

**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

5520 MUNICIPAL DRIVE, TOBYHANNA, PA. 18466
(570) 894-8490 * FAX (570) 894-8413
WWW.COOLBAUGHTWP.ORG

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS

WORK SESSION AGENDA

November 3, 2025, 6:00PM

****Canceled****

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS

REGULAR MEETING AGENDA

November 3, 2025

Roll Call

BOARD OF SUPERVISORS

____ B. Weimer ____ A. Ruiz-Smith ____ C. Colgan ____ L. Kelly ____ C. Rogan
____ Solicitor Armstrong ____ E. Masker

Veterans Day Ceremony- VFW Post 509

Public input will be considered at the beginning of the meeting agenda. The public will be given an opportunity to speak on each agenda item. When speaking please state your name and the city or community that you reside in.

1. Public Input
2. Approval of minutes / notes:
 - October 21, 2025- Regular Meeting Minutes
3. Resolution #14-2025: A Resolution of the Coolbaugh Township Board of Supervisors Authorizing a Loan to the Pocono Mountain Public Library, Inc. to be used towards Authorized Library Expenses
4. Resolution #15-2025: Approval of the 2026 Pocono Mountain Regional Police Budget
5. Resolution #16-2025 Authorizing the Application for the LSA Grant in the amount of \$527,500.00 for the Building #2 Renovation Project
6. EAC Request for Release of Budget Funds for the Purchase of a Third Mayfly Data Logger Device and Hardware for Installation at a Cost Not to Exceed \$2,000.00



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7. Request for Release of Annual Reimbursement to A Pocono Country Place in the Amount of \$1,000.00 for the PA State Game Lands Access Road
8. Authorize two Supervisors to schedule a meeting with two authorized representatives from the Coolbaugh Township Volunteer Fire Company to discuss the Future Plans of the New Fire Station to be located on Route 196, Tobyhanna
9. Authorization to Advertise the following:
 - Notice of Vacancies on Various Boards, Commissions and Council
 - Notice to Residents- Any vehicle left on Township Right of Way during periods of ice or snow removal will be towed at owner's expense.
10. Current Obligations

• General Fund	\$ 470,702.33
• Sewer Fund	<u>\$ 79,152.89</u>
Total Disbursements	\$ 549,855.22
11. Business Manager Comments/Updates
12. Solicitor Armstrong Comments/Updates
13. Board of Supervisors Executive Sessions
14. Adjournment

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**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION MINUTES
October 21, 2025**

The work session was called to order by Chairman Weimer at 6:00pm at the Coolbaugh Township Municipal Center located at 5520 Municipal Drive, Tobyhanna, PA.

Board Members Present:

William Weimer, Alma I. Ruiz-Smith, Clare Colgan, and Cara Rogan

Board Members Absent:

Lynn Kelly

Staff Present:

Patrick Armstrong, Solicitor, Erin Masker, Township Secretary, and Darren Dixon, Township Controller

Staff Absent:

None

Mr. Weimer swore in six new members of the Coolbaugh Township Volunteer Fire Company and presented them with a Coolbaugh Township Challenge Coin and their CTVFC Badges.

1. Solar, Wind and Nuclear Ordinance Discussion

Solicitor Armstrong stated that there are already provisions in the Township Code of Ordinances for Solar and Wind uses but not Nuclear. He stated that he pulled information from the current ordinance and plugged in the distances from residential dwellings for each use from the Township Ordinances where applicable. For those that were not already provided, he plugged in distances that have been used in other municipalities that are similar to Coolbaugh Township. Discussion continued with Ms. Ruiz-Smith stating that she would like the Board to review the distances closer as some of the distances are not far enough from residential dwellings. Solicitor Armstrong stated that there are also blanks for the zoning districts that each use would be allowed in that the Board would need to discuss and fill in. She also stated that she would like to table this discussion to a future work session as she knows that Ms. Kelly has questions and concerns that she would like to discuss, and Ms. Ruiz-Smith feels that the Board should be a part of those discussions.

- **Discussion:** M. Wood asked if there are provisions for when the equipment becomes defunct and needs to be removed by the owner, being advised that there are requirements for decommissioning the equipment. Mr. Weimer asked that this be added to a future work session agenda for further discussion.

2. Public Comment

R. Gallagher, Executive Director for VRO was in attendance to share some reviews that have been left on rental listings in Coolbaugh Township. All reviews that were provided were positive and showed how pleased the STR renters were and how much they enjoyed the area. She thanked the Board for allowing her the time to share the reviews on Coolbaugh Township Properties.

Work Session ended at 6:23pm.

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS REGULAR MEETING MINUTES

October 21, 2025

The meeting was called to order by Chairman Weimer at 6:25pm at the Coolbaugh Township Municipal Center located at 5520 Municipal Drive, Tobyhanna, PA.

Board Members Present:

William Weimer, Alma I. Ruiz-Smith, Clare Colgan, and Cara Rogan

Board Members Absent:

Lynn Kelly

Staff Present:

Patrick Armstrong, Solicitor, Erin Masker, Township Secretary and Darren Dixon, Township 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 community or city you reside in before speaking.

1. Public input

A.Shincovich, Pocono Mountain Public Library Director, was in attendance to discuss the request that she made at the Budget meeting, stating that all members were not in attendance, so she wanted to come to the Board to further discuss the request for a Tax anticipation loan. She expressed her concerns about the state budget impasse, stating that the ability to pay staff and pay operating expenses weighs heavily on receiving funding from the state. She stated that they are requesting \$150,000.00 in three installments which will also be paid back in three equal installments later in the year, 2026. She stated that this is not the first time that they have been faced with the possibility of having to lay off staff or reduce the hours of operations, but stated that she wanted to request that the Board consider providing some insight as to whether they will again support the library with this request as they do not want to have to limit services or hours to the patrons. She also stated that they are requesting a de minimis millage increase of .076 mills to bring them from .424 to .50 mills according to the township website.

- **Discussion:** Ms. Ruiz-Smith stated that unfortunately many people are going to be laid off due to the government shutdown, stating that it will in turn affect the tax base for the township when people are not able to pay their taxes. Mr. Weimer asked that this be on a future work session for discussion.

2. Approval of minutes / notes:

- October 7, 2025- Regular Meeting Minutes

Ms. Ruiz-Smith made a motion second by Ms. Colgan to Approve the October 7, 2025 meeting minutes as presented.

