

**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**

June 4, 2024, 6:00PM

****CANCELED****

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

June 4, 2024, 6:00PM

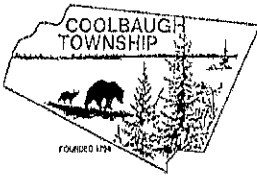
Roll Call

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:
 - May 21, 2024- Regular Meeting Minutes
 - May 21, 2024- Public Hearing Minutes
3. Space for Rent- Marilyn Calderon
4. DPW Phone Upgrade
5. Review and Approval of the Draft Memorandum of Understanding Relating to the Collective Bargaining Agreement Updates
6. EAC Request for Approval to spend up to \$3,000 for the purchase of two Mayfly Data Logger devices to begin a water quality monitoring program in Coolbaugh Township



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7. Current Obligations

• General Fund	\$ 587,000.05
• Escrow Fund	\$ 7,843.56
• Sewer Fund	\$ <u>7,225.85</u>
Total Disbursements	\$ 602,069.46

8. Business Manager Comments/Updates

9. Solicitor Armstrong Comments/Updates

10. Board of Supervisors Executive Sessions

11. Adjournment

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
PUBLIC HEARING MINUTES
May 21, 2024, 6:00pm

The public hearing was called to order by Chairman William Weimer at 6:00pm

Board Members present:

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

Board Members absent:

None

Staff present:

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

Staff absent:

None

Mr. Weimer 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 an ordinance amending the Act 167 Stormwater Ordinance: An Ordinance Amending the Coolbaugh Township Stormwater Management and Earth Disturbance Ordinance at Chapter 344 of the Code of Ordinances of Coolbaugh Township in its Entirety.

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.

Comments on: Proposed Ordinance #156-2024: Act 167 Stormwater Ordinance, An Ordinance Amending the Coolbaugh Township Stormwater Management and Earth Disturbance Ordinance at Chapter 344 of the Code of Ordinances of Coolbaugh Township in its Entirety

Solicitor Armstrong stated that the Board has reviewed this proposed ordinance which would amend the Act 167 Stormwater Ordinance at Chapter 344 of the Code of Ordinances of Coolbaugh Township in its Entirety.

Solicitor Armstrong called for comments from the Board of Supervisors with none being heard.

Solicitor Armstrong called for comments from the public:

- o M. Bisbing from Pocono Mountain Economic Development Corporation/ Pocono Mountain Industries/ Pocono Mountain Industrial Park Authority/ Monroe County Industrial Development Authority, speaking about their opposition to the adoption of the ordinance citing the history of the business parks that they own throughout the community that will be impacted negatively due to the adoption of an ordinance with such extreme buffer requirements as that which is presented this evening. She also reviewed the MC Comprehensive Plan adopted in 2000 and revised periodically through the most recent 2030 plan. She discussed the impacts those plans had on their decision to acquire the properties with the intent on ability to develop them. M. Bisbing discussed Future Land Use, Wetland/ Wetland Buffers/ Wet Areas/ Lakes/ Water Bodies and Hydric Soil Protections as outlined in the proposed ordinance and the impacts that each would have on their properties as well as Designated Growth Areas. She presented exhibits which outlined the township zoning districts, the

Brodhead Creek and McMichael Creek Watershed Act 167 Stormwater Management Plan Renewal-Final Plan 4/19/2022 and The Tobyhanna Creek Watershed Act 167 Stormwater Management Plan Renewal with a Final Plan Date TBD. She stated that the adoption of the proposed ordinance will make many of their properties undevelopable and unable to be sold to any developers. She discussed the history of the properties being purchased by the EDC which was in partnership with the Board of Supervisors at the time being in favor of the development that could potentially be added in those areas which was in line with the zoning ordinance at the time.

