

**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

5520 MUNICIPAL DRIVE, TOBYHANNA, PA. 18466

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

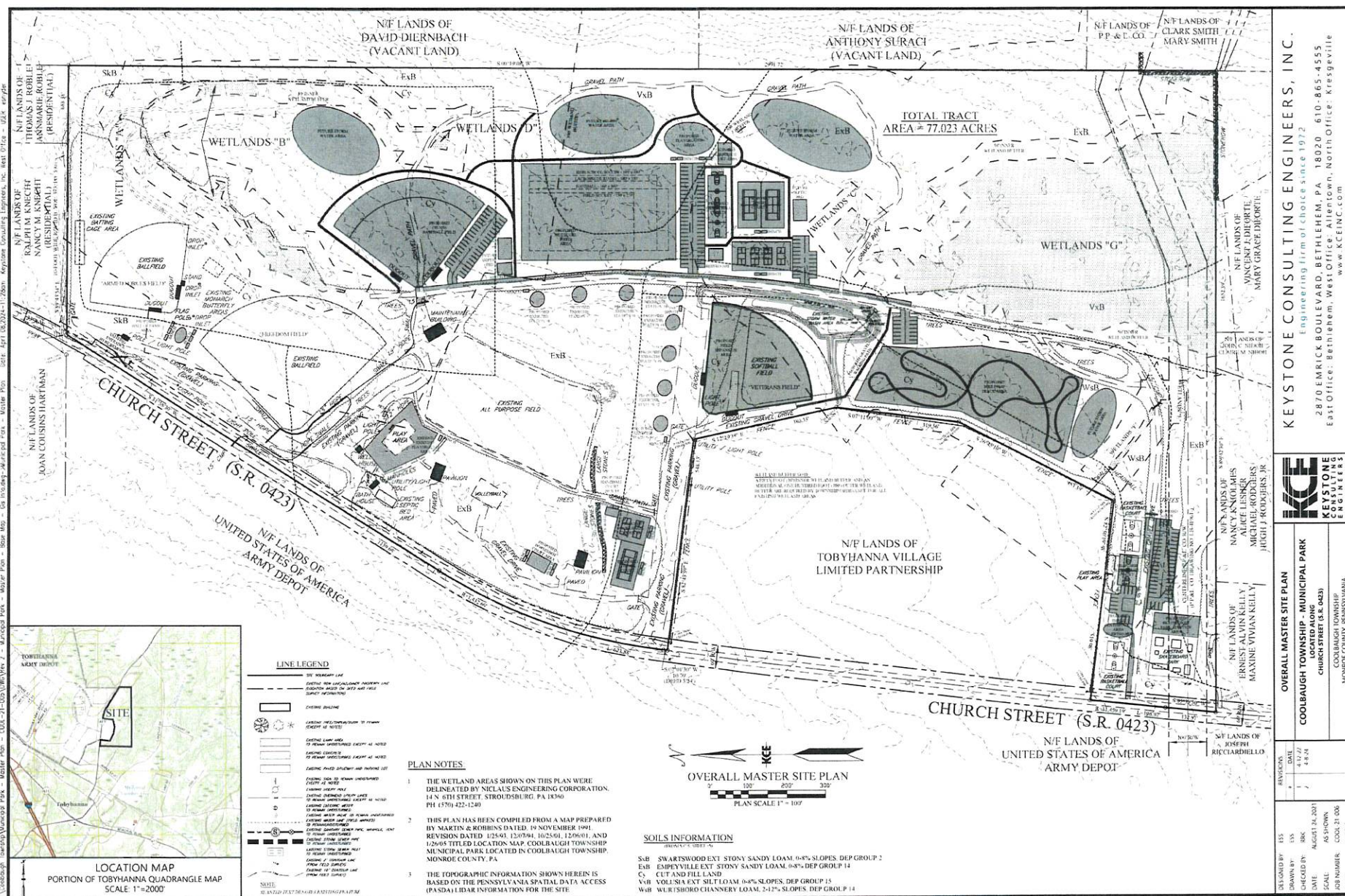
WWW.COOLBAUGHTWP.ORG

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION AGENDA
May 7, 2024, 6:00PM**

