

**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
PUBLIC HEARING AGENDA
August 2, 2023, 6:00pm**

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

1. Comments on Proposed Ordinance #152-2023: An Ordinance Amending the Coolbaugh Township Stormwater Management and Earth Disturbance Ordinance at Chapter 344 of the Code of Ordinances of Coolbaugh Township by Amending the Buffer Requirements at Sections 344-21.E and 344-21.F
2. Closing of the Hearing

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LEGAL NOTICE

Notice is hereby given that the Coolbaugh Township Board of Supervisors will hold a public hearing on August 2, 2023 at 6:00 p.m., at the Coolbaugh Township Municipal Building, 5520 Municipal Drive, Tobyhanna, Pennsylvania 18466, to receive public comment and to consider and possibly adopt an ordinance, of which this notice is a summary, amending the Code of Ordinances of Coolbaugh Township, Chapter 344, Stormwater Management and Earth Disturbance, by amending the inner and outer buffer requirements at sections 344-21.E and 344-21.F. The title of the proposed ordinance is as follows:

AN ORDINANCE AMENDING THE COOLBAUGH TOWNSHIP STORMWATER MANAGEMENT AND EARTH DISTURBANCE ORDINANCE AT CHAPTER 344 OF THE CODE OF ORDINANCES OF COOLBAUGH TOWNSHIP BY AMENDING THE BUFFER REQUIREMENTS AT SECTIONS 344-21.E AND 344-21.F.

A copy of the full text of the above-referenced ordinance is available for review at the Township offices, the Monroe County Law Library, and the offices of this newspaper during normal business hours. All interested parties are invited to attend the above-referenced public hearing.

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
5520 Municipal Drive
Tobyhanna, Pennsylvania 18466

**BOARD OF SUPERVISORS OF
THE TOWNSHIP OF COOLBAUGH
MONROE COUNTY, PENNSYLVANIA**

ORDINANCE NO. 152-2023

**AN ORDINANCE AMENDING THE COOLBAUGH TOWNSHIP
STORMWATER MANAGEMENT AND EARTH DISTURBANCE
ORDINANCE AT CHAPTER 344 OF THE CODE OF ORDINANCES OF
COOLBAUGH TOWNSHIP BY AMENDING THE BUFFER
REQUIREMENTS AT SECTIONS 344-21.E AND 344-21.F.**

WHEREAS, Coolbaugh Township has previously ordained and enacted an ordinance entitled the Coolbaugh Township Stormwater Management and Earth Disturbance Ordinance found at Chapter 344 of the Coolbaugh Township Code of Ordinances; and

WHEREAS, the Board of Supervisors of Coolbaugh Township believes that it is in the best interest of the Township and the residents of the Township to amend the Coolbaugh Township Stormwater Management and Earth Disturbance Ordinance by amending the buffer requirements at Sections 344-21.E and 344-21.F as set forth herein.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED, by the Board of Supervisors of Coolbaugh Township, Monroe County, Pennsylvania, that Chapter 344, Stormwater Management and Earth Disturbance, of the Coolbaugh Township Code of Ordinances is hereby amended as follows:

ARTICLE I.

Chapter 344, Stormwater Management and Earth Disturbance, of the Coolbaugh Township Code of Ordinances is hereby amended by amending the title of Section 344-21.E and Section 344-21.E(1) to read as follows:

E. One Hundred Fifty-foot inner buffers.

(1) Inner buffers shall be established with a width of 150 feet from the edge of any wetlands, vernal pond, lake, pond and from the top-of-bank on both sides of any stream or natural watercourse (measured horizontally, perpendicular or radial to such edge or top-of-bank).

ARTICLE II.

