



**POCONO TOWNSHIP COMMISSIONERS  
AGENDA**

**May 15, 2023 | 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**

- Pocono Township Touch-a-Truck is being held on Saturday, June 3, 2023 from 10 a.m. to 2 p.m. Bring your entire family for this free event and enjoy an interactive experience with all types of construction equipment, vehicles, a helicopter, activities, raffle prizes and more.
- The Township will host a series of three outdoor concerts this summer on the ball field off Alger Avenue adjacent to the Little League field. The series will kick off on June 22 at 6:00 p.m. with live music performed by Erin McClelland. Visit the Township Facebook page for more information.

**Hearings – None**

**Presentations**

- Donation of funds from DNA Properties & Servpro for the purchase of Class A uniforms for the Pocono Township Police Department.
- Q1 2023 Treasurers Report – Frank Cefali, CPA & Township Treasurer, & Paola Razzaq, Township Fiscal Administrator.

**Resolutions – None**

### **Consent Agenda**

- Motion to approve a consent agenda of the following items:
  - Old business consisting of the minutes of the May 1, 2023 meeting of the Board of Commissioners.
  - Financial transactions through May 11, 2023 as presented, including ratification of general fund expenditures, sewer operating expenditures and gross payroll; vouchers payable, sewer operating expenditures, construction fund expenditures, capital reserve expenditures and transfers. **(Action Items)**

### **NEW BUSINESS**

#### **1. Personnel – None**

#### **2. Travel/Training Authorizations**

- Motion to approve an ARPA transfer in an amount not to exceed \$700 to cover the cost of a department head training titled “21<sup>st</sup> Century Budgeting: From Line Items to Greater Alignment with Priority-Based Budgeting (PBB)”. **(Action Item)**

### **Report of the President**

Richard Wielebinski

- Motion to approve the purchase of inclusive play and sound garden equipment from Recreation Resource in the amount of \$111,530.00 made possible from funding secured by Rep. Maureen Madden and the Tannersville Lions Club. **(Action Item)**
- Motion to approve Payment No. 5 to Blue World Construction, Inc. in the amount of \$7,500.00 for completion of the general/building contract for Pump Station 5 Part II Improvements per the recommendation letter of the Township Engineer dated May 8, 2023. **(Action Item)**
- Motion to approve Payment No. 5 to Blue World Construction, Inc. in the amount of \$9,476.50 for completion of the mechanical/plumbing contract for Pump Station 5 Part II Improvements per the recommendation letter of the Township Engineer dated May 8, 2023. **(Action Item)**
- Discussion regarding maintenance and operation escrow requirements for land development projects that require installation of new traffic lights.

### **Commissioner Comments**

Jerrold Belvin – Vice President

- Motion to authorize an ARPA transfer in the amount of \$10,493.05 for the purchase of an APX 8000 HXE All-Band P25 Radio. **(Action Item)**
- Emergency Management Update
  - Laurel Lake Dam
- Update – PPL utility lines and possible drainage issues on Barton Court.

Ellen Gandt – Commissioner

Jerry Lastowski – Commissioner

Keith Meeker – Commissioner

### **Reports**

#### **Zoning**

#### **Police Report**

- General police updates.

**Ambulance Report** – Provided via email.

**Public Works Report**

- Current Public Works projects.
- Mountain View Park updates.
- TLC Park updates.
  - Splash Pad Installation.
  - Dog Park Project(s)
- Update regarding potential lease purchase of new backhoe.

**Administration – Manager’s Report**

- Current communication with Kegerreis Outdoor Advertising regarding removal of defunct bus stops and replacement with billboards of same dimensions.

**Township Engineer Report**

- Status of Laurel Lake survey work.
- Preparation of amendments to Township’s stormwater management ordinance per DEP and MCCD Act 167 model ordinance recommendations.
- Potential installation of speed tables on Learn Road for speed control.
- Learn Road safety enhancement project and roundabout survey work.
- Update – TASA SR 611 sidewalk project.

**Township Solicitor Report**

- General legal update.
- Re-schedule of Learn Road zoning map change hearing.
- Ordinance limiting commercial traffic on Bartonsville Avenue and Beehler Road.
- Ordinance establishing 25 MPH speed limit on Tara Drive, Bull Pine Road and Terrace Drive.
- Turkey Hill sidewalk installation.
- Discussion regarding preparation of an ordinance codifying BCRA’s public water service area for consistency with the Township’s central sewage (Act 537) service area.
- Zoning Hearing Board updates.
- Update – Johnson Appeal 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  
May 1, 2023 | 6:42 p.m.**

The regular meeting of the Pocono Township Board of Commissioners was held on May 1, 2023 and was opened by President Rich Wielebinski at 6:42 p.m. followed by the Pledge of Allegiance.

**Roll Call:** Jerrod Belvin, present; Ellen Gndt, present; Jerry Lastowski, present; Keith Meeker, present; and Rich Wielebinski, present.

**In Attendance:** Taylor Munoz, Township Manager; Lisa Pereira, Broughal & DeVito; Jon Tresslar, Township Engineer; Shawn Goucher, Acting Chief of Police; Pat Briegel, Public Works Director; Judy Acosta, Zoning; and Jennifer Gambino, Administrative Assistant.

**Public Comment**

Lisa Buccholz (Jackson Township) – Made remarks pertaining to increase in pH of portions of the Pocono Creek as evidenced by the BWA and Trout Unlimited.

**Announcements**

- Pocono Township Touch-a-Truck is being held on Saturday, June 3, 2023 from 10 a.m. to 2 p.m. Bring your entire family for this free event and enjoy an interactive experience with all types of construction equipment, vehicles, a helicopter, activities, raffle prizes and more. All proceeds to benefit the Pocono Township Volunteer Fire Department. An event flyer is available on the Township website and Facebook page.
- Announced an executive session was held prior to the meeting to discuss personnel items.

**Hearings**

R. Wielebinski made a motion, seconded by E. Gndt, to open a public hearing for consideration of Ordinance 2023-03 to Change the Zoning District Classification from Commercial (C) to Low Density Residential (R) for Parcel Tax ID Numbers 12.116701, 12.116702, 12.116703, 12.116704, 12.116705, and 12.116706; and to Change the Zoning District Classification for Parcel 12.94172 from Low Density Residential (R-1) to Commercial (C). All in favor. Motion carried.

