

**COOLBAUGH TOWNSHIP  
MUNICIPAL CENTER**

5520 MUNICIPAL DRIVE, TOBYHANNA, PA. 18466

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

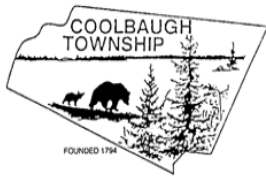
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**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS**

**Work Session Agenda**

**June 2, 2026, 6:00PM**

1. Act 537 Update
2. Public Comment



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**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS  
REGULAR MEETING AGENDA  
June 2, 2026**

**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:
  - May 18, 2026- Regular Meeting Minutes
3. Approval and Authorization to Execute Revised Fire Response Map to be filed with Monroe County Control Center- 911
4. Request for Coolbaugh Township Volunteer Fire Company to Provide Water for an Industrial Cleanout at the WWTP
5. EAC Request to Use a Cubical Office Space in Building #2
6. Request for a Township Sponsored Memorial Paver for Marion Jolly of VFW Post 509 for the Veterans Memorial Monument
7. Authorization to Hire 3 Summer Interns at \$14.00 an hour, up to 25 hours per week through August 2026:
  - Tarteel Shaikh, Finance
  - Jacob Concepcion, Record Clerk
  - Jacob Smith, Code Enforcement
8. Authorization to Add Hanover Engineering SEO Sean Cunningham (Certification#04274) as an Appointed SEO



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9. Review and Possible Recommendation of the Zoning Hearing Board Variance Application Relating to Business Signage for 1545 Prospect Street/ Tobyhanna Development (Proposed Wawa Convenience Store)

10. Parks and Recreation Recommendation of Denial of Field Usage Request for Marathon Property Investment

11. Current obligations

• General Fund	\$ 455,417.70
• Sewer Fund	\$ 34,615.98
• Escrow Fund	<u>\$ 2,382.28</u>
<b>Total Disbursements</b>	<b>\$ 492,415.96</b>

12. Business Manager Comments/Updates

13. Solicitor Armstrong Comments/Updates

14. Board of Supervisors Executive Sessions

15. Adjournment

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**COOLBAUGH TOWNSHIP BOARD OF SUPERVISORS**  
**Work Session Minutes**  
**May 18, 2026, 6:00pm**

**Board Members present:**

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

**Board Members absent:**

None

**Staff present:**

Michael Tuosto, Solicitor, Erin Masker, Township Secretary, Meredith Eilber, Business Manager, Darren Dixon, Controller, Clinton Oddy, Zoning Officer and Tomas Keane, Director of Codes and Zoning

**Staff absent:**

None

**1. Discussion on Comcast Cable Franchise Agreement**

Mr. Weimer stated that the Comcast Cable Franchise Agreement is before the Board for informational purposes. Comcast is looking to come into the area, and Solicitor Armstrong is preparing an amended agreement that will mirror the recently adopted Blue Ridge Cable agreement. Ms. Ruiz-Smith asked how Comcast identified the Township for service expansion. Ms. Eilber stated that Comcast is expanding service into the area and that the approach did not appear to be specifically targeted to the Township.

**2. Public Input**

- No public comment was heard.

Work Session ended at 6:02PM.

**Coolbaugh Township Board of Supervisors  
Regular Meeting Minutes  
May 18, 2026**

The meeting was called to order by Mr. Weimer at 6:02pm at the Coolbaugh Township Municipal Center located at 5520 Municipal Drive, Tobyhanna, PA.

**Board Members Present:**

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

**Board Members Absent:**

None

**Staff Present:**

Michael Tuosto, Solicitor, Meredith Eilber, Business Manager, Darren Dixon, Controller, Tomas Keane, Director of Codes and Zoning and Clinton Oddy, Zoning Officer.

**Staff Absent:**

None

**Announcements**

Mr. Weimer announced that public input would be considered at the beginning of the meeting for non-agenda items, the public would be given an opportunity to speak on each agenda item, and speakers should state their name and community or city of residence.

