



POCONO TOWNSHIP COMMISSIONERS
AGENDA

August 15, 2022 | 6:00 p.m.

112 Township Drive, Tannersville, PA

Dial-In Option: 646 558 8656

Meeting ID: 892 102 5946

Passcode: 18372

Zoom Link:

<https://us06web.zoom.us/j/8921025946?pwd=Q1VtaFVkVEpRWtUvdIFrSHJ1cE1Td09>

Open Meeting

Pledge of Allegiance

Roll Call

Public Comment

For any individuals wishing to make public comment tonight, including those dialed in by phone, please state the spelling of your name and identify whether you are a taxpayer of Pocono Township.

Please limit individual comments to five (5) minutes and direct all comments to the President. Public comment is not for debate or answering questions, rather it is for "comment on matters of concern, official action or deliberation...prior to taking official action" [PA Sunshine Act, Section 710.1].

Announcements

- "Yoga in the Park" is ongoing at Mountain View Park, with both Mommy & Me classes and Beginners Adult Yoga throughout the remainder of the summer. Please visit the Pocono Township Facebook page for specific details or contact the Township at 570-629-1922 to reserve your spot.
- The Pocono Township Fall Cleanup will be held Friday & Saturday, September 30 – October 1 from 7:30 AM to 3:00 PM each day. This service is offered for Township residents only and a fee schedule will be available on the Township website and Facebook. Please call the Township Office with any questions.

Hearings

Hearing for HSPS Comprehensive Plan passage under "Resolutions."

Presentations

- Pocono Township Q2 2022 Quarterly Financial Report – Frank Cefali, CPA & Township Treasurer.
- Presentation of stuffed animals to Pocono Township Police Department – Mike Velardi, Township resident.

Resolutions**Resolution 2022-29 – HSPS Regional Comprehensive Plan Adoption**

- Motion to open a Public Hearing to consider approval of Resolution 2022-29 for the adoption of the updated Hamilton-Stroud-Pocono-Stroudsburg (HSPS) Regional Comprehensive Plan. **(Action Item)**
- Motion to close public hearing. **(Action Item)**
- Motion to approve Resolution 2022-29 for adoption of the updated Hamilton-Stroud-Pocono-Stroudsburg (HSPS) Regional Comprehensive Plan. **(Action Item)**

Resolution 2022-30 – Motion to approve Resolution 2022-30 for the submission of an LSA grant application in an amount not to exceed \$1,000,000 for the purchase of P-25 radios for the Pocono Township Police Department. **(Action Item)**

Consent Agenda

- Motion to approve a consent agenda of the following items:
 - Old business consisting of the minutes of the August 1, 2022 regular meeting of the Board of Commissioners.
 - Financial transactions through August 11, 2022 including:
 - Ratification of general fund expenditures in the amount of \$1,846.58 and sewer operating expenditures of \$469.45.
 - Ratification of gross payroll for pay period ending August 7, 2022 in the amount of \$119,137.13.
 - Vouchers payable in the amount of \$139,577.25.
 - Sewer operating fund expenditures in the amount of \$109,106.53.
 - Sewer construction fund expenditures in the amount of \$82,653.95.
 - Capital reserve fund expenditures in the amount of \$77,091.80.

NEW BUSINESS**1. Personnel**

- Motion to make an conditional offer of employment for an open patrol officer position with the Pocono Township Police Department. **(Action Item)**

2. Travel/Training Authorizations

- Commissioner interest in attending PSATS Northeast Regional Forum at Camelback on September 22, 2022. **(Possible Action Item)**
 - 9:00 a.m. to 4:30 p.m. – Includes session on grid scale solar ordinances at 9:15 a.m.

Report of the President

Richard Wielebinski

- Motion to award Municibid purchase of the Township's 2007 Kohler generator to Victor Grelli, the high bidder, in the amount of \$2,049.00. **(Action Item)**
- Motion to authorize Township Solicitor to advertise an ordinance hearing for the formal adoption of Pocono Township's park rules. **(Action Item)**
- Motion to authorize the Public Works Supervisor to purchase a used pickup truck on Municibid for park maintenance in an amount not to exceed \$10,000.00. **(Action Item)**

Commissioner Comments

Jerrod Belvin – Vice President

- Emergency Management Update
 - Update – PPL utility lines and possible drainage issues on Barton Court.
 - Update – Installation of security cameras at TLC Park.

Ellen Grandt – Commissioner

- Update – Grid scale solar ordinance for Pocono Township.
- Zoning ordinance changes.

Jerry Lastowski – Commissioner

Keith Meeker – Commissioner

Reports

Zoning

Police Report

Ambulance Report

Public Works Report

- Current Public Works projects.
- Mountain View Park updates.
 - Coordinating installation of new slide at Mountain View Park.
 - Senior Little League interest in upper Mountain View Park ballfield.
- TLC Park updates.
 - Installation of TLC Park Playground structures.
 - Dog park installation update.
 - Fencing between parking lot and gas station. **(Possible Action Item)**
- Park Lane Culvert Replacement – Dirt and Gravel Grant.
- Update – Replacement of rims on Township basketball courts.
- Update – Township postings on Municibid.