- o R. Hendricks echoed the sentiments of M. Bisbing about the importance of the reconsideration of the ordinance and to really look at all the impacts that the adoption will have on the entire township. She stated that the inner and outer buffers proposed are much more restrictive than anywhere else. She discussed the tax base that would be created by the development of the business park and its benefits to the township. R. Hendricks discussed variance eligible items and the changes that are proposed which would not allow a previously revoked permit to be reinstated. She stated that the Revocation and Escalation section has no timeframe to reinstate the permit but stated that the Cease-and-Desist guidelines would make remediation impossible. She also stated that the 150' from the edge of water will change when it rains and asked who determines when and how it is measured as it is not clear in the ordinance. She reviewed the impact this ordinance would have if it were adopted and asked that the Board consider waiting to allow more time to assess the total impact.
- o J. Miller thanked the PMI representatives for their past work bringing businesses into the township, stating that they spoke about the business side of things and not our environment. He thanked the Board for their protection of our EV wetlands. He stated that the businesses bring in money in tax revenue, but if memory serves him correctly the Board was just presented with a large bill for the old J&J building for the refund due to the reassessment that they applied for. Therefore, he must disagree that the businesses are bringing in tax revenue. He reviewed information from Penn Futures report relating to the importance of the buffers and wetlands citing specific sections of it. He asked that the Board continue to keep our waterways clean and protect our township.

Ms. Ruiz-Smith asked Solicitor Armstrong if the Board must abide by the 2005 Comprehensive plan when making these changes and modifications and stated that she would be interested in tabling this agenda item on the meeting agenda to further research this.

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 6:22pm.

Submitted by: _____
Erin Masker, Township Secretary

Date: _____

Witnessed by: _____
William Weimer, Chairman

Date: _____

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
WORK SESSION MINUTES
May 21, 2024

The work session was called to order by Chairman William Weimer at 6:22pm in the Coolbaugh Township Municipal Center located at 5520 Municipal Drive, Tobyhanna, PA.

Board Members Present:

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

Board Members Absent:

None

Staff Present:

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

Staff Absent:

None

1. Space for Rent

Ms. Thompson stated that Ms. Calderone was expected to attend this evening's meeting. Ms. Ruiz-Smith stated that she was contacted by Marilyn, stating that she along with Ms. Ponce work with the Latino community and assists them with the preparation of legal paperwork. She stated that there is a large client base here in Monroe County and stated that she is interested in renting out Parker's old office in building #2. Ms. Ruiz-Smith stated that she provides a public service to those that want to be citizens. Currently her main office is in Freeland. Discussion took place about the previous tenant rent amounts charged with Ms. Ruiz-Smith stating that she has the funds to be able to pay the rent of the space. Ms. Kelly asked if she has a non-profit organization, being advised that she does. Mr. Weimer asked that this be added to a future meeting agenda when Ms. Calderone can be in attendance.

2. Public Comment

T. Krayeski was in attendance stating that the engineers were at the site on Prospect Street doing surveying for the proposed Wawa and stated that they placed the pins for the driveway on his property and also cut a tree down. Discussion continued with Solicitor Armstrong asking that he leave him his name and phone number so that it can be passed on to the attorney for the proposed developer.

J. Smith-Hughes thanked the township for handling the issues with WGH Trucking and looking out for the safety and well-being of the residents. She stated that they are now entering their property off of Route 196 instead of King's Way. She also thanked the zoning department for their conversations with the property owners of STR's.

Work Session ended at 6:34pm.

COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING MINUTES
May 21, 2024

The meeting was called to order by Chairman Weimer at 6:51pm at the Coolbaugh Township Municipal Center located at 5520 Municipal Drive, Tobyhanna, PA.

Board Members Present:

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

Board Members Absent:

None

Staff Present:

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

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.

Ms. Ruiz-Smith stated that the annual Memorial Day Ceremony will be held on Saturday, June 1, 2024 at 3pm at the Veterans Monument on the Municipal Complex. She stated that Mike Peterson will be the Keynote Speaker and following the ceremony we will move into building #2 for refreshments. She stated that they will be honoring Jason and Georgette Wenton of the Dole Foundation, stating they both passed away last year. Ms. Ruiz-Smith asked that everyone consider attending.

