

**COOLBAUGH TOWNSHIP
MUNICIPAL CENTER**

5520 MUNICIPAL DRIVE, TOBYHANNA, PA. 18466

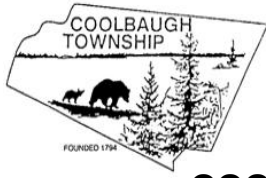
(570) 894-8490 * FAX (570) 894-8413

WWW.COOLBAUGHTWP.ORG

**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION AGENDA
July 1, 2025, 6:00PM**

1. Discussion on Proposed Convenience Store at 1545 Prospect Street (Attorney Erich Schock)

2. Public Comment



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

July 1, 2025

Roll Call

BOARD OF SUPERVISORS

____ **B. Weimer** ____ **A. Ruiz-Smith** ____ **C. Colgan** ____ **L. Kelly** ____ **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:
 - June 18, 2024- Public Hearing Minutes
 - June 18, 2024- Regular Meeting Minutes
3. Schedule and Authorize the Advertisement of 2026 Budget Work Session Dates
4. Parks and Recreation Requests :
 - Approval to hire the band Derailed for the September 13th, 2025 - "Music in the Park" event at a cost not to exceed \$600.00.
 - Approval to purchase four dog waste roll bag systems in green, not to exceed \$500.00.
5. Adoption of Resolution #07-2025: A Resolution of the Board of Supervisors of the Township of Coolbaugh, Monroe County, Pennsylvania, Authorizing the Destruction of Specific Records
6. Current Obligations

• General Fund	\$ 451,319.42
• Sewer Fund	\$ 24,438.59
• Escrow Fund	\$ <u>3,774.39</u>
Total Disbursements	\$ 479,532.40
7. Business Manager Comments/Updates



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8. Solicitor Armstrong Comments/Updates

9. Board of Supervisors Executive Sessions

10. Adjournment

Upcoming Events:

- **EAC Story Night:** Saturday, July 18, 2025 at 6pm at the Wiley Preserve, 549 Laurel Drive
- **Coolbaugh Township National Night Out:** Saturday, July 26, 2025 from 5-8pm at the Coolbaugh Township Municipal Park
- **Bulk Drop Off:** August 1st and 2nd, 2025 from 7:30am-3pm (Closed from 12-12:30pm)
- **Coolbaugh Township Historical Association Community Yard Sale:** Saturday, August 9, 2025 from 9am-3pm (Rain date August 10th) at the Municipal Complex 5590 Municipal Drive

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COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
PUBLIC HEARING MINUTES
June 17, 2025, 6:00pm

The public hearing was called to order by Vice-Chair Alma Ruiz-Smith at 6:00pm

Board Members present:

Alma Ruiz-Smith, Clare Colgan, Lynn Kelly and Cara Rogan

Board Members absent:

William Weimer

Staff present:

Patrick Armstrong, Solicitor, Erin Masker, Township Secretary, Meredith Thompson, Business Manager and Tomas Keane, Director of Codes and Zoning

Staff absent:

None

Ms. Ruiz-Smith stated this public hearing is being held at the Coolbaugh Township Municipal Building, 5520 Municipal Drive, Tobyhanna, PA 18466, to receive public comment and to consider and possibly adopt a Proposed Coolbaugh Township Ordinance Amendment: An Ordinance of Coolbaugh Township, Monroe County, Pennsylvania Amending Chapter 400, Zoning, of Coolbaugh Township Code of Ordinances by Creating a New Use for Data Centers and Data Center Campuses, Adding New Definitions and Regulations for Said Uses, and Amending the Schedule of Uses to Allow Said Uses as Conditional Uses in the Industrial District.

The public will be given an opportunity to comment and are asked to please state your name and the city or community that you reside in. This public hearing is being recorded to aid in the preparation of the minutes.