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

3. Monthly Reports

- Pocono Mountain Regional Police Report- Presented by Mr. Weimer stating that the Police Commission approved a final draft budget which will be before the Board for consideration. He also stated that there are some new vehicles on the road as some others have been taken out of service. He stated that there are two officers that he had the honor of training that are now certified to drive the bear cat emergency vehicle.
 - **Discussion:** M. Bridefeld expressed his concerns with the PMRPD and the practices as they related to his experiences with them recently. Following his comments and concerns, Chairman Weimer advised that he would bring this up at the next police commission meeting.
- Pocono Mountain Regional EMS Report- Presented by Ms. Colgan
- Coolbaugh Township Volunteer Fire Company- Mr. Weimer stated that Chief Dobson and his wife welcomed a bouncing baby girl and therefore the report is not in the packet, but he reviewed some of the highlights and stated that CTVFC has had 324 calls for the year.
- Gouldsboro Volunteer Fire Company- Presented by K. Schmidt; thanking CTVFC for the continued training at the Academy training facility.
- Pocono Summit Volunteer Fire Company- Presented by Mr. Weimer
- Thornhurst Volunteer Fire and Rescue- Presented by D. Serfass; thanking the CTVFC for the use of the drone and for the young man that was operating it, he was amazing , Corporal Nero and the PMRPD, MCOEM and all other agencies that assisted in the search for a missing elderly woman that was found approximately half a mile away from her home.
- Pocono Mountain Public Library- Presented by A. Shincovich, discussing the counts of patrons, the grants received and the numerous services that are offered by the library to residents of all ages.

4. Codes, Zoning and STR Report

Presented by Mr. Weimer

5. Awarding of the Sludge Hauling Bid for January 1, 2026 through December 31, 2027 to Environmental Service of PA at the rate of .1148¢ per gallon

Mr. Weimer made a motion second by Ms. Ruiz-Smith to Award the Sludge Hauling Bid for the Contract Period of January 1, 2026-December 31, 2027 to Environmental Service of PA at the rate of .1148¢ per gallon.

- **Discussion:** Ms. Ruiz-Smith asked about the large discrepancy between the bid amounts received, with Ms. Colgan stating that there was a mathematical error on Gotta Go Septics Bid and the decimal place was incorrect.
- **Vote:** 3-0-1, motion passes. (Ms. Colgan abstained)

6. Awarding of the Winning Municibid Bidder Steven Dixon, of the 2003 Trailer Model TAG20-25/102/2XSP in the Amount of \$10,200.00

Ms. Colgan made a motion second by Ms. Rogan to Award the 2003 Trailer Model TAG20-25/102/2XSP in the Amount of \$10,200.00 to Municibid Winner-Steven Dixon.

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

7. Discussion on the 2000 Freightliner E-One Fire Truck Previously Placed for Sale on Municibid- (No Bid Received)

Discussion took place on the requirements for bidding an item out with Solicitor Armstrong stating that in most cases when selling personal property, it must be bid twice before considering selling outright. Mr. Weimer stated that there was a conversation with a fire company that may be interested in purchasing the truck with Solicitor Armstrong stating that there are specific provisions to the bidding requirements when selling to specific entities, i.e. another volunteer fire company or municipality. Ms. Colgan will have a conversation with the fire company member that commented on possibly wanting to purchase the truck and will bring that information back to the Board before taking any further steps to selling the truck.

8. Resolution #13-2025- ACT 172 Volunteer Service Credit Program Criteria

Ms. Rogan made a motion second by Ms. Colgan to Adopt Resolution #13-2025: ACT 172 Volunteer Service Credit Program Criteria.

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

9. Pocono Mountain Regional Police Commission Minimum Municipal Obligation for 2025

- PMRP Uniform Pension: \$ 46,970.02
- PMRP Non-Uniformed Pension: \$ 4,495.79

Mr. Weimer made a motion second by Ms. Colgan to Approve Paying the 2025 MMO for the Pocono Mountain Regional Police Department in the following amounts: PMRP Uniform Pension: \$ 46,970.02 and the PMRP Non-Uniformed Pension: \$ 4,495.79.

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

10. Authorize Advertisement of Public Hearing on Proposed Ordinance Adopting the 2021 International Fire Code

Mr. Weimer made a motion second by Ms. Colgan to Authorize Advertising the Public Hearing on the Proposed Ordinance Adopting the 2021 International Fire Code on Tuesday, November 18, 2025 at 6pm.

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

11. Authorize Release of Annual Contributions for 2025

Ms. Ruiz-Smith made a motion second by Ms. Rogan to Authorize the Release of Annual Contributions for 2025 as presented.

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

12. Request for Release of Crime Watch Funds in the Amount of \$250.00 for Pocono Farms Country Club Community

Ms. Colgan made a motion second by Ms. Ruiz-Smith to Approve the Release of Crime Watch Funds in the Amount of \$250.00 for Pocono Farms Country Club Crime Watch.

- **Discussion:** A. Shincovich asked for clarification on what these funds are for.
- **Vote:** All in favor, motion passes.

13. Authorization to Hire Non-CDL DPW Employee

Mr. Weimer made a motion second by Ms. Colgan to Table this Item to Hire a Non-CDL DPW Employee.

14. Controller Report

Presented by Mr. Dixon.

15. Current Obligations

• General Fund	\$ 143,677.97
• Escrow Fund	\$ 3,948.07
• Sewer Fund	\$ 44,423.31
• Fire Tax Fund	<u>\$ 327,403.71</u>
Total Disbursements	\$ 519,453.06

Ms. Rogan made a motion second by Ms. Colgan to Approve Paying the Current Obligations in the Amount of \$519,453.06 as presented.

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

16. Business Manager Comments/Updates

Mr. Weimer stated that Ms. Thompson stated that the ATLAS Team for the Act 537 Study will be attending a future meeting for the Board to be able to meet the team that has replaced Mr. Trembly. He also stated that we are working on moving forward with training some DPW staff at the WWTP to eventually be able to be certified operators.

17. Solicitor Armstrong Comments/Updates

- Solicitor Armstrong requested a brief executive session following the meeting for legal.
- Solicitor Armstrong stated that we received a request for a liquor license transfer, stating that this will be on your next meeting to schedule a public hearing.

18. Board of Supervisors Executive Sessions

- Thursday, October 16, 2025 from 8:12pm-8:20pm- Re: Personnel.
- Friday, October 17, 2025 from 8:00pm-8:34pm- Re: Real Estate
- Tuesday, October 21, 2025 from 7:38pm-7:57pm- Re: Legal

17. Adjournment

Ms. Colgan made a motion second by Ms. Ruiz-Smith to Adjourn at 7:21pm.

- **NEXT BOARD WORK SESSION / MEETINGS:**

Work Session/ Business Meeting Monday November 3, 2025 at 6:00pm. (meeting being held on a Monday due to elections)

At the Coolbaugh Township Municipal Center located at 5520 Municipal Drive, Tobyhanna PA 18466

Submitted by: _____ **Date:** _____

Erin Masker, Township Secretary

Witnessed by: _____ **Date:** _____

William Weimer, Chairman

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COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS

RESOLUTION NO. 14-2025

**A RESOLUTION OF THE COOLBAUGH TOWNSHIP
BOARD OF SUPERVISORS AUTHORIZING A LOAN TO
THE POCONO MOUNTAIN PUBLIC LIBRARY, INC. TO BE
USED TOWARDS AUTHORIZED LIBRARY EXPENSES**

WHEREAS, Pocono Mountain Public Library, Inc. (the "Library") has a need for an advance of the anticipated library tax funds from Coolbaugh Township ("Township"), as a library tax anticipation note, for the beginning of 2026 for certain authorized Library expenses; and

WHEREAS, the Library has requested that the Township loan the Library the amount of \$50,000.00 per month for December 2025, January 2026, and February 2026 for a total sum of \$150,000.00 (the "Loan"), in order to provide sufficient funds to cover the anticipated expenses of the Library for the beginning of 2026; and

WHEREAS, the Township is willing to loan the Library the total sum of \$150,000.00, to be distributed to the Library in three monthly payments of \$50,00.00 beginning in December 2025 and ending in February 2026, provided such total amount is repaid to the Township over a term of three (3) months, beginning on May 1st, 2026, and further provided that the Library agrees to the terms and conditions of the Note and Loan Agreement, specimens of which are attached hereto and made a part hereof; and

WHEREAS, the Township deems it to be in the best interests of the residents of the Township to enter into the Loan with the Library to provide sufficient funds to cover the anticipated Library expenses for early 2026, as set forth herein.

