



POCONO TOWNSHIP COMMISSIONERS
AGENDA

September 6, 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=Q1VtaFVhVEpRWtUvdIFrSHJ1cE1Td309>

PLEASE NOTE: THE POCONO TOWNSHIP COMMISSIONERS MEETING OCCURS IMMEDIATELY AFTER THE SEWER COMMITTEE MEETING ON THE FIRST MEETING DATE OF EACH MONTH.

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

- Pocono Township Community Day is this Saturday, September 10, 2022 from 10 a.m. to 2 p.m. at the Township municipal complex. All area residents are invited to bring their families for a day of fun, food, community exhibitors and activities for the family. All proceeds from food concessions and raffle prizes will benefit the Pocono Township Volunteer Fire Department.
- 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 – None

Presentations – None**Resolutions – None****Consent Agenda**

- Motion to approve a consent agenda of the following items:
 - Old business consisting of the minutes of the August 15, 2022 regular meeting of the Board of Commissioners.
 - Financial transactions through September 1, 2022 including:
 - Ratification of general fund expenditures in the amount of \$9,458.24 and sewer operating expenditures of \$1,023.05.
 - Ratification of gross payroll for pay period ending August 21, 2022 in the amount of \$137,339.89.
 - Vouchers payable in the amount of \$97,430.74.
 - Sewer operating fund expenditures in the amount of \$113,931.64.
 - Capital reserve fund expenditures in the amount of \$177,414.33.
 - Fire Tax disbursement of \$6,286.80.
 - Transfer of \$1,033.33 from the ARPA fund to the General Fund for the purpose of covering the Township's TRAISR e-permitting system.
- (Action Items)**

NEW BUSINESS**1. Personnel****2. Travel/Training Authorizations**

- PSATS Northeast Regional Forum at Camelback on September 22, 2022.

Report of the President

Richard Wielebinski

- Opening and award of public bids for the Mountain View Park fencing project. **(Action Item)**
- Motion to approve the updated Public Works Collective Bargaining Agreement with Teamster Local Union No. 773 effective January 1, 2023 through December 31, 2027. **(Action Item)**
- Motion to advertise police interceptor Unit 93 on Municibid for public bid. **(Action Item)**
- Motion to authorize the Pocono Township zoning officer to review all land development plans submitted to Pocono Township as part of the standard review process. **(Action Item)**
- Discussion and possible action regarding amendments to the Pocono Township zoning ordinance. **(Action Item)**
- Discussion and possible action regarding potential property acquisition. **(Action Item)**

Commissioner Comments

Jerrod Belvin – Vice President

- Emergency Management Update
- Motion to donate police fleet vehicle Unit #87 to the Pocono Township Volunteer Fire Company. **(Action Item)**
- Discussion and possible action regarding the re-opening of the TLC Park Basketball Court. **(Action Item)**

- Motion to set Pocono Township's 2022 Trick-or-Treat hours for Monday, October 31 from 5 p.m. to 8 p.m. **(Action Item)**
- 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

- PTPD Monthly Report
- Update – New Officer Hiring Process
- Update – PTPD Grant Applications

Ambulance Report

Public Works Report

- Current Public Works projects.
- Mountain View Park updates.
 - Coordinating installation of new slide at Mountain View Park.
- TLC Park updates.
 - Installation of TLC Park Playground structures.
 - Update – Dog park installation.
 - Update – Fencing around basketball court and along parking lot border.
- Update – Replacement of rims on Township basketball courts.
- Update – Purchase of Park Truck.

