| 34 | 2010 Ford Crown Victoria | Jul-15 | 2,136 | 102,820 | fuel filter, A/C condensor transmission filter, oil change, inspection, front tires, alignment | \$389.65 | \$ 515.60 | \$ 2,764.78 |
| 36 | 2014 Ford Taurus | Jul-15 | 0 | 55,693 | | | \$ 1,766.35 | \$ 2,622.09 |
| 19 | 2004 Harley Davidson | May-04 | 115 | 44,776 | | | \$ 112.00 | \$ 1,521.32 |
| *40 | UNDERCOVER | May-16 | 2,012 | 26,444 | | | \$ 110.86 | \$ 117.27 |
| *41 | UNDERCOVER | Jun-14 | 2,030 | 96,297 | | | \$ 664.31 | \$ 1,089.63 |

Vehicle Expense Report August 2017

| UNIT # | YEAR | MAKE/MODEL | DATE PURCHASED | MONTHLY MILEAGE | TOTAL MILEAGE | REPAIR / ITEM | MONTHLY COSTS | YEAR TO DATE COSTS | TOTAL ACCUMULATED COSTS TO DATE |
|--------|---------------------------|------------|----------------|-----------------|---------------|---|---------------|--------------------|---------------------------------|
| *42 | UNDERCOVER | | Jun-14 | 1,978 | 63,791 | | | \$ 237.52 | \$ 485.22 |
| *43 | UNDERCOVER | | Feb-09 | 1,085 | 129,011 | | | \$ 196.86 | \$ 3,094.79 |
| *44 | UNDERCOVER | | May-13 | 981 | 99,568 | | | \$ 154.95 | \$ 528.42 |
| *45 | UNDERCOVER | | Jul-15 | 1,540 | 55,265 | | | \$ 764.74 | \$ 1,012.38 |
| *46 | UNDERCOVER | | Aug-16 | 1,217 | 39,034 | | | \$ 20.91 | \$ 127.17 |
| *47 | UNDERCOVER | | Aug-08 | 0 | 147,006 | | | \$ 45.20 | \$ 4,539.56 |
| *48 | UNDERCOVER | | Jan-17 | 1,803 | 49,947 | oil change, inspection | \$6.41 | \$ 110.57 | \$ 110.57 |
| *49 | UNDERCOVER | | Jan-16 | 1,097 | 53,836 | inspection | | \$ 982.89 | \$ 1,161.25 |
| 60 | 2006 Ford E350 Truck/SWAT | | Apr-10 | 37 | 68,261 | | | \$ - | \$ 1,634.54 |
| 61 | 2005 GMC Van/SWAT | | Sep-06 | 569 | 68,888 | | | \$ 199.45 | \$ 1,279.54 |
| 62 | 2011 Ford F550 Bearcat | | Apr-11 | 0 | | oil change, fuel water seperator, fuel filter | \$128.00 | \$ 128.00 | \$ 128.00 |
| 79 | UNDERCOVER | | | 0 | | | | \$ - | \$ 1,300.76 |
| 79 | UNDERCOVER | | | 0 | | | | \$ 18.41 | \$ 1,319.17 |
| 79 | UNDERCOVER | | | 1,126 | 61,293 | | | \$ 834.26 | \$ 834.26 |

\$ 6,645.63 \$ 24,757.40 \$ 61,017.65

63,829 425,489

Fire Company: **Coolbaugh Twp. VFC**

Month: August

Total Monthly Calls: 33

Total Calls YTD: 317

Total dispatched in Coolbaugh MTD: 33

Total dispatched in Coolbaugh YTD: 317

Total Mutual Aid Calls to Other Townships: 0

Total Man Hours (Calls) Month: 157

Total Man Hours (Calls) YTD: 1098

Training Hours Month: 135

Training Hours YTD: 2575

Total Man Hours Business Month: 205

Total Man Hours Business YTD: 1910

Total Hours MTD: 497

Total Hours YTD: 5583

Monthly Call Breakdown Report

| Call Type | # per Month |
|---|--------------------|
| Automatic Alarm | 13 |
| Dwelling Fire | 6 |
| Fire, other | |
| Extrication | 3 |
| Hazmat | 3 |
| Lift Assist/EMS Assist/ Medivac Landing | |
| Mutual Aide | |
| Odor Investigation - remove smoke | |
| Structure (Commercial) Fire | |
| Traffic Control Only | |
| Vegetation (Brush) Fire | |
| Vehicle Accident | 6 |
| Vehicle Fire | |
| Wires Down/ Tree on Wires/ Tree Across Road | |
| Special Type of incident | 2 |
| Total Calls per Month | 33 |
| Average #firefighters per call | 7.5 |

Please submit monthly call reports via mail, email or fax:

Coolbaugh Township Municipal Building

Attn: Erin Masker

5520 Municipal Drive

Tobyhanna, PA 18466

Email: emasker@coolbaughtwp.org

Fax: 570-894-8413

Monthly report due by the Wednesday before the meeting.