Chapter 344, Stormwater Management and Earth Disturbance, of the Coolbaugh Township Code of Ordinances is hereby amended by amending the title of Section 344-21.F and Section 344-21.F(1) to read as follows:

F. One Hundred Fifty-foot outer buffers.

- (1) Except as otherwise required by 25 Pa. Code, Chapter 102, outer buffers shall be established with a width of 150 feet from the inner buffer (measured horizontally, parallel to and concentric with the inner buffer), around the inner buffer of wetlands, vernal ponds, streams and watercourses; no outer buffer is required around lakes and ponds.

ARTICLE III. SEVERABILITY

It is hereby declared to be the legislative intent that if a court of competent jurisdiction declares any provisions of this Ordinance to be invalid or ineffective in whole or in part, the effect of such decision shall be limited to those provisions which are expressly stated in the decision to be invalid or ineffective, and all other provisions of this Ordinance shall continue to be separately and fully effective. The Board of Supervisors hereby declares that it would have passed this Ordinance and each section or part thereof, other than any part declared invalid, if it had advance knowledge that any part would be declared invalid.

ARTICLE IV. REPEALER.

All ordinances or parts of ordinances which are inconsistent herewith are hereby repealed.

ARTICLE V. EFFECTIVE DATE.

This Ordinance shall become effective five (5) days after enactment.

DULY ENACTED AND ORDAINED this ____ day of _____ 20 __, by the Board of Supervisors of Coolbaugh Township, Monroe County, Pennsylvania, in lawful session duly assembled.

Board of Supervisors of Coolbaugh Township

By: _____
William Weimer, Chairman

By: _____
Lynn Kelly, Vice-Chair

By: _____
Clare Colgan, Supervisor

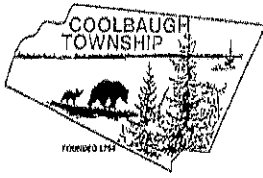
ATTEST:

By: _____
Alma I. Ruiz-Smith, Supervisor

Erin Masker, Township Secretary

By: _____
Joseph Rogan, Supervisor

[TOWNSHIP SEAL]



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COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION AGENDA
August 2, 2023
****CANCELED****

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING AGENDA
August 2, 2023

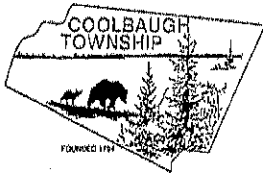
Roll Call

BOARD OF SUPERVISORS

___ B. Weimer ___ L. Kelly ___ C. Colgan ___ A. Ruiz-Smith ___ C. Rogan
___ Solicitor Duffy ___ 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:
 - July 18, 2023 Regular Meeting Minutes
3. Authorization to Update the Coolbaugh Township Codification
4. Adoption of Ordinance #152-2023: An Ordinance Amending the Coolbaugh Township Stormwater Management and Earth Disturbance Ordinance at Chapter 344 of the Code of Ordinances of Coolbaugh Township by Amending the Buffer Requirements at Sections 344-21.E and 344-21.F
5. Authorization for Ziebart Rust Proofing of the Two New Zoning Vehicles in the Amount of \$1,400.00 (\$700.00 per vehicle)
6. Authorize Clinton Oddy as a Township Zoning Officer and Approve a \$2.00 an hour Pay Increase



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7. Authorize a Stipend in the Amount of \$1,500.00 for Erin Masker, Township Secretary for Escrow Billing Duties

8. Authorization to Hire John Fedish as a CDL Class A DPW Employee at \$21.10 per the CBA

9. Authorization to Hire Elizabeth Nunn as a Code Enforcement Officer at the Rate of \$22.00 per hour

10. Current obligations

• General Fund	\$ 510,103.63
• Escrow Fund	\$ 955.63
• Sewer Fund	<u>\$ 13,728.99</u>
Total Disbursements	\$ 524,788.25

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
July 18, 2023

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

Board Members absent:

None

Staff present:

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

Staff absent:

None

1. Building #2 Engineering Discussion

Stephanie Schafer of Buchart Horn Engineers was in attendance to discuss the building #2 water infiltration issues. She stated that the issues are caused by faulty flashing, old windows and leaking from the roof as well as some other issues that were identified. She also stated that the Board should plan to replace the roof in the upcoming 7-10 years. After a power point presentation, it was discussed that the recommended improvements that would need to take place would be: replacing the windows and doors on the second floor as well as the windows in the bell tower, repointing the bricks on the building, repair cracks, replace some of the wood inside, repair the pipe that is in the roof which empties into the trash can, fix the flashing issues on the roof and correct the issues with the leaking in the roof. Discussion continued with Mr. Weimer asking S. Schafer for a prioritized breakdown for budgeting purposes to be able to plan with how to begin remediating the issues. This list will be provided. For the Board's consideration. The Board thanked S. Schafer for attending.

- **Discussion:** Ms. Kelly stated that the area that is being referred to as a bell tower was previously a water tower which is why it was designed the way that it was and stated that the plexiglass in the windows of the tower was installed as the windows were broken when a hurricane went through.

2. WWTP Act 537 Update

Dave Kavitski from Atlas was in attendance along with John Devine and Jinchun Chen to discuss the status of the Act 537 special study that the Board previously authorized. D. Kavitski reviewed the presentation which was provided to the Board that outlined two alternatives for funding of the increased service area. The first option would be for the developers that are within the service area being responsible for the funding with two specific proposed developers being addressed; the Lynch Property would pay \$387,500.00 and the Five Times a Week developer (Jaindl) would be responsible to pay \$775,000.00 and then the residential properties would be required to pay for their hookups, the second option would be for the township to pay over 16 million dollars with the land application process which is not feasible or appealing to the township, but DEP makes the engineers research this option as well. D. Kavitski stated that since the repairs were recently completed at the plant that the effluent is crystal clear. Discussion continued with J. Devine explaining the financing options which included Pennvest low interest rate loans, USDA funding, and bank loans. J. Chen stated that to even consider the land application option #2, the township would have to have at least 40 acres in one location available, explaining that there is 42 acres available, but it comprised of three different areas and not one; this also doesn't take into account any wetlands that may be in those locations. Therefore, this option is not one that could even be considered.

- Discussion: Mr. Weimer stated that he is not in favor of paying 16 million dollars, stating that if they are going to move forward with this, the developers would need to pay. Ms. Ruiz-Smith asked what would have to come out of the township's pocket, being advised that with option one there would be nothing except if there was an issue at the plant that needed repairs. H. Smith asked for an update on the issues with dirt and worms that were discussed previously in the plant, being advised that D. Kavitski is not the operator and that is not his responsibility, that would be Ken Fulford. J. Miller asked if the warehouse at 611/423 would be built, would that affect the sewage treatment plant with Mr. Weimer stating that they would be required to pay for their portion to hookup which according to D. Kavitski's presentation would be \$775,000.00 and then if there are any issues in the plant or with the lines after they pay, it would be our responsibility to maintain and repair. Mr. Weimer also stated that this is just the special study to increase our capacity and coverage area, once we complete the full study, other issues could be identified which we may need to repair.

3. Discussion on Ordinance Amendment

Mr. Weimer reviewed the three ordinances that he asked Solicitor Armstrong to provide which are as follows:

- SALDO Amendment – amending the time frame for submitting plans before the PC meeting wherein they will be discussed/reviewed (changed 15 days to 21 days)
- Zoning Amendment – adding specific requirements for a warehouse use (simply used the same requirements for a Distribution Center/Truck Terminal)
- Stormwater Ordinance Amendment – amending the inner buffer to 150 feet and the outer buffer to 150 feet (currently the inner buffer is 50 feet, and the outer buffer is 100 feet).