1. Public input

- R. Hendricks responded to comments from the public hearing regarding the old J & J building, stating that the building had an assessment appeal, and after that appeal it is still assessed at over \$60,000,000.00. She stated that the Pocono Mountain Industries total impact on the Coolbaugh Township Budget is equivalent to approximately 15% of the total assessed value for their projects in the community. She also stated that when their engineer looked at the proposed ordinance it was unclear if required stormwater management basins would trigger new buffers as well.
- M. Bisbing from Pocono Mountain Industries stated that they are not against the buffers but stated that they feel that the numbers in the ordinance are extreme.
- M. Wood thanked the township for moving the mushroom away from the Veterans Monument.

2. Approval of minutes / notes:

- May 7, 2024 Regular Meeting Minutes

Ms. Ruiz-Smith made a motion second by Ms. Colgan to Approve the minutes of the May 7, 2024 meeting as presented.

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

3. Monthly Reports

- **Pocono Mountain Regional Police Report-** Presented by Mr. Weimer; stating that most of the ARP funds received have been spent. Mr. Weimer stated that the township has partnered with

PMRP to practice crime scene investigations in the homes that we purchased next to the DPW building. He stated that four officers have been recognized for their exemplary service in saving a man's life in Kidder Township, Carbon County. He stated that a call came to the 911 center and when they went to find the vehicle that was involved with a man that was entrapped, they did not stop looking when the location they received was incorrect and continued driving. They found the vehicle and were able to extricate the man essentially saving his life.

- **Discussion:** J. Smith-Hughes thanked the commission members for bringing their concerns to the meetings and asked about the disorderly conduct calls in the UCR report. T. Fox stated that there are three new officers coming onboard.

- **Pocono Mountain Regional EMS Report-** Presented by A. Schrader, stating that it has been very busy on the mountain. He stated that they lost two employees to other amazing job opportunities but was happy to report that they have five new employees coming onboard, two full-time and three part-time employees. Mr. Weimer asked for an update on the building project, being advised that they are close to securing all funding necessary as they were recently awarded an LSA grant which leaves them about \$270,000.00 short. He stated that they are continuing to look at funding options to meet their needs. He stated that they just held their annual golf outing at Pocono Farms Country Club sponsored by St. Lukes Hospital, which they were able to raise \$10,000.00 from. He also stated that the annual subscription drive runs from June 1, 2024 to June 1, 2025 and a reminder will be sent in the next couple of weeks.

4. Zoning and Short-Term Rental Report

Presented by Mr. Keane; stating that there is a Zoning Hearing Board hearing coming up for a variance of a residential property located on Chinook Circle where they need to encroach into the setbacks by a couple of feet due to wetlands on the property to build on their property. He also stated that we are continuing to move forward with the new permitting system.

5. Adoption of Ordinance #156-2024: An Ordinance Amending the Coolbaugh Township Stormwater Management and Earth Disturbance Ordinance at Chapter 344 of the Code of Ordinances of Coolbaugh Township in its Entirety

Ms. Ruiz-Smith made a motion second by Mr. Weimer to table the Adoption of Ordinance #156-2024: An Ordinance Amending the Coolbaugh Township Stormwater Management and Earth Disturbance Ordinance at Chapter 344 of the Code of Ordinances of Coolbaugh Township in its Entirety.

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

6. Awarding of the 2015 Ford F-250 SRW 4x4 Regular Cab Pickup XL to Municibid Winning Bidder-Wayne Smith in the Amount of \$20,000.00

Mr. Weimer made a motion second by Ms. Colgan to Award the 2015 Ford F-250 SRW 4x4 Regular Cab Pickup XL to Municibid Winning Bidder-Wayne Smith in the Amount of \$20,000.00.

