



POCONO TOWNSHIP COMMISSIONERS  
AGENDA

June 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=Q1VtaFVkVEpRWtUvdIFrSHJ1cE1Td09>**

**PLEASE NOTE: The 1<sup>st</sup> Commissioners meeting of each month begins immediately following the Sewer Committee meeting.**

**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:*

- 1) *The spelling of your name;*
- 2) *Identify whether you are a taxpayer of Pocono Township; and*
- 3) *Your street address.*

*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**

- An executive session was held on Tuesday, May 31<sup>st</sup> for the purpose of discussing the Public Works union contract.

**Hearings**

**Ordinance 2022-03 – Renaming of "John's Lane" to "Kevin's Lane"**

- Motion to open a Public Hearing to consider adoption of Ordinance 2022-03 renaming a street known as "John's Lane" to "Kevin's Lane" in Pocono Township; providing for the

- placement of street signs; and providing for the amendment of the official Township street map. **(Action Item)**
- Motion to close public hearing. **(Action Item)**
- Motion to adopt Ordinance 2022-03 renaming a street known as “John’s Lane” to “Kevin’s Lane” in Pocono Township; providing for the placement of street signs; and providing for the amendment of the official Township street map. **(Action Item)**

### **Presentations – None**

### **Resolutions**

Resolution 2022-23 – Motion to approve Resolution 2022-23 granting conditional approval of the Re-Subdivision of Brookdale Road Preliminary/Final Minor Subdivision Plan – Lands of Steven & Mary Agnes Larson. **(Action Item)**

Resolution 2022-24 – Motion to approve Resolution 2022-24 granting conditional approval of the Swiftwater Solar Preliminary/Final Land Development Plan. **(Action Item)**

### **Consent Agenda**

- Motion to approve a consent agenda of the following items:
  - Old business consisting of the minutes of the May 16, 2022 regular meeting of the Board of Commissioners.
  - Financial transactions through June 2, 2022 including:
    - Ratification of vouchers payable in the amount of \$10,994.83, sewer operating expenditures in the amount of \$686,802.15, and sewer construction expenditures in the amount of \$464.58.
    - Ratification of gross payroll for the pay period ending May 15, 2022 in the amount of \$116,139.16.
    - Vouchers payable in the amount of \$56,232.78.
    - Sewer operating fund expenditures in the amount of \$123,281.94.
    - Sewer construction fund expenditures in the amount of \$205,863.63.
    - Capital reserve fund expenditures in the amount of \$47,761.24.
    - A Fire Tax disbursement of \$37,179.65.
    - A transfer of \$733.33 from the American Recovery Plan Act Fund to the Capital Reserve Fund for Traisr e-permitting implementation costs. **(Action Items)**

### **NEW BUSINESS**

#### **1. Personnel – None**

#### **2. Travel/Training Authorizations – None**

### **Report of the President**

Richard Wielebinski

- Discussion and motion to award 2022 paving bid. **(Action Item)**

*Road project bid was revised to remove approximately \$630,000 of road paving, due to bids exceeding budgeted capital funds.*

- **H&K Bid - \$1,248,514.54**
- Hanson Bid - \$1,249,997.20

- Motion to advertise Zoning Ordinance amendments for public hearing and 30-day review by the Monroe County Planning Commission, as recommended by the Pocono Township Planning Commission. Proposed amendments include changes to the Timber Harvest Ordinance; unit density for planned residential developments (PRDs); RD Zone impervious area; and modification to the definition of “minor access street.” **(Action Item)**
- Discussion and possible action regarding contracting with Kimmel Bogrette Architecture for a municipal complex architectural feasibility study. **(Action Item)**
- Discussion regarding possible youth softball and baseball training facility at TLC Park.

### **Commissioner Comments**

Jerrod Belvin – Vice President

- Emergency Management Update
- Update – Cameras at TLC Park.

Ellen Gandt – Commissioner

Jerry Lastowski – Commissioner

- Update – Paving of Burton Road following UGI project work.