Once Mr. Weimer reviewed the ordinances, the Board agreed that they would amend the meeting agenda to include the Authorization to Advertise the Stormwater Ordinance Amendment which doesn't require review by the county or township PC as it is a standalone ordinance. They also agreed to amend the agenda to Authorize the remaining Zoning Ordinance Amendment and the SALDO Amendment to be sent to the Township PC and MCPC for review and to Authorize scheduling the Public Hearing for both of the ordinance amendments for a future date as well. Solicitor Armstrong stated that he will check with the Township Engineer's to make sure that there are no other sections of the ordinance that any of the amendments will affect and require to have changes made to.

4. Public Input

- J. Smith-Hughes stated that the paving company is doing a great job in Pocono Farms East.
- S. Anderson-Kreig stated that she saw in the Pocono Record that there are county funds for rural areas to use for broadband and asked if the township will be able to apply for any of the funds. Ms. Thompson stated that the county is focusing on Price Township as there are many dead cell phone spots in that area.
- J. Miller stated that he is glad that he attended the work session this evening, thanking the Board for the changes that they are proposing for the ordinances to help protect the residents and stated that he hopes this sends a message that Coolbaugh Township is preserving their wetlands.

Work Session ended at 7:15pm.

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING MINUTES
July 18, 2023

The meeting was called to order by Chairman William Weimer at 7:21pm 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:

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

- D. Pope stated that he had a meeting with Matt Cartwright and stated that the PMMA is putting in another hangar at the airport.
- D. Pope also expressed his concerns with 1189 Pope Road not following up on their obligation to pump their septic system weekly, stating that they missed multiple weeks in consecutive months this year. Solicitor Armstrong advised that if there is legal enforcement currently taking place, we will not be discussing it this evening.

2. Approval of minutes / notes:

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

Ms. Colgan made a motion second by Ms. Rogan to approve the minutes of the July 5, 2023 public hearings as presented.

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

Ms. Ruiz-Smith made a motion second by Ms. Colgan to approve the minutes of the July 5, 2023 regular 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 T. Fox.
- Coolbaugh Township Volunteer Fire Company- Presented by Chief George Dobson. Mr. Weimer on behalf of the Board of Supervisors swore in three new members: Dan Hogan, Isaiah Harris and Paul Dahlquist. He presented all three with their badges, a CTVFC hat and CTVFC shirt.

- Gouldsboro Volunteer Fire Company- Presented by Denise Rinaldi. Mr. Weimer presented Ms. Rinaldi with their check for the P25 radio upgrade per their previously approved request. Ms. Rinaldi thanked the Board for the donation.
- Pocono Summit Volunteer Fire Company- Presented by Mr. Weimer
- Thornhurst Volunteer Fire Company- Presented by Mr. Weimer
- Pocono Mountain Public Library- Presented by Ms. Kelly

4. Codes and Zoning Report/ Short Term Rental Report

Presented by Mr. Keane, Director of Codes and Zoning.

5. E-911 Report

Presented by Mr. Oddy, STR/Code Enforcement Officer.

6. Emergency Management Updates/ Programs

Mr. Weimer stated that he and his team (Mr. Keane and Ms. Masker) attended a class at the MCOEM and that there are two more sessions that they will be attending in which they will complete the continuity planning and emergency response training course.

- **Discussion:** Ms. Ruiz-Smith asked if the Emergency Management team have badges to make everyone aware of who they are in case of an emergency. Mr. Weimer stated that they do not but that he can get them for the team. Ms. Ruiz-Smith asked if they will be presented at a meeting/ sworn in stating that they should be. Mr. Weimer agreed.

7. DPW Update/Programs

Mr. Weimer stated that the paving project in Pocono Farms East is almost completed. Fairway Drive in Pocono Farms was paved by PA American Water. He stated that the DPW parking lot is paved. He stated that the part time park employee is doing a great job at the park along with the help of the DPW staff. Mr. Weimer stated that the Municipal Center garage is now up and will be complete in the upcoming weeks. Ms. Colgan stated that the pirate ship got hit with paint at the basketball court and that DPW will be going to look at it. She stated that it is believed to be water-based paint and may be able to be power washed.