NOW THEREFORE, the Coolbaugh Township Board of Supervisors hereby adopts the following Resolution:

FIRST, the Township hereby approves the Loan and directs the Township Business Manager to submit a proposal to the Library for a loan to the Library in the total amount of \$150,000.00, to be distributed to the Library in three monthly payments of \$50,00.00 beginning in December 2025 and ending in February 2026, the proceeds of which will be applied towards authorized Library expenses, said Loan to be subject to the terms and conditions set forth in the Note and Loan Agreement attached hereto and marked as Exhibit "A".

SECOND, the Township is hereby authorized to enter into the Loan by way of the Loan Agreement and in connection therewith, receive the Note (copies of which are attached hereto), pursuant to which the Township will loan to the Library the total sum of \$150,000.00, to be distributed to the Library in three monthly payments of \$50,00.00 beginning in December 2025 and ending in February 2026, said total sum to be repaid to the Township over a three (3) month term.

THIRD, as security for the Loan, the Library shall agree with the Township that the payments of principal due under the Note shall be paid directly from the annual real estate taxes received by the Township as part of the millage assessed by the Township for library purposes (ie. the library tax).

FOURTH, the Business Manager of the Township is hereby authorized and empowered to receive the Note and enter into such other documents, including the Loan Agreement and other documents that may be necessary to complete the Loan to the Library, and in exchange therefore tender the Loan proceeds in the total amount of \$150,000.00 to the Library as set forth herein to be used to pay authorized Library expenses.

SO RESOLVED, this _____ day of _____, 2025.

**COOLBAUGH TOWNSHIP BOARD OF
SUPERVISORS**

William Weimer, Chairman

Alma I. Ruiz-Smith, Vice-Chair

Clare Colgan, Supervisor

Lynn Kelly, Supervisor

Cara Rogan, Supervisor

ATTEST:

Township Secretary

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**Township of Coolbaugh
Monroe County
Resolution # 15-2025**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF COOLBAUGH TOWNSHIP (THE "BOARD")
APPROVING THE PROPOSED 2026 BUDGET OF THE POCONO MOUNTAIN REGIONAL POLICE
COMMISSION.**

WHEREAS, the proposed 2026 budget of the Pocono Mountain Regional Police Commission amounts to a total of \$9,193,405.79; and,

WHEREAS, of the total proposed 2026 budget of the Pocono Mountain Regional Police Commission, the Coolbaugh Township commitment for police services for 2026 is \$3,466,488.57; and,

WHEREAS, Coolbaugh Township agrees to and will pay its above-referenced commitment for police services in twelve (12) equal monthly payments of \$288,874.05 for the year 2026; and,

WHEREAS, Coolbaugh Township further agrees to satisfy its uniform and non-uniform MMO as set forth in the 2026 budget of the Pocono Mountain Regional Police Commission.

NOW THEREFORE, BE IT RESOLVED, by the Board of Supervisors of Coolbaugh Township as follows:

1. The Board of Supervisors of Coolbaugh Township hereby approves the proposed 2026 budget of the Pocono Mountain Regional Police Commission in the total amount of \$9,193,405.79.
2. The Board of Supervisors of Coolbaugh Township hereby approves and confirms its 2026 commitment of \$3,466,488.57 for police services to be paid in monthly payments of \$288,874.05, plus its uniform and non-uniform MMO during 2026 if the budget is approved, as set forth in the proposed 2026 budget of the Pocono Mountain Regional Police Commission.

RESOLVED AND ENACTED, this _____ day of _____, 2025.

**BOARD OF SUPERVISORS OF
COOLBAUGH TOWNSHIP**

William Weimer, Chairman

Alma I Ruiz-Smith, Vice-Chairman

Clare Colgan, Supervisor

Lynn Kelly, Supervisor

ATTEST:

Erin Masker, Township Secretary

Cara Rogan, Supervisor

PMRPD 01 General Fund
Budget vs. Actual
 Estimated Jan - Dec 2025
 for 2026 Budget

2025

EST ACTUAL Jan-Dec 25	Budget	\$ Over Budget	% of Budget	2026	Description
Ordinary Income/Expense					
Income					
341.000 - Interest Earnings	136,212.09	15,000.00	121,212.09	908.08%	15,000.00
351.000 - Grant - COPS	11,790.58		11,790.58	100.0%	
354.020 - Grant - PENN DOT-SO	9,651.63	12,000.00	-2,348.37	80.43%	12,000.00
354.030 - DUI Checkpoint	1,941.28	12,000.00	-10,058.72	16.18%	12,000.00
354.190 - DEA OT REIMBURSEMENT	10,481.10	12,000.00	-1,518.90	87.34%	12,000.00
354.200 - Task Force - OT	0.00	10,000.00	-10,000.00	0.0%	10,000.00
354.210 - Task Force - SS	0.00	744.00	-744.00	0.0%	744.00
354.220 - Task Force - Fmed	0.00	174.00	-174.00	0.0%	174.00
355.001 - Police MMO - Tobyhanna	211,834.00	211,834.00	0.00	100.0%	159,702.00
355.002 - Police MMO - Mt. Pocono	86,738.00	86,738.00	0.00	100.0%	65,392.00
355.003 - Police MMO - Tunkhannock	75,403.00	75,403.00	0.00	100.0%	56,847.00
355.004 - Police MMO - Coolbaugh	260,628.00	260,628.00	0.00	100.0%	196,488.00
355.005 - Police-MMO-Barrett	56,535.00	56,535.00	0.00	100.0%	42,622.00
356.001 - Non-Uniform MMO - Tobyhanna	3,654.00	3,654.00	0.00	100.0%	3,543.00
356.002 - Non-Uniform MMO - Mt. Pocono	1,496.00	1,496.00	0.00	100.0%	1,451.00
356.003 - Non-Uniform MMO - Tunkhannock	1,301.00	1,301.00	0.00	100.0%	1,261.00
356.004 - Non-Uniform MMO - Coolbaugh	4,496.00	4,496.00	0.00	100.0%	4,359.00
356.005 - Non-Uniform MMO - Barrett	975.00	975.00	0.00	100.0%	945.00
357.000 - SRO Services - PMSD	623,746.87	623,746.87	0.00	100.0%	647,069.20
357.100 - Other School Charges	13,105.01	7,500.00	5,605.01	174.73%	10,000.00
358.001 - Police Services - Tobyhanna	2,650,293.81	2,656,147.67	-5,853.86	99.78%	Cannot be calculated until budget is complete
358.002 - Police Services - Mt. Pocono	1,081,515.09	1,087,368.91	-5,853.82	99.46%	Cannot be calculated until budget is complete
358.003 - Police Services - Tunkhannock	944,949.58	944,949.58	0.00	100.0%	Cannot be calculated until budget is complete
358.004 - Police Services - Coolbaugh	3,255,272.70	3,266,980.41	-11,707.71	99.64%	Cannot be calculated until budget is complete
358.005 - Police Services - Barrett	708,847.56	708,847.56	0.00	100.0%	Cannot be calculated until budget is complete
362.110 - Report Fees	14,099.94	12,000.00	2,099.94	117.5%	12,000.00
380.100 - Miscellaneous Revenue	26,452.85				0.00
380.110 - Police Testing Fees	2,000.00	4,000.00	-2,000.00	50.0%	2,000.00
380.190 - Extra Duty Services	3,827.34	12,000.00	-8,172.66	31.9%	12,000.00
380.200 - Insurance Proceeds	125,812.00	75,000.00	50,812.00	167.75%	75,000.00
This is from Benecon and Vehicle Ins payments from prior years					