L. Pereira stated the hearing will have to be postponed because the affected properties were not been formally posted, which is a requirement under the MPC and zoning ordinance. Absent the posting, it could be procedurally challenged.

R. Wielebinski made a motion, seconded by E. Gndt, to close the public hearing. All in favor. Motion carried.

**Presentations** – None

**Resolutions** – None

**Consent Agenda**

- Motion to approve a consent agenda of the following items:
  - Old business consisting of the minutes of the April 17, 2023 meeting of the Board of Commissioners.
  - Financial transactions through April 27, 2023 as presented, including ratification of general fund expenditures, sewer operating expenditures and gross payroll; vouchers payable, sewer operating expenditures, construction fund expenditures, capital reserve expenditures and transfers.

R. Wielebinski 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

R. Wielebinski made a motion, seconded by J. Lastowski, to rescind Pocono Township's offer for the purchase of the former Pocono Elementary Center property from Pocono Mountain School District. R. Wielebinski stated he has been in attendance at a number of School District meetings. No action has been taken. Recounted past actions, including the Township having given the TLC property to PMSD for a dollar and, following the school burning, the Township purchased it back for \$800,000 from PMSD. Stated concerns about tax dollars being used. J. Belvin stated it was a shame that the Township has not heard back on its offers since fall of 2022. Additional concerns expressed. J. Lastowski stated his disappointment in the School Board's lack of decision-making. All in favor. Motion carried.

R. Wielebinski made a motion, seconded by E. Gndt, to approve and authorize the Township Manager to execute an encroachment agreement with PPL to allow access across PPL right-of-way to the Old Learn Farm open space parcel. All in favor. Motion carried.

**Commissioner Comments**

Jerrod Belvin – Vice President

J. Belvin made a motion, seconded by K. Meeker, to authorize the Pocono Township engineer to conduct survey work in connection with the rehabilitation of the Laurel Lake Dam in an amount not to exceed \$3,000. All in favor. Motion carried.

- Emergency Management Update
  - Laurel Lake Dam – J. Belvin stated there's a meeting at the dam tomorrow (5/2) with the Laurel Lake homeowners, DEP, engineers, and P. Briegel to discuss options for rehabilitation of the dam.
- Update – PPL utility lines and possible drainage issues on Barton Court – No update.

Ellen Gndt – Commissioner - None

Jerry Lastowski – Commissioner

Discussion regarding the defunct bus stops and other zoning enforcement items.

Keith Meeker – Commissioner – None

**Reports**

**Zoning**

The developer of Wawa was issued a demolition permit. Upcoming matters for district magistrate. Cases include Birchwood burned out structures. Property maintenance issues on SR 611 property.

J. Lastowski stated there has been a proliferation of temporary signage along major thoroughfares.

**Police Report**

- General police updates – Coffee with a Cop is on May 20 at Dunkin Donuts.

**Ambulance Report - None**

**Public Works Report**

J. Belvin made a motion, seconded by J. Lastowski, to approve a COSTARS quote for the purchase of a Ferris 60-inch mower from Lawn & Golf Supply Company in the amount of \$12,807.00 as provided for in the 2023 Township capital budget. Stated a couple mowers were tested at Mountain View Park. Staff tested out functionality. Stated price was lower than anticipated. R. Wielebinski asked where the company is located. E. Gndt asked how many mowers the park has. All in favor. Motion carried.

- Spring Cleanup recap – Successful cleanup with good staff cooperation.
- PSATS conference recap, including potential utilization of Roadbotics software – Stated the software will give an idea of the road's quality, life expectancy, and ways to extend the life of the road.
- Current Public Works projects – Working on drainage projects ahead of paving projects planned for this year.
- Mountain View Park updates – Ordered "No Littering" signs. Met with Jean Gupko, volunteer with the Monroe County Gardeners, who will be helping with landscaping and beautification upgrades.
- TLC Park updates
  - Splash Pad Installation – Working to finalize permitting. Pre-construction meeting scheduled for this Wednesday. Working to coordinate final engineering design.
  - Dog Park Project(s) – Additional gate was installed at back of park and ready for maglock installation in the front gate.
- Update regarding potential lease purchase of new backhoe – Spoke with Medico in Hershey and have put out several requests for quotes.

**Administration – Manager's Report**

- Current communication with Kegerreis Outdoor Advertising regarding removal of defunct bus stops and replacement with billboards of same dimensions – Discussed previously.

**Township Engineer Report**

- Status of Laurel Lake survey work – Will be onsite tomorrow morning and will prepare survey work once agreement is reached between all parties.
- Limiting of commercial traffic on Bartonsville Avenue and Beehler Road – PennDOT criteria allows for restrictions. Stated part of the criteria for restricting truck traffic is road geometry.
- Preparation of amendments to Township's stormwater management ordinance per DEP and MCCC Act 167 model ordinance recommendations – Had a meeting where the MCCC attempted to clarify their position pertaining to a model Act 167 ordinance. LVL will prepare a redlined copy.
- 25 MPH speed limit on Tara Drive, Bull Pine Road, and Terrace Drive – Confirmed that a study is not necessary to post these roads with 25 MPH. Recommendation is that the Township engineer provide substantiating documentation.
- Potential installation of speed tables on Learn Road for speed control – Finished reviewing PennDOT handbook and design criteria and confirming process with PennDOT.
- Learn Road safety enhancement project and roundabout survey work – Survey complete and deeds obtained as of today. Should have something to Township manager this week.
- Parking area design for Old Learn Farm open space parcel adjacent to PPL easement – Essentially complete.
- Update – TASA SR 611 sidewalk project – Discussion regarding design proposed for Learn Road intersection with SR 611 near Turkey Hill.

Received proposed sidewalk design from Turkey Hill.

### **Township Solicitor Report**

- General legal update – White Oak Drive property will proceed with a praecipe for damage hearing in court.
- Turkey Hill sidewalk installation – Discussed previously.
- Discussion regarding preparation of an ordinance codifying BCRA's public water service area for consistency with the Township's central sewage (Act 537) service area – Still under discussion, confirming with BCRA what they are looking for with respect to the ordinance.
- Zoning Hearing Board updates – Oral argument last week regarding Crawford STR and Heinzee shooting range matter. Stated Crawford went very well.
- Update – Johnson Appeal Commonwealth Court argument – Waiting on decision.
- Update – PJJWA transfer agreement – Have not heard anything and L. DeVito reached out again for an update.