Solicitor Armstrong stated that the Board has reviewed this proposed ordinance which would amend the Coolbaugh Township Ordinance Amendment: An Ordinance of Coolbaugh Township, Monroe County, Pennsylvania Amending Chapter 400, Zoning, of Coolbaugh Township Code of Ordinances by Creating a New Use for Data Centers and Data Center Campuses, Adding New Definitions and Regulations for Said Uses, and Amending the Schedule of Uses to Allow Said Uses as Conditional Uses in the Industrial District.. Solicitor Armstrong called for comments from the Board of Supervisors with none being heard.

Solicitor Armstrong called for comments from the public: with B. Myers stating that the Board should be sure that there are provisions in the ordinance relating to providing water whether a well or public system, Solicitor Armstrong stating that the proposed amendment includes utilities.

Solicitor Armstrong stated that with no further comments, the hearing has been closed. He stated that the Proposed Ordinance is on this evening's regular meeting agenda for consideration by the Board.
The hearing ended at 6:04pm.

Submitted by: _____
Erin Masker, Township Secretary

Date: _____

Witnessed by: _____
Alma I. Ruiz-Smith, Vice-Chair

Date: _____

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS WORK SESSION MINUTES

June 17, 2025

The work session was called to order by Vice-Chair Alma Ruiz-Smith at 6:04pm in the Coolbaugh Township Municipal Center located at 5520 Municipal Drive, Tobyhanna, PA.

Board Members Present:

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

Board Members Absent:

William Weimer

Staff Present

Patrick Armstrong, Solicitor, Erin Masker, Township Secretary, Meredith Thompson, Business Manager, and Tomas Keane, Director of Codes and Zoning

Staff Absent:

None

1. Discussion on Act 537 Update (Eric Trembly)

Eric Trembly from ATLAS was in attendance reviewing the status of the Act 537 plan for the Township and the status of the study's progression. He stated that he is still working on the Act 537 and anticipates that he will have a submission ready for December to prepare sending to DEP. In the meantime, he wanted to let the Board know that he will be conducting multiple special studies geared toward specific areas. By breaking the study up into smaller studies at this point, it will be easier to complete the larger study in the end, for DEP submission. If the Board does not have any concerns with the process, that is how he will proceed. The Board did not oppose this method. He reviewed the costs that have already been billed, which is approximately \$90,000.00, and stated that he anticipates that the work for the remainder of the year will be approximately \$30,000.00. Ms. Kelly asked if the special study will help identify properties with on lot septic issues and provide them with recommendations on how to repair them, being advised that it will. She asked if commercial sites with on lot systems will be visited, being advised that is correct. Ms. Ruiz-Smith asked what the cost would be as the last time it was discussed it was in the millions; he stated that he would not be able to provide a cost estimate at this time but that the cost of millions of dollars was for the system build out to increase the EDU's for future development. Discussion continued regarding the process and Mr. Trembly stated that he will provide updates every couple of months as the studies move forward.

2. Public Comment

Nothing was here.

Work Session ended at 6:43pm.

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS REGULAR MEETING MINUTES

June 17, 2025

The meeting was called to order by Vice-Chair Alma Ruiz-Smith at 6:43pm at the Coolbaugh Township Municipal Center located at 5520 Municipal Drive, Tobyhanna, PA.

Board Members Present:

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

Board Members Absent:

William Weimer

Staff Present:

Patrick Armstrong, Solicitor, Erin Masker, Township Secretary, Meredith Thompson, Business Manager, Darren Dixon, Controller, and Tomas Keane, Director of Codes and Zoning

Staff Absent:

None

Announcements

Ms. Ruiz-Smith 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.
- She asked that all cellphones be silent and all conversations during and after the meeting be taken out of the room.

Ms. Thompson introduced the Finance Intern Jayla Reinert and the Record Retention Intern Kayla McClure. They are both doing a great job and we are very happy to have them here.

1. Public input

Nothing was heard.