1. Discussion on the Parks Master Plan
2. Space for Rent
3. Public Comment

Executive Session: Following the work session on May 7, 2024 Re: Legal

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KEYSTONE CONSULTING ENGINEERS, INC.
Engineering firm of choice since 1972
2870 EMERICK BOULEVARD, BETHLEHEM, PA 18020 610-865-4555
East Office: Bethlehem, West Office: Allentown, North Office: Krasgeville
www.KCEINC.com

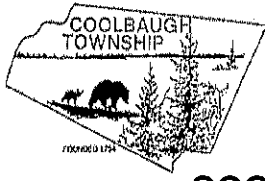


OVERALL MASTER SITE PLAN - ENLARGEMENT #4

COOLBAUGH TOWNSHIP - MUNICIPAL PARK
LOCATED ALONG
CHURCH STREET (S.R. 0423)

COOLBAUGH TOWNSHIP
MONROE COUNTY, PENNSYLVANIA

DESIGNED BY:	ISS	REVISIONS	DATE
DRAWN BY:	EBS	1	4-12-22
CHECKED BY:	RHR	2	4-26-24
DATE:	AUGUST 24, 2021		
SCALE:	AS SHOWN		
JOB NUMBER:	COOL 23 DUG.		
SHEET:	5 OF 5		



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COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS

REGULAR MEETING AGENDA

May 7, 2024

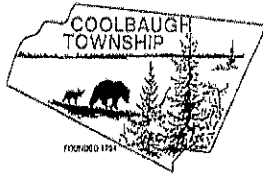
Roll Call

BOARD OF SUPERVISORS

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

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:
 - April 22, 2024- Regular Meeting Minutes
3. Authorize Execution of the Easement Agreement and Temporary Construction Agreement for the Cayuga Pipe Replacement Project
4. Discussion on Stormwater Ordinance scheduled for Public Hearing on May 21, 2024 to include Waiver Verbiage from Current Township Ordinance
5. Awarding of the 2024 Road Paving Contract
6. Parks and Recreation Recommendation for Pocono Mountain Youth Soccer to use the Multi-purpose Field from April 28th through May 19th 2024; Tuesdays, and Thursdays and Fridays from 5:30pm-7:30pm and Weekends May 4th, 5th, and 11th from 12pm-6pm and May 19th, 2024 from 10am- 2pm
7. Parks and Recreation Recommendation for Forever Dedicated to use the Basketball Courts Tuesdays through Fridays, July 23rd through August 9th from 6pm-9pm for the Never Nervous Summer League
8. Discussion and Possible Part Time Hire for Seasonal Park Maintenance Position



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9. Hiring of Summer Intern Braxton Hurst with a start date of May 15, 2024, at the rate of \$14.00/hr. up to 25 hours per week from May -August 2024

10. Current Obligations

• General Fund	\$ 397,875.16
• Escrow Fund	\$ 770.00
• Sewer Fund	\$ 6,521.94
Total Disbursements	\$ 405,167.10

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
April 22, 2024

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

Board Members Present:

William Weimer, Cara Rogan, Clare Colgan, and Lynn Kelly

Board Members Absent:

Alma I. Ruiz-Smith

Staff Present:

Patrick Armstrong, Solicitor, Erin Masker, Township Secretary, Meredith Thompson, Business Manager, and Clinton Oddy, Codes and Zoning Officer

Staff Absent:

None

1. Discussion on Waiver Request from the Monroe County Waste Authority (John Hickey, Operations Manager/ Mike Stettler, Executive Director)

Representative John Hickey reviewed the plan that is being proposed and stated that they are requesting waivers of the buffers for their property that they own on Industrial Park Drive. The property is over 7 acres in total and challenged with wetlands and newly adopted buffer requirements that enable them to utilize less than 1 acre of land. They stated that this is not enough land to be able to construct the building, which is proposed to be 2400 sq. ft. and the outside facility that they had planned. The facility would not be collecting household trash but would be solely for recyclables, hazardous materials (based on a set schedule) and electronics. M. Stettler stated that they received grant funding to develop the property, but it is property specific so the funds are not able to be used for development of any other properties and must be used by October 2024. The funds must be used, or they will lose them. Mr. Weimer stated that he is concerned with the fact that they have had the property and never developed it, and now that the township buffer requirements have changed you have decided to develop it. He asked if the Waste Authority would be amenable to put the facility somewhere else? He stated that he has concerns about the hazardous waste being collected at the facility with being near the wetlands and waterways. Mr. Weimer stated that when the blue bins were removed from the township recycling center that we were told that there would no longer be a facility or drop off in the township, and we have been dealing with trash dumping issues and the costs associated with it ever since. M. Stettler stated that he understands the concerns and that the hazardous waste is not stored at the site for long periods of time and stated that they are aware of the trash issues as they collected 300 bags of trash from Industrial Park Drive a couple weeks ago. He stated that the changes that were discussed were from their predecessors and that they are both new to the Waste Authority and hope to make the changes that are necessary for the communities. M. Stettler stated that there was a previously approved land development plan, but it was a much larger scale than this facility and the reason they did not pursue that development was the lack of funding. Mr. Weimer stated that he cannot grant a waiver in good faith because that would set precedence and he would have to grant waivers for everyone. The rules are in place for a reason and need to be followed when developing properties in the township. Ms. Kelly asked if the MCWA is open to any other options, being advised that they would be. Mr. Weimer stated that he will