J. Acosta indicated 332 Butz Ln, Tavaras STR matter, L. DeVito is preparing order of contempt due to continued advertising as a STR.

### **Public Comment**

Lisa Buccholz – Stated it is a sad night with regard to the school district not entertaining the Township's offer for the PEC property. Commended the Township for the amount of work by staff that goes on in the Township offices.

### **Adjournment**

R. Wielebinski made a motion, seconded by K. Meeker, to adjourn the meeting at 7:51 p.m. and go into executive session. All in favor. Motion carried.

# POCONO TOWNSHIP

## Monday, May 15, 2023

### SUMMARY

**Ratify**

General Fund	\$	1,550.02
Payroll	\$	128,722.35
Sewer Operating	\$	805.36
Sewer Construction	\$	-
Capital Reserve	\$	-

**Bill List**

TOTAL General Fund	\$	200,294.68
TOTAL Sewer <u>OPERATING</u> Fund	\$	110,227.58
TOTAL Sewer <u>CONSTRUCTION</u> Fund	\$	18,706.90
TOTAL Capital Reserve Fund	\$	12,622.51
Liquid Fuels	\$	-

<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>472,929.40</b>
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<b>Fire Tax Disbursement</b>	<b>\$</b>	<b>-</b>
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**Budget Adjustments****Budget Appropriations****Budgetary Interfund Transfer****Use of Grant Funds**

ARPA FUNDS TO CAPITAL RESERVE

LVL Engineering

ARPA FUNDS TO GENERAL FUND

<b>Total Transfers</b>	<b>\$</b>	<b>-</b>
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**Notes:**



## POCONO TOWNSHIP CHECK LISTING

**RATIFY**

Monday, May 15, 2023

**General Fund**

	Date	Check	Vendor	Memo	Amount
Payroll	05/05/2023			PAYROLL ENDING 04/30/2023	\$ 128,722.35
<b>TOTAL PAYROLL</b>					<b>\$ 128,722.35</b>

**General Expenditures**

	Date	Check	Vendor	Memo	Amount
	04/27/2023	63319	Brodhead Creek Regional Authority	Q1 2023 Water Usage	\$ 270.45
	04/28/2023	63320	PENTELEDATA	Police & Heritage Center Internet	\$ 314.08
	04/28/2023	63321	PENTELEDATA	TWP Internet	\$ 142.90
	05/01/2023	63322	Staples Business Credit	Office Supplies	\$ 60.15
	05/01/2023	63323	Pocono Record	Advertisement	\$ 689.69
	05/03/2023	63324	RECORDER OF DEEDS OF MONROE COUNTY	12.94172 Easement 2023	\$ 72.75
<b>TOTAL General Fund Bills</b>					<b>\$ 1,550.02</b>

**Sewer Operating Fund**

	Date	Check	Vendor	Memo	Amount
	04/27/2023	2470	BRODHEAD CREEK REGIONAL AUTHORITY	Pump Station 2- 3 Q1 2023 Water	\$ 435.61
	04/28/2023	2471	PENTELEDATA	Pump Stations 1 thru 5 Internet	\$ 369.75
					<b>\$ 805.36</b>

**Sewer Construction Fund**

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

**Capital Reserve Fund**

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

<b>TOTAL General Fund</b>	\$	130,272.37	
<b>TOTAL Sewer Operating</b>	\$	805.36	Authorized by:
<b>TOTAL Sewer Construction</b>	\$	-	
<b>Total Capital Reserve</b>	\$	-	Transferred by:
	<b>\$</b>	<b>131,077.73</b>	

# POCONO TOWNSHIP CHECK LISTING

## Monday, May 15, 2023

### General Fund

Date	Check	Vendor	Memo	Amount
5/10/2023	63325	Access Office Technologies	TWP Phone Support	\$ 98.00
5/10/2023	63326	ADP, LLC	3/31, 4/16 & 4/30 Payroll/Time Attendance	\$ 664.91
5/10/2023	63327	AFLAC	Supp Ins	\$ 368.80
5/10/2023	63328	ARGS Technology, LLC	TWP IT support Apr 2023	\$ 4,479.00
5/10/2023	63329	Auto Parts of Tannersville, Inc.	PW supplies	\$ 328.33
5/10/2023	63330	Baranko, Laura M.	4/17/23 Prop Hearing	\$ 175.00
5/10/2023	63331	Best Auto Service Center	Unit 91 Service	\$ 1,062.98
5/10/2023	63332	Blue Ridge Communications	Phone Lines	\$ 392.82
5/10/2023	63333	Blue Ridge Lumber	TLC Park repairs	\$ 787.28
5/10/2023	63334	Brodhead Creek Regional Authority	TWP Sewer 2 EDUs @ \$85.54	\$ 171.08
5/10/2023	63335	Broughal & DeVito, L.L.P.	Legal services	\$ 7,757.50
5/10/2023	63336	Chiusano, Christopher	Travel expenses	\$ 37.26
5/10/2023	63337	Commonwealth of Pennsylvania - PWS	2021/2022 SDW Annual Fee	\$ 212.00
5/10/2023	63338	Cyphers Truck Parts	PW truck parts	\$ 4.51
5/10/2023	63339	Datom Products, Inc.	4/16/23 ER Response Proj 23-228(s)	\$ 1,650.00
5/10/2023	63340	Davidheiser's Inc.	Tracker Testing	\$ 160.00
5/10/2023	63341	E.M.Kutz, Inc.	PW truck parts	\$ 932.40
5/10/2023	63342	Engle-Hambright & Davies, Inc.	T. Muñoz Bond 5/11/23 to 5/11/24	\$ 1,985.00
5/10/2023	63343	Fry's Plastic	Park supplies	\$ 93.73
5/10/2023	63344	Gotta Go Potties, Inc	Park Rental 3/30 -5/2/23	\$ 420.00
5/10/2023	63345	Green Pond Nursery, Inc.	Park maintenance	\$ 2,617.50
5/10/2023	63346	H. M. Beers, Inc.	April 2023 SEO Services	\$ 3,250.00
5/10/2023	63347	Highway Equipment & Supply Co.	PW equipment maintenancee	\$ 644.71
5/10/2023	63348	Jan-Pro of NEPA	TWP Cleaning	\$ 1,668.50
5/10/2023	63349	Kimball Midwest	PW supplies	\$ 454.63
5/10/2023	63350	Locust Ridge Quarry	2024 Paving prep materials	\$ 997.50
5/10/2023	63351	LVL Engineering Group	Engineering services	\$ 8,026.24
5/10/2023	63352	Medico Construction Equipment Inc.	PW equipment maintenancee	\$ 120.59
5/10/2023	63353	Mignosi, Timothy	4/25/23 Uniform	\$ 98.00