**1. Public Input**

- No public comment was heard.

**2. Approval of Minutes / Notes**

*Ms. Rogan made a motion second by Ms. Ruiz-Smith, to approve the May 18, 2026 Regular Meeting Minutes.*

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

**3. Monthly / Quarterly Reports**

- **Pocono Mountain Regional Police Report-** Presented by Mr. Weimer.
  - **Discussion:** Ms. Ruiz-Smith asked about a prior program in which police distributed pill-disposal bottles, and discussion followed regarding whether a similar effort might still be available.
- **Pocono Mountain Regional EMS Report-** Presented by Ms. Colgan.
- **Coolbaugh Township Volunteer Fire Company-** No report was presented due to a new required reporting system that the members of the fire company are still working with identifying the process to obtain the proper report. Mr. Keane provided a report relating to the new shipping containers that have been delivered for the training facility. He stated that CTVFC is currently in the process of becoming a training facility through Bucks County Community College, which will allow firefighters in the county to obtain

training closer to home. He stated that they are also now able to provide Driver/Operator Training in a two-day course with the ability to drive in three vehicles one day and then take the tests the following day. Mr. Keane stated that the renovations at Station Two are going well and that the new ladder truck is in service but will be going to the truck show as a display for Sutphen.

- **Gouldsboro Volunteer Fire Company-** Presented by Mr. Weimer
- **Pocono Summit Volunteer Fire Company-** Presented by Mr. Weimer.
- **Thornhurst Volunteer Fire and Rescue-** Presented by D. Serfass, also stating that he and his fire company are grateful for the CTVFC Training facility as it allows his firefighters the ability to attend training closer. He also stated that Thornhurst VFC will be applying for the LSA grant to replace air packs and asked that the Board consider providing a letter of support for their initiative. The Board asked Ms. Masker to add this to the next meeting agenda.
- **Pocono Mountain Public Library-** Presented by Ms. Kelly. Ms. Ruiz-Smith asked about the summer programs for children.

**4. Codes, Zoning and STR Report-** Presented by Mr. Oddy. Ms. Ruiz-Smith asked about inspections for STR properties that have fenced in areas, to determine if there is hardscape that is more than the allowed percentage being advised that is all part of the annual inspection. Mr. Oddy stated that he takes pictures each year so that there is historical information in case there were changes made the Zoning department can look back on the previous year(s). If there are modifications made that do not meet the Township Zoning Ordinance the owner will need to remedy those issues before any permits are issued.

**5. Minor Subdivision Joining Lots 227 & 228, Section G, A Pocono Country Place; Property Owner(s): Carla Roland**

*Ms. Ruiz-Smith made a motion second by Mr. Weimer to Approve the Minor Subdivision Joining Lots 227 & 228, Section G, A Pocono Country Place; Property Owner(s): Carla Roland.*

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

**6. Approval of Appraisal Services Provided by Thomas G. McKeown for 489 Route 196**

*Ms. Ruiz-Smith made a motion second by Ms. Kelly to Approve the Appraisal of the property located at 489 Route 196, Tobyhanna by Thomas G. McKeown at the cost of \$2,500.00.*

- **Discussion:** Ms. Kelly asked if he would be able to determine the percentage of wetlands that are on the property since we are considering purchasing it for open space, it would be good information to have if possible. Ms. Eilber will ask if that is something that he can do as part of the appraisal.
- **Vote:** All in favor, motion passes.

**7. Awarding of 2026 Road Paving Bid**

*Ms. Ruiz-Smith made a motion second by Mr. Weimer to award the 2026 Paving Bid to M&J Excavation, Inc. for the base bid roads in the amount of \$469,903.50 and to also include Oak*

Street in the amount of \$17,668.00 which is listed in the paving documents as an additional road for a total of \$487,571.50.

- **Discussion:** Mr. Weimer stated that the following are the roads listed in the base bid for 2026: Kings Way, Salamanca Ln., Echo Lake(3 sections), Heath Ln, industrial Park Drive, Ross Rd., and Jester Ct. Ms. Ruiz-Smith asked about Industrial Park Drive and stated that it must only be a portion, with Mr. Weimer stating that is correct.
- **Vote:** All in favor. motion passes.