follow up with M. Stettler and J. Hickey regarding township owned properties that may be a better option for the facility. Mr. Weimer thanked both gentlemen for their enforcement and assistance with cleaning up the community.

- Discussion: J. Miller thanked the Board for upholding the 300' buffers and suggested that the land that they have be used as open space property possibly with the assistance of the Pocono Heritage Land Trust. He stated that residents want recycling to be an option in the township.

2. Discussion on Northampton Farms, LLC. Preliminary Major Subdivision Plan Submission and Landston Equities Preliminary Land Development Plan Submission (Attorney Erich Schock)

Attorney Erich Schock was in attendance and stated that he and his client have attended multiple township meetings to discuss the development of Northampton Farms, LLC. and Landston Equities Land Development Plan located behind the municipal complex. He stated that there were concerns with wetlands to access their property from Memorial Blvd and stated that they have now gained access from Veterans Drive. He stated that as part of the recorded subdivision plan, the intent for the access was from Veterans Drive therefore that is what they intend to utilize. He stated that they have revised their plans and changed the access point. Attorney Schock stated that they have not received a review letter yet but anticipate that it will be available at the upcoming PC meeting which they will attend to present the plan. Rocco Caracciolo, PE stated that they have provided Walmart with the most recent plan to review as they are working on their agreement with them for funding improvements on Veterans Drive. He stated that they have decreased the size of the building and anticipate being able to meet both the inner and outer buffers at every wetland point on the plan. The impervious coverage is less than was anticipated before, with a smaller building and less truck docks. They will be granting an extension of time requirements. Mr. Haas, Township Engineer stated that when the meetings on site with outside agencies are held, he would like to be in attendance.

- Discussion: M. Woods asked if they are aware that they stated they don't need approval to access the property from Veterans Drive. J. Klippa representing Walmart DC stated that it is a complicated situation stating that they cannot stop them from accessing their property from Veterans Drive but Walmart does have the right to review their plans. He stated that they are in phase 1 with this process. Mr. Haas, Township Engineer stated that there is a PennDot HOP for Veterans Drive and the applicant will have to submit plans on timing and improvements as the timing will change at the intersection signal. He also stated that Walmart will likely have to be the applicant for the HOP since it is a private road. J. Klippa stated that Walmart can put conditions on them using the road. Ms. Kelly stated that she has concerns about blasting due to the UGI gas lines and PA American Water's public well. J. Klippa stated that they have to review the plans and determine the potential impact on their property based on the traffic that will be generated and that will be a determining factor on some of the conditions as well. Discussion continued and these plans will be back before the Board of Supervisors after following the process through the Planning Commission.

3. Public Comment

S. Anderson-Kreig stated that the construction crews are entering the property on Route 196 from Kings Way for the WGH Trucking project. Discussion took place that they have already been contacted regarding the issue and Mr. Haas, Township Engineer will be visiting the site. M. Schlege stated that they are also parking along the road on Kings Way. J. Smith-Hughes asked if it is ok to call the police when they are parking there, being advised that they can call the non-emergency number to ask for an officer to respond. Solicitor Armstrong stated that if they damaged the road, they would have to repair it. M. Brown expressed her concerns about safety and the depreciation of home values in the area. D. Broxmeier expressed his concerns about the drainage around 196 and King's Way being advised that the plan for WGH Trucking included drainage

improvements at the intersection which should alleviate the issues. Mr. Weimer discussed future PennDOT improvements along Route 196 which include road widening, turning lanes and shoulder expansion and improvements. D. Broxmeier asked about fire hydrants in Pocono Farms East, being advised by Mr. Weimer that the lines are not big enough to install hydrants. They are 2" and would need to be a minimum of 8" to withstand installing hydrants.