5/10/2023	63354	Miller Flooring Company	TLC Park Basketball Court Repairs	\$	1,000.00
5/10/2023	63355	MRM Worker's Compensation Pooled Trust	Workers comp. insurance	\$	14,790.71
5/10/2023	63356	Nationwide - 457	EE & ER Cont	\$	4,513.72
5/10/2023	63357	Newman, Williams, Mishkin, Corveleyn, Wol	ZHB Conflict Counsel	\$	1,665.00
5/10/2023	63358	P & D Emergency Services	PW equipment maintenance	\$	428.55
5/10/2023	63359	PMHIC	Insurance premium	\$	70,386.31
5/10/2023	63360	Pocono Industries, Inc.	TLC Ball Park gravel	\$	156.60
5/10/2023	63361	Portland Contractors, Inc.	April 2023 Monthly Fee	\$	320.00
5/10/2023	63362	PPL Electric Utilities	Electric service	\$	1,723.29
5/10/2023	63363	PPL Electric Utilities	Area lights	\$	97.92
5/10/2023	63364	Rebetje, Liam	5/4/23 Uniform	\$	249.97
5/10/2023	63365	Robert B. Turnbull, Jr.	4/25/23 Ball Field Tree Cutting	\$	2,150.00
5/10/2023	63366	Sarcinello Planning & GIS Services	3/1 - 4/27/23 Zoning Ordinance Amendments	\$	2,417.78
5/10/2023	63367	Scantek	Annual Renewal Mar 2023 thru Feb 2023	\$	1,236.00
5/10/2023	63368	SFM Consulting LLC	Apr 2023 Zoning & Building Services	\$	32,846.39
5/10/2023	63369	Shinetime Auto Wash & Lube	Mar 2023 Washes	\$	28.00
5/10/2023	63370	SiteOne Landscape Supply	Herbicides	\$	572.89
5/10/2023	63371	State Workers Insurance Fund	Fire Dep. Workers Comp.	\$	2,059.00
5/10/2023	63372	Steele's Hardware	Park supplies	\$	680.05
5/10/2023	63373	Steele's Hardware	PW supplies	\$	156.23
5/10/2023	63374	Steele's Hardware	EM supplies	\$	26.60
5/10/2023	63375	Steele's Hardware	Police operating supplies	\$	32.89
5/10/2023	63376	Steele's Hardware	Twp operating supplies	\$	2.69
5/10/2023	63377	Suburban Propane	Vehicle fuel	\$	2,082.23
5/10/2023	63378	That's Gotta Go	4/25 - 5/1/23 Dumpsters	\$	18,600.00
5/10/2023	63379	TRAISR, LLC	Permitting SaaS	\$	933.32
5/10/2023	63380	Tulpehocken Mountain Spring Water Inc	TWP Drinking Water	\$	74.04
5/10/2023	63381	UNIFIRST Corporation	PW Uniforms & Carpets	\$	265.50
5/10/2023	63382	Vector Security, Inc	5/6/23 to 8/5/23 Alarm Services	\$	165.00
5/10/2023	63383	Versalift East	PW equipment maintenance	\$	771.36
5/10/2023	63384	Waste Management of Pennsylvania, Inc.	4/1/23 - 4/30/23 Service	\$	188.37
5/10/2023	63385	Wilson Products Compressed Gas Co.	Argon Mix & Industrial Oxygen	\$	16.00

**TOTAL GENERAL FUND** **\$200,294.68**

## Sewer Operating

Date	Check	Vendor	Memo	Amount
5/10/2023	2472	BLUE RIDGE COMMUNICATIONS	Pump Station 1 & 2 Phone	\$ 125.12
5/10/2023	2473	BRODHEAD CREEK REGIONAL AUTHORITY	May 2023 PA One Call Serv	\$ 2,175.00
5/10/2023	2474	BRODHEAD CREEK REGIONAL AUTHORITY	May 2023 O&M	\$ 92,937.09
5/10/2023	2475	BROUGHAL & DEVITO, L.L.P.	Matter 14PT0012 Poc TWP Sewer Matters	\$ 3,044.50
5/10/2023	2476	LVL Engineering Group	Engineering services	\$ 7,919.28
5/10/2023	2477	METROPOLITAN TELECOMMUNICATIONS	Pump Station 5 Phone	\$ 83.46
5/10/2023	2478	PPL Electric Utilities	Pump Stations 1-5 Electric	\$ 2,391.66
5/10/2023	2479	Reliable Sign & Striping	No Littering Signs	\$ 252.00
5/10/2023	2480	SiteOne Landscape Supply, LLC	Herbicide	\$ 286.45
5/10/2023	2481	Steele's Hardware	Operation supplies	\$ 9.98
5/10/2023	2482	Steele's Hardware	Operation supplies	\$ 14.38
5/10/2023	2483	SUBURBAN TESTING LABS	Monthly NPDES	\$ 622.00
5/10/2023	2484	TRAISR	SaaS Subscription	\$ 366.66
<b>TOTAL Sewer Operating</b>				<b>\$110,227.58</b>

### Sewer Construction Fund

Date	Check	Vendor	Memo	Amount
5/10/2023	748	Blue World Construction, Inc.	Pay App 5 Gen/Bldg PS 5 Pt II Improve Proj 1931031B	\$ 16,976.50
5/10/2023	749	LVL Engineering Group	Sewer const. projects	\$ 1,730.40
<b>TOTAL Sewer Construction Fund</b>				<b>\$18,706.90</b>

### Capital Reserve Fund

Date	Check	Vendor	Memo	Amount
5/10/2023	1417	LVL ENGINEERING GROUP	Capital Projects	\$ 5,507.64
5/10/2023	1418	Northeast Site Contractors	4 Loads Topsoil for TLC Park	\$ 1,400.00
5/10/2023	1419	Pro Max Fence Systems, LLC	TLC Dog Park Fencing Change Order	\$ 5,642.00
5/10/2023	1420	STEELE'S HARDWARE	TLC projects	\$ 72.87
<b>TOTAL Capital Reserve Fund</b>				<b>\$12,622.51</b>