8. Minor Subdivision Joining Lots 78 & 79, Riverside Estates, Property Owner(s): Paul & Jenny Battle

Ms. Colgan made a motion second by Ms. Rogan to Approve the Minor Subdivision Joining Lots 78 & 79, Riverside Estates, Property Owner(s): Paul & Jenny Battle.

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

Mr. Weimer made a motion second by Ms. Colgan to Amend the Meeting Agenda to Include Authorizing Advertising and Sending Ordinances to the MCPC and CT PC as necessary to Add Items: 8A.) Ordinance Amending the Stormwater Management and Earth Disturbance Ordinance, 8B.) Amending the Zoning Ordinance at Chapter 400 Adding Requirements for a Warehouse Use and 8C.) Amending the SALDO Amending the Buffer Requirements and Sections 344-21.E & 344-21.F.

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

8A.) Authorization to Advertise the Public Hearing for the Ordinance Amendment of the Stormwater Management and Earth Disturbance Ordinance at Sections 344-21.E and 344-21.F to be held on Wednesday, August 2, 2023 at 6:00pm.

Mr. Weimer made a motion second by Ms. Rogan to Authorize Advertising the Public Hearing for the Ordinance Amendment of the Stormwater Management and Earth Disturbance Ordinance at Sections 344-21.E and 344-21.F to be held on Wednesday, August 2, 2023 at 6:00pm.

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

8B.) Authorization to Send the Proposed Zoning Ordinance Amendment of Chapter 400, Adding Requirements for a Warehouse Use and Authorize Advertising a Public Hearing for the Same Proposed Zoning Ordinance Amendment to be held on Tuesday, September 5, 2023 at 6:00pm

Ms. Colgan made a motion second by Ms. Kelly to Authorize Sending the Proposed Zoning Ordinance Amendment of Chapter 400, Adding Requirements for a Warehouse Use and Authorize Advertising a Public Hearing for the Same Proposed Zoning Ordinance Amendment to be held on Tuesday, September 5, 2023 at 6:00pm.

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

8C.) Authorization to Send the Proposed SALDO Amendment of Chapter 355 Amending Certain Requirements for Plan Submission at Section 355-13 and Authorize Advertising a Public Hearing for the Same Proposed SALDO Amendment to be held on Tuesday, September 5, 2023 at 6:00pm

Ms. Kelly made a motion second by Ms. Colgan to Authorize Sending the Proposed SALDO Amendment of Chapter 355 Amending Certain Requirements for Plan Submission at Section 355-13 and Authorize Advertising a Public Hearing for the Same Proposed SALDO Amendment to be held on Tuesday, September 5, 2023 at 6:00pm

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

9. Authorization to Advertise for Addition to Department of Public Works

Ms. Colgan made a motion second by Ms. Rogan to Authorize the Advertisement of Two Additional Department of Public Works Positions.

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

10. Discussion on CBA Negotiations for 2024 and Authorization for Board Member Participation

Ms. Kelly made a motion second by Ms. Colgan to Authorize Mr. Weimer and Ms. Ruiz-Smith to Represent the Board of Supervisors in the CBA Negotiations for 2024 along with Ms. Thompson and Mr. Dixon from Admin and Ms. Colgan as the Supervisor Alternate.

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

11. Authorization to Engage Legal Representation for CBA Negotiations for 2024

Ms. Colgan made a motion second by Ms. Ruiz-Smith to Engage Legal Representation with Hourigan Kluger and Quinn, Lars Anderson and Dick Goldberg at the rate of \$245.00 an hour for the 2024 CBA Negotiations.

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

12. Controller Report/ Mid-Year Budget Update

Presented by Mr. Dixon, also reviewing the status of projects and purchases that were slated for 2023 and the outstanding items that were budgeted.