Administration – Manager's Report

- \$500,000 economic development grant received from the Commonwealth, with the support of Senator Mario Scavello, for the remainder of the Learn Road/SR 611 Safety Enhancement Project.
- Ribbon cutting for new TLC Park Playground Equipment – Thursday, September 15.
- 2022 Budget Work Sessions
 - October 11, 2022 @ 4:30 p.m.
 - October 24, 2022 @ 4:30 p.m.
- LSA grant application being submitted for P-25 radios for the PTPD.
- 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 – December 3, 2022

Township Engineer Report

- 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.
 - Update – Camelback public hearing.
 - 9/7 – Cherry Lane Development Partners (Wawa).
 - 9/20 – Heinze LLC Public Hearing (continued).
 - TBD – 249 Camelback Road (Grossi STR appeal).
 - TBD – 245 Cherry Lane Road (Schlier variance request).
 - TBD – 391 Laurel Lake Road (Crawford STR appeal of enforcement action).
 - TBD – 386 Camelback Road (Mashriqi STR appeal of denial of application).
- Update – Advertising of Park Rules ordinance & Stormwater Management Ordinance.
- Update – Closing date for sale of Bartonsville Avenue parcel.
- Update – Kelly Trust Property
- Update – Johnson Appeal September Commonwealth Court argument.
- 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 Board of Commissioners
Regular Meeting Minutes
August 15, 2022 | 6:02 p.m.**

The regular meeting of the Pocono Township Board of Commissioners was held on August 15, 2022 and was opened by President Rich Wielebinski at 6:00 p.m. followed by the Pledge of Allegiance.

Roll Call: Jerrod Belvin, present; Ellen Gnandt, present; Jerry Lastowski, present; Keith Meeker, present at 6:40 p.m.; and Rich Wielebinski, present.

In Attendance: Leo DeVito, Township Solicitor, Broughal & DeVito; Jon Tresslar, Township Engineer, LVL Engineering; Taylor Muñoz, Township Manager; 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.
- 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.” T. Muñoz indicated this is a Resolution Hearing and Ordinance Hearings would come first.

R. Wielebinski made a motion, seconded by E. Gnandt, to amend the agenda for consideration of the HSPS Comprehensive Plan. All in favor. Motion carried.

R. Wielebinski made a motion, seconded by E. Gnandt, to open a public hearing for approval of Resolution 2022-29 Approving the Adoption of The Hamilton-Stroud-Pocono-Stroudsburg (HSPS) Regional Comprehensive Plan. All in favor. Motion carried.

L. DeVito indicated one of the requirements prior to adopting the new comprehensive plan is to hold a public hearing so the public is given the opportunity to address the members of the Board and express any comments they have concerning the proposed comprehensive plan.

Dr. Alexander Jackson, Executive Director of the Brodhead Watershed Association – Thanked the Board for reviewing and incorporating the BWA’s comments into the comprehensive plan draft.

Teri VanBritsom Martin (524 Recreation Drive, Effort, PA) – Thanked the Board for their work on the HSPS Comprehensive Plan and inquired about a listing of properties that would be affected by upcoming projects within the entire Pocono area.

R. Wielebinski made a motion, seconded by J. Lastowski, to close the public hearing. No comment. All in favor. Motion carried.

R. Wielebinski made a motion, seconded by J. Lastowski, to approve Resolution 2022-29 for Adoption of the updated Hamilton-Stroud-Pocono-Stroudsburg (HSPS) Regional Comprehensive Plan. All in favor. Motion carried.

R. Wielebinski made a motion, seconded by J. Belvin, to approve Resolution 2022-30 for the Submission of a Local Share Account (LSA) Grant Application to the Department of Community and Economic Development (DCED) in an amount not to exceed \$1,000,000 for the purpose of P-25 radios for the Pocono Township Police Department. E. Gndant asked for clarification. All in favor. Motion carried.

Presentations

- Pocono Township Q2 2022 Quarterly Financial Report – Frank Cefali, CPA & Township Treasurer – Provided overview of Township revenues, expenses, and various Township funds for the second quarter of 2022, noting that nothing is out of line with what was expected for the second quarter. Reviewed sewer fund expenditures and capital expenditures. E. Gndant inquired about prior year expenses versus this year's expenses.
- Presentation of stuffed animals to Pocono Township Police Department – Mike Velardi, Township resident – Tall Cedars of Lebanon, an appendant Masonic organization, supports Muscular Dystrophy research by selling bears. Unsold bears are being donated to the Pocono Township Police Department.

Resolutions – Covered under **Hearings**.