### Liquid Fuels

Date	Check	Payee	Memo	Amount
				<b>\$ -</b>

### Fire Tax Disbursement

Date	Check	Payee	Memo	Amount
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TOTAL Fire Tax \$ -

ESSA

General Fund	\$	200,294.68	
Sewer Operating	\$	110,227.58	
Sewer Construction Fund	\$	18,706.90	Authorized by: _____
Capital Reserve	\$	12,622.51	
Fire Tax Disbursement	\$	-	
Liquid Fuels	\$	-	
TOTAL ESSA TRANSFER	\$	341,851.67	Transferred by: _____

**General Fund**  
**Balance Sheet**  
As of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.004 · GENERAL FUND DISBURSEMENT	-245,530.35
100.000 · General Fund Cash	5,372,244.02
100.001 · Petty Cash	196.65
100.002 · ESSA Payroll account	1,086.04
100.003 · KOLLAR COMMITTED	5,319.27
103.002 · ESSA Fees In Lieu COMMITTED	640.69
<b>Total Checking/Savings</b>	<u>5,133,956.32</u>
<b>Other Current Assets</b>	
140.300 · Taxes Receivable	10,054.05
145.100 · Accounts Receivable Adjustments	2,416.50
<b>Total Other Current Assets</b>	<u>12,470.55</u>
<b>Total Current Assets</b>	<u>5,146,426.87</u>
<b>Other Assets</b>	
155.000 · Prepaid Expenses	3,109.95
155.100 · Prepaid Insurance	13,261.00
<b>Total Other Assets</b>	<u>16,370.95</u>
<b>TOTAL ASSETS</b>	<u><u>5,162,797.82</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	24,332.27
<b>Total Current Liabilities</b>	<u>24,332.27</u>
<b>Total Liabilities</b>	24,332.27
<b>Equity</b>	
279.000 · Fund Balance	4,025,419.52
279.001 · Committed Open Spaces	640.69
Net Income	1,112,405.34
<b>Total Equity</b>	<u>5,138,465.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,162,797.82</u></u>

**Operating Reserve Fund**  
**Balance Sheet**  
As of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.001 · ESSA Capital Reserve Account	2,104,201.87
100.103 · MC CONS. DIST. GRANT/ PARK LANE	414.59
100.104 · DCNR GRANT BRC-PRD-28-100	203,791.82
Total Checking/Savings	<u>2,308,408.28</u>
Total Current Assets	<u>2,308,408.28</u>
<b>TOTAL ASSETS</b>	<u><u>2,308,408.28</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
252.001 · UNEARNED GRANT REVENUE	703,670.00
Total Other Current Liabilities	<u>703,670.00</u>
Total Current Liabilities	<u>703,670.00</u>
Total Liabilities	703,670.00
Equity	
299.000 · Retained Earnings	520,080.07
Net Income	<u>1,084,658.21</u>
Total Equity	<u>1,604,738.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,308,408.28</u></u>

5/12/2023

**SEWER OPERATING  
BALANCE SHEET**  
as of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.002 · ESSA SEWER OPERATING MM	2,849,376.48
100.003 · ESSA SEWER CHECKING	-9,600.57
100.004 · PEOPLE'S SECURITY CD	51,347.00
<b>Total Checking/Savings</b>	<u>2,891,122.91</u>
<b>Other Current Assets</b>	
120.100 · A/R Sewer Usage Charges	104,058.61
<b>Total Other Current Assets</b>	<u>104,058.61</u>
<b>Total Current Assets</b>	<u>2,995,181.52</u>
<b>TOTAL ASSETS</b>	<u><u>2,995,181.52</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
299.000 · Fund Balance	4,164,122.96
299.999 · Prior Period Adjustment	-106,046.88
<b>Net Income</b>	<u>-1,062,894.56</u>
<b>Total Equity</b>	<u>2,995,181.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,995,181.52</u></u>



5/12/2023

**SEWER CONSTRUCTION**  
**BALANCE SHEET**  
as of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.106 - ESSA 3M Checking	3,717.92
100.109 - FKB MM 2021	1,071,725.94
100.112 - ESSA 3M Money Market	1,779,345.03
Total Checking/Savings	<u>2,854,788.89</u>
Total Current Assets	<u>2,854,788.89</u>
<b>TOTAL ASSETS</b>	<u><u>2,854,788.89</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
299.000 - Fund Balance	1,495,840.58
Net Income	1,358,948.31
Total Equity	<u>2,854,788.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,854,788.89</u></u>

5/12/2023

ARPA FUND  
Balance Sheet  
As of December 31, 2023

	<u>Apr 26, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100.001 - ARP FUNDS	<u>896,224.92</u>
Total Checking/Savings	<u>896,224.92</u>
Total Current Assets	<u>896,224.92</u>
TOTAL ASSETS	<u><u>896,224.92</u></u>
LIABILITIES & EQUITY	0.00

DATE	Quote No.
5/11/2023	Q22-566R2

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance.

Typographical and stenographic errors subject to corrections. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the Purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

TO:

Pocono Township  
112 Township Drive  
Tannersville, PA 18372  
Taylor Munoz

Appropriate State Sales Tax Will Be Added Upon Ordering If Applicable

Quote valid for 30 days. If past 30 days, contact us to verify pricing.

		REP			
		Kevin			
ITEM	DESCRIPTION	QTY	UOM	UNIT	TOTAL
RE: TLC Park - Inclusive Play & Sound Garden					
PercussionP...	Calypso Chimes, Pentatonic Tuning, In-ground Mounting			2,795.00	2,795.00
PercussionP...	Daisy Petal Drum, In-ground Mounting			2,415.00	2,415.00
PercussionP...	Quintet Ensemble, In-ground Mounting. Consists of: Cherub Bells, Sansa Rimba Mysteria Xylophone, Akadinda, (7) Tubular Bells, and (5) Rainbow Sambas Pentatonic Tuning			17,840.00	17,840.00
PercussionP...	Handpipes, In-ground Mounting			2,950.00	2,950.00
PercussionP...	Optional Mallet Minders for Daisy, and Quintet Ensemble items (7) Singles; (1) Double			295.00	295.00
PercussionP...	Cattail Chimes, A-Minor, Set of (6), In-ground Mounting			3,995.00	3,995.00
PercussionP...	Liberty Bells, In-ground Mounting			3,995.00	3,995.00
Ship-PA	Estimated Freight for Percussion Play equipment to Tannersville, PA			3,499.00	3,499.00
BCI	Playensemble Flowergarden Poppy (1) and Flowergarden Cosmo (1)			2,996.00	2,996.00

To Accept Order, Sign: \_\_\_\_\_ Date: \_\_\_\_\_

Quote is based upon shipment of all items to a single destination, unless noted.