Fire Company: **Gouldsboro Vol Fire Co**

Month: **AUGUST 2017**

Total Monthly Calls: 18

Total Calls YTD: 88

Total dispatched in Coolbaugh MTD: **2**

Total dispatched in Coolbaugh YTD: **5**

Total Mutual Aid Calls to Other Townships: 7

Total Man Hours (Calls) Month: **97**

Total Man Hours (Calls) YTD: **362.75**

Training Hours Month (in-house): **73**

Training Hours YTD:

Total Man Hours Business Month: **497**

Total Man Hours Business YTD: **5083**

Total Hours MTD: **667**

Total Hours YTD:

Monthly Call Breakdown Report

| Call Type | # per Month |
|---|-------------|
| Automatic Alarm | 2 |
| Dwelling Fire | 1 |
| Fire, other | |
| Extrication | |
| Hazmat | |
| Lift Assist/EMS Assist/ Medivac Landing | 2 |
| Mutual Aide | 6 |
| Odor Investigation - remove smoke | 1 |
| Structure (Commercial) Fire | |
| Traffic Control Only | |
| Vegetation (Brush) Fire | 1 |
| Vehicle Accident | 3 |
| Vehicle Fire | |
| Wires Down/ Tree on Wires/ Tree Across Road | 1 |
| Special Type of incident | 1 |
| Total Calls per Month | 18 |

Average #firefighters per call: **5**

Please submit monthly call reports via mail, email or fax:

Coolbaugh Township Municipal Building

Attn: Erin Masker

5520 Municipal Drive

Tobyhanna, PA 18466

Email: emasker@coolbaughtwp.org

Fax: 570-894-8413

Monthly report due by the Wednesday before the meeting.

Fire Company: THORNHURST

Month: AUGUST

Total Monthly Calls: 9

Total Calls YTD: 31

Total dispatched in Coolbaugh MTD: 2

Total dispatched in Coolbaugh YTD: 7

Total Mutual Aid Calls to Other Townships: 1

Total Man Hours (Calls) Month: 38.5

Total Man Hours (Calls) YTD: 161

Training Hours Month (in house): 129

Training Hours YTD: 505

Total Man Hours Business Month: 149.5

Total Man Hours Business YTD: 2,838.5

Total Hours MTD: 317

Total Hours YTD: 3,842

Monthly Call Breakdown Report

| Call Type | # per Month |
|---|---------------|
| Automatic Alarm | 1 |
| Dwelling Fire | |
| Fire, other | STOVE FIRE 1 |
| Extrication | |
| Hazard | LZ 1 |
| Lift Assist/EMS Assist/ Medivac Landing | |
| Mutual Aide | FIRE ASSIST 1 |
| Odor Investigation - remove smoke | 1 |
| Structure (Commercial) Fire | |
| Traffic Control Only | 1 |
| Vegetation (Brush) Fire | |
| Vehicle Accident | 2 |
| Vehicle Fire | 1 |
| Wires Down/ Tree on Wires/ Tree Across Road | |
| Special Type of incident | SEARCH 1 |
| Total Calls per Month | |

Average #firefighters per call: 6

Please submit monthly call reports via mail, email or fax:

Coolbaugh Township Municipal Building

Attn: Erin Masker

5520 Municipal Drive

Tobyhanna, PA 18466

Email: emasker@coolbaughtwp.org

Fax: 570-894-8413

Monthly report due by the Wednesday before the meeting.