2. Approval of minutes / notes:

- June 3, 2025 Regular Meeting Minutes

Ms. Colgan made a motion second by Ms. Rogan to approve the June 3, 2025 Public Hearing and Regular Meeting Minutes as presented.

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

3. Monthly Reports

- **Pocono Mountain Regional Police Report-** Presented by Ms. Colgan
- **Pocono Mountain Regional EMS Report-** Presented by Ms. Colgan

4. Authorization to Execute the Imperial Realty Land Development Plan and Development Agreements

Solicitor Armstrong stated that the development agreement and other associated agreements are available to be signed as well as the plan, once reviewed and confirmed to be the latest version, for the Imperial Realty Land Development for the property located at 1180 Corporate Center Drive, Tobyhanna. Chairman Weimer is the intended signor for the agreements, therefore when he is available the agreements can be signed and will be held at the township and not released until the financial securities are received. The owner listed is the new owner that will be entering into all the agreements at the closing which is anticipated in July. The closing will not take place without the agreements in place which

includes the financial security. Solicitor Armstrong anticipates that the Township Engineer will review the plans and confirm that they are able to be signed at which point the Board can execute them. Ms. Kelly asked about the date that the 24-month statement in the agreement would begin, being advised that would be the date the agreement is signed. Discussion took place on the required road improvements and required septic pumping every three years.

Ms. Colgan made a motion second by Ms. Kelly to authorize the execution of the Development Agreement, plan and all other required agreements once confirmed by the Township Engineer that the plan is the latest revised version that satisfies all outstanding comments and will not be released until all financial securities associated with this project have been submitted.

- **Discussion:** J. Miller asked if they have their NPDES and was advised that they do.
- **Vote:** All in favor, motion passes.

5. Adoption of Proposed Ordinance #160-2025: An Ordinance of Coolbaugh Township, Monroe County, Pennsylvania Amending Chapter 400, Zoning, of Coolbaugh Township Code of Ordinances by Creating a New Use for Data Centers and Data Center Campuses, Adding New Definitions and Regulations for Said Uses, and Amending the Schedule of Uses to Allow Said Uses as Conditional Uses in the Industrial District

Ms. Colgan made a motion second by Ms. Rogan to Adopt Ordinance #160-2025: An Ordinance of Coolbaugh Township, Monroe County, Pennsylvania Amending Chapter 400, Zoning, of Coolbaugh Township Code of Ordinances by Creating a New Use for Data Centers and Data Center Campuses, Adding New Definitions and Regulations for Said Uses, and Amending the Schedule of Uses to Allow Said Uses as Conditional Uses in the Industrial District

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

6. Coolbaugh Township Historical Association Request to Hold the Annual Yard Sale at the Municipal Complex on August 9, 2025 from 9am-3pm and Request for One DPW Worker for the Event, Trash Cans and Orange Cones

Ms. Rogan made a motion second by Ms. Colgan to approve the Coolbaugh Township Historical Association Request to Hold the Annual Yard Sale at the Municipal Complex on August 9, 2025 from 9am-3pm and Request for One DPW Worker for the Event, Trash Cans and Orange Cones.

- **Discussion:** Ms. Colgan asked if this is an event that DPW was prepared to work as per the previous conversations about the number of events that were expected for them to work in addition to the already scheduled township events. Ms. Thompson stated that this was not and that she would also like the Board to consider approving up to two as the DPW workers usually work in pairs for safety reasons.

Ms. Rogan amended her motion and Ms. Colgan her second to approve the Coolbaugh Township Historical Association Request to Hold the Annual Yard Sale at the Municipal Complex on August 9, 2025 from 9am-3pm and to Approve Overtime for up to two DPW Workers for the Event, Trash Cans and Orange Cones.