Changes subject to price adjustment. Your signature here accepts all of our terms & conditions.

A deposit or payment in full may be required to place your order.

**TOTAL**

DATE	Quote No.
5/11/2023	Q22-566R2

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance.

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Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

TO:

Pocono Township  
112 Township Drive  
Tannersville, PA 18372  
Taylor Munoz

Appropriate State Sales Tax Will Be Added Upon Ordering If Applicable

Quote valid for 30 days. If past 30 days, contact us to verify pricing.

		REP			
		Kevin			
ITEM	DESCRIPTION	QTY	UOM	UNIT	TOTAL
BCI	Soundgarden Music Panels Piano, Rain Wheel, Guitar, and Drums Panel *** NOTE - these panels are electronic and require standard D-cell batteries for operation. A "name brand" battery such as Duracell or Energizer must be used for proper function. ***			12,758.00	12,758.00
BCI	Roller Table, ADA Accessible, Tactile Sensations and for All-Abilities			14,514.00	14,514.00
BCI	Volta Inclusive Spinner			7,396.00	7,396.00
BCI	Burke Rock-It Wall Climber Model BB-2568			13,664.00	13,664.00
BCI	Nucleus Core Climber Model #3094 8' Max Fall Height (NOTE - Add \$2,200 for 13'-4" Fall Height Version; would require at least 14" thick of engineered wood fiber playground surfacing. Same use zone)			16,563.00	16,563.00
Ship-PA	Estimated Freight to Tannersville, PA			4,400.00	4,400.00
Recreation ...	Valued Customer Discount			-3,045.00	-3,045.00
Install	Installation of Nucleus Core Climber Model #3094 and Rock-It Wall Climber Model BB-2568 ONLY  Unless specified quote does not include installation or required safety surfacing. Installation, if desired, can be quoted under the same quote number for COSTARS installation by Recreation Construction USA			4,500.00	4,500.00

To Accept Order, Sign: \_\_\_\_\_ Date: \_\_\_\_\_

Quote is based upon shipment of all items to a single destination, unless noted.

Changes subject to price adjustment. Your signature here accepts all of our terms & conditions.

A deposit or payment in full may be required to place your order.

**TOTAL**

503 N. Walnut Road Bldg 200  
Kennett Square, PA 19348

610-444-4402 1-800-220-4402

FAX: 610-444-3359

E-mail: info@recreation-resource.com

Website: www.recreation-resource.com

# Quote

DATE	Quote No.
5/11/2023	Q22-566R2

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance.

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Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

TO:

Pocono Township  
112 Township Drive  
Tannersville, PA 18372  
Taylor Munoz

Appropriate State Sales Tax Will Be Added Upon Ordering If Applicable

Quote valid for 30 days. If past 30 days, contact us to verify pricing.

REP
Kevin

ITEM	DESCRIPTION	QTY	UOM	UNIT	TOTAL
Features	ALL Burke playground equipment comes with: - Industry-Leading "Generations Warranty™" - FREE Maintenance Kit and NPPS Safety Kit - UV-20 Protectant Molded into Fade-Free Slides and Roofs - KoreKonnnect™ Direct-Bolt Connections utilizing Stainless Steel Tamper-Resistant Hardware with Factory-Applied Threadlocker			0.00	0.00
LeadTime	Current lead time (as of May 2023) approx. 16 to 18 weeks upon receipt of order with completed order processing form and color selection. This may vary, check with us prior to ordering. Installation (if requested) will be scheduled upon receipt of playground structure.			0.00	0.00

COSTARS 014-E22-249

To Accept Order, Sign: \_\_\_\_\_ Date: \_\_\_\_\_

Quote is based upon shipment of all items to a single destination, unless noted.

Changes subject to price adjustment. Your signature here accepts all of our terms & conditions.

A deposit or payment in full may be required to place your order.

**TOTAL** \$111,530.00

**PLEASE NOTE-OUR ADDRESS HAS CHANGED TO 503 N. WALNUT ROAD, SUITE 200, KENNETT SQUARE, PA 19348. PLEASE CHANGE YOUR DATABASE.**



May 8, 2023

Mr. Taylor Muñoz  
Pocono Township  
112 Township Drive  
Tannersville, PA 18372

**SUBJECT: APPLICATION AND CERTIFICATION OF PAYMENT NO. 5 – FINAL  
GENERAL/BUILDING CONTRACT  
PUMP STATION 5 PART II IMPROVEMENTS  
POCONO TOWNSHIP, MONROE COUNTY, PA  
PROJECT NO. 1931031B**

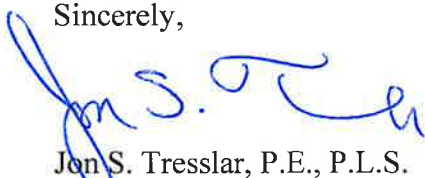
Dear Mr. Muñoz:

We have reviewed Application Payment No. 5 for the period ending January 31, 2023, submitted by Blue World Construction, Inc., for work performed in conjunction with the above referenced contract. All work on the project has been satisfactorily completed and all required documentation received.

Based on our review of this request, we recommend payment of **SEVEN THOUSAND FIVE HUNDRED DOLLARS AND ZERO CENTS (\$7,500.00)**. This brings the amount paid to date to \$150,000.00, and the amount retained to date to \$0.00.

If you have any questions concerning this information, please contact me.