Administration – Manager's Report

- Ribbon cutting for new TLC Park Playground Equipment – Thursday, September 15.
- LSA grant application being submitted for P-25 radios for the PTPD.
- Public Works CBA will be on September 6 meeting agenda for BOC action.
- Evaluation ongoing regarding electric supplier rates.
- 2022 Township Events
 - Community Day – Saturday, September 10, 2022
 - TLC Park Playground Structures Ribbon Cutting – Thursday, September 15, 2022
 - Trunk-or-Treat – Sunday, October 30, 2022
 - Christmas Tree Lighting – TBD

Township Engineer Report

- Public bids for Mountain View Park fence projects due September 6 for award.
- Public bid for TLC Park spillway wingwalls.
- Sidewalk installation for Wendy's and Turkey Hill.
- Engineering study for identified stormwater projects – Laurel Lake Road and Oakwood Acres.
- Parking area design for Old Learn Farm open space parcel adjacent to PPL easement.
- Update – TASA SR 611 sidewalk project.
- Update – Righthand turn lanes from Rt. 611 onto Rimrock Road and Bartonsville Avenue.

Township Solicitor Report

- Zoning Hearing Board updates.
 - Camelback public hearing – August 30, 2022.
 - Heinzee LLC public hearing – Continued to September 20, 2022.
- Update – Tobyhanna sewer usage and Act 537 planning process.
- Update – Closing date for sale of Bartonsville Avenue parcel.
- Update – Kelly Trust Property
- Update – Drafting and advertisement of Stormwater Management Ordinance changes.
- Update – Commonwealth Court argument date set for Johnson Appeal in September.
- Update – PJJWA transfer agreement.

Public Comment

For any individuals wishing to make public comment tonight, including those dialed in by phone, please state the spelling of your name and identify whether you are a taxpayer of

Pocono Township. Please limit individual comments to five (5) minutes and direct all comments to the President.

