

**COOLBAUGH TOWNSHIP  
MUNICIPAL CENTER**

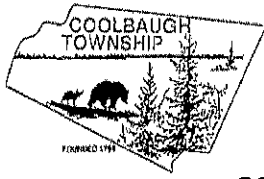
5520 MUNICIPAL DRIVE, TOBYHANNA, PA. 18466

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

WWW.COOLBAUGHTWP.ORG

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS  
WORK SESSION AGENDA  
October 3, 2023, 6:00PM**

1. Act 537 Update/Discussion
2. Discussion on ZHB Application for 1545 Prospect Street, Tobyhanna, PA
3. Discussion on Proposed Ordinance Amendments
4. Public Comment



**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**

**REGULAR MEETING AGENDA**

**October 3, 2023**

**Roll Call**

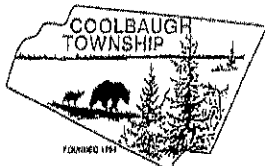
**BOARD OF SUPERVISORS**

\_\_\_\_ B. Weimer \_\_\_\_ L. Kelly \_\_\_\_ C. Colgan \_\_\_\_ A. Ruiz-Smith \_\_\_\_ C. Rogan  
\_\_\_\_ 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:
  - September 19, 2023 Regular Meeting Minutes
3. Arcadia North Land, LLC – Request for Release of Financial Security #2: Lot Line Adjustment/Cul-De-Sac Extension
4. Awarding of the 2004 Ford Excursion to Municibid Winner Tritown Truck Sales in the amount of \$14,601.00
5. Awarding of the 2011 Ford Escape to Municibid Winner Paul Linkmeyer in the amount of \$5,000.00
6. Pocono Mountain Regional Police Commission Minimum Municipal Obligation for 2024
  - PMRP Uniform Pension: \$ 173,456.00
  - PMRP Non-Uniformed Pension: \$ 4,315.00
7. Current obligations

• General Fund	\$ 534,683.43
• Escrow Fund	\$ 5,667.41
• Sewer Fund	<u>\$ 11,576.39</u>
<b>Total Disbursements</b>	<b>\$ 551,927.23</b>



**COOLBAUGH TOWNSHIP  
MUNICIPAL CENTER**

5520 MUNICIPAL DRIVE, TOBYHANNA, PA. 18466

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

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

8. Business Manager Comments/Updates
9. Solicitor Armstrong Comments/Updates
10. Board of Supervisors Executive Sessions
11. Adjournment

2

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS**  
**REGULAR MEETING MINUTES**  
**September 19, 2023**

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

**Board Members present:**

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

**Board Members absent:**

None

**Staff present:**

Sean Duffy, Solicitor, Erin Masker, Township Secretary, Meredith Thompson, Business Manager, Darren Dixon, Controller, Tomas Keane, Director of Codes and Zoning, Clinton Oddy, Code Enforcement Officer and Liz Nunn, Code Enforcement Officer

**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 she has seen parents dropping students off on Route 611 at the Clear Run Campus, stating that it is unsafe and asked that the Board contact the school regarding the issue.
- M. Peterson thanked Ms. Ruiz-Smith for the 9/11 ceremony and thanked the first responders for their service.
- D. Machovsky asked the Board for an update on the issue that she discussed at the previous meeting regarding the rail cars that are being used for storage by her property. Mr. Keane stated that he is currently investigating the situation with Solicitor Armstrong and will provide an update once the investigation is done. Mr. Weimer asked Solicitor Duffy to follow up on the issue and see if there is anything that we can do about it, stating that he understands that Federal regulations supersede local government laws, but would like to find out the answer to this issue.
- J. Smith-Hughes thanked the Board and the first responders for their service and thanked the PMRPC representatives for relaying the public concerns at the Police Commission meetings. She also thanked DPW for cutting back the brush in Pocono Farms East Community.
- S. Stroker thanked the Board for what they do and asked that DPW cut back the brush at the following problem locations: Echo Lake/Cayuga, Cayuga/Lake, and Laurel/Main. She stated those are areas that she has noticed are a problem. Another resident also mentioned the issue at the entrance to the Dollar General on Route 196, stating that the overgrown brush is making it difficult to pull out safely.