Sincerely,



Jon S. Tresslar, P.E., P.L.S.  
Township Engineer

JST/arm/bpa

Enclosure: Application for Payment No. 5 from Blue World Construction, Inc.

cc: Pat Briegel – Pocono Township Sewer System Manager  
Christine Brodsky – Pocono Township  
Phil Laubenstein – Blue World Construction, Inc.  
Michael E. Gable, P.E. – LVL Engineering Group

S:\2019\1931031B\Documents\Construction\General\_Building\Payments\Payment Application 5 Final\PaymentApplicationNo5 Final.docx

**Corporate Office:**

559 Main Street, Suite 230  
Bethlehem PA 18018

**Regional Offices:**

1456 Ferry Road, Building 500  
Doylestown, PA 18901

2756 Rimrock Drive  
Stroudsburg, PA 18360  
Mailing  
P.O. Box 699  
Bartonsville, PA 18321

## Application and Certificate for Payment

**TO OWNER:** Pocono Township  
 112 Township Drive  
 Tannersville, PA 18372

**PROJECT:** Pocono Pump Station #5  
 Part II Permit Improvements

**APPLICATION NO:** 05 of 0186.01  
**PERIOD TO:** 1/31/23  
**CONTRACT FOR:** Building  
**CONTRACT DATE:** 10/12/21  
**PROJECT NOS:** /

**Distribution to:**  
 OWNER ☒  
 ARCHITECT ☒  
 CONTRACTOR ☐  
 FIELD ☐  
 OTHER ☐

**FROM CONTRACTOR:**  
 Blue World Construction Inc.  
 26 Columbia Turnpike, Suite 104  
 Florham Park, NJ 07932

**VIA ARCHITECT:**  
 Boucher & James, Inc.  
 PO Box 699  
 Bartonsville, PA 18321

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
 AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$ 150,000.00
2. NET CHANGE BY CHANGE ORDERS .....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 150,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 150,000.00

#### 5. RETAINAGE:

- a. 0 % of Completed Work  
 (Columns D + E on G703)  
 b. 0 % of Stored Material  
 (Column F on G703)

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) ..... \$

6. TOTAL EARNED LESS RETAINAGE ..... \$ 150,000.00

(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 142,500.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 7,500.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature]  
 State of: New Jersey

Date: 3/15/23

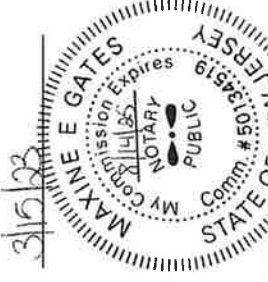
County of: Morris

Subscribed and sworn to before

me this 15<sup>th</sup> day of March 2023

Notary Public: Maxine Gates [Signature]

My commission expires: 03/14/25



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 7,500.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature]

By: [Signature] Date: 5/2/23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# **AIA® Document G703® – 1992**

## Continuation Sheet

AIA Document G702®, Application and Certificate for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 03

APPLICATION DATE:

PERIOD TO: 1/31/23

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)						
	Additional 30% contract completion in this period to complete building construction including heating and ventilation as well as 80% site regrading.	\$150,000.00	\$150,000.00				150,000.00	0	\$0.00
	GRAND TOTAL	\$150,000.00	\$150,000.00				\$150,000.00	0	\$7,500.00





May 8, 2023

Mr. Taylor Muñoz  
Pocono Township  
112 Township Drive  
Tannersville, PA 18372

**SUBJECT: APPLICATION AND CERTIFICATION OF PAYMENT NO. 5 – FINAL  
MECHANICAL/PLUMBING CONTRACT  
PUMP STATION 5 PART II IMPROVEMENTS  
POCONO TOWNSHIP, MONROE COUNTY, PA  
PROJECT NO. 1931031B**

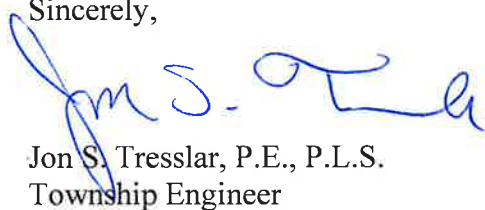
Dear Mr. Muñoz:

We have reviewed Application Payment No. 5 for the period ending January 31, 2023, submitted by Blue World Construction, Inc., for work performed in conjunction with the above referenced contract. All work on the project has been satisfactorily completed and all required documentation received.

Based on our review of this request, we recommend payment of **NINE THOUSAND FOUR HUNDRED SEVENTY-SIX DOLLARS AND FIFTY CENTS (\$9,476.50)**. This brings the amount paid to date to \$189,530.00, and the amount retained to date to \$0.00.

If you have any questions concerning this information, please contact me.

Sincerely,



Jon S. Tresslar, P.E., P.L.S.  
Township Engineer

JST/arm/bpa

Enclosure: Application for Payment No. 5 from Blue World Construction, Inc.

cc: Pat Briegel – Pocono Township Sewer System Manager  
Christine Brodsky – Pocono Township  
Phil Laubenstein – Blue World Construction, Inc.  
Michael E. Gable, P.E. – LVL Engineering Group

S:\2019\1931031B\Documents\Construction\Mechanical\_Plumbing\Payments\Payment Application 5 Final\PaymentApplicationNo5 Final.docx

**Corporate Office:**

559 Main Street, Suite 230  
Bethlehem PA 18018

**Regional Offices:**

1456 Ferry Road, Building 500  
Doylestown, PA 18901

2756 Rimrock Drive  
Stroudsburg, PA 18360  
Mailing  
P.O. Box 699  
Bartonsville, PA 18321



# AIA® Document G702® – 1992

## Application and Certificate for Payment

TO OWNER: Pocono Township 112 Township Drive Tannersville, PA 18372	PROJECT: Pocono Pump Station #5 Part II Permit Improvements	APPLICATION NO: 05 for 0186.02	Distribution to: OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Blue World Construction Inc 26 Columbia Turnpike, Suite 104 Florham Park, NJ 07932	VIA ARCHITECT: Boucher & James, Inc. PO Box 699 Bartonsville, PA 18321	PERIOD TO: 1/31/23 CONTRACT FOR: Mechanical CONTRACT DATE: 10/12/21 PROJECT NOS: /	

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
AIA Document G703®, Continuation Sheet, is attached.