Adjournment



POCONO TOWNSHIP

FINANCIAL REPORTS Q2 2022

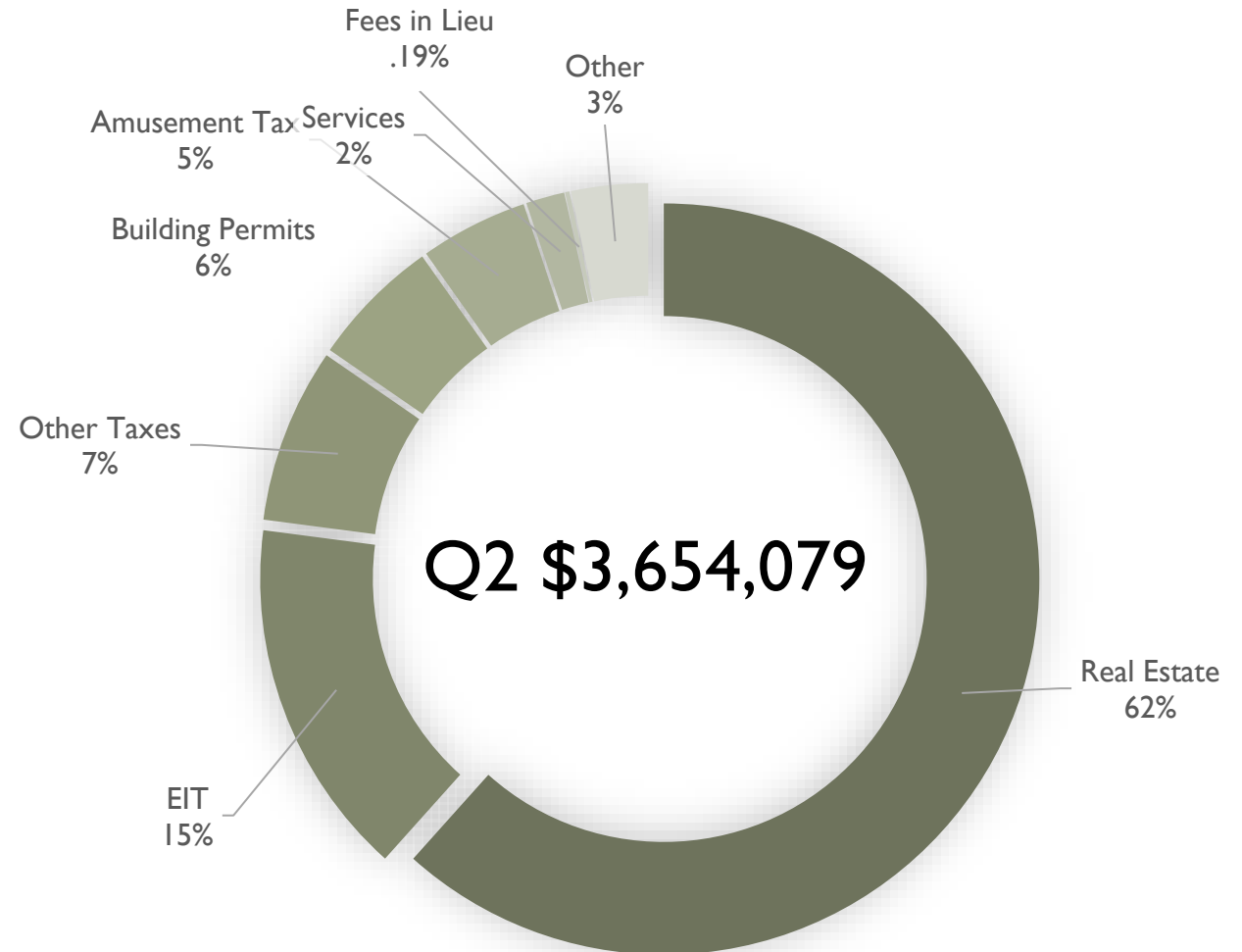
GENERAL FUND

Top Revenue Sources Q2

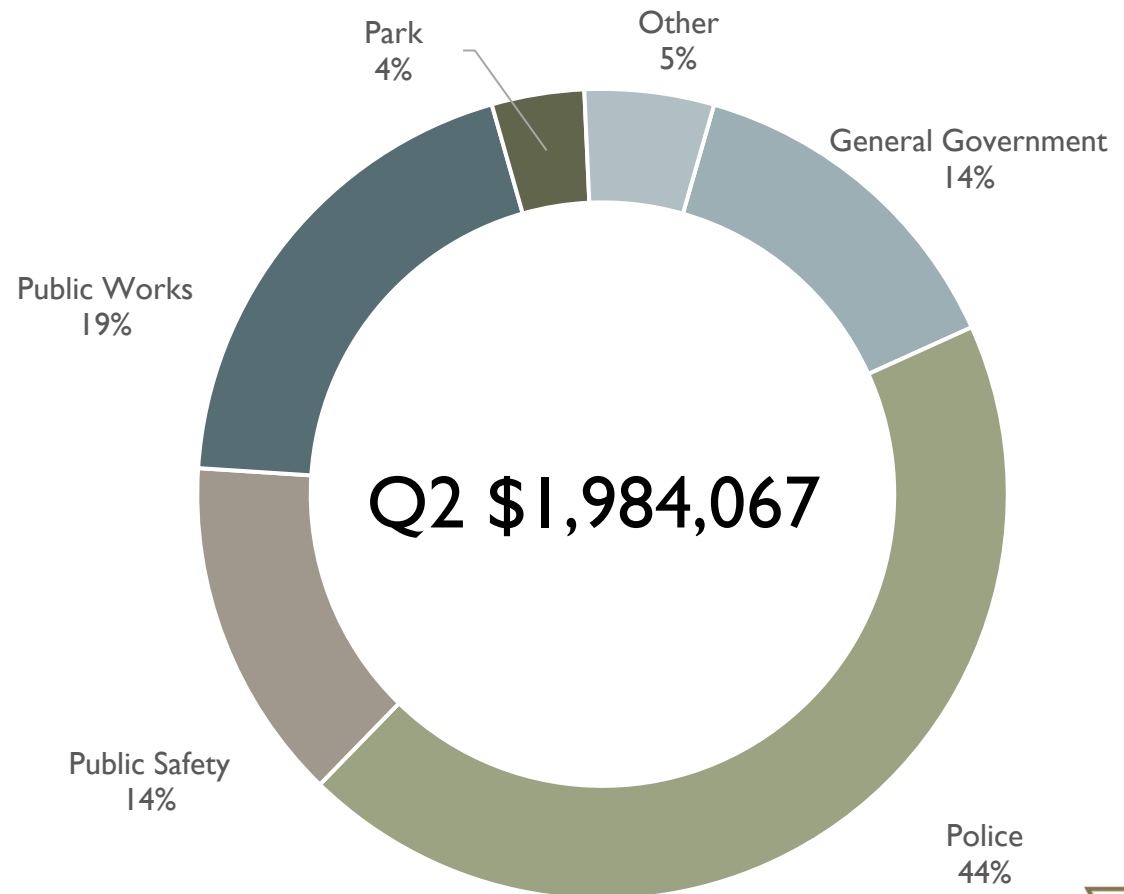
\$2.25 M Real estate taxes
\$564,200 Earned Income Taxes (EIT)
\$204,474 Building permit fees
\$169,782 Amusement tax
\$141,920 Transfer taxes