**8. Consider Request for Bond #0777878 in the Amount of \$473,053.00 be Released for Pocono Mountains Business Park South-Section 2-Lot 28: LPC Pocono (145 Market Way)**

*Ms. Ruiz-Smith made a motion second by Mr. Weimer to grant conditional approval to release Bond #0777878, conditioned upon the applicant and property owner executing and recording a declaration of covenants, in a form acceptable to the Township Solicitor, requiring the owner to undertake future traffic improvements if a change in use meets PennDOT warrants.*

- **Discussion:** Ms. Kelly raised the issue that the engineer's letter referenced removal of 18 parking spaces from the approved land development plan and questioned whether that change might require conditional use approval under the zoning ordinance before bond release. The Board discussed that the exact location and effect of those spaces was not yet completely clear and that the issue could be addressed separately through zoning review if required.
- **Vote:** All in favor, motion passes.

**9. Review and Possible Recommendation of the Zoning Hearing Board Variance Application Relating to Business Signage for 1545 Prospect Street / Tobyhanna Development Proposed Wawa (1545 Prospect Street)**

*Mr. Weimer made a motion second by Ms. Kelly to Authorize Solicitor Armstrong/Solicitor Tuosto's firm, Grim, Biehn and Thatcher to Oppose the Variance Application for Signs at for Tobyhanna Development/ Proposed Wawa Convenience Store located at 1545 Prospect Street, Tobyhanna.*

- **Discussion:** Mr. Keane reviewed the application and requests and stated that there is a sign shown on the documents that the applicant did not ask for relief on but stated that the calculation that they used is incorrect and they do in fact need relief for that sign as well. The Board discussed concerns with the light spilling over to neighboring properties from the signs.
- **Vote:** All in favor, motion passes.

**10. Authorize Chairman Weimer to Execute the Greenways, Trails and Recreation Programs (GTRP) Grant Match Letter for Municipal Park Improvements**

*Ms. Colgan made a motion second by Ms. Rogan to Authorize Chairman Weimer to Execute the Greenways, Trails and Recreation Programs (GTRP) Grant Match Letter for Municipal Park Improvements.*

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

**11. Controller Report**

Presented by Mr. Dixon; reviewing the status of some of the accounts and the difference between the totals so far this year compared to previous years.

**12. Current Obligations**

• General Fund	\$ 281,374.84
• Coolbaugh Twp. VFC	\$ 150,000.00
• Sewer Fund	\$ 21,521.36
• Escrow Fund	<u>\$ 3,547.75</u>
<b>Total Disbursements</b>	<b>\$ 456,443.95</b>

*Ms. Colgan made a motion second by Ms. Rogan to pay the current obligations in the amount of \$456,443.95.*

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

**| 3. Business Manager Comments / Updates**

Ms. Eilber requested an executive session for Personnel. Mr. Weimer advised Ms. Masker and Ms. Eilber that they will not have to expend funds for Neighborhood Night Out to rent a stage and stated that the Walmart DC was getting rid of a stage they no longer need and donated it for township events. Both Ms. Masker and Ms. Eilber thanked Mr. Weimer and the Walmart DC for their generosity.

**| 4. Solicitor Tuosto Comments / Updates**

Nothing to report.

**| 5. Board of Supervisors Executive Sessions**

- After: Tuesday, May 18, 2026 from 7:23pm-7:38pm Re: Personnel

**| 6. Adjournment**

*Ms. Colgan made a motion second by Ms. Ruiz-Smith to adjourn the meeting at 7:13pm.*

**NEXT BOARD WORK SESSION/ MEETINGS**

Meetings are held at the Coolbaugh Township Municipal Building, 5520 Municipal Drive, Tobyhanna, PA 18466.