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

7. Controller Report

Presented by Mr. Dixon

8. Current Obligations

• General Fund	\$ 169,380.19
• Escrow Fund	\$ 1,910.60
• Sewer Fund	\$ <u>31,054.47</u>
Total Disbursements	\$ 202,345.26

Ms. Colgan made a motion second by Ms. Rogan to approve paying the current obligations in the amount of \$202,345.26.

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

9. Business Manager Comments/Updates

- Ms. Thompson stated that she sent an email to the Board regarding necessary repairs at the WWTP which is anticipated to cost approximately \$200,000.00; stating that the bid documents are being prepared for this purpose. She stated that temporary repairs have been made which should hold until the bid is awarded and permanent repairs are made.
- Ms. Thompson stated that she, Ms. Masker, Mr. Dixon and Mr. Knecht met with Township Engineer Greg Haas and grant writer Cody Hoover and discussed a potential grant funding opportunity to complete a downtown Tobyhanna beautification project along Main Street. This project would include sidewalks, road paving, light posts, crosswalks among other things. Ms. Thompson added Cody Hoover, Penn Strategies to the meeting via phone and he reviewed the grant process and the conversation of ideas that were had in the meeting. Ms. Thompson stated that we discussed the possibility of applying to install lighting on Route 196 or for the gun knighting on the bridges, but this grant requires an impact to more than one form of transportation. The Main Street project ticked the boxes, and we believe it would be a good project. Ms. Kelly stated her concerns about the impact on residential frontage as many properties are already limited in yards. Ms. Thompson stated that we would have a meeting on site to come up with a plan that makes the most sense and will need to get PennDot's approval to move forward as it is a state road. After some discussion, the Board agreed that the team can work with Township Engineer, Greg Haas to further explore this project. Ms. Thompson stated that once we have the cost estimate, the resolution will come before the Board with all supporting documents in order to approve moving forward. Ms. Thompson stated that she will let the Board know when Mr. Haas will be on site. Ms. Rogan stated that she agrees the Bridges and Main Street projects would be the better choice at this point.
- Ms. Thompson stated that the recycling yard was closed today so that all DPW and Admin staff could attend a safety training on culture in the workplace.

10. Solicitor Armstrong Comments/Updates

Solicitor Armstrong stated that we received the well isolation agreement for 89 Westwood Drive, but that there were formatting issues and he will reach out to the applicant about them so that they can submit another signed and notarized agreement for Chairman Weimer to execute.

11. Board of Supervisors Executive Sessions

None

12. Adjournment

Ms. Colgan made a motion second by Ms. Kelly adjourn at 7:58pm.

National Night Out - Saturday, July 26, 2025 from 5-8pm (1764 Church Street, Tobyhanna).
Come out and Celebrate our First Responders and Military Personnel with us!!

NEXT BOARD WORK SESSION / MEETINGS:

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

- Work Session/ Business Meeting Tuesday, July 1, 2025 at 6:00pm

Submitted by: _____ **Date:** _____
Erin Masker, Township Secretary

Witnessed by: _____ **Date:** _____
Alma I. Ruiz-Smith, Vice- Chair

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**COOLBAUGH TOWNSHIP
MONROE COUNTY, PENNSYLVANIA**

RESOLUTION 07-2025

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOWNSHIP
OF COOLBAUGH, MONROE COUNTY, PENNSYLVANIA, AUTHORIZING
THE DESTRUCTION OF SPECIFIC RECORDS.**

WHEREAS, Coolbaugh Township adopted Resolution 09-2022 on or about October 18, 2022 which declared its intent to follow the schedule and procedures for the disposition of records as set forth in the Municipal Records Manual approved on December 16, 2008, as amended March 28, 2019 and as may be further amended.

WHEREAS, in accordance with Act 428 of 1968, each individual act of disposition shall be approved by resolution of the governing body of the municipality;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Coolbaugh Township, Monroe County, Pennsylvania in accordance with the above cited Municipal Records Manual, hereby authorizes disposition of the public records listed on the attached Exhibit A.