Keith Meeker – Commissioner

### **Reports**

#### **Zoning**

#### **Emergency Services Reports**

- Motion to approve a revised tattoo policy for the Pocono Township Police Department. **(Action Item)**

#### **Public Works Report**

- Discussion and possible action regarding a quote for a four (4) foot chain link fence extension for the TLC Park Basketball Court. **(Possible Action Item)**
- Discussion and possible action regarding quotes for new chain link fence for the Mountain View Park lower field perimeter fence, men’s field, Sullivan Trail fence and backstop fence. **(Possible Action Item)**
- Discussion and possible action regarding the paving of the Pocono Township portion of Hunters Farm Road, included as part of Paradise Township’s paving contract, in the amount of \$22,597.50. **(Possible Action Item)**
- Quotes received for the resurfacing of courts at Mountain View Park. **(Possible Action Item)**
- Current Public Works projects.
- Mountain View Park updates.
- Update – Park Lane Culvert Replacement – Dirt and Gravel Grant.

#### **Administration – Manager’s Report**

- 2022-2023 MCTI Police Coverage Rate discussion. **(Possible Action Item)**
- Update – Active Township grant applications.
- 2022 Township Events
  - Community Day – Saturday, September 10, 2022
  - Trunk-or-Treat – TBD
  - Christmas Tree Lighting – TBD

**Township Engineer Report**

- 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.
- TASA SR 611 sidewalk project – Kickoff meeting planned for July.
  
- Update – Righthand turn lanes from Rt. 611 onto Rimrock Road and Bartonsville Avenue.

**Township Solicitor Report**

- Zoning Hearing Board updates.
  - Update – Johnson Appeal.
- Update – Kelly Trust Property
- Update – PJJWA transfer agreement.

**Public Comment**

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- 1) *The spelling of your name;*
- 2) *Identify whether you are a taxpayer of Pocono Township; and*
- 3) *Your street address.*

*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].*

**Adjournment**

**POCONO TOWNSHIP  
MONROE COUNTY, PENNSYLVANIA**

**ORDINANCE NO. 2022-03**

**AN ORDINANCE OF THE TOWNSHIP OF POCONO, MONROE COUNTY,  
COMMONWEALTH OF PENNSYLVANIA, PROVIDING FOR THE RENAMING OF  
A STREET KNOWN AS “JOHN’S LANE” TO “KEVIN’S LANE” IN POCONO  
TOWNSHIP; PROVIDING FOR THE PLACEMENT OF STREET SIGNS; AND  
PROVIDING FOR THE AMENDMENT OF THE OFFICIAL TOWNSHIP STREET  
MAP.**

**WHEREAS**, the Board of Commissioners of Pocono Township deems that the renaming of the street known as “John’s Lane” to “Kevin’s Lane” is in the best interests of Pocono Township, Monroe County, Pennsylvania.

**NOW THEREFORE BE IT ENACTED AND ORDAINED**, by the Board of Commissioners of Pocono Township, Monroe County, Pennsylvania, and it is hereby **ENACTED AND ORDAINED** by virtue of the activity of the General Assembly of the Commonwealth of Pennsylvania known as the “First Class Township Code, as amended”, as follows:

**SECTION 1.            PURPOSE**

The purpose of this Ordinance is to rename a certain street in Pocono Township known as “John’s Lane” to “Kevin’s Lane”.

**SECTION 2.            FINDINGS OF FACT**

The Board of Commissioners of Pocono Township finds that the said street renaming will not be detrimental to or endanger the public health, safety, or welfare of the residents of Pocono Township.

**SECTION 3.            AMENDMENT OF OFFICIAL TOWNSHIP STREET MAP**

The official Township Street Map and all other official Township maps shall hereby be amended to reflect the renaming of the street known as “John’s Lane” to “Kevin’s Lane”.

**SECTION 4.            ERECTION OF SIGNS**

The Board of Commissioners of Pocono Township hereby authorizes the erection of street signs to reflect the change of the street name to “Kevin’s Lane”.

**SECTION 5. REPEALER**

All Ordinances or parts of Ordinances which are inconsistent herewith are hereby repealed upon the effective date of this Ordinance.

**SECTION 6. SEVERABILITY**

If any sentence, clause, section or part of this Ordinance is for any reason found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections or parts of this Ordinance.

**SECTION 7. EFFECTIVE DATE**

This Ordinance shall be effective five (5) days after the enactment hereof.