**Next Regular Board Work Session / Meeting:** Tuesday June 2, 2026 at 6:00pm.

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

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

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**Erin Masker**

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**From:** George Dobson <georgerdobson@gmail.com>  
**Sent:** Tuesday, May 26, 2026 2:45 PM  
**To:** Erin Masker; Meredith Eilber  
**Subject:** FS 25 - Agenda Request  
**Attachments:** New Quadrants with Signatures 05 04 2026.pdf

**CAUTION:** This email originated outside of your organization. Please exercise caution when opening attachments or clicking links, especially if you do not recognize the sender.

Attached, I have included proposed changes to the response "quadrants" for the Coolbaugh Twp. Vol. Fire Company.

The changes specifically address how the township is divided for fire response and enable more precise, pre-planned responses with mutual aid agencies.

As previously, the Monroe County Control Center requires supervisor signatures on proposed map changes prior to implementation.

I'd like to be added to the agenda for the next meeting to review the changes with the board and seek their approval.

Respectfully,

Chief George Dobson



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## COOLBAUGH TOWNSHIP Board of Supervisors

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June 2, 2026

Chief Dobson,

Coolbaugh Township appreciatively requests the assistance of the Coolbaugh Township Volunteer Fire Company in completing an industrial cleaning project at the Township's wastewater treatment plant located at 340 Memorial Boulevard in Tobyhanna. The scope of work and specific requests are as follows:

#### Project Scope:

- The project is an industrial cleaning of one of the membrane tanks located inside the wastewater treatment plant.
- The project will be completed by a hired contractor from Veolia Water Technologies and with the assistance of the township's third party operators from K.L. Fulford Associates Inc.
- The project is tentatively scheduled for July (dependent on contractor's availability). The start date will be confirmed once the project's logistics are complete.
- The project is expected to be completed in 2-3 days.
- Approximately 25,000 gallons of clean water will be required for the duration of the project over 5 separate phases using approximately 5,000 gallons each.

#### CTVFC Requested Services:

- Township use of fire company owned portable storage tanks with the quantity and size to be recommended by the fire company and in consultation with the operators.
- Periodic delivery of water and refilling of the storage tanks by the CTVFC as needed over the duration of the project. The schedule will be coordinated between the operators and the CTVFC.
  - Refilling intervals are to be scheduled with the understanding that emergency response requirements supersede any agreed upon scheduling.



## **COOLBAUGH TOWNSHIP**

### **Board of Supervisors**

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- The Township assumes responsibility for any fees or requests required from participating water companies.
- Delivery and removal of the storage tanks to be completed by CTVFC with Township assistance as needed.

Coolbaugh Township values the continuing reciprocal and cooperative relationship with the Coolbaugh Township Volunteer Fire Company and appreciates any assistance provided on this project. Please contact Meredith Eilber with any questions or requests for additional information.

Sincerely,

Coolbaugh Township Board of Supervisors

**10**

To: Coolbaugh Township Board of Supervisors

From: Coolbaugh Township Parks and Recreation Commission

Date: Wednesday May 27, 2026

## **Re: Marathon Properties Multi-Purpose Field Usage Recommendation**

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Dear Coolbaugh Township Board of Supervisors,

The Coolbaugh Township Parks and Recreation Commission recommends denying Marathon Properties request for usage of the multi-purpose field for the following dates: 6/15/26 – 6/18/26, 7/6/26 – 7/9/26, 7/13/26 – 7/16/26 and 7/27/26 – 7/30/26. Request denied based on the following: No contact information furnished, no purpose for usage given, no certificate of insurance provided, wrong form submitted and no times on the request dates requested.

Thank you for your consideration of our recommendation and for your continued support.