DULY ADOPTED the 1st day of July, 2025 by the Coolbaugh Township Board of Supervisors, Monroe County, Pennsylvania, in lawful session duly assembled.

COOLBAUGH TOWNSHIP

BOARD OF SUPERVISORS

ATTEST:

Erin Masker, Township Secretary

William Weimer, Chairman

Alma I. Ruiz-Smith, Vice Chair

Clare Colgan, Supervisor

Lynn Kelly, Supervisor

Cara Rogan, Supervisor

EXHIBIT A

BOX #	DOCUMENT YEAR	DESCRIPTION	FORMAT	RETENTION PERIOD	CODE
1	2010	Bank Statements and Reconciliation	Paper	7 YEARS	FN-9
2	2009	Bank Statements and Reconciliation	Paper	7 YEARS	FN-9
3	2013	Accounts Payable Files and Ledgers	Paper	7 YEARS	FN-2
4	2010	Accounts Recievable Files and Ledgers	Paper	7 YEARS	FN-3
5	2009	Accounts Recievable Files and Ledgers	Paper	7 YEARS	FN-3
6	2010	Accounts Payable Files and Ledgers	Paper	7 YEARS	FN-2
7	2012	Accounts Payable Files and Ledgers	Paper	7 YEARS	FN-2
8	2011	Accounts Payable Files and Ledgers	Paper	7 YEARS	FN-2
9	2012	Bank Statements and Reconciliation	Paper	7 YEARS	FN-9
10	2011	Accounts Recievable Files and Ledgers	Paper	7 YEARS	FN-3
11	2008	Bank Statements and Reconciliation	Paper	7 YEARS	FN-9
12	2014	Bank Statements and Reconciliation	Paper	7 YEARS	FN-9
13	2014	Accounts Recievable Files and Ledgers	Paper	7 YEARS	FN-3
14	2013	Accounts Recievable Files and Ledgers	Paper	7 YEARS	FN-3
15	2017	Bank Statements and Reconciliation	Paper	7 YEARS	FN-9
16	2007	Bank Statements and Reconciliation	Paper	7 YEARS	FN-9
17	2011	Bank Statements and Reconciliation	Paper	7 YEARS	FN-9
18	2015	Bank Statements and Reconciliation	Paper	7 YEARS	FN-9
19	2011	Annual Audit and Financial Reports	Paper	5 YEARS	FN-4
20	2009	Accounts Payable Files and Ledgers	Paper	7 YEARS	FN-2
21	2009	Right to Know Requests	Paper	2 YEARS	AL-46
22	2010	Right to Know Requests	Paper	2 YEARS	AL-46
23	2011	Right to Know Requests	Paper	2 YEARS	AL-46
24	2016	Accounts Recievable Files and Ledgers	Paper	7 YEARS	FN-3
25	2017	Accounts Recievable Files and Ledgers	Paper	7 YEARS	FN-3
26	2016	Bank Statements and Reconciliation	Paper	7 YEARS	FN-9
27	2013	Bank Statements and Reconciliation	Paper	7 YEARS	FN-9

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**COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS REPORT
JULY 1,2025**

DATE	CK #	DESCRIPTION	AMOUNT
6/24/2025		Payroll	\$ 55,000.00
0701/2025	12243	Mount Pocono Fence	\$ 3,225.00
7/1/2025		General Fund	\$ 393,094.42
7/1/2025		Total General Fund	\$ 451,319.42
7/1/2025		Sewer Fund	\$ 24,438.59
7/1/2025		Total Sewer Fund	\$ 24,438.59
7/1/2025		Escrow Fund	\$ 3,774.39
7/1/2025		Total Escrow Fund	\$ 3,774.39
7/1/2025		TOTAL DISBURSEMENTS	\$ 479,532.40