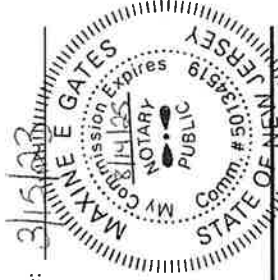
1. ORIGINAL CONTRACT SUM .....	\$ 182,750.00
2. NET CHANGE BY CHANGE ORDERS .....	\$ 6,780.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$ 189,530.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 189,530.00
5. RETAINAGE:	
a. 0 % of Completed Work (Columns D + E on G703)	\$ 0.00
b. % of Stored Material (Column F on G703)	\$

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$
6. TOTAL EARNED LESS RETAINAGE .....	\$ 189,530.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 180,053.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 9,476.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 0

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 6,780.00	\$
Total approved this month	\$	\$
TOTAL	\$ 6,780.00	\$
NET CHANGES by Change Order	\$ 6,780.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:	Date: 3/15/23
By:	
State of: New Jersey	
County of: Morris	
Subscribed and sworn to before me this 15 <sup>th</sup> day of March 2023	
Notary Public: Maxine Gates	
My commission expires: 08/14/25	



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....	\$ 9,476.50
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)	

ARCHITECT:	Date: 5/9/23
By:	
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	

# AIA® Document G703® – 1992

## Continuation Sheet

AIA Document G702®, Application and Certificate for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 03

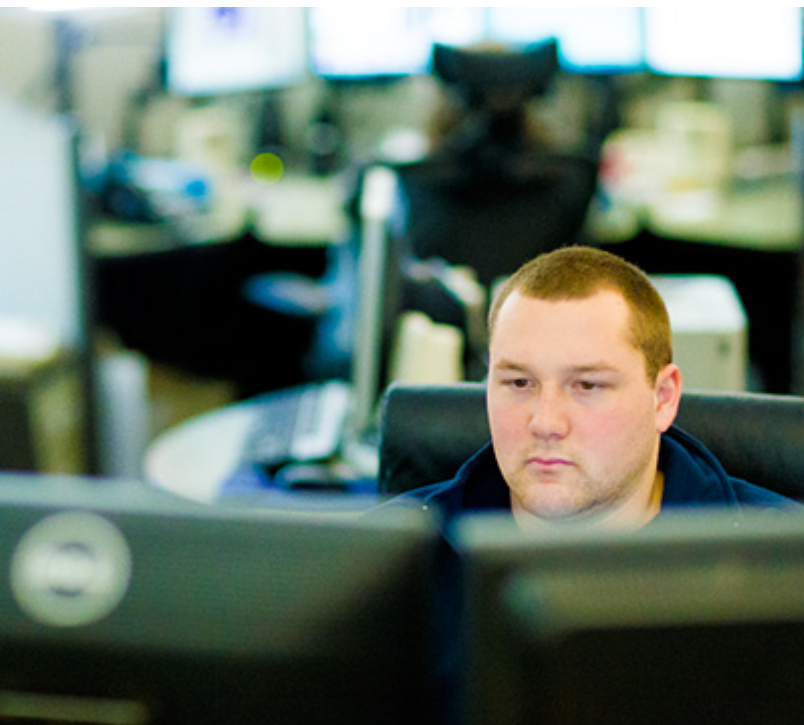
APPLICATION DATE:

PERIOD TO: 01/31/23

ARCHITECT'S PROJECT NO:

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Additional 10% contract completion in this period to relocate existing blowers and compressor, reinstall within new building addition, and install new pipe/fittings to reconnect equipment and restore operation.	\$189,530.00	\$189,530.00			\$189,530.00	100%		\$0.00	
	GRAND TOTAL	\$189,530.00	\$189,530.00			\$189,530.00		\$0.00	\$9,476.50	





POCONO, TOWNSHIP OF

PD\_PTOES\_04272023

04/27/2023

04/27/2023

POCONO, TOWNSHIP OF  
BOX 197  
TANNERSVILLE, PA 18372

RE: Motorola Quote for PD\_PTOES\_04272023  
Dear ,

Motorola Solutions is pleased to present POCONO, TOWNSHIP OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide POCONO, TOWNSHIP OF with the best products and services available in the communications industry. Please direct any questions to Patrick Bull at [pbull@jalvo.com](mailto:pbull@jalvo.com).

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Patrick Bull

Motorola Solutions Manufacturer's Representative

Billing Address:  
 POCONO, TOWNSHIP OF  
 BOX 197  
 TANNERSVILLE, PA 18372  
 US

Quote Date:04/27/2023  
 Expiration Date:06/26/2023  
 Quote Created By:  
 Patrick Bull  
 pbull@jalvo.com

End Customer:  
 POCONO, TOWNSHIP OF

Contract: 31203 - COMMONWEALTH OF  
 PA, MRS 4400027237

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 8000 Series	APX8000HXE				
1	H91TGD9PW8AN	APX 8000H ALL BAND PORTABLE MODEL 2.5	1	\$8,257.60	\$6,193.20	\$6,193.20
1a	HA00691AA	ADD: 7Y ESSENTIAL W ACC DMG HTP	1	\$729.00	\$729.00	\$729.00
1b	Q806CB	ADD: ASTRO DIGITAL CAI OPERATION	1	\$567.00	\$425.25	\$425.25
1c	Q361AN	ADD: P25 9600 BAUD TRUNKING	1	\$330.00	\$247.50	\$247.50
1d	QA02006AD	ENH: APX8000HXE RUGGED RADIO	1	\$880.00	\$660.00	\$660.00
1e	QA00580AA	ADD: TDMA OPERATION	1	\$495.00	\$371.25	\$371.25
1f	QA01767AB	ADD: P25 LINK LAYER AUTHENTICATION	1	\$110.00	\$82.50	\$82.50
1g	QA05507AA	DEL: DELETE 7/800 MHZ BAND	1	-\$800.00	-\$600.00	-\$600.00
1h	H38BS	ADD: SMARTZONE OPERATION	1	\$1,650.00	\$1,237.50	\$1,237.50
1i	Q629AH	ENH: AES ENCRYPTION AND ADP	1	\$523.00	\$392.25	\$392.25
1j	QA01427AG	ALT: APX8000/XE HOUSING GREEN	1	\$28.00	\$21.00	\$21.00



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
 Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
2	PMNN4547A	BATT IMPRES 2 LIION TIA4950 R IP68 3100T	1	\$213.15	\$149.21	\$149.21
3	NNTN8860A	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115VAC, US/NA	1	\$169.56	\$118.69	\$118.69
4	PMMN4106D	AUDIO ACCESSORY- REMOTE SPEAKER MICROPHONE,XE500 REMOTE SPKR MIC WITH CHANNEL KNOB, HIGH IMPACT GREEN	1	\$665.28	\$465.70	\$465.70

Grand Total	\$10,493.05(USD)
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**Notes:**

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.





## Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead  
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO )

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)