PMRPD 01 General Fund
Budget vs. Actual
 Estimated Jan - Dec 2025
 for 2026 Budget

2025						
	EST ACTUAL Jan-Dec 25	Budget	\$ Over Budget	% of Budget	2026	Description
386.100 • Sale of Fixed Assets	18,450.00	10,000.00	8,450.00	184.5%	10,000.00	
392.005 • Transfers from Grant Fund	0.00		0.00	0.0%		
Total Income	10,394,846.70	10,173,519.00	-4,682,480.64	53.97%	1,362,597.20	
Gross Profit	10,394,846.70	10,173,519.00	-4,682,480.64	53.97%	1,362,597.20	
Expense						
405.130 • Salary - Executive Assistant	82,657.13	84,944.00	-2,286.87	97.31%	88,767.00	+4.5%
405.140 • Wages - Secretary	214,137.87	278,875.00	-64,737.13	76.79%	288,077.00	+3.5%
405.141 • Wages - Part Time Secretary	0.00	0.00	0.00	0.0%	0.00	
405.150 • Office-Insurance-Blue Cross	134,207.43	124,470.00	9,737.43	107.82%	190,450.00	+6.1% actual inc + 1 FT Emp (inc SK 3 mo)
405.152 • Office-Insurance-Dental	3,976.00	3,745.00	231.00	106.17%	5,840.40	+5% actual inc + 1 FT Emp (inc SK 3 mo)
405.154 • Office-Insurance-Disability	2,183.33	2,196.00	-12.67	99.42%	2,934.72	+1
405.155 • Office-Insurance-Vision	528.47	500.00	28.47	105.69%	727.00	+1
405.158 • Office-Insurance-Life	848.64	874.00	-25.36	97.1%	1,123.00	+1
405.160 • Office-FICA Medicare	4,425.13	5,341.00	-915.87	82.85%	5,464.00	1.45% of NU projected Salary
405.161 • Office-FICA Social Security	19,370.56	22,835.00	-3,464.44	84.83%	23,364.00	6.2% of NU projected Salary
405.162 • Office-Insurance-Unemployment	1,535.81	1,710.00	-174.19	89.81%	1,995.00	\$285 per employee
405.172 • Office - Annual Leave	1,335.60	0.00	1,335.60	100.0%	34,786.00	SK Retiring Mar 2026
405.180 • Office - PILI	0.00	0.00	0.00	0.0%	0.00	No NU PILI Anticipated
405.183 • Office-Regular Overtime	200.00	500.00	-300.00	40.0%	500.00	Same as 2025 budget
405.198 • Non-Uniform Pension W/D	0.00	0.00	0.00	0.0%	0.00	
405.310 • Consulting Services	172.50	3,750.00	-3,577.50	4.6%	1,250.00	1/3 of 2025 Budget\
405.311 • Independent Audit	27,500.00	20,710.00	6,790.00	132.79%	32,500.00	Conrad Siegel 17500 (inc 5k studies) & CLA 15000 Y1
405.312 • Equipment Inventory Audit	0.00	0.00	0.00	0.0%	0.00	In-house
405.354 • Office-Insurance-Workers Comp	625.00	625.00	0.00	100.0%	656.00	5% over actual
405.461 • Office-Seminars & Training	3,197.47	3,500.00	-302.53	91.36%	4,000.00	\$500 increase over 2025
405.471 • Acturial Svcs/Non-Uniform	2,600.00	2,472.00	128.00	105.18%	3,000.00	Conrad Siegel 2026 quote
405.472 • Retirement Plan	4,000.00	4,000.00	0.00	100.0%	4,000.00	Same as 2025 budget
409.141 • Wages - Cleaning	17,249.16	19,843.00	-2,593.84	86.93%	21,767.00	+3.5%
409.142 • Wages - Mechanic	18,606.40	18,970.00	-363.60	98.08%	19,631.00	+3.5%
409.157 • Health Care Reform Fees	326.18	328.00	-1.82	99.45%	385.00	+1 NU Emp
409.160 • General-FICA Medicare	496.54	563.00	-66.46	88.2%	600.27	1.45% of part-time projected salary

PMRPD 01 General Fund
Budget vs. Actual
 Estimated Jan - Dec 2025
 for 2026 Budget