CASH TRIAL BALANCE AS OF JULY 01 ,2025

General Fund Checking	\$ 9,662,848.90
American Rescue Plan	1,790,255.37
Payroll Checking	4,803.87
Rainy Day Fund Savings	993,426.70
Total General Fund	\$ 12,451,334.84
Fire Tax/Coolbaugh Twp VFD	1,379,065.52
Fire Tax- Volunteer Fire Departments	101,066.82
Fire Tax- Coolbaugh Fire Building Fund	1,020,677.41
Total Fire Fund	\$ 2,500,809.75
EMS	429,787.62
Total EMS Fund	\$ 429,787.62
Sewer Fund Checking	5,390.38
Sewer PennVest Checking	67.29
Total Sewer Fund	\$ 5,457.67
Capital Projects Fund Checking	16,598.17
Total Capital Projects Fund	\$ 16,598.17
Emerg. Services Fund Money Market	208,452.85
Emerg. Services Fund Checking	21,636.32
Total Emergency Services Fund	\$ 230,089.17
Liquid Fuels Fund Checking	530,988.65
Total Liquid Fuels Fund	\$ 530,988.65
Escrow Fund Checking	662,490.63
Escrow Fund Clarius Checking	62,297.32
Total Escrow Fund	\$ 724,787.95
TOTAL ALL FUNDS	\$ 16,889,853.82

