

POCONO TOWNSHIP COMMISSIONERS
MEETING AGENDA
SPECIAL MEETING
December 7, 2017 8:00 a.m.

1) Pledge of Allegiance

2) Roll Call

3) Announcements:

4) Public Comments on matters not on the agenda:

Comments are for any item NOT on the agenda. Comments on agenda items will be taken after each item is discussed by the Board of Commissioners, but before formal action is taken. Please limit individual comments to 3 minutes to allow time for others wishing to speak and direct all questions and comments to the President.

5) Check list dated December 7, 2017

6) Appointment of Deputy Tax Collector

7) PJJWA

8) Library

9) Personnel executive session

10) Architect

11) Further Public Comments.

Please limit individual comments to 3 minutes to allow time for others wishing to speak and direct all questions and comments to the President.

Adjournment

Pocono Township

December 7, 2017

SUMMARY

Bill List

TOTAL General Fund	\$	2,303.83
TOTAL Sewer Operating Fund	\$	2,000,299.75
TOTAL Sewer CONSTRUCTION Fund	\$	2,076,018.28
TOTAL Capital Reserve Fund	\$	-

Budget Adjustments

	\$	-
--	----	---

Budget Appropriations

	\$	-
--	----	---

Note:

POCONO TOWNSHIP CHECK LISTING
December 7, 2017

<u>Date</u>	<u>Check</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
12/05/2017	56495	Penteledata	MT View park internet	130.02
12/05/2017	56496	Charlie Lynn Trapasso	Reimbursement of Veteran's Artshow expenses	109.86
12/05/2017	56497	Unum Life Insurance	Life and disability insurance	1,939.00
12/06/2017	564987	Penteledata	Utilities police	124.95

TOTAL General Fund \$ 2,303.83

Sewer Operating Fund

12/06/2017	1989	ESSA Bank	Payment of principal	2,000,000.00
12/06/2017	1990	Penteledata	Utilities sewer	299.75

TOTAL Sewer Operating Fund \$ 2,000,299.75

Sewer Construction Fund

12/04/2017	226	Keystone Engineering	SCADA upgrade	49,281.98
12/04/2017	227	The Milnes Company	Collection system construction	12,663.00
12/04/2017	228	The Milnes Company	Collection system construction	14,073.30
12/06/2017	229	Wayne Bank	Investment	2,000,000.00

TOTAL Sewer Construction Fund \$ 2,076,018.28

Capital Reserve Fund

TOTAL Capital Reserve Fund \$ -

ESSA

TOTAL General Fund	\$2,303.83
TOTAL Sewer Construction Fund	\$2,076,018.28
TOTAL ESSA Transfer	\$2,078,322.11

Wayne Bank

TOTAL Sewer Operating Fund	\$2,000,299.75	Authorized by:
----------------------------	----------------	----------------