2025						
	EST ACTUAL Jan-Dec 25	Budget	\$ Over Budget	% of Budget	2026	Description
409.161 · General-FICA Social Security	2,483.82	2,500.00	-16.18	99.35%	2,566.68	6.2% of part-time projected Salary
409.162 · General-Insurance-Unemployment	569.14	570.00	-0.86	99.85%	570.00	Same as 2025 budget
409.210 · Office Supplies	2,754.13	2,346.00	408.13	117.4%	3,029.00	+10% over act Toner/paper cost increase over 2025
409.213 · Office Equipment	1,404.27	1,500.00	-95.73	93.62%	1,500.00	Same as 2025 budget
409.220 · Operating Expense	29,965.00	29,965.00	0.00	100.0%	29,965.00	Same as 2025 budget
409.230 · Heat - Propane	12,145.38	8,820.00	3,325.38	137.7%	15,000.00	Increase in cost of fuel
409.300 · Public Relations	6,335.00	6,335.00	0.00	100.0%	6,335.00	Same as 2025 budget
409.301 · Bank Service Charges	0.00	50.00	-50.00	0.0%	50.00	Same as 2025 budget
409.314 · Legal Services	33,520.35	35,000.00	-1,479.65	95.77%	25,000.00	10K less than 2025 budget per Y1
409.315 · Payroll Service	8,115.76	12,650.00	-4,534.24	64.16%	12,650.00	Same as 2025 budget
409.316 · Testing Services	3,330.95	6,000.00	-2,669.05	55.52%	3,000.00	Per Y1
409.321 · Telephone	30,198.71	30,500.00	-301.29	99.01%	30,500.00	Same as 2025 budget
409.322 · Internet Service	21,525.14	21,877.00	-351.86	98.39%	21,877.00	Same as 2025 budget per PenTeleData
409.323 · Computer Air Cards/GPS	8,552.64	10,080.00	-1,527.36	84.85%	10,080.00	Same as 2025 budget
409.325 · Postage	1,300.00	1,300.00	0.00	100.0%	1,300.00	Same as 2025 budget
409.341 · Advertising	3,834.66	5,000.00	-1,165.34	76.69%	5,000.00	Same as 2025 budget
409.351 · Insurance-Commercial Package	19,267.84	18,325.00	942.84	105.15%	20,231.00	+5% over actual
409.352 · Insurance-Public Officials	19,706.87	22,622.00	-2,915.13	87.11%	22,622.00	Same as 2025 budget
409.353 · Insurance-Bonding	250.00	558.00	-308.00	44.8%	558.00	Same as 2025 budget
409.354 · General-Insurance-Workers Comp	176.00	176.00	0.00	100.0%	185.00	+5% over actual
409.361 · Electric	32,250.90	32,251.00	-0.10	100.0%	33,864.00	+5% over est actual
409.368 · Trash Collection	1,419.00	1,419.00	0.00	100.0%	1,419.00	Same as 2025 budget
409.370 · Building Repairs & Maintenance	70,332.97	71,213.00	-880.03	98.76%	50,000.00	Start at 50k per Y1
409.384 · Lease-Operating	6,544.08	6,780.00	-235.92	96.52%	6,780.00	Copier, Postage and Brivo - Johnson Controls
409.420 · Dues & Subscriptions	43,673.26	54,000.00	-10,326.74	80.88%	54,000.00	Same as 2025 budget
409.450 · Cleaning Service	0.00	2,000.00	-2,000.00	0.0%	2,000.00	Same as 2025 budget
409.453 · Svc Contract-Elevator	1,600.00	2,293.00	-693.00	69.78%	2,293.00	Same as 2025 budget
409.454 · Svc Contract-Fire Protection	917.92	941.00	-23.08	97.55%	1,813.00	Per quote from Kistler O'Brien
409.455 · Svc Contract-Snow/Ice Removal	9,626.76	8,555.00	1,071.76	112.53%	8,983.00	Waiting on Quote +5%
409.456 · Svc Contract-Lawn Care	2,000.00	2,060.00	-60.00	97.09%	2,163.00	Waiting on Quote +5%
409.457 · Svc Contract-Heat/AC	4,714.00	5,130.00	-416.00	91.89%	5,130.00	Same as 2025 - 3 yr contract ends Dec 2026
409.458 · Svc Contract-Emerg. Generator	1,681.00	1,681.00	0.00	100.0%	1,681.00	Same as 2025 budget

PMRPD 01 General Fund
Budget vs. Actual
 Estimated Jan - Dec 2025
 for 2026 Budget

	2025					
	EST ACTUAL Jan-Dec 25	Budget	\$ Over Budget	% of Budget	2026	Description
409.459 • Svc Contract-Pest Control	1,072.80	1,042.00	30.80	102.96%	1,073.00	2025 actual - no increase per Ehrlich
409.460 • Svc Contract-Phone System	1,200.00	1,272.00	-72.00	94.34%	1,272.00	Same as 2025 budget
409.461 • Svc Contract-Alarm Monitoring	462.00	382.00	80.00	120.94%	525.00	Per quote from Kistler O'Brien
409.463 • Computer IT Services	82,126.71	74,200.00	7,926.71	110.68%	186,233.00	2025 + 100k MDT upgr (50) and data storage upgr (50)
409.750 • Capital Purchases	2,574.31	5,000.00	-2,425.69	51.49%	5,000.00	Same as 20205 budget
410.121 • Salary - Chief of Police	147,623.47	151,708.00	-4,084.53	97.31%	157,017.78	+3.5%
410.122 • Salary - Lieutenants	261,922.36	264,378.00	-2,455.64	99.07%	273,631.24	+3.5%
410.130 • Wages - Sergeants	416,632.73	428,908.00	-12,275.27	97.14%	443,846.78	+3.5%
410.131 • Wages - Corporals	404,747.28	409,616.00	-4,868.72	98.81%	423,879.93	+3.5%
410.132 • Wages - Officers	3,171,751.58	3,555,393.00	-383,641.42	89.21%	3,719,809.99	+3.5%
410.139 • Heart & Lung Act Pay	20,402.80	0.00	20,402.80	100.0%	0.00	Per Y1
410.150 • Police-Insurance-Blue Cross	1,130,501.00	1,087,850.00	42,651.00	103.92%	1,205,000.00	+6.1% actual increase
410.152 • Police-Insurance-Dental	31,576.66	31,998.00	-421.34	98.68%	36,200.00	+5% actual increase
410.154 • Police-Insurance-Disability	20,094.00	20,094.00	0.00	100.0%	20,094.00	Same as 2025 budget
410.155 • Police-Insurance-Vision	4,171.85	4,172.00	-0.15	100.0%	4,575.00	Same as 2025 budget
410.158 • Police-Insurance-Life	12,477.49	12,480.00	-2.51	99.98%	12,979.20	See worksheet
410.160 • Police-FICA Medicare	77,261.50	79,844.00	-2,582.50	96.77%	75,000.00	1.45%
410.161 • Police-FICA Social Security	312,952.38	399,685.00	7.00		312,000.00	6.2%
410.162 • Police-Insurance-Unemployment	12,825.00	13,680.00	-855.00	93.75%	13,680.00	Same as 2025 budget - 48 uniform
410.172 • Police - Annual Leave	38,911.08	25,806.00	13,105.08	150.78%	36,774.00	Y1 & Y68
410.180 • Police - PILI	109,521.00	109,521.00	0.00	100.0%	136,800.00	See worksheet
410.182 • Longevity	53,200.00	53,200.00	0.00	100.0%	52,800.00	See worksheet
410.183 • Police-OT Regular	187,398.52	194,649.00	-7,250.48	96.28%	201,462.00	+3.5% over 2025 budget
410.184 • Police-OT-Smooth Operator	15,759.10	12,000.00	3,759.10	131.33%	12,000.00	Reimbursed by HSN
410.185 • Police-OT-Task Force	12,507.05	12,000.00	507.05	104.23%	12,000.00	Reimbursed by MCDA
410.186 • Police-OT-DUI Checkpoint	11,796.21	12,000.00	-203.79	98.3%	12,000.00	Same as 2025 budget - -Reimbursed by HSN
410.187 • Police-Holiday Pay	147,033.68	156,782.00	-9,748.32	93.78%	168,304.00	See worksheet
410.188 • Police-OT Court	53,604.55	89,892.00	-36,287.45	59.63%	89,892.00	Same as 2025 budget
410.189 • Police-OT-DEA	14,401.64	12,000.00	2,401.64	120.01%	12,000.00	Reimbursed by DEA
410.231 • Vehicle Fuel	119,110.35	153,319.00	-34,208.65	77.69%	153,319.00	Same as 2025 budget
410.237 • Police-Clothing Allowance	8,714.82	8,800.00	-85.18	99.03%	11,000.00	Per CBA
410.238 • Police-Uniforms	35,680.19	36,500.00	-819.81	97.75%	36,500.00	Budgeted for 3 New Officers