Total Revenue
Q2
\$3,654,079

SOURCES OF
REVENUE GENERAL
FUND
Q2



GENERAL FUND
EXPENDITURES BY
UNIT
Q2



SEWER

Revenue Earned Q2

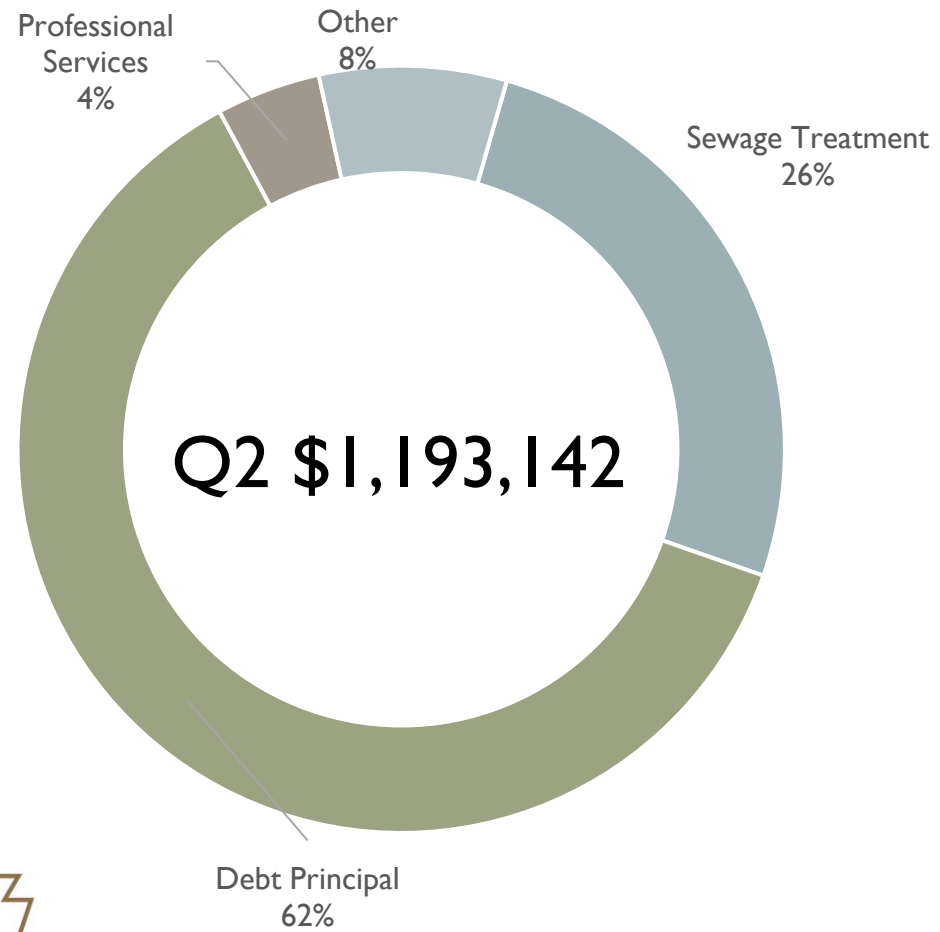
99.8% User Fees

Reserve Capacity Fees

\$944,290

SEWER

Expenses	<u>Total Expenses</u>	<u>\$1,193,142</u>
	Operations	\$ 390,321
	Debt Principal	\$ 737,154
	Debt Interest	\$ 65,667



SEWER EXPENSES BY CATEGORY Q2



USES OF ARPA FUNDS

- **General Government**

Establishing the Township's TRAISR e-permitting platform. This software program will allow for electronic submissions of permits, processing online payments, asset management and maintaining digital property records.

- **Capital Reserve**

Purchase of playground equipment for Mountain View Park. The Township purchased a new slide as part of efforts to continue reinvestment into our municipal parks.



CAPITAL EXPENDITURES

Municipal Projects \$75,626

- Park Lane Culvert (grant)

Police Equipment \$110,372

- Police Vehicles 2022

Park Projects & Equipment \$74,339

- John Deer Gator
- TLC Paving
- Playground equipment

RESOLUTION NO. 2022-29

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF
POCONO, MONROE COUNTY, PENNSYLVANIA
APPROVING THE ADOPTION OF
THE HAMILTON-STROUD-POCONO-STROUDSBURG REGIONAL
COMPREHENSIVE PLAN.**

WHEREAS, the Pocono Township Planning Commission (the “Planning Commission”) serves as the official planning agency for Pocono Township; and

WHEREAS, Section 301.4 of the Pennsylvania Municipalities Planning Code (Act of 1968, P.L. 805, No. 247, as reenacted and amended) requires that municipal plans be generally consistent with the adopted county comprehensive plan; and

WHEREAS, the Board of Commissioners signed an intergovernmental agreement to participate in the Hamilton-Stroud-Pocono-Stroudsburg Regional Comprehensive Plan and appointed municipal representatives to the Regional Task Force to oversee the preparation of the Regional Comprehensive Plan and conduct a public involvement process by holding community meetings; and

WHEREAS, the socioeconomic and housing data, transportation and land use patterns, cultural and environmental resources, and community facilities and services were analyzed to create the framework for the Plan; and

WHEREAS, the Regional Comprehensive Plan is a guide to future growth, development, land use, and community character; and

WHEREAS, the Planning Commission has conducted a public meeting pursuant to Section 302 of the Pennsylvania Municipalities Planning Code as amended; and

WHEREAS, the Planning Commission approved distribution of the draft Regional Comprehensive Plan to adjacent municipalities, the Pocono Mountain School District and the Stroudsburg Area School District, and the Monroe County Planning Commission for review and comment, and has taken the comments of these entities into consideration in preparing the Regional Comprehensive Plan;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Pocono Township, under the laws of the Commonwealth of Pennsylvania, **AND IT IS HEREBY RESOLVED:**

1. That the Board of Commissioners of Pocono Township recognizes the Pocono Township Planning Commission as the official planning commission for the Township and that such agency promotes public interest in, and understanding of, the

Hamilton-Stroud-Pocono-Stroudsburg Regional Comprehensive Plan and the planning profession; and

2. That the Plan submitted by the Planning Commission is hereby adopted by the Board of Commissioners of Pocono Township as the official Comprehensive Plan of Pocono Township, rescinding the Comprehensive Plan adopted in 2005; and
3. That the Board of Commissioners of Pocono Township will consider the community development goals and objectives presented in the Plan when dealing with planning issues requiring action by the Board; and
4. That the Board of Commissioners of Pocono Township strongly urges all Authorities, Boards, Commissions of Hamilton Township, Stroud Township and the Borough of Stroudsburg, as well as county and state agencies to review and consider the Regional Comprehensive Plan in their planning and decision-making processes; and
5. The Township Manager shall distribute copies of this Resolution to the proper staff, Authorities and Boards in Hamilton Township, Stroud Township and the Borough of Stroudsburg whose further action is necessary to achieve the purpose of this Resolution.
6. The Township Manager shall ensure that one copy of the adopted Regional Comprehensive Plan is distributed to the Monroe County Planning Commission.