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

7. Awarding of the 2014 Ford F-350 DRW 2-Wheel Drive Crew Cab Truck w/Utility Box to Municibid Winning Bidder Joseph Coy in the Amount of \$11,600.00

Ms. Kelly made a motion second by Ms. Ruiz-Smith to Award the 2014 Ford F-350 DRW 2-Wheel Drive Crew Cab Truck w/Utility Box to Municibid Winning Bidder Joseph Coy in the Amount of \$11,600.00.

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

8. Awarding of the 2002 John Deere M665 Zero Turn Mower to Municibid Winning Bidder- Jack Northcutt in the Amount of \$2,150.00

Mr. Weimer made a motion second by Ms. Colgan to Award the 2002 John Deere M665 Zero Turn Mower to Municibid Winning Bidder- Jack Northcutt in the Amount of \$2,150.00.

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

9. Authorization for Solicitor Armstrong to represent the Township at the hearing for the property located at 1388 Madison Avenue, Pocono Summit re: Litigation for Zoning Violations

Ms. Rogan made a motion second by Ms. Colgan to Authorize Solicitor Armstrong to represent the Township at the hearing for the property located at 1388 Madison Avenue, Pocono Summit re: Litigation for Zoning Violations.

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

10. Current Obligations

• General Fund	\$ 217,801.34
• Sewer Fund	\$ 10,468.44
Total Disbursements	\$ 228,269.78

Ms. Colgan made a motion second by Ms. Rogan to pay the Current Obligations in the amount of \$228,269.78 as presented.

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

11. Controller Report

Presented by Mr. Dixon; stating that we are awaiting the grant funding for the purchase of the new beast. He also stated that the income from zoning fees is up. He also followed up on the window replacement project at Building #2, stating that it was originally going to be completed in two phases with the total cost with the windows and labor would be approximately \$106,000.00. Because the cost is above the threshold and requires the project to go out to bid, it was agreed that Ms. Ruiz-Smith will reach out to the company that was hired to do the building assessment and bid docs and request an RFP. Any cost to prepare bid documents will come back before the Board for approval. Mr. Dixon stated that the roof on the Historical building was completed and looks good.

- **Discussion:** M. Wood thanked the Board for having the roof replaced as well as for judging the art submissions. She stated that they had a great turnout, and that Mr. Miller even won a prize for his artwork.

12. Business Manager Comments/Updates

Ms. Thompson stated that Braxton began working last week and is doing a great job going through the documents that are being sorted for destruction. She stated that the Board will see a resolution for that destruction to take place at a future meeting as he has been getting through them quickly. She stated that the scanner and printer have been installed. Record retention is underway. Ms. Thompson stated that she, Ms. Masker and Ms. Ruiz-Smith attended the Economic Summit at Kalahari, stating that it was a great presentation this year. Mr. Weimer asked if it was true that there was a housing boom from Swiftwater going south being advised that was not discussed; but stated that they discussed the train that is anticipated to come through the area.

13. Solicitor Armstrong Comments/Updates

Nothing to report.

14. Board of Supervisors Executive Sessions

- Prior: Tuesday, May 21, 2024 from 6:34pm-6:49pm Re: Legal

15. Adjournment

Ms. Colgan made a motion second by Ms. Rogan adjourn at 7:23pm.

NEXT BOARD WORK SESSION / MEETINGS:

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

- Work Session/ Business Meeting Tuesday, June 4, 2024 at 6:00pm

Submitted by: _____

Erin Masker, Township Secretary

Witnessed by: _____

William Weimer, Chairman

Date: _____

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**COOLBAUGH TOWNSHIP
CASH DISBURSEMENTS REPORT
JUNE 04, 2024**

DATE	CK #	DESCRIPTION	AMOUNT
5/29/2024		Payroll Transfer	\$ 58,000.00
5/29/2024		Pension	\$ 6,000.00
5/21/2024	10986	AMTrust	\$ 9,257.00
5/24/2024	10987	Sherwood Freightliner Sterling	\$ 134,267.00
6/4/2024		General Fund	\$ 379,476.05
6/4/2024		Total General Fund	\$ 587,000.05
6/4/2024		Escrow Fund	\$ 7,843.56
6/4/2024		Total Escrow Fund	\$ 7,843.56
6/4/2024		Sewer Fund	\$ 7,225.85
6/4/2024		Total Sewer Fuels	\$ 7,225.85
		TOTAL DISBURSEMENTS	\$ 602,069.46