**ENACTED AND ORDAINED** this 6<sup>th</sup> day of June, 2022.

**ATTEST:**

**TOWNSHIP OF POCONO  
MONROE COUNTY**

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**TAYLOR MUNOZ**  
**Township Manager**

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**RICHARD WIELEBINSKI**  
**President, Board of Commissioners**

**TOWNSHIP OF POCONO, MONROE COUNTY, PENNSYLVANIA**

**RESOLUTION NO. 2022-23**

**A RESOLUTION GRANTING CONDITIONAL APPROVAL OF THE RE-SUBDIVISION OF BROOKDALE ROAD PRELIMINARY/FINAL MINOR SUBDIVISION PLAN – LANDS OF STEVEN & MARY AGNES LARSON**

**WHEREAS**, the applicants, Steven Larson and Mary Agnes Larson, submitted a minor subdivision plan application titled “The Re-Subdivision of Brookdale Road Preliminary/Final Minor Subdivision Plan – Lands of Steven & Mary Agnes Larson” (the “Plan”); and

**WHEREAS**, the Township Engineer has reviewed the Plan and offered comments in his letters dated March 23, 2022 and May 18, 2022; and

**WHEREAS**, the Pocono Township Planning Commission recommended conditional approval of the Plan at a meeting held on May 23, 2022; and

**WHEREAS**, the Pocono Township Board of Commissioners desire to grant the conditional approval of the Plan, subject to the following.

**NOW THEREFORE BE IT HEREBY RESOLVED** by the Board of Commissioners of Pocono Township, County of Monroe, and Commonwealth of Pennsylvania:

That the following request for modification from the Subdivision and Land Development Ordinance are hereby granted:

1. SALDO Section 390-43.A.(6)(e)[2][a] – No more than 35% of the original ground cover within any designated steep slope area [areas having an original, unaltered slope of 20% or greater] on the property may be disturbed by grading, filling, or other means. At least 65% of the original ground cover must remain undisturbed during the establishment, alteration, or maintenance the property.” *Applicant shall not be required to show, label, or dimension the steep slope easement.*

That the “The Re-Subdivision of Brookdale Road Preliminary/Final Minor Subdivision Plan – Lands of Steven & Mary Agnes Larson” as shown on the plan prepared by George Fetch, Jr., P.L.S., dated January 2022, as revised, be hereby approved with the following conditions and provided the plan is revised as follows, subject to the review and approval of the Township Engineer and/or Township Solicitor:

1. The applicant shall comply with all of the conditions and requirements identified in the Township Engineer’s letters dated March 23, 2022 and May 18 , 2022.
2. The applicant shall pay all necessary fees associated with the Plan, including but not limited to any outstanding plan account charges and all professional services fees, prior to the recording of the Plan.

3. The applicant shall obtain all required permits and approvals from other governmental agencies prior to presenting the Plan for signatures.
4. The applicant shall provide the requisite number of plans which are signed and notarized by the owner and sealed by the engineer.
5. The applicant shall meet all conditions of the preliminary/final plan approval, and Plan shall be recorded within twelve (12) months of Conditional preliminary/final plan approval, and agrees that if such conditions are not met, the Conditional preliminary/final plan approval will be considered void.
6. The applicant shall accept these conditions in writing within five (5) days of receipt of the Board of Commissioners Resolution, otherwise the application is denied.

**RESOLVED** at a duly constituted meeting of the Board of Commissioners of the Township of Pocono, the 6<sup>th</sup> day of June, 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. 2022-24**

**A RESOLUTION GRANTING CONDITIONAL APPROVAL OF THE  
SWIFTWATER SOLAR  
PRELIMINARY/FINAL LAND DEVELOPMENT PLAN**

**WHEREAS**, the Applicant, Swiftwater Solar LLC, submitted a plan application titled “Swiftwater Solar Project Preliminary/Final Land Development Plan” (the “Plan”). The Applicant proposes to construct solar panel fields, a substation, and various stormwater facilities. The property is located in the RD Recreation Zoning District and is known as portions of Monroe County Tax ID Nos. 12/16/1 and 12/111903; and

**WHEREAS**, the Township Engineer has reviewed the Plan and offered comments in his letters dated July 16, 2021, January 20, 2022 and April 20, 2022; and

**WHEREAS**, the Pocono Township Planning Commission recommended conditional preliminary/final plan approval at its meeting held on April 25, 2022; and

**WHEREAS**, the Pocono Township Board of Commissioners desires to take action on this Plan.

**NOW THEREFORE BE IT HEREBY RESOLVED** by the Board of Commissioners of Pocono Township, County of Monroe, and Commonwealth of Pennsylvania:

The following requests for modification from the Subdivision and Land Development Ordinance are hereby granted:

1. SALDO Section 390-48.H.(1) – “wherever there exists a dedicated or plotted portion of a road or alley along a boundary of the tract being subdivided or developed, the remainder of said road or alley shall be platted to the width required by this chapter , based on the classification of the road within the proposed development.” *Applicant shall not be required to widen the cartway width along Sullivan Trail or Back Mountain Road.*
2. SALDO Section 390-48.K.(2) – “Length and width. The private access road shall not exceed 750 feet in length as measured from the edge of the right-of-way of the abutting road, to the point of connection to the lot. The width of the private access road shall conform to Table 39048-1. Any proposed road exceeding the seven hundred fifty-foot length shall comply with all normal standards which apply to road construction.” *Applicant is proposing a private access road that exceeds 750 feet in length..*
3. SALDO Section 390-50.D.(4) – “Water depth. The maximum water depth, measured from the invert of the lowest outlet orifice to the peak one-hundred-year water surface elevation, shall not exceed five feet.” *Applicant is proposing thirteen (13) of the sixteen (16) infiltration basins to have a 100 Year water depth in excess of five (5) feet.*

4. SALDO Section 390-50.D.(5) – “The maximum slope of the earthen detention basin embankments shall be four horizontals to one vertical.” *Applicant is proposing a slope of 3:1.*
5. SALDO Section 390-50.D.(7) – “Top width. The minimum top width of the detention basin berm shall be 10 feet.” *Applicant is proposing a berm width of eight (8) feet.*
6. SALDO Section 390-50.D.(8) – “In order to ensure proper drainage on the basin bottom, a minimum grade of 2% shall be maintained for areas of sheet flow. For channel flow, a minimum grade of 1% shall be maintained.” *Applicant is proposing 0% slope.*

That the following requests for modification of the Stormwater Management Ordinance are hereby granted:

1. SMO Section 365-11.A.(3) – “The size of the recharge facility shall be based upon the following volume criteria: (a) NRCS Curve Number Equation." (as outlined in the Section); (b) Annual recharge. Water budget approach." (as outline in the Section).” *Applicant is proposing that the PADEP spreadsheets, as required for the NPDES permit application, be utilized to calculate stormwater volume requirements.*
2. SMO Section 365-13.B, 365-13.D., and Appendix A Design Criteria – The Ordinance requires the use of certain rainfall depths and intensities for the various storm return periods, according to the region in which the project is located. *Applicant is proposing to utilize the NOAA Atlas 14 rainfall data as part of the stormwater management analysis to be consistent with the NPDES Application calculations.*

That the “Swiftwater Solar Project Preliminary/Final Land Development Plan” as shown on the preliminary/final land development plan prepared by Timmons Group, dated May 28, 2021, as revised, be hereby approved with the following conditions and provided the Plan is revised as follows, subject to the review and approval of the Township Engineer and/or Township Solicitor:

1. The Applicant shall comply with all of the conditions and requirements identified in the Township Engineer’s letters.
2. The Applicant shall enter into an Improvements Agreement with the Township and provide appropriate security.
3. The Applicant shall enter into a Maintenance Agreement with the Township and provide appropriate security.
4. The Applicant shall enter into a Stormwater Management and Maintenance Agreement with the Township.
5. The Applicant shall pay all necessary fees associated with the Plan, including but not limited to a fee in lieu of dedicating open space in the amount of \$659,680.00, and any outstanding

plan account charges and all professional services fees, prior to the recording of the Plan.

6. The Applicant shall obtain all required permits and approvals from all other governmental and regulatory agencies, including but not limited to the Pennsylvania Department of Environmental Protection and the Pennsylvania Department of Transportation, prior to presenting the Plan for signatures.
7. The Applicant shall meet all conditions of the preliminary/final plan approval, and Plan shall be recorded within twelve (12) months of Conditional Plan approval, and agrees that if such conditions are not met, the Conditional Plan approval will be considered void.
8. The Applicant shall accept these conditions in writing within five (5) days of receipt of the Board of Commissioners Resolution, otherwise the Plan is denied.