**2. Approval of minutes / notes:**

- September 5, 2023- Public Hearing Minutes
- September 5, 2023-Regular Meeting Minutes

*Ms. Ruiz-Smith made a motion second by Ms. Colgan to approve the September 5, 2023 Public Hearing Minutes as presented.*

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

*Ms. Colgan made a motion second by Ms. Rogan to approve the September 5, 2023 Regular Meeting Minutes as presented.*

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

### 3. Monthly/Quarterly Reports

- Pocono Mountain Regional Police Commission- Presented by Mr. Weimer; stating that there will be heavy police presence in our township this month in various problem areas to help combat the speeding that is taking place. He stated that they will also be patrolling in developments. Mr. Weimer stated that the police department was awarded a grant in the amount of a little over one million dollars which will be used for P25 radios , license plate readers, SWAT headsets, body cams, patrol car PC's and server system updates.
  - **Discussion:** Ms. Ruiz-Smith asked if the PMRPD have their wish list for budget work session yet, being advised that they do not. Mr. Weimer stated that he is on the committee, and they are working on it, the only item that he knows of at this time is the replacement of the K9 police car.
- Pocono Mountain Regional EMS- Presented by AJ Schrader, he stated that it has been a busy year and that they will now be fully staffed as they have filled multiple positions this year. He thanked the Board for the 9/11 ceremony and stated that they are looking forward to the Touch A Truck event. He stated that medivac will also be there weather permitting/ incident permitting.
  - **Discussion:** Ms. Ruiz-Smith asked what the starting wages are with Mr. Schrader stating that an EMT is \$18.00 per hour and a paramedic is \$25.00 per hour, which also varies based on experience. He stated that we have a fantastic EMS station here and that he is preparing his presentation for the BOS work session later this month.

### 4. Codes and Zoning Report/ Short Term Rental Report

Presented by Mr. Keane, he also introduced Liz Nunn, newly hired code enforcement officer with the township.

- **Discussion:** Mr. Keane stated that a problem that they are seeing now when doing inspections for STR's or permits is that people are covering their property with stone which is not allowed by Township Ordinance. S. Anderson-Kreig asked who is getting revoked for STR's being advised that they are revoked for multiple reasons including operating without an active permit, stating that the numbers change daily. M. Peterson thanked Mr. Oddy for working with his community and communicating with their Board of Directors on Short-term rental properties. Mr. Weimer asked for a comparison of permits from last year to this year.

### 5. E-911 Report

Presented by Mr. Oddy

### 6. A Pocono Country Place Request for LSA Letter of Support for QRS Vehicle, Update Medical Equipment and Purchase of Report/CAD System in the amount of \$135,000.00

*Mr. Weimer made a motion second by Ms. Ruiz-Smith to Authorize a Letter of Support for A Pocono Country Place for a QRS Vehicle, Update Medical Equipment and Purchase of Report/CAD System in the amount of \$135,000.00.*

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

### 7. Declaration of October as Domestic Violence Awareness Month

*Ms. Ruiz-Smith made a motion second by Ms. Rogan to Declare October as Domestic Violence Awareness Month.*

- **Discussion:** Ms. Ruiz-Smtih stated that she will attend the event and present the proclamation.

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

8. **Parks and Recreation Request to Purchase a Shark Spring Rider and a Crocodile Spring Rider at a Cost not to Exceed \$2,000.00 to be Installed by DPW**

*Ms. Kelly made a motion second by Mr. Weimer to Approve the Parks and Recreation request to purchase a Shark Spring Rider and a Crocodile Spring Rider at a Cost not to Exceed \$2,000.00 to be Installed by DPW.*

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

9. **Authorization to Advertise Trick or Treat Times in Coolbaugh Township for Tuesday, October 31, 2023 from 5:00pm-8:00pm**

*Ms. Rogan made a motion second by Ms. Colgan to Authorize Advertise Trick or Treat to be held on Tuesday, October 31, 2023 from 5:00pm-8:00pm.*