CASH TRIAL BALANCE AS OF JUNE 04, 2024

General Fund Checking	\$ 7,936,803.57
Fire Tax/Coolbaugh Twp VFD	917,360.21
Fire Tax- Coolbaugh Fire Building Fund	668,520.60
Fire Tax- Volunteer Fire Departments	120,087.22
EMS	242,696.07
American Rescue Plan	2,022,406.65
Payroll Checking	301.64
Rainy Day Fund Savings	969,582.64
Total General Fund	\$12,877,758.60
Sewer Fund Checking	3,708.20
Sewer PennVest Checking	5,262.83
Total Sewer Fund	\$ 8,971.03
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	715,997.05
Escrow Fund Clarius Checking	60,946.59
Total Escrow Fund	\$ 776,943.64
TOTAL ALL FUNDS	\$ 14,523,938.09

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

Check#	Vendor	Description	Payment	Check Total
10988	831 - ALL DOOR SALES, INC	PO 24995 SALT SHED DOOR REPAIR	3,500.00	3,500.00
10989	1330 - AMAZON CAPITAL SERVICES	PO 25022 AQUA PUMP	195.13	
		PO 25032 Wristbands - PARK Event	100.16	295.29
10990	1039 - AMERICAN UNITED LIFE INS. CO.	PO 25009 JUNE	1,457.59	1,457.59
10991	1107 - BOBETTE STIFF	PO 25031 PARK SIGN	475.00	475.00
10992	4 - CHEMUNG SUPPLY CORP.	PO 25011 GUARD RAIL - Industrial Park	18,880.00	18,880.00
10993	724 - CINTAS -	PO 24996 FIRST-AID CABINETS	123.04	123.04
10994	1240 - CINTAS CORPORATION	PO 24973 UNIFORMS/SHOP TOWELS	66.73	
		PO 24982 SHOP TOWELS/UNIFORMS	66.73	
		PO 24983 UNIFORMS	53.28	
		PO 25016 MATS/UNIFORMS	447.56	
		PO 25017 UNIFORMS /SHOP TOWEL	53.28	687.58
10995	1312 - CREATIVE WORKS SYSTEM	PO 24978 CORRECT ISSUES - WEBSITE	148.75	148.75
10996	52 - DALEVILLE ACE HARDWARE	PO 24979 PARK SUPPLIES	293.68	
		PO 24980 SUPPLIES	55.97	349.65
10997	1085 - DE LAGE LANDEN	PO 24977 COPIERS 5/1-5/31/2024	94.45	94.45
10998	504 - DONALD DEROO	PO 25015 BOOT REMBURSEMENT	86.99	86.99
10999	1564 - DONNA KENDERDINE	PO 25037 Stenographer - ZHB	150.00	150.00
11000	255 - FIVE STAR EQUIPMENT, INC.	PO 25012 544 LOADER HOSE	299.11	299.11
11001	1384 - FRASER ADVANCED INFO.SYSTEMS	PO 24974 5/1-5/31 COPIER	329.19	329.19
11002	1366 - GEORGE DOBSON	PO 24988 BOOT REMBURSEMENT	284.94	284.94
11003	32 - GRAINGER	PO 25019 EAR PLUGS	46.68	
		PO 25036 SIGN POST	487.47	534.15
11004	1296 - GRIM,BIEHN & THATCHER	PO 25023 WGH/SEWER MATTERS/ARCADIA/LANDSTON/ZONIN	2,730.00	2,730.00
11005	48 - H. CLARK CONNOR	PO 25035 PLANNING COMMISSION	892.50	892.50
11006	535 - HANOVER ENGINEERING ASSOC., INC.	PO 24997 SEO	12,214.55	12,214.55
11007	1192 - HIGHMARK BLUE SHIELD	PO 24985 JUNE	49,379.51	49,379.51
11008	1203 - KCE KEYSTONE CONSULTING ENGINEERS	PO 24991 LANDSTON/PAVING/WGH/CAYUDA DR./TOBYHANNA	8,902.29	8,902.29
11009	1361 - LOCUST RIDGE QUARRY	PO 24981 STONE FOR SHOULDER	314.79	
		PO 25003 BLACK TOP	196.00	510.79
11010	232 - MECHANICAL SERVICE COMPANY	PO 24989 BATTERY	205.00	205.00
11011	81 - P P & L	PO 25004 88900-24001 GARAGE	30.25	
		PO 25005 39910-23005 196	43.89	
		PO 25006 36034-04005 ECHO LAKE	34.87	
		PO 25013 64488-49005 CORP DR.	62.26	
		PO 25014 89631-95000 INDUSTRIAL DR	34.20	
		PO 25024 88094-98000 940 SUMMIT	59.97	
		PO 25025 07251-41006 RESTROOMS	14.54	
		PO 25026 51540-24008 196 KNOLLWOOD	26.99	306.97
11012	81 - P P & L	PO 25027 85457-02009 BALLFIELD	498.80	
		PO 25028 43281-27004 MUNICIPAL CENTER	1,268.76	
		PO 25029 54691-27003 DPW	343.46	2,111.02
11013	804 - P & D EMERGENCY SERVICE	PO 24992 EQUIPMENT INSTALL - 2024 FORD F-550 DUMP	590.75	590.75
11014	94 - POCONO MOUNTAIN REGIONAL EMS	PO 24975 JUNE	10,000.00	10,000.00
11015	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 24976 JUNE	257,364.45	257,364.45
11016	206 - PSATS	PO 25007 PMGA	150.00	
		PO 25018 TESTING	420.00	570.00
11017	104 - S & H SUPPLY CO., INC.	PO 25030 PRESSURE SWITCH	22.98	
		PO 25033 PUMP	574.85	
		PO 25034 SUPPLIES	101.83	699.66
11018	109 - SCRANTON CRAFTSMEN, INC.	PO 24990 CATCH BASINS - MAIN BUILDING/ECHO LAKE	460.00	460.00
11019	119 - VERIZON	PO 25008 PHONES	1,095.01	1,095.01
11020	1551 - WORLD FUEL SERVICES, INC	PO 25010 FUEL	3,747.82	3,747.82
TOTAL				379,476.05