**THORNHURST VOLUNTEER FIRE & RESCUE COMPANY
AUGUST BUSINESS ACTIVITY BREAKDOWN**

Fire Regular Business Meeting: 18 MH

Auxiliary Regular Business Meeting: 10 MH

Honor Guard Meeting: 2.5 MH

Honor Guard for funeral: 6.0 MH

Parade: 6.0 MH

Community Relations (Back to School Bingo): 35.0 MH

Truck/Equipment Maintenance: 36.0 MH

Fire Police Traffic Control: 2.0MH

Treasurer: 18MH

Secretary: 16MH

Total Business Manhours in July: 149.5

Fire Company: **Tobyhanna Twp.**

Month: August 2017

Total Monthly Calls: 39

Total Monthly Calls

Total Year to Date Calls 290

Total dispatched in Coolbaugh MTD: 4

Total dispatched Coolbaugh YTD: 12

Total Mutual Aid Calls to Other Townships:

Total Man Hours (Calls) Month: 5,808

Training Hours Month (in house): 131

Total Man Hours Special Assignment: 477

Total Man Hours Business Month:

Total Hours MTD: 6416

Monthly Call Breakdown Report

| Call Type | # per Month |
|---|--------------------|
| Automatic Alarm | 15 |
| Dwelling Fire | 1 |
| Fire, other | 2 |
| Extrication | |
| Hazmat | |
| Lift Assist/EMS Assist/ Medivac Landing | 4 |
| Mutual Aide | |
| Odor Investigation - remove smoke | 1 |
| Structure (Commercial) Fire | 0 |
| Traffic Control Only | 0 |
| Vegetation (Brush) Fire | |
| Vehicle Accident | 12 |
| Vehicle Fire | 1 |
| Wires Down/ Tree on Wires/ Tree Across Road | |
| Special Type of incident | 3 |
| Total Calls per Month | 39 |
| Average #firefighters per call: | 5 |

Please submit monthly call reports via mail, email or fax:

Coolbaugh Township Municipal Building

Attn: Erin Masker

5520 Municipal Drive

Tobyhanna, PA 18466

Email: emasker@coolbaughtwp.org

Fax: 570-894-8413

Monthly report due by the Wednesday before the meeting.

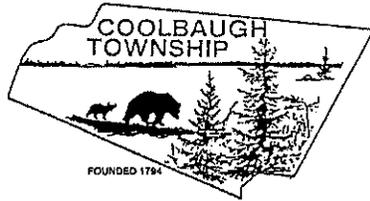
Annual Library Stats PMPL

2017

| | Visits | Total Circs | Computer Uses | Wi-Fi |
|----------------------|---------------|---------------|---------------|---|
| 2,017 | | | | |
| January | 2,472 | 1,488 | 508 | 224 |
| February | 2,626 | 4,284 | 711 | 228 |
| March | 2,997 | 4,174 | 604 | 396 |
| April | 2,987 | 3,671 | 651 | 384 |
| May | 4,015 | 5,050 | 718 | 906 <i>overlap count b/c of system repair</i> |
| June | 4,043 | 5,149 | 763 | 380 <i>overlap count b/c of system repair</i> |
| July | 4,338 | 5,879 | 756 | 610 |
| August | 4,938 | 6,712 | 768 | 744 |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| CURRENT TOTAL | 28,416 | 36,407 | 5,479 | 3,872 |

September is library card sign-up month!

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**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**
5529 Municipal Drive , Tobyhanna, PA 18486
(570) 894-8490 • FAX (570) 894-8413

FINANCIAL REPORT - BOARD OF SUPERVISORS
SEPTEMBER 19 , 2017 BOARD MEETING
AS OF AUGUST 31, 2017

Revenue

2017 Budget = \$8,011,094.40

| <u>ITEM</u> | <u>AMOUNT</u> | <u>% BUDGET LINE</u> |
|--|---------------------|----------------------|
| Real Estate Taxes (Current & Delinquent) | \$ 3,987,344 | 92% |
| Earned Income Tax | 1,162,387 | 89% |
| Real Estate Transfer Tax | 267,077 | 71% |
| LST | 240,281 | 80% |
| Licenses & Permits | 132,710 | 74% |
| Rents | 39,433 | 69% |
| Fines & Forfeits | 37,359 | 117% |
| Zoning Fees | 29,217 | 89% |
| All other sources | 85,846 | 6% |
| Total Revenue | \$ 5,981,653 | |