**RESOLVED** at a duly constituted meeting of the Board of Commissioners of the Township of Pocono the 6<sup>th</sup> day of June, 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

## Monday, June 6, 2022

### SUMMARY

**Ratify**

General Fund	\$	10,994.83
Payroll	\$	116,139.16
Sewer Operating	\$	686,802.15
Sewer Construction	\$	464.58
Capital Reserve	\$	-

**Bill List**

TOTAL General Fund	\$	56,232.78
TOTAL Sewer <u>OPERATING</u> Fund	\$	123,281.94
TOTAL Sewer <u>CONSTRUCTION</u> Fund	\$	205,863.63
TOTAL Capital Reserve Fund	\$	47,761.24
Liquid Fuels	\$	-

<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>1,247,540.31</b>
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Fire Tax Disbursement	\$	37,179.65
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**Budget Adjustments**

<b><u>Budget Appropriations</u></b>	<b>\$</b>	<b>-</b>
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**Budgetary Interfund Transfer**

**Use of Grant Funds**

ARPA FUNDS TO CAPITAL RESERVE

ARPA FUNDS TO GENERAL FUND

TRAISR	\$	733.33
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<b>Total Transfers</b>	<b>\$</b>	<b>733.33</b>
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**Notes:**

## POCONO TOWNSHIP CHECK LISTING

**RATIFY**

Monday, June 6, 2022

**General Fund**

Date	Check	Vendor	Memo	Amount
05/20/2022			PAYROLL ENDING 05/15/2022	\$ 116,139.16
<b>TOTAL PAYROLL</b>				<b>\$ 116,139.16</b>

**General Expenditures**

Date	Check	Vendor	Memo	Amount
05/16/2022	62145	PPL Electric Utilities	TWP Lighting & Traffic Lights	\$ 1,790.53
05/16/2022	62146	Cardmember Service	PW supplies	\$ 492.97
05/16/2022	62147	Cardmember Service	TWP licenses & Supplies	\$ 5,896.67
05/16/2022	62148	PPL Electric Utilities	TLC Lighting	\$ 86.99
05/16/2022	62149	Biros Utilities, Inc.	6/4/22 Touch A Truck Community Day	\$ 455.00
05/16/2022	62150	Cardmember Service	Police subscriptions & Firstnet services	\$ 1,307.93
05/17/2022	62151	Pocono Record	Stone Bids	\$ 183.49
05/26/2022	62153	Staples Credit Plan	Police Stationery	\$ 93.27
05/31/2022	62155	Pocono Mountain COG	4 Attendees COG 2022 Spring Dinner	\$ 220.00
05/31/2022	62156	PENTELEDATA	Heritage Bldg & Police Internet	\$ 317.08
05/31/2022	62157	PENTELEDATA	TWP Internet	\$ 150.90
<b>TOTAL General Fund Bills</b>				<b>\$10,994.83</b>

**Sewer Operating Fund**

Date	Check	Vendor	Memo	Amount
5/16/2022	2193	PPL Electric Utilities	ELECTRIC SERVICE	\$ 1,793.22
5/16/2022	2194	Verizon	INTERNET SERVICE	\$ 33.75
5/16/2022	2195	BLUE RIDGE COMMUNICATIONS	PHONE SERVICE	\$ 61.62
5/16/2022	2196	Cardmember Services	SEWER SUPPLIES	\$ 443.35
5/23/2022	2197	BLUE RIDGE COMMUNICATIONS	PHONE SERVICE	\$ 123.24
5/23/2022	2198	Verizon Wireless	INTERNET SERVICE	\$ 120.13
5/23/2022	2199	MET-ED	ELECTRIC SERVICE	\$ 243.84
5/24/2022	2200	FIRST KEYSTONE COMMUNITY BANK	PRINCIPAL & INTEREST LOAN PAYMENT	\$ 683,983.00
<b>TOTAL Sewer Operating Fund</b>				<b>\$ 686,802.15</b>

**Sewer Construction Fund**

Date	Check	Vendor	Memo	Amount
05/31/2022	2201	PENTELEDATA	Pump Stations Internet Service	\$ 464.58
<b>TOTAL Sewer Construction Fund</b>				<b>\$ 464.58</b>

**Capital Reserve Fund**

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

<b>TOTAL General Fund</b>	\$	127,133.99	
<b>TOTAL Sewer Operating</b>	\$	686,802.15	Authorized by:
<b>TOTAL Sewer Construction</b>	\$	464.58	
<b>Total Capital Reserve</b>	\$	-	Transferred by:
	<b>\$</b>	<b>814,400.72</b>	