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.

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

NEW BUSINESS

1. Personnel

R. Wielebinski made a motion, seconded by J. Belvin, to make a conditional offer of employment for an open patrol position with the Pocono Township Police Department to Alex Bagley. All in favor. Motion carried.

2. Travel/Training Authorizations

- Discussion regarding commissioner interest in attending PSATS Northeast Regional Forum at Camelback on September 22, 2022 – 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

R. Wielebinski made a motion, seconded by E. Gmandt, to award the Municibid purchase of the Township's 2007 Kohler generator to Victor Grelli, the high bidder, in the amount of \$2,049.00. All in favor. Motion carried.

R. Wielebinski made a motion, seconded by J. Lastowski, to authorize Township Solicitor to advertise an ordinance hearing for the formal adoption of Pocono Township's Park rules. J. Lastowski stated desire that the rules reflect that an individual convicted of violation of certain park rules be subject to a permanent ban from the park. Discussion regarding logistics of incorporating ban language into the Township's ordinance provisions. All in favor. Motion carried.

R. Wielebinski made a motion, seconded by J. Belvin, 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. All in favor. Motion carried.

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 - Baseball field is up and running; some cameras have been installed on the basketball court but waiting on additional supplies to complete project.

Traffic light was shorted out at Sullivan Trail and SR 715 due to mouse damage.

Asked about why the township has zoning, as items are not begin addressed. Cannot vote for more ordinances if we cannot enforce what we have.

Ellen Gmandt – Commissioner

Suggested the Township put a moratorium on planning until changes are made to the current zoning ordinance. J. Tresslar provided further clarification as to zoning versus planning changes. J. Tresslar stated that some Township ordinance provisions go above DEP requirements. Discussion regarding changes to the Township's zoning ordinance and the process.

Jerry Lastowski – Commissioner – None

Keith Meeker – Commissioner – None

Reports

Public Works Report

- Current Public Works projects – Park Lane has been completed, with only guardrail and blacktop base remaining. Commended road crew for their work. Deer Mountain drainage work still ongoing and rectifying a problem on Wilke Road.
- Mountain View Park updates.
 - Coordinating installation of new slide at Mountain View Park – Waiting on word back from installation company.
 - Senior Little League interest in upper Mountain View Park ballfield – Representative from Sr. Little League would like to discuss their interest in upgrades to the upper ballfield.
 - Still encountering issues with large bus groups at Mountain View Park, including one last week.

- TLC Park updates:
 - Installation of TLC Park Playground structures – Installation should be complete tomorrow. Tuesday or Wednesday, wood carpet playground quality mulch will be delivered to the Park and placed around the new equipment.
 - Dog park installation update – LVL Engineering surveyor staked out the area for the dog park. Discussion regarding start date for installation.
 - Fencing between TLC parking lot and gas station – Met with owner of the station and he was not receptive to fence on his property. New route requires extra 40 feet of fencing. Additional cost of approximately \$1,650.00.

R. Wielebinski made a motion, seconded by J. Lastowski, to approve extending fence at TLC Park with amount not to exceed \$2,500 in additional cost. E. Gnanadt asked for clarification regarding quote thresholds to ensure compliance with bidding law. All in favor. Motion carried.

- Park Lane Culvert Replacement – Dirt and Gravel Grant – Will meet with MCCC next week to work out final financial aspects of project.
- Update – Replacement of rims on Township basketball courts – Rims are on order with delivery by next week.
- Update – Township postings on Municibid – Would like to post old skating rink on Municibid and old generators.

R. Wielebinski made a motion, seconded by J. Lastowski, to post generators and skating rink on Municibid for sale. All in favor. Motion carried.

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 – Discussed earlier under Resolutions. Working on revamped numbers for grant purposes.
- Public Works CBA will be on September 6 meeting agenda for BOC action – Putting provisions discussed and agreed upon in written language. Sent CBA to Brian Taylor and the Board for review. Hoping for agreed-upon language for passage at next BOC meeting.
- 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

T. Muñoz stated Jenn Gambino is coordinating a Stargazing event at Mountain View Park. A local group of amateur astronomers will bring telescopes for public use. The event will take place Thursday, August 18, 2022 at 8 p.m., with the Township providing smores along with a projector showing content for children.