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

10. **Zoning Hearing Board-1545 Prospect Street, Tobyhanna, PA**

The Board discussed the application that is before the Zoning Hearing Board for consideration on October 4, 2023 with Ms. Riz-Smith stating that we should allow the Zoning Hearing Board to do what they are tasked with doing and we should not participate at this time. Ms. Colgan stated that she has concerns about the proposed access from Prospect Street, with Mr. Weimer agreeing that would be a major issue with traffic. Ms. Kelly read the definitions of convenience store and retail expressing the possible need for clarification of the definitions asking if they will have the ability to have tables and chairs for eating inside and expressed her concerns with the access from Prospect Street. Solicitor Duffy reviewed the application for variances and advised the Board of their options relating to the hearing. Ms. Kelly asked Solicitor Duffy if the variances carry with the property if they are granted, being advised that they do, but stating that there are conditions that can be put on the approval, i.e., development must be completed within a certain period of time.

*Ms. Colgan made a motion second by Mr. Weimer to Authorize an attorney from Grim, Biehn and Thatcher to attend the Coolbaugh Township Zoning Hearing Board Hearing scheduled on October 4, 2023 regarding the variance requests for the property located at 1545 Prospect Street, Tobyhanna to oppose the location of the access from Prospect Street and for clarification on the use of retail vs. convenience; will their be sit down eating inside the business.*

- **Discussion:** S. Stroker asked if there will be truck parking in the parking lot, stating that parking along side the road is not an option citing safety concerns.
- **Vote:** All in favor, motion passes.

11. **Coolbaugh Township Minimum Municipal Obligation for 2024: Non- Uniform Pension**

*Ms. Kelly made a motion second by Ms. Colgan to Approve the Coolbaugh Township Minimum Municipal Obligation for 2024 in the amount of \$101,383.07.*

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

12. **Recognition of William Weimer for Attaining Advanced Level Emergency Management Certification through PEMA**

*Ms. Colgan made a motion second by Ms. Kelly to Recognize the Township Emergency Management Coordinator for Attaining Advanced Level Emergency Management Certification through PEMA.*

- **Discussion:** Ms. Kelly read a memo of recognition provided by PEMA and presented Mr. Weimer with his plaque. The Board and the public congratulated Mr. Weimer on his accomplishment.

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

### 13. Controller Report

Presented by Mr. Dixon

### 14. Current obligations

• General Fund	\$ 125,020.61
• PMREMS	\$ 200,000.00
• Escrow Fund	\$ 44,882.50
• Sewer Fund	<u>\$ 12,415.14</u>
<b>Total Disbursements</b>	<b>\$ 382,318.25</b>

*Ms. Ruiz-Smith made a motion second by Ms. Rogan to Authorize Paying the Current Obligations as Presented in the Amount of \$382,318.25.*

- **Discussion:** The numbers reflected on the original meeting agenda were inaccurate and the correct figures are listed above for approval. Mr. Weimer stated that there was a glitch in the system and some checks were inaccurate and included previously paid amounts.
- **Vote:** All in favor, motion passes.

### 15. Business Manager Comments/Updates

- Ms. Thompson requested a brief executive session following the meeting for personnel.
- Ms. Thompson stated that the employment of Stanley Morgan was separated as of September 6, 2023.
- Ms. Thompson stated that she will be doing the Pickup the Poconos on Saturday (rain or shine) and that anyone that would like to participate can meet on Bill Leonard Drive at 9:30am. She currently has 3 volunteers plus herself.

### 16. Solicitor Duffy Comments/Updates

Ms. Kelly asked Solicitor Duffy if there is anything that the Board can do to be able to keep plans from being on the table for review by the PC for long periods of time, being advised that a provision can be added to the SALDO to be able to contact the applicant when a set period of inactivity on a plan submission has occurred. He stated that in another municipality that he represents they have chosen a six-month period of inactivity and then a letter is sent to the applicant to let them know that the Board will be considering their plan at a set meeting based on the submission and review letter that is before them and most recent. He stated that this would apply to future applications and not the ones that are currently before the Planning Commission or the Board of Supervisors. Discussion continued with Ms. Rogan asking that discussion on adding that provision to the SALDO be added to the next work session agenda with Mr. Weimer confirming that it could be.