DULY ADOPTED, by the Board of Commissioners of Pocono Township, this 15th day of August, 2022.

ATTEST:

Township of Pocono
Board of Commissioners

By:_____

Print Name: Taylor Munoz

Title: Township Manager

By:_____

Print Name: Richard Wielebinski

Title: President

**TOWNSHIP OF POCONO
MONROE COUNTY, PENNSYLVANIA**

RESOLUTION NO. 2022-30

**A RESOLUTION AUTHORIZING THE SUBMISSION OF A LOCAL SHARE
ACCOUNT (LSA) APPLICATION TO THE DEPARTMENT OF COMMUNITY AND
ECONOMIC DEVELOPMENT (DCED)**

BE IT HEREBY RESOLVED, that the Board of Commissioners of the Township of Pocono, located in Monroe County Pennsylvania, approves the submission of an Local Share Account (LSA) grant not to exceed \$1,000,000 to the Department of Community and Economic Development for the purchase of P-25 radios for the Pocono Township Police Department.

BE IT FURTHER RESOLVED, that the Applicant does hereby designate the President of the Board of Commissioners, and Penn Strategies when applicable, with approval to execute all documents and agreements between the Township of Pocono, Department of Community & Economic Development, and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

RESOLVED at a duly constituted meeting of the Board of Commissioners of the Township of Pocono this 15th day of August, 2022.

ATTEST:

Township of Pocono
Board of Commissioners

By:_____

Print Name: Taylor Munoz

Title: Township Manager

By:_____

Print Name: Richard Wielebinski

Title: President

**Pocono Township Board of Commissioners
Regular Meeting Minutes
August 1, 2022 | 7:16 p.m.**

The regular meeting of the Pocono Township Board of Commissioners was held on August 1, 2022 and was opened by Vice President Jerrod Belvin at 7:16 p.m. followed by the Pledge of Allegiance.

Roll Call: Jerrod Belvin, present; Ellen Gnandt, present; Jerry Lastowski, present; Keith Meeker, present; and Rich Wielebinski, present via Zoom.

In Attendance: Leo DeVito, Township Solicitor, Broughal & DeVito; Jon Tresslar, Township Engineer, LVL Engineering; Taylor Muñoz, Township Manager; Shawn Goucher, Acting Chief of Police; Robert Sargent, Public Works Supervisor; and Jennifer Gambino, Administrative Assistant.

Public Comment - None

Announcements

- “Yoga in the Park” is ongoing at Mountain View Park, with both Mommy & Me classes and Beginners Adult Yoga throughout the remainder of the summer. Please visit the Pocono Township Facebook page for specific details or contact the Township at 570-629-1922 to reserve your spot.

Hearings - None

Presentations – None

Resolutions

J. Belvin made a motion, seconded by K. Meeker, to approve Resolution 2022-28 Approving a Supplemental Appropriation for the 2022 Budget in the amount of \$250,300 from the Township's General Fund balance for the purpose of replenishing funding for the line item titled Professional Services – Building Codes Officer. E. Gnandt asked for clarification. All in favor. Motion carried.

Consent Agenda

- Motion to approve a consent agenda of the following items:
 - Old business consisting of the minutes of the July 18, 2022 regular meeting of the Board of Commissioners.
 - Financial transactions through July 28, 2022 including:
 - Ratification of sewer operating expenditures in the amount of \$637.87.
 - Ratification of gross payroll for pay period ending July 24, 2022 in the amount of \$119,137.13.
 - Vouchers payable in the amount of \$49,143.07.
 - Sewer operating fund expenditures in the amount of \$13,959.67.
 - Capital reserve fund expenditures in the amount of \$12,689.01.
 - A Fire Tax disbursement of \$1,590.34.
 - Budget adjustment transfers of \$123,100.00 for line items specified in the accompanying Budget Adjustment Request to provide funding for the remainder of the year.
 - A transfer of ARPA funds in the amount of \$808.33 to the General Fund for the purpose of covering Traisr implementation costs.

J. Belvin made a motion, seconded by J. Lastowski, to approve the consent agenda. All in favor. Motion carried.

NEW BUSINESS – None

Report of the President

Richard Wielebinski

- Consideration of the request of Avrumi Abramczyk, of Camp Mechaya in New York, to allow 200 people in Mountain View Park being transported via coach buses. J. Belvin stated he is not in favor of approving buses entering the park, per the existing Township policy, and included concerns with trash. E. Gndt stated she believes larger groups would be able to come to the park if a bus dropped off the students. J. Lastowski stated he supports continued prohibition of buses. L. DeVito stated the Township should formalize a response to the request via motion.

J. Lastowski made a motion, seconded by J. Belvin, to return pavilion reservation fees to Camp Mechaya and enforce the no-bus policy. Roll call: J. Belvin, yes; E. Gndt, no; J. Lastowski, yes; K. Meeker, yes; R. Wielebinski, yes. Motion carried.

Commissioner Comments

Jerrod Belvin – Vice President

- Emergency Management Update
 - Update – PPL utility lines and possible drainage issues on Barton Court. Currently evaluating whether drainage issues exist.
 - Update – Installation of security cameras at TLC Park – IT consultant working on installation of security cameras.