Township Engineer Report

- Public bids for Mountain View Park fence projects due September 6 for award.
- Public bid for TLC Park spillway wingwalls – Completing bid paperwork. Developing the plan and measurements. May try telephonic bids if it appears the threshold will be lower.
- Sidewalk installation for Wendy’s and Turkey Hill – Trying to get PennDOT’s latest plans in front of Wendy’s. R. Wielebinski obtained a contact for the new property manager for Turkey Hill and she confirmed they will follow up with the Township.
- Engineering study for identified stormwater projects – Laurel Lake Road and Oakwood Acres – Laurel Lake Road will require DEP application for pipe beneath road surface. LVL staff coordinating with R. Sargent on Oakwood Acres as needed.
- Parking area design for Old Learn Farm open space parcel adjacent to PPL easement – Received CAD drawing and have overlaid parking area. Completing application to PPL.

- Update – TASA SR 611 sidewalk project – Moving forward with project. Started survey last week. R. Wielebinski asked about timeline for utilities to get involved in the project. Projecting a six-month timeframe to complete plans and allow for further consultant reviews.
- Update – Righthand turn lanes from Rt. 611 onto Rimrock Road and Bartonsville Avenue – Waiting for feedback.

T. Muñoz mentioned need to replace the rotted steel supports in the Township salt shed.

J. Belvin inquired about St. Luke's sidewalks. J. Tresslar indicated PennDOT has their final permit approval.

Township Solicitor Report

- Zoning Hearing Board updates:
 - Camelback public hearing – August 30, 2022 - Camelback using townhomes for employee housing. Will work with Township zoning officer to argue a change in use.
 - Heinzee LLC public hearing – Continued to September 20, 2022 at 5 p.m. – Hearing regarding issues at Sunset Hill Shooting range.
- Update – Tobyhanna sewer usage and Act 537 planning process – Provided recap of recent meeting between attorneys.
- Update – Closing date for sale of Bartonsville Avenue parcel – Waiting on a closing date.
- Update – Kelly Trust Property – Continued until end of September in front of Judge Zulick. Further discussion of the hearing and property owner cleaning up remaining items.
- Update – Drafting and advertisement of Stormwater Management Ordinance changes – Being advertised for second meeting in September.
- Update – Commonwealth Court argument date set for Johnson appeal in September.
- Update – PJJWA transfer agreement – Have had correspondence back and forth between attorneys. Hopeful for conclusion by end of the year.

Public Comment

Joe Folsom (resident) – Asked for clarification regarding the location of the Kelly Trust property.

Dean Hartshorn (resident) – Asked whether commissioners drove around the respective roads proposed for paving in the Buck Valley area. Asked about status of/funds for asphalt patching.

Adjournment

R. Wielebinski made a motion, seconded by E. Gmandt, to adjourn the meeting at 8:00 p.m. and go into executive session to discuss personnel issues and not return. All in favor. Motion carried.

POCONO TOWNSHIP
Tuesday, September 6, 2022
SUMMARY

Ratify

General Fund	\$	9,458.24
Payroll	\$	137,339.89
Sewer Operating	\$	1,023.05
Sewer Construction	\$	-
Capital Reserve	\$	-

Bill List

TOTAL General Fund	\$	97,430.74
TOTAL Sewer <u>OPERATING</u> Fund	\$	113,931.64
TOTAL Sewer <u>CONSTRUCTION</u> Fund	\$	-
TOTAL Capital Reserve Fund	\$	177,414.33
Liquid Fuels	\$	-

TOTAL EXPENDITURES	\$	536,597.89
---------------------------	-----------	-------------------

Fire Tax Disbursement	\$	6,286.80
------------------------------	-----------	-----------------