### 17. Board of Supervisors Executive Sessions

- Tuesday, September 19, 2023 from 7:49pm – 7:51pm Re: Personnel

### 18. Adjournment

*Ms. Colgan made a motion second by Ms. Ruiz-Smith to adjourn at 7:25pm.*

### NEXT WORK SESSION/ REGULAR BOARD MEETING:

- Regular Meeting Tuesday, October 3, 2023, at the Coolbaugh Township Municipal Center located at 5520 Municipal Drive, Tobyhanna, PA.
  - Work Session/Regular Meeting – 6:00pm



Submitted by: \_\_\_\_\_ Date: \_\_\_\_\_  
Erin Masker, Township Secretary

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

3



**Civil Engineers & Surveyors**  
**P.O. Box 639, 863 Interchange Road, Suite 101**  
**Kresgeville, PA 18333**  
**(610) 681-5233 | Fax: (610) 681-5248**

September 22, 2023

Coolbaugh Township Board of Supervisors  
5520 Municipal Drive  
Tobyhanna, PA 18466

**RE: ARCADIA NORTH LAND, LLC - LOT LINE ADJUSTMENT/CUL-DE-SAC EXTENSION  
FINANCIAL SECURITY REDUCTION REQUEST #2, RENEWED REQUEST**

Dear Board Members:

The attached renewed request has been received for a reduction of the financial security for the Arcadia North Land, LLC lot line adjustment plan/Corporate Center Drive West cul-de-sac extension. As you may recall, the cul-de-sac extension was completed and the financial security was reduced according to Request #1, which left \$16,547.50 retained for the removal/restoration of the existing turnaround bulb and \$60,420.72 for the maintenance guarantee for an 18-month maintenance period.

The initial request for Reduction #2, made on February 21, 2023, was denied because the restoration was not satisfactory at that time. The current request is the same, the release of the \$16,547.50 for the removal/restoration of the cul-de-sac bulb, leaving \$60,420.72 to be retained for the remainder of the maintenance period.

It was verified during an inspection of the restored cul-de-sac bulb on September 19, 2023, that the restoration has been completed and the area has a good vegetative cover. It was also confirmed by the underlying property owner, PMI, that the restoration is acceptable.

Therefore, it is recommended that the financial security be reduced, as requested, by **\$16,547.50 leaving \$60,420.72** to be retained for the remainder of the maintenance period.

If you require additional information or would like to discuss this matter in more detail, please don't hesitate to contact me.

Sincerely,  
**KEYSTONE CONSULTING ENGINEERS, INC.**

  
Russell R. Kresge, Jr., P.E., P.L.S.

Attachment

Copy: Patrick M. Armstrong, Esquire (via email)  
Paul A. Szewczak, Benchmark Civil Engineering, Services, Inc. (via email)  
Taivo Tammaru, Clarius Partners, LLC (via email)

6

### Calculation of 2024 Minimum Municipal Obligation for Pocono Mountain Regional Police Pension

1	Normal Cost Percentage	17.9%
2	Administrative Expense Percentage	2.3%
3	Total Percentage (1 + 2)	20.2%
4	Estimated 2023 Total W-2 Payroll	3,907,079
5	Annual Cost (3 x 4)	789,230
6	Amortization Contribution Requirement	-
7	Financial Requirements (5 + 6)	789,230
8	Member Contributions Anticipated 2023	184,459
9	10% of Negative Unfunded Accrued Liability	144,797
10	Minimum Municipal Obligation (7 - 8 - 9) (Due before 12-31-2024)	459,974

#### Based on 2023 Municipal %

Municipal Breakdown - Tobyhanna	30.65%	140,982
Mount Pocono	12.55%	57,727
Tunkhannock	10.91%	50,183
Coolbaugh	37.71%	173,456
Barrett	8.18%	37,626

459,974

### Calculation of 2024 Minimum Municipal Obligation for Pocono Mountain Regional Non-Uniformed Pension

1	Normal Cost Percentage	4.0%
2	Administrative Expense Percentage	0.0%
3	Total Percentage (1 + 2)	4.0%
4	Estimated 2023 Total W-2 Payroll	286,077
5	Financial Requirements (3 x 4)	11,443
6	Advance Employer Contribution	-
7	Minimum Municipal Obligation (5 - 6) (Due before 12-31-2024)	11,443