Expense

2017 Budget = \$8,011,094.40

| <u>ITEM</u> | <u>AMOUNT</u> | <u>% BUDGET LINE</u> |
|---|---------------------|----------------------|
| Pocono Mountain Regional Police Dept. | \$ 1,495,192 | 67% |
| Fire | 793,831 | 91% |
| Salaries | 536,298 | 66% |
| Real Estate tax distribution to Library | 478,186 | 90% |
| Employee Benefits | 332,561 | 63% |
| GOB Principal & Interest Payment | 325,080 | 98% |
| Road Materials | 136,868 | 78% |
| Insurance | 105,049 | 82% |
| Capital Purchases | 83,686 | 44% |
| Pocono Mountain EMS | 80,664 | 60% |
| Transfer to Sewer Fund | 75,000 | 37% |
| Vehicle Repair & Maintenance | 50,558 | 72% |
| Utilities | 50,168 | 63% |
| Legal Fees | 42,659 | 64% |
| Engineering | 35,645 | 57% |
| Fuel | 33,708 | 55% |
| Control Center | 16,873 | 75% |
| All other sources | 362,586 | 24% |
| Total Expense | \$ 5,034,610 | |

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**COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS AND BALANCES REPORT
SEPTEMBER 19, 2017**

| DATE | CK # | ITEM | AMOUNT | TOTAL |
|-----------|------|----------------------------|-----------|------------------|
| 9/13/2017 | | Payroll | \$ | 31,067.61 |
| 9/19/2017 | | General Fund | | 49,788.18 |
| 9/19/2017 | | Total General Fund | | 80,855.79 |
| 9/19/2017 | | Escrow | | 490.00 |
| 9/19/2017 | | Sewer | | 13,601.60 |
| 9/19/2017 | | Total Disbursements | \$ | 94,947.39 |



| TRIAL BALANCE AS OF SEPTEMBER 19, 2017 | | | |
|--|---------------------|--------------------------------------|---------------------|
| General Fund Checking | 2,222,941.72 | Emerg. Services Fund Money Market | 146,787.79 |
| Fire Tax/Coolbaugh Twp VFD | 201,509.28 | Emerg. Services Fund Checking | 21,347.29 |
| Fire Tax/Gouldsboro VFD | 96,203.69 | Total Emergency Services Fund | 168,135.08 |
| Fire Tax/Pocono Summit VFD | 40,328.09 | Liquid Fuels Fund Checking | 547,502.16 |
| Fire Tax/Thornhurst VFD | 20,140.84 | Escrow Fund Checking | 193,958.78 |
| Fire Tax/Tobyhanna Twp. VFD | 20,050.00 | Escrow Fund Clarius Checking | 431,999.94 |
| Payroll Checking | 1,377.38 | Total Escrow Fund | 625,958.72 |
| Rainy Day Fund Savings | 928,955.37 | | |
| Total General Fund | 3,531,506.37 | | |
| Sewer Fund Checking | 1,652.61 | | |
| Sewer PennVest Checking | 76.62 | Total all Funds | 4,888,681.81 |
| Total Sewer Fund | 1,729.23 | | |
| Capital Projects Fund Checking | 13,850.25 | | |