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01.101.000	GENERAL FUND CHECKING			0.00	379,476.05
01.400.000	GENERAL GOV'T	8,597.20			
01.404.000	LAW	1,890.00			
01.408.000	ENGINEER	5,035.28			
01.409.000	BUILDING & PLANTS	6,507.04			
01.410.000	POLICE	257,364.45			
01.412.000	AMBULANCE / RESCUE	10,000.00			
01.413.000	SEO / BUILDING CODE	12,214.55			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01.414.000	ZONING OFFICE	840.00			
01.418.000	ZONING HEARING BOARD	150.00			
01.419.000	PLANNING COMMISSION	892.50			
01.430.000	DPW-HIGHWAYS ROADS STREETS	6,236.29			
01.433.000	DPW-TRAFFIC SIGNS STREET SIGN	605.64			
01.436.000	DPW-STORM SEWERS & DRAINS	460.00			
01.437.000	DPW-REPAIR OF TOOLS & MACHINER	1,377.33			
01.438.000	DPW-HIGHWAY REPAIR & MAINT	510.79			
01.439.000	DPW-HIGHWAY CONSTR & REBUILDIN	18,880.00			
01.454.000	PARKS	3,857.68			
01.487.000	EMPLOYEE BENEFITS	44,057.30			
TOTALS FOR	GENERAL FUND	379,476.05	0.00	0.00	379,476.05