13. Current obligations

• General Fund	\$ 281,887.40
• Escrow Fund	\$ 8,372.25
• Coolbaugh Twp. VFC	\$ 605,166.23
• Sewer Fund	\$ 16,535.77
Total Disbursements	\$ 911,961.65

Ms. Ruiz-Smith made a motion second by Ms. Rogan to Authorize Paying the Current Obligations as Presented in the Amount of \$911,961.65.

- Discussion: J. Smith Hughes asked for clarification on check #1526.
- Vote: All in favor, motion passes.

14. Business Manager Comments/Updates

Ms. Thompson requested an executive session for legal and personnel following the meeting.

15. Solicitor Armstrong Comments/Updates

Nothing to report.

16. Board of Supervisors Executive Sessions

- Tuesday, July 18, 2023 from 5:35pm-5:58pm Re: Legal
- Tuesday, July 18, 2023 from 8:33pm-9:20pm Re: Legal and Personnel
- Thursday, July 27, 2023 from 5:55pm-7:20 Re: Legal and Personnel

17. Adjournment

Ms. Colgan made a motion second by Ms. Ruiz-Smith to adjourn at 8:27pm.

NEXT WORK SESSION/ REGULAR BOARD MEETING:

- Regular Meeting Wednesday, August 2, 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

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**COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS REPORT
AUGUST 01,2023**

DATE	CK #	DESCRIPTION	AMOUNT
7/24/2023		Payroll Transfer	\$ 49,000.00
7/18/2023	9976	Red Diamond	\$ 115.00
7/18/2023	9977	Super Heat	\$ 4,919.00
7/21/2023	9978	Whitmoyer Auto Group	\$ 28,000.00
7/21/2023	9979	Whitmoyer Auto Group	\$ 28,000.00
7/26/2023	9980	PA UC Fund Federal 2nd Qtr	\$ 226.99
8/1/2023		General Fund	\$ 399,842.64
8/1/2023		Total General Fund	\$ 510,103.63
8/1/2023		Escrow	\$ 955.63
8/1/2023		Total Escrow Fund	\$ 955.63
8/1/2023		Sewer Fund	\$ 13,728.99
8/1/2023		Total Sewer Fund	\$ 13,728.99
		TOTAL DISBURSEMENTS	\$ 524,788.25

CASH TRIAL BALANCE AS OF AUGUST 01,2023

General Fund Checking	\$ 7,491,419.12
Fire Tax/Coolbaugh Twp VFD	241,321.63
Fire Tax- Volunteer Fire Departments	65.31
Fire Tax- Coolbaugh Fire Building Fund	661,520.28
EMS	295,405.66
American Rescue Plan	2,062,933.90
Payroll Checking	530.12
Rainy Day Fund Savings	960,008.88
Total General Fund	\$11,713,204.90
Sewer Fund Checking	6,257.90
Sewer PennVest Checking	36.98
Total Sewer Fund	\$ 6,294.88
Capital Projects Fund Checking	\$ 15,036.48
Emerg. Services Fund Money Market	202,036.57
Emerg. Services Fund Checking	20,970.34
Total Emergency Services Fund	\$ 223,006.91
Liquid Fuels Fund Checking	\$ 738,632.67
Escrow Fund Checking	742,641.19
Escrow Fund Clarius Checking	100,644.01
Total Escrow Fund	\$ 843,285.20
TOTAL ALL FUNDS	\$ 13,539,461.04