PMRPD 01 General Fund
Budget vs. Actual
 Estimated Jan - Dec 2025
 for 2026 Budget

2025					
	EST ACTUAL Jan-Dec 25	Budget	\$ Over Budget	% of Budget	2026
Description					
410.242 · Weapons & Ammunition	35,597.68	35,617.00	-19.32	99.95%	36,686.00
410.243 · SWAT Expenses	18,000.00	18,000.00	0.00	100.0%	18,000.00
410.250 · Vehicle Repairs	15,607.79	17,135.00	-1,527.21	91.09%	17,135.00
410.251 · Vehicle Misc. Maint. & Supplies	22,882.04	25,090.00	-2,207.96	91.2%	25,843.00
410.252 · Vehicle Tires	19,095.76	19,107.00	-11.24	99.94%	19,680.00
410.260 · Fitness Equipment	2,000.00	2,000.00	0.00	100.0%	2,500.00
410.316 · Computer Support	42,616.47	42,736.00	-119.53	99.72%	42,736.00
410.327 · Radio Equip. Repair & Maint.	0.00	2,500.00	-2,500.00	0.0%	2,500.00
410.328 · Equip. Transfer & Striping(New)	5,243.28	4,400.00	843.28	119.17%	4,400.00
410.329 · Control Center Services	346,071.00	346,071.00	0.00	100.0%	380,678.00
410.333 · Towing	0.00	200.00	-200.00	0.0%	200.00
410.342 · Printing	1,924.00	1,335.00	589.00	144.12%	2,020.00
410.350 · Insurance-Automobile	74,496.79	66,563.00	7,933.79	111.92%	78,222.00
410.352 · Insurance-Police Liability	38,355.05	32,266.00	6,089.05	118.87%	40,273.00
410.354 · Police-Insurance-Workers Comp	272,189.00	330,391.00	-58,202.00	82.38%	330,391.00
410.386 · Capital Lease-Vehicles	261,008.00	286,009.00	-25,001.00	91.26%	0.00
410.387 · Vehicle Purchases	0.00	0.00	0.00	0.0%	290,000.00
410.460 · Academy Training Expenses	7,166.30	36,120.00	-28,953.70	19.84%	21,500.00
410.461 · Police-Seminars & Training	31,885.59	30,000.00	1,885.59	106.29%	30,000.00
410.462 · Police-Tuition Reimbursement	0.00	25,000.00	-25,000.00	0.0%	25,000.00
410.464 · K9 Supplies	3,291.46		3,291.46	100.0%	
492.090 · Transfer to Prescription Fund	15,500.00	15,500.00	0.00	100.0%	15,000.00
492.300 · Transfer to Capital Reserve	60,000.00	60,000.00	0.00	100.0%	100,000.00
492.600 · Transfer to Police Pension Fund	691,138.00	691,138.00	0.00	100.0%	521,051.00
492.650 · Transfer to Non-Uniform Pension	11,922.01	11,922.00	0.01	100.0%	11,558.00
Total Expense	9,816,379.10	10,522,519.00	-706,139.90	93.29%	10,956,002.99
Net Ordinary Income	578,467.60	357,139.90	221,327.70	161.97%	9,593,405.79
Net Income	578,467.60	357,139.90	221,327.70	161.97%	

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Appendix I – Authorized Official Resolution

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS RESOLUTION NO. 16-2025

Be it RESOLVED, that Coolbaugh Township of Monroe County hereby request a Statewide Local Share Assessment grant of \$527,500.00 from the Commonwealth Financing Authority to be used for the Building #2 Renovation Project.

Be it FURTHER RESOLVED, that the Applicant does hereby designate William Weimer, Chairman and Meredith Thompson, Business Manager as the official(s) to execute all documents and agreements between Coolbaugh Township and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Erin Masker, duly qualified Secretary of Coolbaugh Township, Monroe County, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Coolbaugh Township Board of Supervisors at a regular meeting held Monday, November 3rd, 2025 and said Resolution has been recorded in the Minutes of Coolbaugh Township and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of Coolbaugh Township, this ____ day of _____, 20____.

Coolbaugh Township
Monroe County

COOLBAUGH TOWNSHIP
BOARD OF SUPERVISORS

Attest:

William Weimer, Chairman

Erin Masker, Township Secretary

Alma I. Ruiz-Smith, Vice-Chair

Clare Colgan, Supervisor

Lynn Kelly, Supervisor

Cara Rogan, Supervisor

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November 3, 2025

Pocono Record
511 Lenox Street
Stroudsburg, PA. 18360

Please print the following advertisement in the Classified Section of the Pocono Record on Monday, November 10, 2025:

Any qualified Coolbaugh Township resident, wanting to be considered to serve in the following positions should send a letter of interest by Tuesday, December 23, 2025 to the Coolbaugh Township Board of Supervisors, 5520 Municipal Drive, Tobyhanna, Pennsylvania 18466.

The Environmental Advisory Council has one term expiring on December 31, 2028.

The Parks and Recreation Commission has one term expiring on December 31, 2030 and one term expiring on December 31, 2028.

The Planning Commission has one term expiring on December 31, 2029

The Pocono Mountain Library Board of Trustees has one term expiring on December 31, 2028

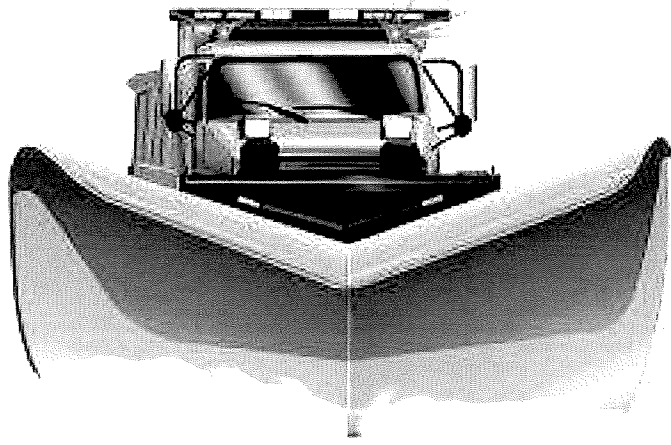
The UCC Board of Appeals has one term expiring on December 31, 2029 and one term expiring on December 31, 2030

Zoning Hearing Board Member has one term expiring on December 31, 2028

The Pocono Mountain Regional EMS Board has one vacancy for a member at large appointment.

Annual appointments are made for three positions on the Pocono Mountain Regional Police Commission and one position as Vacancy Board Chairman.

Appointments to the various positions may be made by the Township Board of Supervisors at their Re-Organizational Meeting on Monday, January 5, 2026.