Work Session ended at 7:36pm.

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING MINUTES
April 22, 2024

The meeting was called to order by Chairman Weimer at 7:45pm at the Coolbaugh Township Municipal Center located at 5520 Municipal Drive, Tobyhanna, PA.

Board Members Present:

William Weimer, Cara Rogan, Clare Colgan, and Lynn Kelly

Board Members Absent:

Alma I. Ruiz-Smith

Staff Present:

Patrick Armstrong, Solicitor, Erin Masker, Township Secretary, Darren Dixon, Controller and Clinton Oddy, Zoning Officer

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

- M. Wood stated that the Historical Association will be hosting their Annual Art Show with many categories and age groups for submissions. She stated that the Supervisors can judge the art contest on Tuesday, May 7th from 5-6pm before their meeting.

2. Approval of minutes / notes:

- April 2, 2024 Regular Meeting Minutes

Ms. Kelly made a motion second by Ms. Colgan to Approve the minutes of the April 2, 2024 meeting as presented.

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

3. Monthly/Quarterly Reports

- Pocono Mountain Regional Police Commission- Presented by Mr. Weimer
- Pocono Mountain Regional EMS- Presented by Ms. Colgan
- Coolbaugh Township VFC- Presented by Mr. Weimer
- Gouldsboro VFC- Presented by Ms. Colgan
- Pocono Summit VFC- Presented by Mr. Weimer
- Thornhurst VFC- Presented by Mr. Weimer
- Pocono Mountain Public Library- No report was provided; Ms. Kelly gave an update on the solar eclipse event that was held and stated that it was a great success.

4. Codes and Zoning/ Short Term Rental Report

Presented by Mr. Oddy

5. Review and Authorize the Execution of the Development and Stormwater Management Agreements for WGH Trucking, LLC.

Solicitor Armstrong stated that WGH Trucking has submitted the agreements that are required as part of the conditional approval that the Board granted previously, stating that there was a formatting issue with the documents provided, therefore we will provide them with copies to have notarized and submit to the township for execution by Mr. Weimer. He stated that the fee was incorporated in the agreement for future stormwater inspections being provided by Township Engineer, Greg Haas. These agreements will be recorded at the County Courthouse once executed along with their Land Development Plan that has been provided.

Ms. Kelly made a motion second by Mr. Weimer to Authorize the Execution of the Development and Stormwater Agreements for WGH Trucking upon receipt of the agreements in the proper formatting as provided by the Township Solicitor.

- **Discussion:** None
- **Vote:** 3-0-1 (Ms. Rogan abstained)

6. Authorize Sending the Proposed Ordinance Amending the Coolbaugh Township Zoning Ordinance at Chapter 400 of the Code of Ordinances of Coolbaugh Township by Providing a Definition, Regulations, Restrictions and Zoning Provisions for Logistics Centers to the Monroe County Planning Commission and the Coolbaugh Township Planning Commission for Review

Township Engineer, Greg Haas stated that the Board reviewed this ordinance in March and stated that there are a few items that need to be addressed. The items that were discussed were the traffic impact study that is currently stricter than before, with the Board agreeing that it should be included as presented. They also discussed the site access section which lists all the roads that are located adjacent to the Industrial Zone. After some discussion it was agreed that the roads should be left in. Section O.4 refers to the Zoning Ordinance Section 400-49.B.2 and should reflect such. Discussion continued with the Board being satisfied with the changes that were made and discussed.

Ms. Colgan made a motion second by Ms. Rogan to forward the Proposed Ordinance Amending the Coolbaugh Township Zoning Ordinance at Chapter 400 of the Code of Ordinances of Coolbaugh Township by Providing a Definition, Regulations, Restrictions and Zoning Provisions for Logistics Centers to the Monroe County Planning Commission and the Coolbaugh Township Planning Commission for Review with the changes as discussed.

- **Discussion:** J. Smith-Hughes asked about requirements for planting trees including the size and type. Mr. Haas stated that is outlined in the Landscaping Ordinance along with a complete listing of plantings that are acceptable. J. Miller thanked the Board, the PC, Township Professionals, and staff for their work on this ordinance.
- **Vote:** All in favor, motion passes.