Sincerely,

Coolbaugh Township Parks and Recreation Commission

**1 1**

**COOLBAUGH TOWNSHIP  
CASH DISBURSEMENTS REPORT  
JUNE 02, 2026**

DATE	CK #	DESCRIPTION	AMOUNT
5/27/2026		Payroll	\$ 52,000.00
6/2/2026		General Fund	\$ 403,417.70
6/2/2026		<b>Total General Fund</b>	<b>\$ 455,417.70</b>
6/2/2026		Sewer Fund	\$ 34,615.98
6/2/2026		<b>Total Sewer Fund</b>	<b>\$ 34,615.98</b>
6/2/2026		Escrow Fund	\$ 2,382.28
6/2/2026		<b>Total Escrow Fund</b>	<b>\$ 2,382.28</b>
6/2/2026		<b>TOTAL DISBURSEMENTS</b>	<b>\$ 492,415.96</b>
	0		

**CASH TRIAL BALANCE AS OF JUNE 02, 2026**

General Fund Checking	\$ 9,555,075.67
American Rescue Plan	1,627,077.97
Payroll Checking	424.80
Rainy Day Fund Savings	1,015,916.89
<b>Total General Fund</b>	<b>\$ 12,198,495.33</b>
Fire Tax/Coolbaugh Twp VFD	1,004,140.03
Fire Tax- Volunteer Fire Departments	101,328.67
Fire Tax- Coolbaugh Fire Building Fund	1,038,061.27
<b>Total Fire Fund</b>	<b>\$ 2,143,529.97</b>
EMS	377,244.13
<b>Total EMS Fund</b>	<b>\$ 377,244.13</b>
Sewer Fund Checking	129.67
Sewer PennVest Checking	50.97
<b>Total Sewer Fund</b>	<b>\$ 180.64</b>
Capital Projects Fund Checking	17,200.71
<b>Total Capital Projects Fund</b>	<b>\$ 17,200.71</b>
Emerg. Services Fund Money Market	211,520.86
Emerg. Services Fund Checking	21,954.76
<b>Total Emergency Services Fund</b>	<b>\$ 233,475.62</b>
Liquid Fuels Fund Checking	610,152.03
<b>Total Liquid Fuels Fund</b>	<b>\$ 610,152.03</b>
Escrow Fund Checking	657,223.35
Escrow Fund Clarius Checking	63,214.21
<b>Total Escrow Fund</b>	<b>\$ 720,437.56</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 16,300,715.99</b>