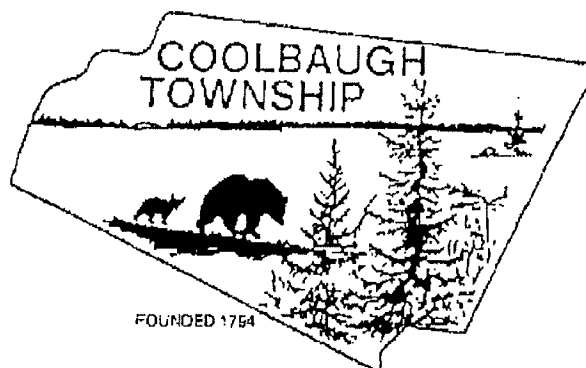


NOTICE TO COOLBAUGH TOWNSHIP RESIDENTS

Any Vehicle Left On Township Right Of Way During Periods of Ice or Snow Removal Will Be Towed At Owner's Expense. A Right Of Way is 4' from the edge of any Township road. It is unlawful to deposit cleared snow and/or ice onto any Township road or over fire hydrants.

The face of a residential mailbox must be mounted 4' from the edge of the road. Mailboxes, lighting, fencing or landscaping in a Township Right Of Way damaged during snow maintenance will be the responsibility of the property owner and/or tenant. Basketball hoops must be off the Township Right of Way.

Coolbaugh Township will not be liable for personal property placed within a township Right Of Way or within any distance needed to safely clear snow from the roads.



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**COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS REPORT
NOVEMBER 04,2025**

DATE	CK #	DESCRIPTION	AMOUNT
10/30/2025		Payroll	\$ 55,000.00
10/21/2025	12553	AM Trust Financial Services, Inc.	\$ 11,034.00
10/21/2025	12554	Heckmans Orchard	\$ 373.50
10/21/2025	12555	PSATS UC Group Trust	\$ 78.28
11/4/2025		General Fund	\$ 404,216.55
11/4/2025		Total General Fund	\$ 470,702.33
11/4/2025		Sewer Fund	\$ 79,152.89
11/4/2025		Total Sewer Fund	\$ 79,152.89
11/4/2025		TOTAL DISBURSEMENTS	\$ 549,855.22

0

CASH TRIAL BALANCE AS OF NOVEMBER 04 ,2025

General Fund Checking	\$ 8,990,516.00
American Rescue Plan	1,682,214.87
Payroll Checking	121.17
Rainy Day Fund Savings	1,004,664.98
Total General Fund	\$ 11,677,517.02
Fire Tax/Coolbaugh Twp VFD	449,856.80
Fire Tax- Volunteer Fire Departments	51,231.71
Fire Tax- Coolbaugh Fire Building Fund	1,027,461.48
Total Fire Fund	\$ 1,528,549.99
EMS	47,777.06
Total EMS Fund	\$ 47,777.06
Sewer Fund Checking	692.82
Sewer PennVest Checking	37.66
Total Sewer Fund	\$ 730.48
Capital Projects Fund Checking	16,832.16
Total Capital Projects Fund	\$ 16,832.16
Emerg. Services Fund Money Market	209,664.80
Emerg. Services Fund Checking	21,762.11
Total Emergency Services Fund	\$ 231,426.91
Liquid Fuels Fund Checking	538,317.78
Total Liquid Fuels Fund	\$ 538,317.78
Escrow Fund Checking	612,478.14
Escrow Fund Clarius Checking	62,659.51
Total Escrow Fund	\$ 675,137.65
TOTAL ALL FUNDS	\$ 14,716,289.05

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

Check#	Vendor	Description	Payment	Check Total
12556	1592 - ACRISURE MID-ATLANTIC PARTNERS INS. SERV	PO 27585 OCT ADMIN FEE	500.00	500.00
12557	1330 - AMAZON CAPITAL SERVICES	PO 27586 HYDRAULIC MOTOR	216.56	
		PO 27631 TAILGATE CABLE	19.99	236.55
12558	1039 - AMERICAN UNITED LIFE INS. CO.	PO 27622 LIFE INS/DISA	1,412.20	1,412.20
12559	1483 - AUTO PARTS OF MT POCONO	PO 27573 GATOR/PART	47.67	
		PO 27588 SUPPLIES	38.74	
		PO 27619 2016 INT'L SILICONE	28.02	
		PO 27620 2019 VOLVO PART	96.88	
		PO 27630 PARTS	50.72	262.03
12560	1277 - AWSOM	PO 27598 DONATION	1,000.00	1,000.00
12561	1567 - CANON FINANCIAL SERVICES, INC.	PO 27575 10/01-10/31/2025 SCANNER	189.50	189.50
12562	1204 - CHEM-DRY OF THE POCONOS	PO 27636 WATER DAMAGE Clean up - EMS	400.00	400.00
12563	4 - CHEMUNG SUPPLY CORP.	PO 27624 SIGN POST	1,380.00	
		PO 27625 SIGN POST	2,725.00	4,105.00
12564	724 - CINTAS -	PO 27590 EYE WASH STATION WWTP/EYE WASH STATION D	166.71	166.71
12565	1240 - CINTAS CORPORATION	PO 27566 UNIFORMS	42.49	
		PO 27567 MATS/UNIFORMS	94.79	
		PO 27617 SHOP TOWELS/UNIFORMS	94.79	
		PO 27618 UNIFORMS	42.49	274.56
12566	1152 - CLARE COLGAN	PO 27632 GHOLBAUGH	48.61	48.61
12567	190 - COOLBAUGH SEWER FUND	PO 27641 NOV	374.82	374.82
12568	164 - COOLBAUGH TWP HISTORICAL ASSOC.	PO 27593 DONATION	5,000.00	5,000.00
12569	13 - DEVELOPMENTAL EDUCATION SERVICES	PO 27564 RECYCLING	18.00	18.00
12570	1251 - ENVIRONMENTAL SERV. CORP.	PO 27621 Sewer Blockage - EMS	2,978.48	2,978.48
12571	1147 - ERIN MASKER	PO 27644 INS DEDUCTIBLE	350.00	350.00
12572	255 - FIVE STAR EQUIPMENT, INC.	PO 27637 FLOODLAMP	65.83	65.83
12573	578 - GENERAL CODE	PO 27639 MAPLINK	2,395.00	2,395.00
12574	250 - GOULDSBORO VOLUNTEER FIRE CO.	PO 27583 RECRUITMENT & RETENTION	5,000.00	
		PO 27600 DONATION	5,000.00	10,000.00
12575	275 - H.A. THOMSON CO.	PO 27576 BOND	1,006.00	1,006.00
12576	1192 - HIGHMARK BLUE SHIELD	PO 27563 NOVEMBER	47,270.72	47,270.72
12577	1535 - MONROE COUNTY HISTORICAL ASSOCIATION	PO 27592 DONATION	1,200.00	1,200.00
12578	823 - MONROE COUNTY WASTE AUTHORITY	PO 27604 DONATION	2,000.00	2,000.00
12579	937 - MOUNT POCONO FENCE	PO 27642 FENCE REPAIR	1,350.00	1,350.00
12580	81 - P P & L	PO 27571 64488-49005 RTE 611	83.41	
		PO 27608 36034-04005 ECHO LAKE	42.19	
		PO 27609 88900-24001 GARAGE	34.27	
		PO 27610 54691-27003 DPW	390.94	
		PO 27611 89343-21023 SCHOOL SPEED SIGN	24.95	
		PO 27612 89631-95000 IND'L DR	29.79	
		PO 27613 43281-27004 MUNICIPAL CENTER	1,224.65	
		PO 27614 39910-23005 196 COUNTRY PL	60.39	1,890.59
12581	81 - P P & L	PO 27626 07251-41006 RESTROOM	15.71	
		PO 27627 51540-24008 196	28.06	
		PO 27628 88094-98000 196 SUMMIT	40.84	
		PO 27629 98496-55008 7 KINGSWAY	59.30	
		PO 27640 84771-32002 SIGNAL LIGHTS	27.16	
		PO 27645 85457-02009 BASEBALL FIELD	812.43	983.50
12582	1624 - PA TURNPIKE TOLL BY PLATE	PO 27580 TOLLS 9/17/2025 ACCT # 16708927	31.86	31.86
12583	86 - PENNSYLVANIA AMERICAN WATER CO	PO 27587 FIRE HYDRANTS/MUNICIPAL CENTER/GARAGE	2,505.38	2,505.38
12584	1169 - POCONO FARMS CCA	PO 27603 CRIME WATCH	250.00	250.00
12585	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 27568 NOV	272,248.37	272,248.37
12586	1534 - POCONO MOUNTAIN VFC	PO 27599 DONATION	5,000.00	5,000.00
12587	335 - POCONO RAIL HISTORIAL SOCIETY, INC	PO 27594 DONATION	5,000.00	5,000.00
12588	251 - POCONO SUMMIT VOLUNTEER FIRE CO.	PO 27601 DONATION	10,000.00	10,000.00
12589	206 - PSATS	PO 27565 DRUG TESTING	190.00	
		PO 27615 Budget Webinar	55.00	
		PO 27634 FORUM	125.00	370.00
12590	1343 - RICHARD SULLIVAN	PO 27584 HEALTH INS DEDUCTIBLE	350.00	350.00
12591	1371 - RTS TRUCK CENTER, INC	PO 27572 FISHER PLOW	70.13	70.13
12592	105 - S & S TOOLS & SUPPLIES	PO 27589 SIGN BOLTS	411.88	411.88
12593	111 - THE SHERWIN WILLIAMS COMPANY	PO 27623 SUPPLIES	13.58	13.58
12594	329 - THORNHURST VOLUNTEER FIRE & RESCUE	PO 27602 DONATION	5,835.00	5,835.00
12595	264 - TOBYHANNA CONSERVATION ASSOCIATION	PO 27595 DONATION	3,500.00	3,500.00
12596	1548 - TRAISR, LLC	PO 27578 SaaS -SEPTEMBER	1,000.00	1,000.00
12597	1340 - VALOR CLINIC FOUNDATION	PO 27605 DONATION	1,000.00	1,000.00
12598	892 - VERIZON WIRELESS	PO 27606 PHONES	1,152.25	1,152.25
12599	245 - VFW POST 3448	PO 27597 DONATION	5,000.00	5,000.00