#### Based on 2023 Municipal %

Municipal Breakdown - Tobyhanna	30.65%	3,507
Mount Pocono	12.55%	1,436
Tunkhannock	10.91%	1,248
Coolbaugh	37.71%	4,315
Barrett	8.18%	936

11,443

**7**

**COOLBAUGH TOWNSHIP  
CASH DISBURSEMENTS REPORT  
OCTOBER 03,2023**

<b>DATE</b>	<b>CK #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/20/2023		Payroll Transfer	\$ 55,000.00
9/26/2023		Pension	\$ 11,000.00
10/3/2023		General Fund	\$ 468,683.43
10/3/2023		<b>Total General Fund</b>	<b>\$ 534,683.43</b>
10/3/2023		Escrow	\$ 5,667.41
10/3/2023		<b>Total Escrow Fund</b>	<b>\$ 5,667.41</b>
10/3/2023		Sewer Fund	\$ 11,576.39
10/3/2023		<b>Total Sewer Fund</b>	<b>\$ 11,576.39</b>
		<b>TOTAL DISBURSEMENTS</b>	<b>\$ 551,927.23</b>

**CASH TRIAL BALANCE AS OF OCTOBER 03,2023**

General Fund Checking	\$ 7,605,127.92
Fire Tax/Coolbaugh Twp VFD	275,265.29
Fire Tax- Volunteer Fire Departments	80.98
Fire Tax- Coolbaugh Fire Building Fund	662,050.54
EMS	103,207.12
American Rescue Plan	2,066,292.48
Payroll Checking	812.86
Rainy Day Fund Savings	960,008.88
<b>Total General Fund</b>	<b>\$11,672,846.07</b>
Sewer Fund Checking	6,062.12
Sewer PennVest Checking	5,222.07
<b>Total Sewer Fund</b>	<b>\$ 11,284.19</b>
Capital Projects Fund Checking	<b>\$ 15,231.60</b>
Emerg. Services Fund Money Market	202,116.28
Emerg. Services Fund Checking	20,978.61
<b>Total Emergency Services Fund</b>	<b>\$ 223,094.89</b>
Liquid Fuels Fund Checking	<b>\$ 268,277.26</b>
Escrow Fund Checking	710,397.80
Escrow Fund Clarius Checking	100,683.72
<b>Total Escrow Fund</b>	<b>\$ 811,081.52</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 13,001,815.53</b>