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

| Check# | Vendor | Description | Payment | Check Total |
|--------|---|--|----------|-------------|
| 7543 | 1114 - ADVANCED BUSINESS EQUIP. | PO 13491 MAINT. 2 TOSHIBA'S | 500.00 | |
| | | PO 13520 TONER/ FREIGHT CHG | 17.43 | 517.43 |
| 7544 | 490 - ALARM INSTALLERS CORP | PO 13506 HISTORICAL ASSOC | 164.00 | 164.00 |
| 7545 | 1148 - BARTON SUPPLY INC | PO 13527 QUICK LOCK PIN/RETAINER/PIN MOWER | 59.89 | 59.89 |
| 7546 | 1059 - BILL'S SHOPRITE | PO 13478 FUEL | 403.85 | 403.85 |
| 7547 | 1240 - CINTAS CORPORATION | PO 13481 UNIFORMS | 61.74 | |
| | | PO 13514 UNIFORMS | 61.74 | 123.48 |
| 7548 | 1109 - CLAIRE COLGAN | PO 13524 MILEAGE FOR SEMINAR& MEAL | 152.75 | 152.75 |
| 7549 | 190 - COOLBAUGH SEWER FUND | PO 13493 SEWER | 374.82 | 374.82 |
| 7550 | 1120 - COUNTY WASTE | PO 13497 TRASH MUNICIPAL CTN | 174.00 | |
| | | PO 13500 WWTP/PARK | 174.00 | |
| | | PO 13501 TRASH REMOVAL DPW | 174.00 | 522.00 |
| 7551 | 8 - D.G. NICHOLAS CO. | PO 13486 CIRCUIT BREAKER | 5.29 | 5.29 |
| 7552 | 13 - DEVELOPMENTAL EDUCATION SERVICES | PO 13509 RECYCLING | 14.00 | 14.00 |
| 7553 | 51 - EDWARDS CONCRETE | PO 13479 4000 FIBER | 935.00 | 935.00 |
| 7554 | 135 - EUREKA STONE QUARRY | PO 13477 CRUSHED STONE | 112.20 | |
| | | PO 13498 STONE FOR WASH OUTS | 324.35 | |
| | | PO 13517 EMS LOT | 884.58 | |
| | | PO 13523 EMS LOT | 7,107.53 | 8,428.66 |
| 7555 | 919 - FIDELITY SECURITY LIFE INSURANCE/EY | PO 13475 SEPT EYE-MED | 252.29 | 252.29 |
| 7556 | 1019 - FORD CREDIT DEPT 67-434 | PO 13504 SEPT 2014 FORD | 1,028.77 | 1,028.77 |
| 7557 | 806 - GILMORE & ASSOCIATES | PO 13515 196 & COUNTRY PLACE DR | 5,887.73 | 5,887.73 |
| 7558 | 30 - GOTTA GO POTTIES | PO 13471 UNIT RENTAL | 400.00 | 400.00 |
| 7559 | 32 - GRAINGER | PO 13512 PUMP/PARK | 324.57 | 324.57 |
| 7560 | 54 - H.A. BERKHEIMER, INC. | PO 13502 LST COMMISSION | 818.66 | 818.66 |
| 7561 | 179 - JERRY F. HANNA | PO 13518 MISC | 2,485.00 | |
| | | PO 13519 196 | 537.50 | 3,022.50 |
| 7562 | 891 - LOWE'S | PO 13503 MANSION/ | 349.62 | 349.62 |
| 7563 | 775 - MAILFINANCE | PO 13494 MAIL MACH | 285.00 | 285.00 |
| 7564 | 1244 - NAGEL ELEVATOR INSPECTION&TESTING | PO 13510 REINSPECTION OF ELEVATOR | 75.00 | 75.00 |
| 7565 | 74 - NAPA AUTO PARTS OF DALEVILLE | PO 13487 RING TERMINAL | 4.19 | |
| | | PO 13526 SLEANNING SUPPLIES FOR TRUCK | 93.22 | 97.41 |
| 7566 | 452 - OFFICE MAX CONTRACT | PO 13511 ENV SUPPLIES | 42.06 | 42.06 |
| 7567 | 81 - P P & L | PO 13476 STREET LIGHTS | 1,117.76 | |
| | | PO 13529 IND'L PARK #49924-86007 | 86.77 | 1,204.53 |
| 7568 | 1021 - PAPCO | PO 13480 DIESEL/FUEL | 3,165.90 | 3,165.90 |
| 7569 | 86 - PENNSYLVANIA AMERICAN WATER CO | PO 13472 FIRE HYDRANT | 1,263.16 | |
| | | PO 13530 GARAGE | 21.75 | 1,284.91 |
| 7570 | 87 - PENNSYLVANIA ONE CALL SYSTEM, INC. | PO 13499 CBT MESSAGES | 221.78 | 221.78 |
| 7571 | 1113 - PEOPLES SECURITY BANK & TRUST | PO 13508 MEETINGS/CALL-EM ALL -MSFT/EAC/ | 404.98 | 404.98 |
| 7572 | 430 - POCONO ACE HARDWARE | PO 13483 HILLMAN FASTENERS | 2.50 | |
| | | PO 13490 AUTOCUT 25-2 FILLER CAP | 28.98 | |
| | | PO 13525 18"BAR STRAP | 47.98 | |
| | | PO 13528 LETTER KIT/NUMBER KIT | 15.81 | 95.27 |
| 7573 | 172 - POCONO MT. LIBRARY | PO 13470 DELIQ TAX | 9,627.62 | 9,627.62 |
| 7574 | 102 - RELIABLE SIGN AND STRIPING, INC. | PO 13521 SPYGLASS HILL RD | 46.10 | 46.10 |
| 7575 | 1203 - RUSSELL R. KRESGE JR. | PO 13516 ENGINEER SERVICES | 2,893.00 | 2,893.00 |
| 7576 | 104 - S & H SUPPLY CO., INC. | PO 13489 BLACK WIRE TIES | 72.00 | 72.00 |
| 7577 | 105 - S & S TOOLS & SUPPLIES | PO 13488 DRILL PRESS | 719.00 | 719.00 |
| 7578 | 111 - SHERWIN WILLIAMS | PO 13473 EXT. PAINT | 47.45 | 47.45 |
| 7579 | 120 - SUNDANCE NETWORKS INC. | PO 13485 BACKUP ON LINE CLOUD | 41.00 | 41.00 |
| 7580 | 31 - THYSSENKRUPP ELEVATOR CORP. | PO 13482 MAINT. | 278.32 | 278.32 |
| 7581 | 1226 - TRIAD TRUCK EQUIPMENT, INC | PO 13513 EMERG REPAIR 08 INT'L | 3,403.85 | 3,403.85 |
| 7582 | 1055 - TULPEHOCKEN SPRING WATER INC | PO 13531 bottle water | 138.60 | 138.60 |
| 7583 | 756 - UGI Utilities | PO 13474 GARAGE | 39.76 | |
| | | PO 13484 GARAGE | 15.99 | 55.75 |
| 7584 | 929 - UNITED CONCORDIA LIFE & HEALTH | PO 13507 DENTAL | 1,803.34 | 1,803.34 |
| TOTAL | | | | 49,788.18 |