Budget Adjustments

Budget Appropriations

Budgetary Interfund Transfer

Use of Grant Funds

ARPA FUNDS TO CAPITAL RESERVE

ARPA FUNDS TO GENERAL FUND	\$	1,033.33
----------------------------	----	----------

Total Transfers	\$	1,033.33
------------------------	-----------	-----------------

Notes:

POCONO TOWNSHIP CHECK LISTING

RATIFY

Tuesday, September 6, 2022

General Fund

	Date	Check	Vendor	Memo	Amount
Payroll	08/26/2022			PAYROLL ENDING 08/21/2022	\$ 137,339.89
TOTAL PAYROLL					\$ 137,339.89

General Expenditures

	Date	Check	Vendor	Memo	Amount
	08/24/2022	62422	Cardmember Service	PW Supplies	\$ 1,710.57
	08/24/2022	62423	PPL Electric Utilities	TLC Lighting	\$ 56.95
	08/24/2022	62424	Cardmember Service	WP LICENSES, SUPPLIES, & OTHER SERVICE	\$ 3,245.52
	08/25/2022	62425	Cardmember Service	Police Trainins, supplies, & Other services	\$ 3,867.26
	08/25/2022	62426	Staples Credit Plan	Police Stationery	\$ 109.96
	08/29/2022	62427	PENTELEDATA	Heritage Bldg Internet	\$ 126.13
	08/29/2022	62428	PENTELEDATA	TWP Internet	\$ 150.90
	08/31/2022	62429	PENTELEDATA	Police Internet	\$ 190.95
TOTAL General Fund Bills					\$9,458.24

Sewer Operating Fund

	Date	Check	Vendor	Memo	Amount
	08/23/2022	2262	BLUE RIDGE COMMUNICATIONS	Pump Station 3 & 4 Phones	\$ 126.94
	08/23/2022	2263	MET-ED	Pump Station 4 Electric	\$ 271.73
	08/23/2022	2264	Verizon Wireless	Sewer Modems	\$ 120.03
	08/24/2022	2265	Verizon	Sewer SCADA System	\$ 35.00
	08/29/2022	2266	PENTELEDATA	Pump Stations 1 thru 5 Internet	\$ 469.35
					\$ 1,023.05

Sewer Construction Fund

	Date	Check	Vendor	Memo	Amount
TOTAL Sewer Construction Fund					\$ -

Capital Reserve Fund

	Date	Check	Vendor	Memo	Amount
TOTAL Capital Reserve Fund					\$ -

TOTAL General Fund	\$	146,798.13	
TOTAL Sewer Operating	\$	1,023.05	Authorized by:
TOTAL Sewer Construction	\$	-	
Total Capital Reserve	\$	-	Transferred by:
	\$	147,821.18	