7. Review, Schedule and Authorize Advertising of the Public Hearing on Proposed Act 167 Stormwater Management and Earth Disturbance Ordinance at Chapter 400 of the Code of Ordinances of Coolbaugh Township

Township Engineer, Greg Haas and Solicitor Armstrong reviewed the ordinance and changes that were made in accordance with the previous meeting discussions. The Board was in favor of the changes becoming part of the Township Stormwater Ordinance and scheduling a public hearing.

Ms. Kelly made a motion second by Ms. Colgan to authorize advertising the Public Hearing for May 21, 2024 with the inclusions of the revisions that were discussed this evening.

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

8. Coolbaugh Township Historical Society Request to Hold their Annual Yard Sale on the Municipal Complex on Saturday, August 10th with a rain date of Sunday, August 11th and Request Two DPW Workers for the Event from 9am-3pm

Ms. Rogan made a motion second by Mr. Weimer to Approve the Coolbaugh Township Historical Society Request to Hold their Annual Yard Sale on the Municipal Complex on Saturday, August 10th with a rain date of Sunday, August 11th without DPW employees being assigned.

- **Discussion:** Mr. Weimer stated that during union negotiations there were conversations about additional days that DPW would be working overtime, and because this is an event that they set up tables and wait for it to end to collect the trash, they agreed that it would be best to provide the tables out front at end of day on Friday and they will collect the trash on Monday morning.
- **Vote:** All in favor, motion passes.

9. Authorization to Advertise the Following Items on Municibid:

- **2014 F3550 Crew Cab Truck (Item#64572664)**
- **2015 F250 Pickup Truck (Item #64572533)**
- **2002 John Deere Zero Turn Mower (Item#64572448)**

Mr. Weimer made a motion second by Ms. Colgan to Authorize the Advertisement of the 2014 F3550 Crew Cab Truck (Item#64572664), 2015 F250 Pickup Truck (Item #64572533) and 2002 John Deere Zero Turn Mower (Item#64572448) on Municibid.

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

10. Authorization to Lease a Sci42C Color Large Format Scanner in the Amount of \$175.82 per month for 60 months to Include an \$85.00 Lease Filing Fee and Purchase of a Canon DR M260 Scanner in the Amount of \$1,195.00 from Topp Business Solutions (For Internship)

Mr. Weimer made a motion second by Ms. Colgan to Authorize the lease a Sci42C Color Large Format Scanner in the Amount of \$175.82 per month for 60 months to Include an \$85.00 Lease Filing Fee and Purchase of a Canon DR M260 Scanner in the Amount of \$1,195.00 from Topp Business Solutions (For Internship)

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

11. Discussion on Tax Reassessment Refunds

Mr. Dixon discussed tax reassessment refunds and the way that they are being handled. He stated that the entities that are receiving the tax funds should be responsible for refunding those funds if there is a reassessment and refunds are required. He stated that they may be a big cost to the township budget if we are covering those costs for more than the tax funds that we have received from the property. He stated that the amount that must be refunded for the most recent property is large and a large expense to the township to cover the refund amount from the township portion, the Coolbaugh Township VFC portion and the PMREMS portion. Mr. Dixon would like there to be a clear process moving forward. The Board discussed this request and asked that Mr. Dixon provide historical data which outlines the cost of the refunds to be paid out on behalf of the other entities to be reviewed and to discuss the process moving forward. Ms. Kelly discussed having each entity be required to keep a certain amount of funds, almost like a trigger point dollar amount required in their account to cover these refund expenses should they arise, which may be determined by the information that they will review from Mr. Dixon. Mr. Dixon stated that he believes that no matter the amount of the refund required, whether residential or commercial, it should be covered by each entity. This will be on a future meeting agenda for further discussion.

12. Controller Report

Presented by Mr. Dixon; he also discussed the liquid fuels funding that is received and stated that he would like to have discussion on how the funding is used during budget sessions, stating that due to the increase in cost for

materials, we are not paving as many miles each year as we used to. Further discussions will be held during budget work sessions.

13. Current obligations

• General Fund	\$ 171,228.91
• Escrow Fund	\$ 4,709.30
• Sewer Fund	\$ 28,542.20
Total Disbursements	\$ 204,480.41

Ms. Kelly made a motion second by Ms. Colgan to pay the current obligations in the amount of \$204,480.41 as presented.