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

Check#	Vendor	Description	Payment	Check Total
12600	244 - VFW POST 509	PO 27596 DONATION	5,000.00	5,000.00
TOTAL				404,216.55

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01.101.000	GENERAL FUND CHECKING			0.00	404,216.55
01.400.000	GENERAL GOV'T	9,437.99			
01.402.000	FINANCIAL ADMIN	1,061.00			
01.409.000	BUILDING & PLANTS	9,881.82			
01.410.000	POLICE	272,248.37			
01.411.000	FIRE	33,155.29			
01.414.000	ZONING OFFICE	3,395.00			
01.415.000	EMERGENCY MANAGEMENT	250.00			
01.430.000	DPW-HIGHWAYS ROADS STREETS	391.63			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	1,620.74			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	1,046.42			
01.453.000	SPECTATOR RECREATION	10,000.00			
01.454.000	PARKS	876.75			
01.457.000	CIVIL & MILITARY CELEBRATIONS	11,000.00			
01.458.000	CONTRIBUTIONS	2,200.00			
01.461.000	COMMUNITY DEVELOPMENT	5,500.00			
01.487.000	EMPLOYEE BENEFITS	42,151.54			
TOTALS FOR	GENERAL FUND	404,216.55	0.00	0.00	404,216.55

Total to be paid from Fund 01 GENERAL FUND

404,216.55

404,216.55

List of Bills - (08101000) CHECKING SEWER FUND

Check#	Vendor	Description	Payment	Check Total
3499	1330 - AMAZON CAPITAL SERVICES	PO 27579 SHEAR BOLT KIT	15.98	15.98
3500	724 - CINTAS -	PO 27590 EYE WASH STATION WWTP/EYE WASH STATION D	166.71	166.71
3501	771 - COMMONWEALTH OF PA	PO 27607 NOVEMBER LN#P24001544-429	965.35	965.35
3502	1251 - ENVIRONMENTAL SERV. CORP.	PO 27577 10/20 SLUDGE HAULING	1,735.00	
		PO 27616 10/24/2025 SLUDGE REMOVAL	500.22	
		PO 27638 10/29/2025 SLUDGE HAULING	597.00	2,832.22
3503	699 - MAIN POOL & CHEMICAL CO	PO 27591 SULFATE SOLUTION	1,328.70	1,328.70
3504	229 - MOYER INSTRUMENTS, INC.	PO 27635 REPAIR CONTROL SCREENS WWTP	6,826.70	6,826.70
3505	936 - NORTH END ELECTRIC	PO 27581 TROUBLESHOOT COMPRESSOR	1,471.18	
		PO 27582 Bioreactor Basin Replacement	51,316.90	
		PO 27633 REPAIR Permeate PUMP	7,690.19	
		PO 27643 COMPRESSOR ISSUES	2,270.00	62,748.27
3506	160 - NORTHEAST CHEMICAL& SUPPLY CO., INC.	PO 27574 DENSE SODA ASH	1,392.20	1,392.20
3507	81 - P P & L	PO 27569 26491-26001 WWTP	2,759.60	
		PO 27570 04090-21003 PUMP STA	117.16	2,876.76
TOTAL				79,152.89

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
08.101.000	CHECKING			0.00	79,152.89
08.269.500	PENNWORKS 2008 GOB			913.81	
08.429.200	SUPPLIES	2,736.88			
08.429.300	OTHER SERVICES & CHARGES	166.71			
08.429.361	ELECTRIC	2,876.76			
08.429.374	MAINT/REPAIR EQUIPMENT	18,258.07			
08.429.452	SLUDGE HAULING	2,832.22			
08.429.700	CAPITAL PURCHASES	51,316.90			
08.472.106	PENNWORKS INTEREST LN #99900048	51.54			
TOTALS FOR	SEWER FUND	78,239.08	0.00	913.81	79,152.89

Total to be paid from Fund 08 SEWER FUND

79,152.89

79,152.89