Total to be paid from Fund 01 GENERAL FUND

379,476.05

379,476.05

List of Bills - (85101000) ESCROW FUND CHECKING
ESCROW

Check#	Vendor	Description	Payment	Check Total
1346	1296 - GRIM,BIEHN & THATCHER	PO 25023 WGH/SEWER MATTERS/ARCADIA/LANDSTON/ZONIN	2,747.50	2,747.50
1347	1203 - KCE KEYSTONE CONSULTING ENGINEERS	PO 24991 LANDSTON/PAVING/WGH/CAYUDA DR./TOBYHANNA	5,096.06	5,096.06
TOTAL				7,843.56

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
85.101.000	ESCROW FUND CHECKING			0.00	7,843.56
85.250.224	DELANEY - LOT CONSOLIDATION			253.00	
85.250.229	WGH TRUCKING / HERRERA			1,378.89	
85.250.240	KERN - LOT CONSOLIDATION			189.76	
85.250.242	SZYMANSKI - LOT CONSOLIDATION			189.76	
85.250.272	ARCADIA NORTH LAND LLC C/O CLARIUS			140.00	
85.250.327	PMI / MPMA ACT 537			210.00	
85.250.328	TOBYHANNA DEVELOPMENT - 1545 PROSPECT ST			1,556.14	
85.250.355	MESSER,LLC LAND DEVELOPMENT			253.00	
85.250.385	PMCC NORTH WAREHOUSE			402.50	
85.250.458	LANDSTON EQUITIES LLC			1,990.50	
85.250.595	COOLBAUGH SOUTH OWNER LLC			105.00	
85.250.598	NORTHAMPTON FARMS			1,175.01	
TOTALS FOR	ESCROW	0.00	0.00	7,843.56	7,843.56

Total to be paid from Fund 85 ESCROW

30

7,843.56

List of Bills - (08101000) CHECKING
SEWER FUND

Check#	Vendor	Description	Payment	Check Total
3227	1330 - AMAZON CAPITAL SERVICES	PO 25000 LED LIGHT BULB	399.96	399.96
3228	724 - CINTAS -	PO 24994 EYEWASH STATION	412.49	412.49
3229	1251 - ENVIRONMENTAL SERV. CORP.	PO 25020 SLUDGE REMOVAL 5/28	397.00	397.00
3230	1296 - GRIM,BIEHN & THATCHER	PO 25023 WGH/SEWER MATTERS/ARCADIA/LANDSTON/ZONIN	402.50	402.50
3231	876 - Microbac Laboratories, Inc.	PO 24984 MOUNTAIN CENTER 05/09/2024	224.23	
		PO 24993 LAB TESTING 5/14	224.23	
		PO 25001 LAB TESTING 5/16	224.23	
		PO 25002 LAB TESTING 5/10	224.23	
		PO 25021 LAB TESTING	224.23	1,121.15
3232	81 - P P & L	PO 24986 04090-21003 PUMP STA	150.44	
		PO 24987 26491-26001 WWTP	3,707.47	3,857.91
3233	104 - S & H SUPPLY CO., INC.	PO 24998 BOILER DRAIN	21.18	21.18
3234	1265 - SCHAEGLER YESCO	PO 24999 PARTS	188.12	188.12
3235	1215 - SUPER HEAT, INC.	PO 25038 WWTP	425.54	425.54
TOTAL				7,225.85

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
08.101.000	CHECKING			0.00	7,225.85
08.429.300	OTHER SERVICES & CHARGES	412.49			
08.429.314	PROFESSIONAL FEE SOLICITOR	402.50			
08.429.361	ELECTRIC	3,857.91			
08.429.373	MAINT/REPAIR BUILDING	399.96			
08.429.374	MAINT/REPAIR EQUIPMENT	634.84			
08.429.451	OUTSIDE LAB TESTING	1,121.15			
08.429.452	SLUDGE HAULING	397.00			
TOTALS FOR	SEWER FUND	7,225.85	0.00	0.00	7,225.85

Total to be paid from Fund 08 SEWER FUND

7,225.85

7,225.85