# POCONO TOWNSHIP CHECK LISTING

## Monday, June 6, 2022

### General Fund

Date	Check	Vendor	Memo	Amount
6/2/2022	62158	Access Office Technologies	May 2022 Phone Support	\$98.00
6/2/2022	62159	AFLAC	SUPPLEMENTAL INSURANCE	\$737.60
6/2/2022	62160	American Heritage Life Insurance Company	SUPPLEMENTAL INSURANCE	\$940.16
6/2/2022	62161	AMERICAN UNITED LIFE INSURANCE CO.	GTL PREMIUM	\$2,968.41
6/2/2022	62162	ARGS Technology, LLC	Police & MVP IT Services	\$2,304.00
6/2/2022	62163	Bartonsville Printing	Gambino Business Cards	\$50.00
6/2/2022	62164	Best Auto Service Center	Police vehicle service	\$774.37
6/2/2022	62165	CCP Industries	Cherry Asphalt Release & Cleaner	\$1,823.99
6/2/2022	62166	CMBK Resort Holdings LLC	2022 Overpayment Reimb Z2022-36 / B2022-39	\$24.00
6/2/2022	62167	Cooper Electric	PARK LIGHTS	\$688.33
6/2/2022	62168	Cramer's Home Building Center	PW SUPPLIES	\$1,068.73
6/2/2022	62169	Cyphers Truck Parts	PW TRUCK PARTS	\$221.85
6/2/2022	62170	D.G. Nicholas Co.	PW SUPPLIES	\$952.38
6/2/2022	62171	Davidheiser's Inc.	Tracker Testing	\$144.00
6/2/2022	62172	Gotta Go Potties, Inc	MVP & TLC 4/5- 5/3/22 Rentals	\$300.00
6/2/2022	62173	H. M. Beers, Inc.	May 2022 SEO Services	\$4,550.00
6/2/2022	62174	HUNTER KEYSTONE PETERBILT	PW TRUCK PARTS	\$745.27
6/2/2022	62175	J. P. Mascaro & Sons	TWP Garbage	\$327.65
6/2/2022	62176	J. P. Mascaro & Sons	MVP Waste Removal May 2022	\$218.30
6/2/2022	62177	Jack Williams Tire Company, Inc.	Police vehicle service	\$630.64
6/2/2022	62178	Jan-Pro of NEPA	TWP Complex Cleaning	\$1,450.00
6/2/2022	62179	Kramer's Sheds	PW SUPPLIES	\$62.50
6/2/2022	62180	Linde Gas & Equipment, Inc.	Industrial Oxygen	\$33.68
6/2/2022	62181	Locust Ridge Quarry	ROAD SUPPLIES	\$601.34
6/2/2022	62182	LVL Engineering Group	ENGINEERING SERVICES	\$4,734.37
6/2/2022	62183	Nationwide - 457	EE CONTRIBUTIONS	\$3,970.77
6/2/2022	62184	Nauman Companies	Filter Change	\$110.00
6/2/2022	62185	Northern Nurseries, Inc.	PW SUPPLIES	\$1,125.00
6/2/2022	62186	P & D Emergency Services	Install Body Camera Charging Docs	\$444.00

6/2/2022	62187	Patriot Workwear	2 Detective Badges	\$211.00
6/2/2022	62188	Pitney Bowes	Postage Meter Rental	\$142.35
6/2/2022	62189	PPL Electric Utilities	PTW TRAFFIC SIGNALS & AREA LIGHTS	\$96.01
6/2/2022	62190	Shinetime Auto Wash & Lube	April 2022 Police Car Washes	\$20.00
6/2/2022	62191	SiteOne Landscape Supply	Vegetation Control	\$436.28
6/2/2022	62192	Steele's Hardware	PW SUPPLIES	\$345.19
6/2/2022	62193	Steele's Hardware	PW SUPPLIES	\$350.68
6/2/2022	62194	Stephenson Equipment, Inc.	PW SUPPLIES	\$2,307.75
6/2/2022	62195	Suburban Propane	VEHICLE FUEL & FUEL OIL	\$9,288.77
6/2/2022	62196	Suburban Testing Labs	SDWA Seasonal Apr-Oct Monthly 705	\$520.00
6/2/2022	62197	Teamster Local 773 - Non-Uniform	Non-Unif Union Dues	\$830.00
6/2/2022	62198	Teamster Local 773 - Police	Police Union Dues	\$1,353.00
6/2/2022	62199	TRAISS, LLC	Monthly SaaS April	\$733.33
6/2/2022	62200	Tulpehocken Mountain Spring Water Inc	TWP Drinking Water	\$167.73
6/2/2022	62201	UNIFIRST Corporation	PW Uniforms/ TWP Carpets	\$295.14
6/2/2022	62202	US BANK - Lockbox CM9703	May 2022 Police Pension	\$6,375.36
6/2/2022	62203	Wild Goldfinch LLC	TDU-2022-6 Permit Refund	\$500.00
6/2/2022	62204	Pocono Township	Petty Cash Replenishment	\$160.85
<b>TOTAL GENERAL FUND</b>				<b>\$56,232.78</b>