Ellen Gndt – Commissioner

- Discussion of grid scale solar ordinance for Pocono Township. Stated she shared Polk Township's solar ordinance and would like everyone to consider. Liked conditional use, acreage and tree replacement percentage components.
- Update – Amusement Tax collections. Discussed previously.
- Zoning ordinance changes including 80% impervious coverage in RD zones. Stated she feels the Township should review the existing 80% impervious surface allowances in RD zones for possible change.

Jerry Lastowski – Commissioner

- Update – Paving of Burton Road following UGI project work. J. Lastowski stated if UGI wants to do anything in the future in Pocono Township on Township roads, ensure restrictions are in place.
- Discussion whether any plans have been provided to the Township regarding Margaritaville project.
- Discussion regarding Birchwood enforcement and outstanding issues at Pocono Manor.

Keith Meeker – Commissioner - None

Reports

Zoning

Discussed upcoming Zoning Hearings. Investigated 1079 Sullivan Trail and confirmed the property has been mostly cleaned up, with most cars there previously now gone. Two RVs remain. Proceeding with civil complaints on three other STRs. R. Wielebinski asked whether a response was received from enforcement on Lori Zimmerman's property.

Police Report

- Update – Patrol officer hiring process – All candidates passed the PT test. Oral interviews this Wednesday.

- Monthly statistics – Presented July monthly statistics for various categories. Overtime is down from last month, partially due to the District Judge being absent.

Ambulance Report – None

Public Works Report

- Current Public Works projects – Drainage projects approximately 70% complete.
- Mountain View Park updates. Reaching out to installer for new slide at Mountain View Park to discuss installation details.
- TLC Park updates.
 - Delivery and installation of TLC Park Playground Structures tentatively set for around August 8.
 - ESSA Field scoreboard donated by Camelback has been installed.
 - Concrete poured for bridge plaque installation. Forms were put in for the plaque installation and will face them with stone.
- Park Lane Culvert Replacement – Dirt and Gravel Grant. Approximately 80% complete.
- Update – Replacement of rims on Township basketball courts. Waiting on order of double rims for TLC park.
- Update – Township postings on Municibid. Generator has been posted and Truck #12 will be posted tomorrow.
- Investigating the purchase of a park truck from Municibid.

Administration – Manager's Report

- Finalizing official rules for 1) TLC Park and 2) the TLC Park Basketball Court. Will present to Board when complete.
- DCED Multimodal grant application submitted for Learn Road/SR 611 Safety Enhancement Project.
- Evaluation ongoing regarding electric supplier rates – Ongoing, no update.
- 2022 Township Events
 - Community Day – Saturday, September 10, 2022
 - Trunk-or-Treat – TBD
 - Christmas Tree Lighting – TBD

T. Muñoz inquired about need for a deputy treasurer as a check signatory.

Township Engineer Report

- Public bid for Mountain View Park fence projects. Bid being completed for tentative advertisement next week.
- Public bid for TLC Park spillway wingwalls. Met with Randy Peechatka last Friday to discuss his suggestions. Will incorporate some suggestions into the bid, including installation of concrete caps on top of the walls.
- Anticipate survey and staking out of TLC Park dog park and border fence between parking lot and BP gas station will be complete next week.
- Update regarding sidewalks for Wendy's and Turkey Hill – Regarding Wendy's, reviewed improvements proposed by PennDOT that go all across the Wendy's project. Asked Pennoni for latest PennDOT plans. Regarding Turkey Hill, will reach out to the engineer that submitted the land development plans. J. Belvin asked about sidewalks for St. Luke's Ambulance. L. DeVito provided update.
- Engineering study for identified stormwater projects – Laurel Lake Road and Oakwood Acres. Amy is coordinating with Bob regarding Oakwood Acres. Will need a permit from DEP to address Learn Road issues.
- Parking area design for Old Learn Farm open space parcel adjacent to PPL easement. Received the CAD drawings necessary to continue design.
- TASA SR 611 sidewalk project. Kickoff meeting held July 29 with representatives for the project and walked the scope of the project area. Included PennDOT and consultants. E. Gndt stated the amount of the grant will trigger a single audit.

- Update – Righthand turn lanes from Route 611 onto Rimrock Road and Bartonville Avenue. Sent PennDOT an email regarding highway occupancy permits. Waiting for further information.

Township Solicitor Report

- Zoning Hearing Board updates
 - Heinzee LLC hearing on August 2, 2022 at 5:00 p.m. – Stated there will be Paradise Township residents in attendance as well, as the hearing has garnered attention.
 - Core5 hearing on August 4, 2022 at 5:00 p.m. – Discussion regarding whether solicitor should attend. The only item being discussed is reduction in parking requirements. Solicitor will not attend.
- HSPS Comprehensive Plan hearing set for August 15 at 6:00 p.m.
- Update – Drafting and advertisement of Stormwater Management Ordinance changes. Received the changes and placing in ordinance format for advertisement for future public hearing.
- Update – Commonwealth Court argument date set for Johnson Appeal in September. Tentatively set for mid-September.
- Update – Kelly Trust Property. Have upcoming contempt hearing. Some items remain that need to be addressed.
- Update – PJJWA transfer agreement. Will discuss with T. Weitzman Pocono Township's end of the agreement, review changes and submit back to PJJWA.

Public Comment

Dean Hartshorn (Township resident) – Asked about status of Township's paving projects.