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

14. Solicitor Armstrong Comments/Updates

Nothing to report.

15. Board of Supervisors Executive Sessions

None

16. Adjournment

Ms. Colgan made a motion second by Ms. Rogan adjourn at 9:19pm.

NEXT BOARD WORK SESSION / MEETINGS:

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

- Work Session/ Business Meeting Tuesday, May 7, 2024 at 6:00pm

Submitted by: _____
Erin Masker, Township Secretary

Witnessed by: _____
William Weimer, Chairman

Date: _____

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Existing Section 344-9.C.

C. Waivers and modifications. The provisions of this chapter are considered as minimum standards for the protection of the public health, safety and welfare of the residents and inhabitants of Coolbaugh Township and the surrounding area. However, the Township reserves the right, in its sole discretion, based upon specific site conditions or specific characteristics of the proposed project, to waive, modify or extend provisions of this chapter in individual cases as may be necessary in the public interest, provided that such variation shall not have the effect of nullifying the intent and purpose of these regulations. In permitting a variation from these regulations, the following criteria must be met by the applicant:

- 1) The applicant for a modification or waiver must make the request in writing to the Board of Supervisors, setting forth in detail the reasons in support of the request.
- 2) The written request shall be forwarded to the Township Engineer, and where applicable, to the Township Planning Commission for a recommendation regarding the request.
- 3) The applicant must demonstrate that the alternatives analysis required by this chapter was conducted, and that stormwater management cannot be implemented in strict compliance with the terms of this chapter without preventing the reasonable use and development of the subject property.
- 4) The applicant must provide a stormwater management alternative that demonstrates to the satisfaction of the Board of Supervisors that the intent and purpose of this chapter are preserved.

Proposed Section 344-17.C.

C. Waivers and Modifications.

The provisions of this chapter are considered as minimum standards for the protection of the public health, safety, and welfare of the residents and inhabitants of Coolbaugh Township and the surrounding area. However, the Township reserves the right, in its sole discretion, based upon specific site conditions or specific characteristics of the proposed project, to waive, modify, or extend provisions of this chapter in individual cases as may be necessary in the public interest, provided that such variation shall not have the effect of nullifying the intent and purpose of these regulations. In permitting a variation from these regulations, the following criteria must be met by the applicant:

1. The Applicant for a **waiver or** modification must make the request in writing to the Board of Supervisors, setting forth in detail the reasons in support of the request. **The request shall include an alternatives analysis as described herein.**

2. The written request and alternatives analysis shall be forwarded to the Township Engineer for review.
3. The written request and alternatives analysis shall be forwarded to the Township Planning Commission for a recommendation.
4. The alternatives analysis shall show that stormwater management cannot be implemented in strict compliance with the terms of this chapter without preventing the reasonable use and development of the subject property.
5. The alternative analysis must also demonstrate to the satisfaction of the Board of Supervisors that the intent and purpose of this chapter are preserved.

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**COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS REPORT
MAY 07, 2024**

DATE	CK #	DESCRIPTION	AMOUNT
4/29/2024		Payroll Transfer	\$ 52,000.00
4/22/2024		General Fund	\$ 345,875.16
4/22/2024		Total General Fund	\$ 397,875.16
4/22/2024		Escrow Fund	\$ 770.00
4/22/2024		Total Escrow Fund	\$ 770.00
4/22/2024		Sewer Fund	\$ 6,521.94
4/22/2024		Total Sewer Fuels	\$ 6,521.94
		TOTAL DISBURSEMENTS	\$ 405,167.10

CASH TRIAL BALANCE AS OF MAY 07, 2024

General Fund Checking	\$ 6,073,462.41
Fire Tax/Coolbaugh Twp VFD	162,525.59
Fire Tax- Coolbaugh Fire Building Fund	668,520.60
Fire Tax- Volunteer Fire Departments	120,087.22
EMS	54,102.59
American Rescue Plan	2,022,406.65
Payroll Checking	1,009.43
Rainy Day Fund Savings	969,582.64
Total General Fund	\$10,071,697.13
Sewer Fund Checking	13,660.86
Sewer PennVest Checking	62.83
Total Sewer Fund	\$ 13,723.69
Capital Projects Fund Checking	\$ 15,772.20
Emerg. Services Fund Money Market	203,933.18
Emerg. Services Fund Checking	21,167.20
Total Emergency Services Fund	\$ 225,100.38
Liquid Fuels Fund Checking	\$ 619,392.24
Escrow Fund Checking	721,877.39
Escrow Fund Clarius Checking	60,946.59
Total Escrow Fund	\$ 782,823.98
TOTAL ALL FUNDS	\$ 11,728,509.62