**Sewer Operating**

Date	Check	Vendor	Memo	Amount
5/12/2022	2187	BCRA	O&M SERVICES MAY 2022	\$ 104,003.84
6/2/2022	2202	Allstate Septic Systems, LLP	Pump Station 5 Pumping	\$2,125.00
6/2/2022	2203	J P Mascaro & Sons	Sewer Station 5 Waste Removal	\$223.85
6/2/2022	2204	LVL Engineering Group	Engineering services	\$3,767.77
6/2/2022	2205	METROPOLITAN TELECOMMUNICATIONS	Pump Station 5 Phone	\$78.46
6/2/2022	2206	Pocono Management Associates LLC	4/18 - 5/15 22 Sewer Consulting	\$8,762.06
6/2/2022	2207	Pocono Township	1/1-5/15/2022 Admin Sewer Reimb	\$3,205.45
6/2/2022	2208	Steele's Hardware	Sewer Supplies	\$210.64
6/2/2022	2209	SUBURBAN TESTING LABS	Monthly NPDES	\$538.20
6/2/2022	2210	TRAISS	Montly SaaS - April	\$366.67
<b>TOTAL Sewer Operating</b>				<b>\$123,281.94</b>

**Sewer Construction Fund**

Date	Check	Vendor	Memo	Amount
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6/2/2022	711	Blue World Construction, Inc.	Pay App 2 PS 5 Pt II Proj 1931031B General/Building	\$122,737.50
6/2/2022	712	Hayden Power Group	Pay App 4 2022 PS 5 Pt II Proj 1931031B Electrical	\$69,120.00
6/2/2022	713	KOBALT CONSTRUCTION INC	Project 1931032 Deferred Lateral Connection	\$3,564.45
6/2/2022	714	LVL Engineering Group	Sewer construction projects engineering services	\$9,766.68
6/2/2022	715	MULTI-DIMENSIONAL INTEGRATION INC.	Pump Station 5 Control Sys Integration Consulting	\$675.00
<b>TOTAL Sewer Construction Fund</b>				<b>\$205,863.63</b>

**Capital Reserve Fund**

<u>Date</u>	<u>Check</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
6/2/2022	1296	Cramer's Home Building Center	TLC FORMS FOR MONUMENT	\$455.81
6/2/2022	1298	Eureka Stone Quarry, Inc.	TLC Proj #02-2022 PAVING	\$34,476.66
6/2/2022	1299	Hilltop Sales & Service, Inc.	John Deere Gator	\$11,434.91
6/2/2022	1300	LOCUST RIDGE CONTRACTORS	TLC Proj #02-2022 PAVING	\$1,370.86
6/2/2022	1301	LVL ENGINEERING GROUP	Proj 1930080 Park Ln Rd Culvert Engin Serv	\$23.00
<b>TOTAL Capital Reserve Fund</b>				<b>\$47,761.24</b>

**Fire Tax Disbursement**

<u>Date</u>	<u>Check</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
6/1/2022	1026	PTWP VOLUNTEER FIRE DEP	RE TAX DISBURSMENT	\$ 37,179.65
<b>TOTAL Fire Tax</b>				<b>\$ 37,179.65</b>

**ESSA**

General Fund	\$	56,232.78	
Sewer Operating	\$	123,281.94	
Sewer Construction Fund	\$	205,863.63	Authorized by: _____
Capital Reserve	\$	47,761.24	
Fire Tax Disbursement	\$	37,179.65	
Liquid Fuels	\$	-	
<b>TOTAL ESSA TRANSFER</b>	<b>\$</b>	<b>470,319.24</b>	Transferred by: _____