POCONO TOWNSHIP CHECK LISTING

Tuesday, September 6, 2022

General Fund

Date	Check	Vendor	Memo	Amount
9/2/2022	62430	AFLAC	Supplemental insurance	\$ 368.80
9/2/2022	62431	American Heritage Life Insurance Company	Supplemental insurance	\$ 940.16
9/2/2022	62432	AMERICAN UNITED LIFE INSURANCE CO.	GTL & STD PREMIUM	\$ 2,968.41
9/2/2022	62433	Anglemyer, Austin	8/30/22 Uniform Allowance	\$ 87.35
9/2/2022	62434	Aspen Pest Services, LLC	Ant Service 5/6/22	\$ 99.00
9/2/2022	62435	Cefali and Associates PC	July 2022 Treasury Services	\$ 262.50
9/2/2022	62436	D.G. Nicholas Co.	PW supplies	\$ 536.80
9/2/2022	62437	District Court 43-3-03	12.3A.1.53 2168 Remaining Balance	\$ 1.92
9/2/2022	62438	Do More Foundation	Pavilion 4 9/17/22 Rental Refund	\$ 350.00
9/2/2022	62439	E.M.Kutz, Inc.	Steel Dump Body/Hoist	\$ 13,408.59
9/2/2022	62440	Engle-Hambright & Davies, Inc.	POCOTOW-03 Cefali Bond	\$ 7,280.00
9/2/2022	62441	Fry's Plastic	PW supplies	\$ 1,858.00
9/2/2022	62442	FURY, ALEXANDRA	8/19/22 MVP Mommy & Me Yoga	\$ 5.00
9/2/2022	62443	Gotta Go Potties, Inc	Potty Rental 7/26 - 8/23/2022	\$ 385.00
9/2/2022	62444	H. M. Beers, Inc.	Aug 2022 SEO Services	\$ 2,450.00
9/2/2022	62445	Harrisburg Area Community College	Corporal's Testing	\$ 1,500.00
9/2/2022	62446	Iannazzo, Marc	Uniform allowance	\$ 281.25
9/2/2022	62447	J. P. Mascaro & Sons	MVP Waste Removal Aug 2022	\$ 218.30
9/2/2022	62448	J. P. Mascaro & Sons	TWP Waste Removal Aug 2022	\$ 327.65
9/2/2022	62449	Jan-Pro of NEPA	TWP Bldg Cleaning	\$ 1,450.00
9/2/2022	62450	JDM Consultants, LLC	Aug 2022 Grant Consulting & Advocacy	\$ 2,600.00
9/2/2022	62451	Keystone Fire & Security	Video Conferencing Replaced old laptop w/new streaming laptop 8/19/22	\$ 525.00
9/2/2022	62452	Kimball Midwest	PW supplies	\$ 53.58
9/2/2022	62453	Kuehner, Raymond	8/24/22 Uniform	\$ 229.00
9/2/2022	62454	Linde Gas & Equipment, Inc.	71979359	\$ 34.32
9/2/2022	62455	Locust Ridge Quarry	Road materials	\$ 1,482.95
9/2/2022	62456	Locust Ridge Quarry	Road materials	\$ 349.98
9/2/2022	62457	Locust Ridge Quarry	Road materials	\$ 4,383.23
9/2/2022	62458	MacDougall, Krisann	Aug 22 Mileage Reimb	\$ 40.88

9/2/2022	62459	Marshall's Creek Quarry	Road materials	\$	243.94
9/2/2022	62460	MAULA, MAURA	8/25/22 MPV Yoga	\$	20.00
9/2/2022	62461	Medico Construction Equipment Inc.	PW supplies	\$	287.50
9/2/2022	62462	MetLife - Non Uni. Pen. Plan	Pension contribution	\$	9,652.40
9/2/2022	62463	Nationwide - 457	EE Cont & ER Match contribution	\$	8,724.79
9/2/2022	62464	Nauman Companies	OEM Variable Speed Motor/Blower Wheel	\$	3,744.00
9/2/2022	62465	Newman, Williams, Mishkin, Corveleyn, Wol	Poc TWP ZHB Conflict Counsel	\$	444.00
9/2/2022	62466	P & D Emergency Services	Police equipment repair	\$	522.99
9/2/2022	62467	Patriot Workwear	Uniform expense	\$	21.00
9/2/2022	62468	Pitney Bowes	TWP Postage Meter	\$	142.35
9/2/2022	62469	Pocono Township	Reimb Sewer Acct 08.429.401	\$	208.00
9/2/2022	62470	PPL Electric Utilities	Traffic & areal lights	\$	94.56
9/2/2022	62471	Rieman, Mary C.	Z 260574 Septic Permit Refund 2022	\$	850.00
9/2/2022	62472	Romanski, Al M.	MVP Sand Stockpile	\$	300.00
9/2/2022	62474	Stadium International Trucks	PW supplies	\$	3,563.26
9/2/2022	62475	Steele's Hardware	PW supplies	\$	172.63
9/2/2022	62476	Steele's Hardware	PW supplies	\$	168.65
9/2/2022	62477	Stroudsburg Electric Motor Service	PW minor equipment	\$	2,074.98
9/2/2022	62478	STTC Service Tire Truck Centers, INC.	PW equipmetn repair	\$	1,276.78
9/2/2022	62479	Suburban Propane	Vehicle fuel	\$	5,506.86
9/2/2022	62480	Suburban Testing Labs	705 SDWA Seasonal Apr-Oct Monthly & water testing	\$	546.40
9/2/2022	62481	TRAISR, LLC	Permitting SaaS July 2022 (ARPA FUNDED)	\$	1,033.33
9/2/2022	62482	Tulpehocken Mountain Spring Water Inc	TWP Drinking Water	\$	161.18
9/2/2022	62483	UNIFIRST Corporation	PW Uniforms & Twp Carpets	\$	286.14
9/2/2022	62484	Upper Level Construction	B-2022-166 Permit Refund	\$	124.50
9/2/2022	62485	US BANK - Lockbox CM9722	Police pension EE contribution	\$	10,525.39
9/2/2022	62486	VanAuken, Steve	PW Uniforms 2022	\$	2,032.30
9/2/2022	62487	Wilson Products Compressed Gas Co.	PW supplies	\$	225.14