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

Check#	Vendor	Description	Payment	Check Total
10158	1039 - AMERICAN UNITED LIFE INS. CO.	PO 23925 OCTOBER	1,279.07	1,279.07
10159	1483 - AUTO PARTS OF MT POCONO	PO 23903 WIRE	20.74	
		PO 23916 BATTERY	320.00	340.74
10160	1494 - B.SAFE INC.	PO 23928 HISTORICAL ALARM 10/01/-09/30/2024	307.44	307.44
10161	1107 - BOBETTE STIFF	PO 23923 OPEN SPACE SIGN	875.00	875.00
10162	33 - BROWN & BROWN OF LEHIGH VALLEY, INC	PO 23945 BOND	550.00	550.00
10163	1240 - CINTAS CORPORATION	PO 23913 MATS	459.69	
		PO 23918 UNIFORMS	177.85	637.54
10164	257 - COOLBAUGH FIREMEN'S RELIEF ASSOC	PO 23944 2023 FIRE RELIEF	130,591.56	130,591.56
10165	652 - CYPHERS TRUCK PARTS	PO 23904 STARTER SOLENOID	38.50	38.50
10166	52 - DALEVILLE ACE HARDWARE	PO 23931 HANDLE	399.99	
		PO 23940 FILTER CARTRIDGE	154.98	554.97
10167	1085 - DE LAGE LANDEN	PO 23954 COPIERS	99.18	99.18
10168	1384 - FRASER ADVANCED INFO.SYSTEMS	PO 23906 COPIERS 9/1-9/30/2023	309.19	309.19
10169	1296 - GRIM,BIEHN & THATCHER	PO 23942 GENERAL MATTERS/POPE RD/MAPLETREE/WGH/TO	2,567.20	2,567.20
10170	517 - GUY DOLEIDEN	PO 23939 CDL	147.50	147.50
10171	535 - HANOVER ENGINEERING ASSOC.,INC.	PO 23924 SEO	10,163.86	
		PO 23943 SEO	6,875.50	17,039.36
10172	1192 - HIGHMARK BLUE SHIELD	PO 23932 OCT	45,645.64	45,645.64
10173	1140 - HOURIGAN KLUGER & QUINN	PO 23919 COLLECTIVE BARGAINING 2024	3,113.49	3,113.49
10174	1140 - HOURIGAN KLUGER & QUINN	PO 23937 PERSONNEL ISSUES	122.50	122.50
10175	1203 - KCE KEYSTONE CONSULTING ENGINEERS	PO 23947 GENERAL/PARK/ROAD/MEETINGS/FINISH LINE T	815.30	815.30
10176	1361 - LOCUST RIDGE QUARRY	PO 23951 REPAIR	324.28	
		PO 23952 ROAD REPAIR	473.02	797.30
10177	1487 - NANOVIC LAW OFFICES	PO 23922 ZONING HEARING BOARD	4,968.25	4,968.25
10178	81 - P P & L	PO 23907 43281-27004 MUNICIPAL CENTER	947.01	
		PO 23908 54691-27003 DPW	344.80	
		PO 23911 64488-49005 RTE 611	64.78	
		PO 23929 51540-24008 196	26.85	
		PO 23930 07251-41006 RESTROOMS	14.60	
		PO 23933 88900-24001 GARAGE	30.68	
		PO 23934 39910-23005	45.14	
		PO 23935 36034-04005 ECHO LAKE	36.04	1,509.90
10179	81 - P P & L	PO 23955 89631-95000 INDUST'L DR	29.37	29.37
10180	86 - PENNSYLVANIA AMERICAN WATER CO	PO 23938 MUNICIPAL /DPW/GARAGE	2,158.77	2,158.77
10181	88 - PENNSYLVANIA PAPER & SUPPLY CO.	PO 23953 SUPPLIES	134.70	134.70
10182	94 - POCONO MOUNTAIN REGIONAL EMS	PO 23914 OCT	10,000.00	10,000.00
10183	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 23897 OCT	238,822.83	238,822.83
10184	670 - POSTAGE PROS PLUS INC	PO 23899 POSTAGE MACH.	260.18	260.18
10185	1046 - SCOTT'S SIGNS PRINTING	PO 23901 INK STAMPS	220.00	220.00
10186	623 - SERVICE TIRE TRUCK CENTERS	PO 23902 P250 TIRES	846.52	846.52
10187	1215 - SUPER HEAT, INC.	PO 23948 GARAGE WATER LEAK-BOILER IN 3 BAY GARAGE	1,124.57	1,124.57
10188	1420 - TOPP BUSINESS SOLUTIONS	PO 23941 COPIER	589.64	589.64
10189	1374 - TRANSEGE TRUCK CENTERS	PO 23917 PARTS	57.76	
		PO 23949 REPAIR	382.25	440.01
10190	1055 - TULPEHOCKEN SPRING WATER INC	PO 23900 BOTTLE WATER	59.88	59.88
10191	1532 - ULINE	PO 23950 FIRST AID KITS	600.00	600.00
10192	892 - VERIZON WIRELESS	PO 23926 PHONES	1,087.33	1,087.33
TOTAL				468,683.43

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01.101.000	GENERAL FUND CHECKING			0.00	468,683.43
01.400.000	GENERAL GOV'T	8,711.24			
01.402.000	FINANCIAL ADMIN	660.00			
01.404.000	LAW	5,072.19			
01.408.000	ENGINEER	207.50			
01.409.000	BUILDING & PLANTS	5,567.54			
01.410.000	POLICE	238,822.83			
01.411.000	FIRE	130,591.56			
01.412.000	AMBULANCE / RESCUE	10,000.00			
01.413.000	SEO / BUILDING CODE	17,039.36			
01.414.000	ZONING OFFICE	937.00			
01.418.000	ZONING HEARING BOARD	4,968.25			
01.430.000	DPW-HIGHWAYS ROADS STREETS	1,188.15			



## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01,433.000	DPW-TRAFFIC SIGNS STREET SIGN	216.78			
01,437.000	DPW-REPAIR OF TOOLS & MACHINER	1,665.77			
01,438.000	DPW-HIGHWAY REPAIR & MAINT	797.30			
01,454.000	PARKS	803.97			
01,458.000	CONTRIBUTIONS	875.00			
01,487.000	EMPLOYEE BENEFITS	40,558.99			
TOTALS FOR	GENERAL FUND	468,683.43	0.00	0.00	468,683.43

Total to be paid from Fund 01 GENERAL FUND

468,683.43

468,683.43

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

Check#	Vendor	Description	Payment	Check Total
1324	1296 - GRIM,BIEHN & THATCHER	PO 23942 GENERAL MATTERS/POPE RD/MAPLETREE/WGH/TO	1,445.03	1,445.03
1325	535 - HANOVER ENGINEERING ASSOC., INC.	PO 23927 CORP. CENTER WH	20.88	20.88
1326	1203 - KCE KEYSTONE CONSULTING ENGINEERS	PO 23947 GENERAL/PARK/ROAD/MEETINGS/FINISH LINE T	4,201.50	4,201.50
TOTAL				5,667.41

## Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
85.101.000	ESCROW FUND CHECKING			0.00	5,667.41
85.250.229	WGH TRUCKING / HERRERA			68.00	
85.250.232	ABC POCONO PROPERTIES			305.00	
85.250.326	FINISH LINE AUTO BODY			1,947.00	
85.250.385	PMCC NORTH WAREHOUSE			316.00	
85.250.389	SUNSET TRUCKING			8.53	
85.250.392	MAPLETREE			34.00	
85.250.398	TOLANI PLAZA			563.00	
85.250.458	LANDSTON EQUITIES LLC			1,108.00	
85.250.593	IMPERIAL REALTY PROPERTY			20.88	
85.250.598	NORTHAMPTON FARMS			1,297.00	
TOTALS FOR	ESCROW	0.00	0.00	5,667.41	5,667.41

Total to be paid from Fund 85 ESCROW

5,667.41

5,667.41

# **List of Bills - (08101000) CHECKING SEWER FUND**

Check#	Vendor	Description	Payment	Check Total
3091	228 - ATC GROUP SERVICES,LLC DEPOSITORY	PO 23898 MISC/WALMART	5,164.32	5,164.32
3092	771 - COMMONWEALTH OF PA	PO 23936 PENNWORKS	1,930.92	1,930.92
3093	1251 - ENVIRONMENTAL SERV. CORP.	PO 23915 SLUDGE HAULING	714.60	
		PO 23920 SLUDGE REMOVAL	357.30	
		PO 23946 9/26/2023	397.00	1,468.90
3094	1296 - GRIM,BIEHN & THATCHER	PO 23942 GENERAL MATTERS/POPE RD/MAPLETREE/WGH/TO	187.00	187.00
3095	699 - MAIN POOL & CHEMICAL CO	PO 23921 SULFATE	1,212.00	1,212.00
3096	81 - P P & L	PO 23909 26491-26001 PUMP STA	1,234.21	
		PO 23910 040090-21003 WWTP	6.70	1,240.91
3097	162 - USA BLUE BOOK	PO 23912 SUPPLIES	372.34	372.34
TOTAL				11,576.39

## Summary By Account

CR ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
08.101.000	CHECKING			0.00	11,576.39
08.269.500	PENNWORKS 2008 GOB			1,756.26	
08.429.200	SUPPLIES	1,584.34			
08.429.313	ENGINEERING SERVICES	5,164.32			
08.429.314	PROFESSIONAL FEE SOLICITOR	187.00			
08.429.361	ELECTRIC	1,240.91			
08.429.452	SLUDGE HAULING	1,468.90			
08.472.106	PENNWORKS INTEREST LN #99900048	174.66			
TOTALS FOR	SEWER FUND	9,820.13	0.00	1,756.26	11,576.39

CR  
Total to be paid from Fund 08 SEWER FUND

11,576.39

11,576.39