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

Check#	Vendor	Description	Payment	Check Total
13178	1258 - AM TRUST FINANCIAL SERVICES INC.	PO 28758 WORKERS COMP	13,187.00	13,187.00
13179	1330 - AMAZON CAPITAL SERVICES	PO 28738 FLAGS MAIN ST	169.49	
		PO 28783 PART	28.94	
		PO 28784 SUPPLIES ADMIN	101.17	
		PO 28785 SUPPLIES	35.48	335.08
13180	1039 - AMERICAN UNITED LIFE INS. CO.	PO 28765 JUNE	1,534.59	1,534.59
13181	898 - ASCENDANCE TRUCKS PENNSYLVANIA LLC	PO 28778 AIR BRAKE DRYER	23.38	23.38
13182	1483 - AUTO PARTS OF MT POCONO	PO 28722 BUCKET TRUCK PARTS	59.13	
		PO 28730 PARTS	311.33	
		PO 28762 FUEL/WATER SEPARTor	49.84	
		PO 28777 GEAR OIL	197.77	618.07
13183	1567 - CANON FINANCIAL SERVICES, INC.	PO 28753 SCANNER	189.50	189.50
13184	4 - CHEMUNG SUPPLY CORP.	PO 28781 END MARKER GUIDERAIL	136.00	136.00
13185	724 - CINTAS -	PO 28736 FIRST AID CABINETS	416.45	416.45
13186	1240 - CINTAS CORPORATION	PO 28757 UNIFORMS	42.49	
		PO 28760 SHOP TOWELS/UNIFORMS	108.56	
		PO 28763 MATS/ UNIFORMS	508.04	
		PO 28764 UNIFORMS	42.49	701.58
13187	1639 - CURTIN & HEEFINER LLP	PO 28759 ENCROACHMENT APPEAL	875.00	875.00
13188	52 - DALEVILLE ACE HARDWARE	PO 28729 PAINT THINNER	18.99	18.99
13189	13 - DEVELOPMENTAL EDUCATION SERVICES	PO 28767 Shred Event - May 2026	1,200.00	1,200.00
13190	569 - FREEDOM AND GLORY	PO 28789 FLAGS	446.45	446.45
13191	32 - GRAINGER	PO 28780 EAR PLUGS	136.89	136.89
13192	1296 - GRIM,BIEHN & THATCHER	PO 28761 LANDSTON/PM WAREHOUSE/ORDINANCE/1545 PRO	4,921.00	4,921.00
13193	535 - HANOVER ENGINEERING ASSOC., INC.	PO 28770 SEO	11,963.15	11,963.15
13194	1192 - HIGHMARK BLUE SHIELD	PO 28748 JUNE	52,162.15	52,162.15
13195	1610 - KIM EINSLA	PO 28774 NNO - Face Painter	500.00	500.00
13196	616 - KIMBALL MIDWEST	PO 28737 HOSE END	76.50	76.50
13197	1523 - NUSO, LLC	PO 28733 PHONES	168.84	168.84
13198	81 - P P & L	PO 28742 88900-24001	35.45	
		PO 28744 89343-21023 SCHOOL SPEED LIMIT	26.76	
		PO 28746 54691-27003 DPW	418.19	
		PO 28749 64488-49005 ROUTE 611	78.03	
		PO 28750 89631-95000	31.66	
		PO 28751 43281-27004 MUNICIPAL CENTER	1,853.05	
		PO 28766 39910-23005 196	59.11	
		PO 28768 3603404005 ECHO LAKE	42.90	2,545.15
13199	1357 - PARTY 2 YA	PO 28773 NNO - Bounce House & Popcorn Machine	590.00	590.00
13200	88 - PENNSYLVANIA PAPER & SUPPLY CO.	PO 28732 SUPPLIES	265.57	265.57
13201	91 - POCONO 4 WHEEL DRIVE CENTER	PO 28727 MOWER TOW PARTS	69.00	69.00
13202	94 - POCONO MOUNTAIN REGIONAL EMS	PO 28717 JUNE	10,000.00	10,000.00
13203	93 - POCONO MOUNTAIN REGIONAL POLICE DEP	PO 28718 JUNE	288,874.05	288,874.05
13204	320 - POWELL'S SALES & SERVICE	PO 28723 12V SOLENOID	162.59	162.59
13205	206 - PSATS	PO 28752 TESTING	140.00	140.00
13206	1644 - PURE WATER SYSTEMS	PO 28735 DPW - Water System Testing	258.05	258.05
13207	1561 - RJH ELECTRONICS	PO 28740 BALANCE DUE CAMERA REPLACEMENT	659.00	659.00
13208	104 - S & H SUPPLY CO., INC.	PO 28728 SEED	409.60	
		PO 28731 RYE SEED	204.80	614.40
13209	105 - S & S TOOLS & SUPPLIES	PO 28782 SHOP SUPPLIES	457.15	457.15
13210	286 - SUBURBAN PROPANE	PO 28771 DIESEL	2,433.53	2,433.53
13211	1420 - TOPP BUSINESS SOLUTIONS	PO 28724 COPIER	404.34	404.34
13212	1548 - TRAISS, LLC	PO 28743 911 SIGN LETTERS	1,450.00	1,450.00
13213	892 - VERIZON WIRELESS	PO 28741 PHONES	1,149.25	1,149.25
13214	1649 - VIDEO DAZE	PO 28775 NNO - Live Band	1,535.00	1,535.00
13215	1629 - ZY PYROTECHNICS LLC	PO 28772 NNO - Fireworks Contract Balance Due	2,200.00	2,200.00
TOTAL				403,417.70

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01.101.000	GENERAL FUND CHECKING			0.00	403,417.70
01.400.000	GENERAL GOV'T	10,484.44			
01.404.000	LAW	5,796.00			
01.405.000	MUNICIPAL OFFICE	136.65			
01.409.000	BUILDING & PLANTS	4,586.90			
01.410.000	POLICE	288,874.05			