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

Check#	Vendor	Description	Payment	Check Total
10912	44 - AIRGAS USA,LLC	PO 24901 OXYGEN/ARGON	133.74	133.74
10913	560 - ALLSTATE SEPTIC SYSTEM,LLP	PO 24894 TOILET RENTAL	130.00	
		PO 24902 SKATE PARK/CONCESSION/BALLFIELD/MULTI FI	740.00	870.00
10914	1258 - AM TRUST NORTH AMERICA	PO 24876 WORKERS COMP	9,232.00	9,232.00
10915	1330 - AMAZON CAPITAL SERVICES	PO 24900 BRACKET FIRE EXT	96.54	96.54
10916	569 - CARROT TOP INDUSTRIES	PO 24903 FLAGS/PARK/VETERANS/MUNICIPAL CENTER	481.45	481.45
10917	724 - CINTAS -	PO 24863 ADMIN / DPW GARAGE	350.40	350.40
10918	1240 - CINTAS CORPORATION	PO 24810 MATS/ UNIFORM	474.44	
		PO 24817 UNIFORMS	53.28	
		PO 24865 SHOP TOWELS /UNIFORMS	120.01	
		PO 24887 MATS/ UNIFORMS	474.44	
		PO 24888 UNIFORMS	53.28	
		PO 24889 UNIFORMS	73.49	1,248.94
10919	1462 - CONTINENTAL ROOFING,INC	PO 24908 REROOFING HISTORICAL	22,500.00	22,500.00
10920	190 - COOLBAUGH SEWER FUND	PO 24877 SEWER	749.64	749.64
10921	52 - DALEVILLE ACE HARDWARE	PO 24893 SUPPLIES	47.94	47.94
10922	255 - FIVE STAR EQUIPMENT,INC.	PO 24891 FILTERS	155.61	
		PO 24904 ROAD GRADER	171.17	
		PO 24905 ROAD GRADER HEATER	1,144.70	1,471.48
10923	1425 - FRASER ADVANCED SYSTEMS	PO 24892 SUPPLIES	30.32	30.32
10924	32 - GRAINGER	PO 24873 PARTS	175.30	175.30
10925	1296 - GRIM,BIEHN & THATCHER	PO 24884 GEN'L MATTERS/ORDINANCE/ARCADIA/RAY PRIC	6,072.50	6,072.50
10926	535 - HANOVER ENGINEERING ASSOC.,INC.	PO 24886 SEO	13,274.57	13,274.57
10927	183 - NORTHEAST SIGNAL & ELECTRIC CO.,INC	PO 24878 MAINTENANCE	7,950.00	7,950.00
10928	81 - P P & L	PO 24867 88900-24001 GARAGE MUNICIPAL CTN	17.56	
		PO 24868 36034-4005 ECHO LAKE	35.80	
		PO 24870 43281-27004 MUNICIPAL CENTER	1,746.22	
		PO 24871 RTE 611	66.10	
		PO 24872 89631-95000 IND'L DRIVE	29.42	
		PO 24874 54691-27003 DPW	446.08	
		PO 24875 39910-23005 196	49.62	
		PO 24895 07251-41006 RESTROOMS	15.44	2,406.24
10929	81 - P P & L	PO 24896 51540-24008 KNOLLWOOD	26.72	
		PO 24898 85457-02009 BASEBALL FIELD	451.00	
		PO 24899 84771-32002 507 SIGNAL LIGHTS	26.32	
		PO 24906 88094-98000 940 SUMMIT	35.79	539.83
10930	86 - PENNSYLVANIA AMERICAN WATER CO	PO 24880 FIRE HYDRANTS/GARAGE/MUNICIPAL	2,189.39	2,189.39
10931	94 - POCONO MOUNTAIN REGIONAL EMS	PO 24862 MAY	10,000.00	10,000.00
10932	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 24861 MAY	257,364.45	257,364.45
10933	206 - PSATS	PO 24864 ZONING TRAINING	125.00	125.00
10934	175 - RAY PRICE MT POCONO FORD SALES,INC	PO 24907 CIRCUIT BREAKER F350	21.86	21.86
10935	1544 - RLE POCONO INC./SCHLIER'S	PO 24885 DRAIN BOX MAN HOLES IN SUMMIT	4,200.00	4,200.00
10936	31 - TK ELEVATOR CORPORATION	PO 24897 5/1-5/31/2024	358.81	358.81
10937	1374 - TRANSEGE TRUCK CENTERS	PO 24890 MOTOR 2017 VOLVO	456.49	456.49
10938	892 - VERIZON WIRELESS	PO 24879 PHONES	1,095.01	1,095.01
10939	1551 - WORLD FUEL SERVICES,INC	PO 24883 DIESEL	2,433.26	2,433.26
TOTAL				345,875.16