Adjournment

J. Belvin made a motion, seconded by E. Gndt, to adjourn the meeting at 8:49 p.m. All in favor. Motion carried.

POCONO TOWNSHIP
Monday, August 15, 2022
SUMMARY

Ratify

General Fund	\$	1,846.58
Payroll	\$	119,137.13
Sewer Operating	\$	469.45
Sewer Construction	\$	-
Capital Reserve	\$	-

Bill List

TOTAL General Fund	\$	139,577.25
TOTAL Sewer <u>OPERATING</u> Fund	\$	109,106.53
TOTAL Sewer <u>CONSTRUCTION</u> Fund	\$	82,653.95
TOTAL Capital Reserve Fund	\$	77,091.80
Liquid Fuels	\$	-

TOTAL EXPENDITURES	\$	529,882.69
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Fire Tax Disbursement	\$	-
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Budget Adjustments

Budget Appropriations

Budgetary Interfund Transfer

Use of Grant Funds

ARPA FUNDS TO CAPITAL RESERVE

ARPA FUNDS TO GENERAL FUND

Total Transfers	\$	-
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Notes:

POCONO TOWNSHIP CHECK LISTING

RATIFY

Monday, August 15, 2022

General Fund

	Date	Check	Vendor	Memo	Amount
Payroll	08/12/2022			PAYROLL ENDING 08/07/2022	\$ 119,137.13

TOTAL PAYROLL \$ 119,137.13

General Expenditures

	Date	Check	Vendor	Memo	Amount
	07/29/2022	62366	PENTELEDATA	Internet service	\$ 317.08
	07/29/2022	62367	PENTELEDATA	TWP Internet	\$ 150.90
	08/01/2022	62368	Staples Business Credit	TWP Copy Paper	\$ 60.99
	08/09/2022	62369	District Court 43-3-03	TDU Civil Complaint 2022	\$ 117.25
	08/09/2022	62370	District Court 43-3-03	TDU Civil Complaint 2022	\$ 107.25
	08/09/2022	62371	District Court 43-3-03	TDU Civil Complaint 2022	\$ 117.25
	08/09/2022	62372	District Court 43-3-03	TDU Civil Complaint 2022	\$ 202.25
	08/10/2022	62373	Pocono Record	Advertisements	\$ 773.61
			TOTAL General Fund Bills		<u><u>\$1,846.58</u></u>

Sewer Operating Fund

	Date	Check	Vendor	Memo	Amount
	07/29/2022	2250	PENTELEDATA	Pump Stations 1 thru 5 Internet	\$ 469.45
					<u><u>\$ 469.45</u></u>

Sewer Construction Fund

	Date	Check	Vendor	Memo	Amount
				TOTAL Sewer Construction Fund	<u><u>\$ -</u></u>

Capital Reserve Fund

	Date	Check	Vendor	Memo	Amount
				TOTAL Capital Reserve Fund	<u><u>\$ -</u></u>

TOTAL General Fund	\$	120,983.71	
TOTAL Sewer Operating	\$	469.45	Authorized by:
TOTAL Sewer Construction	\$	-	
Total Capital Reserve	\$	-	Transferred by:
	<u><u>\$</u></u>	<u><u>121,453.16</u></u>	

POCONO TOWNSHIP CHECK LISTING

Monday, August 15, 2022

General Fund

Date	Check	Vendor	Memo	Amount
8/10/2022	62374	Access Office Technologies	Aug 2022 Phone Support	\$ 98.00
8/10/2022	62375	ADP, LLC	Payroll Serv, Time & Attend	\$ 651.26
8/10/2022	62376	AMERICAN UNITED LIFE INSURANCE CO.	GTL & STD Ins	\$ 2,968.41
8/10/2022	62377	ARGS Technology, LLC	July 2022 TWP IT Remote Service	\$ 2,679.00
8/10/2022	62378	Bartonsville Printing	Property Receipts	\$ 120.00
8/10/2022	62379	Best Auto Service Center	Police vehicle services	\$ 175.39
8/10/2022	62380	Blue Ridge Communications	TWP Phones	\$ 398.46
8/10/2022	62381	Brodhead Creek Regional Authority	TWP Sewer 2 EDU's	\$ 171.08
8/10/2022	62382	Broughal & DeVito, L.L.P.	TWP Legal Serv	\$ 3,418.32
8/10/2022	62383	Cleveland Brothers Equip. Co.	Equipment rental	\$ 3,852.00
8/10/2022	62384	Cooper Electric	PW supplies	\$ 222.27
8/10/2022	62385	DES	July 2022 TWP Recycling	\$ 30.00
8/10/2022	62386	FURY, ALEXANDRA	8/5/22 Mommy & Me Yoga @ MVP	\$ 5.00
8/10/2022	62387	Gotta Go Potties, Inc	Park rentals	\$ 385.00
8/10/2022	62388	H. M. Beers, Inc.	July 2022 SEO Services	\$ 2,700.00
8/10/2022	62389	Jan-Pro of NEPA	TWP Cleaning	\$ 1,450.00
8/10/2022	62390	Kimball Midwest	PW supplies	\$ 399.81
8/10/2022	62391	Linde Gas & Equipment, Inc.	Cylinder Rental 6/20-7/20/22	\$ 33.68
8/10/2022	62392	Locust Ridge Quarry	Road materials	\$ 1,140.57
8/10/2022	62393	LVL Engineering Group	Engineering services	\$ 3,588.30
8/10/2022	62394	Marshall's Creek Quarry	338920	\$ 257.42
8/10/2022	62395	McCann Associates	Police New Hires 2022	\$ 6,101.23
8/10/2022	62396	MRM Worker's Compensation Pooled Trust	Install 12 of 12 Worker's Comp Premium	\$ 14,274.82
8/10/2022	62397	Nauman Companies	TWP building reparis	\$ 1,059.00
8/10/2022	62398	P & D Emergency Services	Unit 88 Lettering after accident	\$ 275.00
8/10/2022	62399	PA Chiefs of Police Association	Police Fitness Training New Applicants 7/28/22	\$ 1,500.00
8/10/2022	62400	Patriot Workwear	Rath/Anglemeyer Chevron Sewing	\$ 42.00
8/10/2022	62401	PMHIC	Insurance premium	\$ 66,563.10
8/10/2022	62402	Portland Contractors, Inc.	July 2022 Services	\$ 320.00