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

Check#	Vendor	Description	Payment	Check Total
3622	228 - ATC GROUP SERVICES,LLC DEPOSITORY	PO 28755 ACT 537`	4,420.00	
		PO 28756 WWTP	13,032.00	17,452.00
3623	771 - COMMONWEALTH OF PA	PO 28769 JUNE	965.35	965.35
3624	1251 - ENVIRONMENTAL SERV. CORP.	PO 28726 5/15 SLUDGE REMOVAL	574.00	
		PO 28734 5/22 SLUDGE REMOVAL	574.00	
		PO 28786 SIMPRO JETTING VAC	3,157.00	
		PO 28787 SLUDGE HAULING SIMPRO-VAC	2,066.40	
		PO 28788 4/2 SLUDGE HAULING	1,148.00	
		PO 28790 SIMPRO JETTING	865.00	8,384.40
3625	699 - MAIN POOL & CHEMICAL CO	PO 28739 SULFATE SOLUTION	1,212.00	1,212.00
3626	876 - Microbac Laboratories, Inc.	PO 28719 TESTING	273.25	
		PO 28720 5/1 TESTING	273.25	
		PO 28721 4/30 TESTING	273.25	
		PO 28725 5/5 TESTING	273.25	1,093.00
3627	81 - P P & L	PO 28745 26491-26001 WWTP	5,183.98	
		PO 28747 04090-21003 PUMP STA	175.89	5,359.87
3628	104 - S & H SUPPLY CO., INC.	PO 28779 CONDUIT WWTP	89.36	89.36
3629	439 - YOUNG & HAROS,LLC	PO 28754 WALMART	60.00	60.00
TOTAL				34,615.98

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
08.101.000	CHECKING			0.00	34,615.98
08.269.500	PENNWORKS 2008 GOB			924.52	
08.429.200	SUPPLIES	1,301.36			
08.429.313	ENGINEERING SERVICES	17,452.00			
08.429.314	PROFESSIONAL FEE SOLICITOR	60.00			
08.429.361	ELECTRIC	5,359.87			
08.429.451	OUTSIDE LAB TESTING	1,093.00			
08.429.452	SLUDGE HAULING	8,384.40			
08.472.106	PENNWORKS INTEREST LN #99900048	40.83			
<b>TOTALS FOR SEWER FUND</b>		<b>33,691.46</b>	<b>0.00</b>	<b>924.52</b>	<b>34,615.98</b>

Total to be paid from Fund 08 SEWER FUND

34,615.98

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34,615.98

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

Check#	Vendor	Description	Payment	Check Total
1412	1296 - GRIM,BIEHN & THATCHER	PO 28761 LANDSTON/PM WAREHOUSE/ORDINANCE/1545 PRO	1,609.50	1,609.50
1413	535 - HANOVER ENGINEERING ASSOC., INC.	PO 28776 611	772.78	772.78
TOTAL				2,382.28

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
85.101.000	ESCROW FUND CHECKING			0.00	2,382.28
85.250.328	TOBYHANNA DEVELOPMENT - 1545 PROSPECT ST			74.00	
85.250.340	LPC (FORMERLY RIDGE DEVELOPMENT)			240.50	
85.250.354	OU - SUBDIVISION PLAN			92.50	
85.250.361	MOUNT POCONO HOTEL - SKETCH PLAN REVIEW			92.50	
85.250.366	SARINELLI - SUBDIVISION PLAN			407.00	
85.250.387	PMCC NORTH - LOT 2			222.00	
85.250.391	LANDSTON EQUITIES SEWAGE PLANNING MODULE			772.78	
85.250.458	LANDSTON EQUITIES LLC			444.00	
85.250.595	COOLBAUGH SOUTH OWNER LLC			37.00	
TOTALS FOR ESCROW		0.00	0.00	2,382.28	2,382.28

Total to be paid from Fund 85 ESCROW

2,382.28  
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 2,382.28