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

Check#	Vendor	Description	Payment	Check Total
9981	1330 - AMAZON CAPITAL SERVICES	PO 23631 HAMMER DRILL	199.00	
		PO 23632 LED FLOOD LIGHT	165.48	
		PO 23669 COPY PAPER	263.70	628.18
9982	1039 - AMERICAN UNITED LIFE INS. CO.	PO 23643 AUGUST	1,422.15	1,422.15
9983	1483 - AUTO PARTS OF MT POCONO	PO 23630 BACK UP ALARM	128.18	
		PO 23648 PARTS	55.73	
		PO 23660 SPARK PLUG	2.76	186.67
9984	177 - CCI WASTE & RECYCLING SERVICE, INC.	PO 23627 07/11/2023 40 YARD SWITCH WASTE	684.09	
		PO 23647 5/6/2023	684.09	1,368.18
9985	4 - CHEMUNG SUPPLY CORP.	PO 23649 CARBON PIPE	1,699.00	1,699.00
9986	724 - CINTAS -	PO 23625 FIRST AID CABINETS	131.38	131.38
9987	1240 - CINTAS CORPORATION	PO 23609 UNIFORMS/SHOP TOWELS	57.76	
		PO 23610 UNIFORMS	58.29	
		PO 23611 UNIFORMS	239.30	
		PO 23639 MATS	452.82	808.17
9988	1240 - CINTAS CORPORATION	PO 23640 UNIFORMS	60.11	60.11
9989	52 - DALEVILLE ACE HARDWARE	PO 23615 SUPPLIES	143.92	143.92
9990	1085 - DE LAGE LANDEN	PO 23629 COPIERS JULY	99.18	
		PO 23671 JULY	77.75	176.93
9991	13 - DEVELOPMENTAL EDUCATION SERVICES	PO 23616 RECYCLING	18.00	18.00
9992	504 - DONALD DEROC	PO 23635 REIMBURSEMENT HEALTH INS	350.00	350.00
9993	1113 - ELAN FINANCIAL SERVICES	PO 23655 MSFT/ADOBE/INDEED/SITE HOSTING SUPPLIES	703.60	703.60
9994	1384 - FRASER ADVANCED INFO. SYSTEMS	PO 23614 JULY	309.19	309.19
9995	95 - GATE HOUSE MEDIA PA HOLDINGS, INC.	PO 23617 PUBLIC HEARING	253.82	253.82
9996	48 - H. CLARK CONNOR	PO 23641 PLANNING COMMISSION	367.50	367.50
9997	535 - HANOVER ENGINEERING ASSOC., INC.	PO 23665 SEO	11,404.04	11,404.04
9998	1192 - HIGHMARK BLUE SHIELD	PO 23637 AUGUST	43,757.18	43,757.18
9999	1140 - HOURIGAN KLUGER & QUINN	PO 23623 PERSONNEL ISSUES	1,907.03	1,907.03
10000	1361 - LOCUST RIDGE QUARRY	PO 23628 ASPHALT MIXTURES	21,600.13	
		PO 23634 ASPHALT	17,615.64	
		PO 23666 STONE	400.70	39,616.47
10001	1122 - NORTHEAST SITE CONTRACTORS	PO 23619 STEPS & RAILINGS	19,521.00	19,521.00
10002	582 - OLD DOMINION BRUSH CO, INC.	PO 23664 IMPELLER	65.67	65.67
10003	81 - P P & L	PO 23642 39910-23005 196 COUNTRY PLACE	45.24	
		PO 23651 36034-04005 ECHO LAKE	35.45	
		PO 23653 64488-49005 611	94.75	
		PO 23654 43281-27004 MUNICIPAL CENTER	1,947.80	
		PO 23663 84771-32002 SIGNAL LIGHTS	105.56	2,228.80
10004	804 - P & D EMERGENCY SERVICE	PO 23652 2023 CHEVY TAHOE	14,702.75	14,702.75
10005	86 - PENNSYLVANIA AMERICAN WATER CO	PO 23621 GARAGE /FIRE HYDRANTS/MUNICIPAL CENTER	2,160.46	2,160.46
10006	89 - PETTY CASH	PO 23659 SUPPLIES/POSTAGE	163.73	163.73
10007	94 - POCONO MOUNTAIN REGIONAL EMS	PO 23613 AUGUST	10,000.00	10,000.00
10008	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 23620 AUGUST	238,822.33	238,822.33
10009	206 - PSATS	PO 23618 9/27 2023 REGIONAL FORUM	99.00	
		PO 23656 TESTING	120.00	219.00
10010	104 - S & H SUPPLY CO., INC.	PO 23624 SUPPLIES	6.80	
		PO 23633 SUPPLIES	25.17	
		PO 23661 SUPPLIES	16.40	48.37
10011	111 - SHERWIN WILLIAMS	PO 23645 BLUE PAINT	233.90	
		PO 23650 SUPPLIES	32.26	266.16
10012	120 - SUNDANCE NETWORKS INC.	PO 23670 SERVER MAINT.	505.00	505.00
10013	1215 - SUPER HEAT, INC.	PO 23638 BOILER LEAKING	1,320.18	1,320.18
10014	1006 - THORNHURST TOWNSHIP	PO 23612 WORKERS COMP	3,359.00	3,359.00
10015	1055 - TULPEHOCKEN SPRING WATER INC	PO 23667 BOTTLE WATER	204.08	204.08
10016	892 - VERIZON WIRELESS	PO 23644 PHONES	944.59	944.59
TOTAL				399,842.64