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

Check#	Vendor	Description	Payment	Check Total
12211	744 - POCONO CHAMBER OF COMMERCE	PO 26921 DUES 2025	165.00	165.00
12212	1258 - AM TRUST FINANCIAL SERVICES INC.	PO 26918 JULY	11,029.00	11,029.00
12213	1330 - AMAZON CAPITAL SERVICES	PO 26956 NAT'L NIGHT OUT SUPPLIES	336.43	
		PO 26957 Tablet Case	19.98	
		PO 26976 CHAIN LINK FENCE SIGN MOUNTING	48.96	
		PO 26977 EXHAUST PIPE RAIN CAP	26.45	431.82
12214	1039 - AMERICAN UNITED LIFE INS. CO.	PO 26965 July	1,355.12	1,355.12
12215	1483 - AUTO PARTS OF MT POCONO	PO 26923 FILTERS 2019 VOLVO	368.64	
		PO 26924 GAS TREATMENT	11.49	
		PO 26946 BOBCAT LUBE	152.85	
		PO 26947 BOBCAT BELT	11.86	
		PO 26948 FILTERS UTILITY TRUCK	28.99	573.83
12216	1567 - CANON FINANCIAL SERVICES, INC.	PO 26937 Scanner Record Retention	189.50	189.50
12217	177 - CCI WASTE & RECYCLING SERVICE, INC.	PO 26929 RECYCLING	6,425.00	
		PO 26971 6/24 - RECYCLING	1,285.00	
		PO 26975 TIRE DISPOSAL 6/20/2025	3,884.00	11,594.00
12218	724 - CINTAS -	PO 26953 ADMIN/GARAGE/DPW	384.21	384.21
12219	1240 - CINTAS CORPORATION	PO 26931 UNIFORMS	61.12	
		PO 26932 SHOP TOWELS/UNIFORMS	108.73	
		PO 26969 Uniforms	550.33	720.18
12220	1152 - CLARE COLGAN	PO 26941 HEALTH INS.	350.00	350.00
12221	48 - H. CLARK CONNOR	PO 26955 ZONING HEARING BOARD	910.00	910.00
12222	1192 - HIGHMARK BLUE SHIELD	PO 26962 JULY	47,685.29	47,685.29
12223	1203 - KCE KEYSTONE CONSULTING ENGINEERS	PO 26968 Engineering Fees	4,687.75	4,687.75
12224	1610 - KIM EINSLA	PO 26943 FACE PAINTING /NAT'L NIGHT OUT	375.00	375.00
12225	1484 - NAPA AUTO PARTS	PO 26926 PARTS 2010 INT'L 7400	54.72	54.72
12226	81 - P P & L	PO 26917 49924-86007 IND'L PARK	25.18	
		PO 26944 43281-27004 MUNICIPAL CENTER	1,511.48	
		PO 26958 54691-27003 LAUREL DR	416.84	
		PO 26961 89343-21023 SCHOOL SPEED LIMITSIGN	25.20	
		PO 26964 39910-23005 RT 196 and Country Place	59.11	
		PO 26966 88900-24001 Garage	33.77	
		PO 26967 36034-04005 ECHO LAKE DR.	40.89	
		PO 26973 89631-95000 TEGAWITHA RD	1.78	2,114.25
12227	1357 - PARTY 2 YA	PO 26951 BOUNCE HOUSE NNO	600.00	600.00
12228	86 - PENNSYLVANIA AMERICAN WATER CO	PO 26963 June 2025 Water Bill	2,458.28	2,458.28
12229	88 - PENNSYLVANIA PAPER & SUPPLY CO.	PO 26934 SUPPLIES	1,656.74	
		PO 26974 SUPPLIES	560.51	2,217.25
12230	94 - POCONO MOUNTAIN REGIONAL EMS	PO 26920 JULY	10,000.00	10,000.00
12231	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 26922 JULY	272,248.37	272,248.37
12232	181 - PSATS UC GROUP TRUST FUND	PO 26928 UC CONTRIBUTION	1,529.93	1,529.93
12233	1609 - REGINA SAYLES	PO 26952 NAT'L NIGHT OUT/ BALANCE	350.00	350.00
12234	1561 - RJH ELECTRONICS	PO 26945 Cameras - Building #2	1,042.00	1,042.00
12235	623 - SERVICE TIRE TRUCK CENTERS	PO 26925 REPAIR 2010 INT'L	2,291.48	2,291.48
12236	161 - STEPHENSON EQUIPMENT INC.	PO 26933 PARTS TIGER MOWER	252.80	
		PO 26936 PART TIGER MOWER	196.65	449.45
12237	286 - SUBURBAN PROPANE	PO 26940 PROPANE	171.15	171.15
12238	1215 - SUPER HEAT, INC.	PO 26949 2025 Boiler Maintenance	4,919.00	
		PO 26950 Boiler #1 - Electrical Repairs	2,101.32	7,020.32
12239	111 - THE SHERWIN WILLIAMS COMPANY	PO 26938 Line Painter Glass Beads	2,209.66	2,209.66
12240	1006 - THORNHURST TOWNSHIP	PO 26970 Workers Comp - Thornhurst 2025	4,165.00	4,165.00
12241	1548 - TRAISR, LLC	PO 26942 Monthly SaaS- May 2025	1,000.00	1,000.00
12242	1374 - TRANSEdge TRUCK CENTERS	PO 26978 2019 VOLVO REPAIR	2,721.86	2,721.86
TOTAL				393,094.42

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01.101.000	GENERAL FUND CHECKING			0.00	393,094.42
01.400.000	GENERAL GOV'T	1,991.34			
01.401.000	MANAGER -EXECUTIVE	19.98			
01.408.000	ENGINEER	3,824.30			
01.409.000	BUILDING & PLANTS	15,089.22			
01.410.000	POLICE	272,248.37			
01.411.000	FIRE	6,623.28			
01.412.000	AMBULANCE / RESCUE	10,000.00			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01.414.000	ZONING OFFICE	1,000.00			
01.418.000	ZONING HEARING BOARD	910.00			
01.427.000	SOLID WASTE COLLECTION / DISPO	11,594.00			
01.430.000	DPW-HIGHWAYS ROADS STREETS	1,586.13			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	152.16			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	6,106.30			
01.486.000	INSURANCE	11,029.00			
01.487.000	EMPLOYEE BENEFITS	50,920.34			
TOTALS FOR	GENERAL FUND	393,094.42	0.00	0.00	393,094.42