8/10/2022	62403	PPL Electric Utilities	TWP Lighting	\$	1,350.42
8/10/2022	62404	PPL Electric Utilities	Traffic and area lights	\$	95.11
8/10/2022	62405	SFM Consulting LLC	July 2022 Zoning Services	\$	14,784.15
8/10/2022	62406	State Workers Insurance Fund	Installment 9 of 11 2022	\$	1,732.00
8/10/2022	62407	Steele's Hardware	PW supplies	\$	922.45
8/10/2022	62408	Steele's Hardware	PW supplies	\$	1,795.67
8/10/2022	62409	Suburban Propane	Vehicle fuel	\$	3,280.98
8/10/2022	62410	Suburban Testing Labs	MVP Water Testing	\$	300.00
8/10/2022	62411	Tulpehocken Mountain Spring Water Inc	TWP Drinking Water	\$	80.59
8/10/2022	62412	UNIFIRST Corporation	TWP & PW Uniforms	\$	190.76
8/10/2022	62413	Vector Security, Inc	TWP Intrusion Monitoring 8/6/22 thru 11/5/22	\$	150.00
8/10/2022	62414	Wilson Products Compressed Gas Co.	Argon Mixes & Industrial Oxygen	\$	16.00

TOTAL GENERAL FUND **\$139,577.25**

Sewer Operating

Date	Check	Vendor	Memo	Amount
8/10/2022	2251	Aspen Pest Control	Summer Visit Pump Stations 1 & 5	\$ 110.00
8/10/2022	2252	BLUE RIDGE COMMUNICATIONS	Pump Station 2 Phone	\$ 126.94
8/10/2022	2253	BRODHEAD CREEK REGIONAL AUTHORITY	August 2022 O&M & PA OneCall	\$ 101,164.34
8/10/2022	2254	BROUGHAL & DEVITO, L.L.P.	Legal Services	\$ 1,350.50
8/10/2022	2255	BROUGHAL & DEVITO, L.L.P.	Legal Services	\$ 256.00
8/10/2022	2256	LVL Engineering Group	Engineering Services	\$ 3,559.76
8/10/2022	2257	METROPOLITAN TELECOMMUNICATIONS	Pump Station 5 Phone	\$ 79.69
8/10/2022	2258	PA One Call System, Inc	Sewer Mapping	\$ 105.74
8/10/2022	2259	PPL Electric Utilities	Pump Stations 1, 2, 3 & 5 Electric	\$ 1,628.56
8/10/2022	2260	Want To Inc.	Valve Station Service 7/26, 27 & 28/2022	\$ 725.00

TOTAL Sewer Operating **\$109,106.53**

Sewer Construction Fund

Date	Check	Vendor	Memo	Amount
8/10/2022	721	Blue World Construction, Inc.	Proj 1931031B Pay App 3 Mech/Plumb	\$23,757.50
8/10/2022	722	Hayden Power Group	Proj 1931031B Pay App 6 PS 5 Pt II Inv 04647	\$56,501.73
8/10/2022	723	LVL Engineering Group	Sewer construction projects engineering	\$2,394.72

TOTAL Sewer Construction Fund **\$82,653.95**

Capital Reserve Fund

Date	Check	Vendor	Memo	Amount
8/10/2022	1328	CHEMUNG SUPPLY	Capital project materials	\$757.75
8/10/2022	1329	CLEVELAND BROTHERS EQUIP. CO	Project 6 Park Lane Grant materials	\$10,439.50
8/10/2022	1330	FNB EQUIPMENT FINANCE	2021 Ford AWD Police Interceptors (3) Principal & Interest	\$53,917.38
8/10/2022	1331	FRY'S PLASTIC LLC	TLC Park Scoreboard	\$1,695.32
8/10/2022	1332	LOCUST RIDGE	Project 6 Park Lane Grant materials	\$258.49
8/10/2022	1333	LVL ENGINEERING GROUP	Capital projects engineering	\$8,263.37
8/10/2022	1334	STEELE'S HARDWARE	Project 6 Park Lane Grant materials	\$1,759.99
TOTAL Capital Reserve Fund				<u>\$77,091.80</u>

Fire Tax Disbursement

Date	Check	Payee	Memo	Amount
TOTAL Fire Tax				<u>\$ -</u>

ESSA

General Fund	\$	139,577.25	Authorized by: _____
Sewer Operating	\$	109,106.53	
Sewer Construction Fund	\$	82,653.95	
Capital Reserve	\$	77,091.80	
Fire Tax Disbursement	\$	-	Transferred by: _____
Liquid Fuels	\$	-	
TOTAL ESSA TRANSFER	\$	<u>408,429.53</u>	