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01.101.000	GENERAL FUND CHECKING			0.00	399,842.64
01.400.000	GENERAL GOV'T	9,284.55			
01.402.000	FINANCIAL ADMIN	263.70			
01.404.000	LAW	1,907.03			
01.405.000	MUNICIPAL OFFICE	253.82			
01.409.000	BUILDING & PLANTS	64,406.75			

List of Bills - (85101000) ESCROW FUND CHECKING ESCROW

Check#	Vendor	Description	Payment	Check Total
1316	535 - HANOVER ENGINEERING ASSOC., INC.	PO 23662 IMPERIAL/LEX/LANDSTON	955.63	955.63
	TOTAL			----- 955.63

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
85.101.000	ESCROW FUND CHECKING			0.00	955.63
85.250.228	LEX HOMES			529.68	
85.250.391	LANDSTON EQUITIES SEWAGE PLANNING MODULE			384.20	
85.250.593	IMPERIAL REALTY PROPERTY			41.75	
TOTALS FOR	ESCROW	0.00	0.00	955.63	955.63

Total to be paid from Fund 85 ESCROW

955.63

955.63

List of Bills - (08101000) CHECKING SEWER FUND

Check#	Vendor	Description	Payment	Check Total
3056	827 - COMMONWEALTH OF PA	PO 23636 ANNUAL FEE	1,000.00	1,000.00
3057	771 - COMMONWEALTH OF PA	PO 23668 AUGUST	965.35	965.35
3058	1251 - ENVIRONMENTAL SERV. CORP.	PO 23626 07/19/2023 SLUDGE REMOVAL	1,857.96	
		PO 23646 7/25/2023	500.22	2,358.18
3059	520 - K.L. FULFORD ASSOCIATES, INC	PO 23672 JULY	5,800.00	5,800.00
3060	936 - NORTH END ELECTRIC	PO 23658 WWTP PUMP	2,454.00	2,454.00
3061	119 - VERIZON	PO 23657 WWTP	401.46	401.46
3062	439 - YOUNG & HAROS, LLC	PO 23622 WALMART LITIGATION	750.00	750.00
TOTAL				13,728.99

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
08.101.000	CHECKING			0.00	13,728.99
08.269.500	PENWORKS 2008 GOB			876.57	
08.429.125	CONTRACT SERVICE PLANT	5,800.00			
08.429.300	OTHER SERVICES & CHARGES	1,000.00			
08.429.314	PROFESSIONAL FEE SOLICITOR	750.00			
08.429.320	TELEPHONE	401.46			
08.429.374	MAINT/REPAIR EQUIPMENT	2,454.00			
08.429.452	SLUDGE HAULING	2,358.18			
08.472.106	PENWORKS INTEREST LN #99900048	88.78			
TOTALS FOR SEWER FUND		12,852.42	0.00	876.57	13,728.99

Total to be paid from Fund 08 SEWER FUND

13,728.99

13,728.99