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01.101.000	GENERAL FUND CHECKING			0.00	345,875.16
01.400.000	GENERAL GOV'T	1,125.33			
01.404.000	LAW	5,215.00			
01.409.000	BUILDING & PLANTS	27,731.38			
01.410.000	POLICE	257,364.45			
01.411.000	FIRE	2,026.75			
01.412.000	AMBULANCE / RESCUE	10,000.00			
01.413.000	SEO / BUILDING CODE	13,274.57			
01.414.000	ZONING OFFICE	982.50			
01.430.000	DPW-HIGHWAYS ROADS STREETS	3,050.16			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	8,219.77			
01.436.000	DPW-STORM SEWERS & DRAINS	4,200.00			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	1,949.83			
01.454.000	PARKS	1,503.42			
01.486.000	INSURANCE	9,232.00			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT

TOTALS FOR	GENERAL FUND	345,875.16	0.00	0.00	345,875.16
		=====	=====	=====	=====

Total to be paid from Fund 01 GENERAL FUND	345,875.16
	=====
	345,875.16

List of Bills - (85101000) ESCROW FUND CHECKING ESCROW

Check#	Vendor	Description	Payment	Check Total
1345	1296 - GRIM,BIEHN & THATCHER	PO 24884 GEN'L MATTERS/ORDINANCE/ARCADIA/RAY PRIC	770.00	770.00
TOTAL				770.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
85.101.000	ESCROW FUND CHECKING			0.00	770.00
85.250.229	WGH TRUCKING / HERRERA			87.50	
85.250.272	ARCADIA NORTH LAND LLC C/O CLARIUS			35.00	
85.250.312	Ray Price			210.00	
85.250.328	TOBYHANNA DEVELOPMENT - 1545 PROSPECT ST			245.00	
85.250.385	PMCC NORTH WAREHOUSE			35.00	
85.250.458	LANDSTON EQUITIES LLC			35.00	
85.250.595	COOLBAUGH SOUTH OWNER LLC			70.00	
85.250.598	NORTHAMPTON FARMS			52.50	
TOTALS FOR	ESCROW	0.00	0.00	770.00	770.00

Total to be paid from Fund 85 ESCROW

770.00

770.00

List of Bills - (08101000) CHECKING SEWER FUND

Check#	Vendor	Description	Payment	Check Total
3208	771 - COMMONWEALTH OF PA	PO 24882 MAY	976.47	976.47
3209	1251 - ENVIRONMENTAL SERV. CORP.	PO 24866 SLUDGE REMOVAL 4/19	357.30	
		PO 24881 04/24/2024 SLUDGE REMOVAL	500.22	857.52
3210	1296 - GRIM,BIEHN & THATCHER	PO 24884 GEN'L MATTERS/ORDINANCE/ARCADIA/RAY PRIC	332.50	332.50
3211	81 - P P & L	PO 24869 300466972 WWT/04090-21003 PUMP STA	4,355.45	4,355.45
TOTAL				6,521.94

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
08.101.000	CHECKING			0.00	6,521.94
08.269.500	PENNWORKS 2008 GOB			889.77	
08.429.314	PROFESSIONAL FEE SOLICITOR	332.50			
08.429.361	ELECTRIC	4,355.45			
08.429.452	SLUDGE HAULING	857.52			
08.472.106	PENNWORKS INTEREST LN #99900048	86.70			
TOTALS FOR	SEWER FUND	5,632.17	0.00	889.77	6,521.94

Total to be paid from Fund 08 SEWER FUND

6,521.94
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6,521.94