TOTAL GENERAL FUND **\$97,430.74**

Sewer Operating

Date	Check	Vendor	Memo	Amount
9/2/2022	2267	BRODHEAD CREEK REGIONAL AUTHORITY	Sept 2022 O&M	\$ 99,664.34
9/2/2022	2268	EEMA O&M Services Group, Inc.	Aug 2022 O&M & Add'l Serv for July & Exp from Inv 11609758-00	\$ 6,959.63
9/2/2022	2269	J P Mascaro & Sons	Sewer Station 5 Waste Removal	\$ 223.85

9/2/2022	2270	METROPOLITAN TELECOMMUNICATIONS	Pump Station 5 Phone	\$	80.74
9/2/2022	2271	Pocono Management Associates LLC	7/25 - 8/14/22 Sewer Consulting	\$	5,943.50
9/2/2022	2272	Steele's Hardware	Operation supplies	\$	90.13
9/2/2022	2273	SUBURBAN TESTING LABS	Monthly NPDES	\$	602.78
9/2/2022	2274	TRAISR	July 2022 Monthly SaaS	\$	366.67

TOTAL Sewer Operating **\$113,931.64**

Sewer Construction Fund

Date	Check	Vendor	Memo	Amount
------	-------	--------	------	--------

TOTAL Sewer Construction Fund **\$0.00**

Capital Reserve Fund

Date	Check	Vendor	Memo	Amount
9/2/2022	1337	CLEVELAND BROTHERS EQUIP. CO	PARK LANE PRJ 6 EQUIPMENT RENTAL	\$ 4,338.20
9/2/2022	1338	FRY'S PLASTIC LLC	PARK LANE PRJ 6 MATERIALS	\$ 360.55
9/2/2022	1339	Gotta Go Potties	PARK LANE PRJ 6 SITE RENTAL	\$ 167.08
9/2/2022	1340	LOCUST RIDGE	PARK LANE PRJ 6 MATERIALS	\$ 1,041.25
9/2/2022	1341	LOCUST RIDGE	PARK LANE PRJ 6 MATERIALS	\$ 448.17
9/2/2022	1342	Recreation Resource USA	TLC PARK PLAYGROUND (GRANT)	\$ 170,775.30
9/2/2022	1343	STEELE'S HARDWARE	PARK LANE PRJ 6 MATERIALS	\$ 123.92
9/2/2022	1344	STEELE'S HARDWARE	CAMERA PROJECT TLC	\$ 159.86

TOTAL Capital Reserve Fund **\$177,414.33**

Fire Tax Disbursement

Date	Check	Payee	Memo	Amount
9/1/2022	1029	PTW FIRE DEPARTMENT	RE TAXES 2022	\$ 6,286.80
TOTAL Fire Tax				<u>\$ 6,286.80</u>

ESSA

General Fund	\$	97,430.74	
Sewer Operating	\$	113,931.64	
Sewer Construction Fund	\$	-	Authorized by: _____
Capital Reserve	\$	177,414.33	
Fire Tax Disbursement	\$	6,286.80	
Liquid Fuels	\$	-	
TOTAL ESSA TRANSFER	\$	395,063.51	Transferred by: _____