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

<<<< ESCROW <<

<<<<

| Check# | Vendor | Description | Payment | Check Total |
|--------|------------------------------|----------------------------|---------|-------------|
| 1132 | 1203 - RUSSELL R. KRESGE JR. | PO 13516 ENGINEER SERVICES | 490.00 | 490.00 |
| TOTAL | | | | 490.00 |

< Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT< |
|------------|----------------------|------------|--------------|---------------|---------|
| 85.101.000 | ESCROW FUND CHECKING | | | 0.00 | 490.00 |
| 85.250.312 | Ray Price | | | 40.00 | |
| 85.250.317 | WOJTACH YAROSLAW | | | 100.00 | |
| 85.250.320 | ALDI INC. | | | 350.00 | |
| TOTALS FOR | ESCROW | 0.00 | 0.00 | 490.00 | 490.00 |

Total to be paid from Fund 85 ESCROW

490.00

490.00

<< <Report Printed < <2017-09-14 11:43:31< < COOLBAUGH TOWNSHIP<

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

<<<< SEWER FUND <<

<<<<

| Check# | Vendor | Description | Payment | Check Total |
|--------|------------------------------------|--|----------|-------------|
| 1914 | 228 - ATC | PO 13522 WWTP/WALMART/FAMILY CTN | 4,610.00 | 4,610.00 |
| 1915 | 1120 - COUNTY WASTE | PO 13500 WWTP/PARK | 98.00 | 98.00 |
| 1916 | 520 - K.L. FULFORD ASSOCIATES, INC | PO 13492 SEPT | 5,800.00 | 5,800.00 |
| 1917 | 229 - MOYER INSTRUMENTS, INC. | PO 13532 ANNUAL CALIBRATION FOR FLOW METER | 680.00 | 680.00 |
| 1918 | 1220 - RUSSELL REID INC. | PO 13495 SLUDGE REMOVAL | 576.80 | |
| | | PO 13496 SLUDGE REMOVAL | 576.80 | 1,153.60 |
| 1919 | 439 - YOUNG & HAROS, LLC | PO 13505 WALMART | 1,260.00 | 1,260.00 |
| TOTAL | | | | 13,601.60 |

< Summary By Account

| ACCOUNT | DESCRIPTION | CURRENT YR | APPROP. YEAR | NON-BUDGETARY | CREDIT< |
|------------|---------------------------|------------|--------------|---------------|-----------|
| 08.101.000 | CHECKING | | | 0.00 | 13,601.60 |
| 08.429.125 | CONTRACT SERVICE PLANT | | | 5,800.00 | |
| 08.429.313 | ENGINEERING SERVICES | | | 5,870.00 | |
| 08.429.374 | MAINT/REPAIR EQUIPMENT | | | 680.00 | |
| 08.429.452 | SLUDGE HAULING | | | 1,153.60 | |
| 08.429.453 | CONTRACTED SERVICE -TRASH | | | 98.00 | |
| TOTALS FOR | SEWER FUND | 0.00 | 0.00 | 13,601.60 | 13,601.60 |

Total to be paid from Fund 08 SEWER FUND

13,601.60

13,601.60