Total to be paid from Fund 01 GENERAL FUND

393,094.42

393,094.42

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

Check#	Vendor	Description	Payment	Check Total
12243	937 - MOUNT POCONO FENCE	PO 26980 DPW Fence Repairs	3,225.00	3,225.00
TOTAL				3,225.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01.101.000	GENERAL FUND CHECKING			0.00	3,225.00
01.409.000	BUILDING & PLANTS	3,225.00			
TOTALS FOR	GENERAL FUND	3,225.00	0.00	0.00	3,225.00

Total to be paid from Fund 01 GENERAL FUND

3,225.00

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3,225.00

List of Bills - (08101000) CHECKING SEWER FUND

Check#	Vendor	Description	Payment	Check Total
3432	228 - ATC GROUP SERVICES, LLC DEPOSITORY	PO 26915 May 2025	5,473.50	
		PO 26916 Act 537 Plan	5,125.00	10,598.50
3433	1251 - ENVIRONMENTAL SERV. CORP.	PO 26935 6/9-6/13/2025 SLUDGE HAULING	1,100.44	
		PO 26972 Sludge Hauling 6/20-6/23/2025	997.22	2,097.66
3434	699 - MAIN POOL & CHEMICAL CO	PO 26954 SULFATE SOLUTION	1,270.35	1,270.35
3435	936 - NORTH END ELECTRIC	PO 26919 WWTP REPAIR	1,949.30	
		PO 26979 Maintenance/ Repair	2,846.02	4,795.32
3436	160 - NORTHEAST CHEMICAL& SUPPLY CO., INC.	PO 26939 Supplies - Soda Ash 50 lb. bags	1,392.20	1,392.20
3437	81 - P P & L	PO 26959 26491-26001 MEMORIAL BLVD	3,869.07	
		PO 26960 04090-21003 PUMP-STATION	179.33	4,048.40
3438	104 - S & H SUPPLY CO., INC.	PO 26927 WWTP LEAK	56.16	56.16
3439	439 - YOUNG & HAROS, LLC	PO 26930 WAL-MART	180.00	180.00
TOTAL				24,438.59

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
08.101.000	CHECKING			0.00	24,438.59
08.429.200	SUPPLIES	2,662.55			
08.429.313	ENGINEERING SERVICES	10,598.50			
08.429.314	PROFESSIONAL FEE SOLICITOR	180.00			
08.429.361	ELECTRIC	4,048.40			
08.429.373	MAINT/REPAIR BUILDING	1,588.18			
08.429.374	MAINT/REPAIR EQUIPMENT	3,263.30			
08.429.452	SLUDGE HAULING	2,097.66			
TOTALS FOR	SEWER FUND	24,438.59	0.00	0.00	24,438.59

Total to be paid from Fund 08 SEWER FUND

24,438.59

24,438.59

List of Bills - (85101000) ESCROW FUND CHECKING
ESCROW

Check#	Vendor	Description	Payment	Check Total
1383	1203 - KCE KEYSTONE CONSULTING ENGINEERS	PO 26968 Engineering Fees	3,774.39	3,774.39
TOTAL				3,774.39

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
85.101.000	ESCROW FUND CHECKING			0.00	3,774.39
85.250.211	BRAGANZA - LOT CONSOLIDATION			34.38	
85.250.258	FERGUSON - LOT CONSOLIDATION			137.50	
85.250.343	PA AMERICAN - 234 POCONO RD - LAND DEVELOPMENT			343.75	
85.250.355	MESSER, LLC LAND DEVELOPMENT			34.38	
85.250.458	LANDSTON EQUITIES LLC			2,381.75	
85.250.593	IMPERIAL REALTY PROPERTY			773.88	
85.250.595	COOLBAUGH SOUTH OWNER LLC			68.75	
TOTALS FOR	ESCROW	0.00	0.00	3,774.39	3,774.39

Total to be paid from Fund 85 ESCROW

3,774.39

3,774.39