



**POCONO TOWNSHIP COMMISSIONERS
AGENDA**

June 19, 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=Q1VtaFVkVEpRWtUvdIFrSHJ1cE1TdZ09>

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

- 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 this Thursday, 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 – None

Resolutions

- Resolution 2023-14 – Motion to approve Resolution 2023-14 granting conditional approval of the BAD Properties of Monroe, LLC and Robert J. & Esme A. Fellins Final Minor Subdivision Plan. **(Action Item)**

Consent Agenda

- Motion to approve a consent agenda of the following items:
 - Old business consisting of the minutes of the June 5, 2023 meeting of the Board of Commissioners.
 - Financial transactions through June 15, 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

- Discussion and possible action regarding a police personnel matter. **(Action Item)**

2. Travel/Training Authorizations

Report of the President

Richard Wielebinski

- Motion to approve construction escrow release No. 7 for the Trapasso Hotel Land Development in the amount of \$129,261.77 as recommended by the Township engineer in a letter dated June 15, 2023. **(Action Item)**
- Motion to publicly advertise 2023 micro-surfacing projects for Laurel Lake Road, Beehler Road, and part of Old Mill Road. **(Action Item)**
- Motion to approve Payment No. 12 to Hayden Power Group in the amount of \$2,655.00 for the Pump Station 5 electrical/controls contract. **(Action Item)**

Commissioner Comments

Jerrold Belvin – Vice President

- Emergency Management Update
 - Laurel Lake Dam
- Update – PPL utility lines and possible drainage issues on Barton Court.

Ellen Gmandt – Commissioner

Jerry Lastowski – Commissioner

Keith Meeker – Commissioner

Reports

Zoning

Police Report

- General police updates.

Ambulance Report

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

- Motion to approve a COSTARS quote from MRC, Inc. in the amount of \$114,192.46 for a Mountain View Park challenge course manufactured by GameTime. **(Action Item)**
Equipment will be covered using open space fees restricted for recreation uses.
- Discussion and possible action regarding a request from the Monroe County Conservation District to sponsor the Pocono Creek Stream Gauge. **(Action Item)**
- Motion to appoint Henry Andress and Preston Baransky as Special Fire Police for the Pocono Township Volunteer Fire Company. **(Action Item)**

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.
- Update – BCRA mandatory connection ordinance for PJJWA & Act 537 public water service area.
- Update – Maintenance and operation escrow requirements for land development projects that require installation of new traffic lights.
- Zoning Hearing Board updates.
 - Crawford Appeal
- 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

TOWNSHIP OF POCONO, MONROE COUNTY, PENNSYLVANIA

RESOLUTION NO. 2023-14

A RESOLUTION GRANTING CONDITIONAL APPROVAL OF THE BAD PROPERTIES OF MONROE, LLC AND ROBERT J. & ESME A. FELLINS FINAL MINOR SUBDIVISION PLAN

WHEREAS, the applicants, BAD Properties of Monroe, LLC, Robert J. Fellins, and Esme A. Fellins, submitted a minor subdivision plan application involving Tax Parcel I.D.'s 12.3.1.61 and 12.3.1.61-1 (the "Plan"). The two properties are located in the R-1, Low Density Residential Zoning District, and

WHEREAS, the Township Engineer has reviewed the Plan and offered comments in his letters dated May 3, 2023 and June 6, 2023.

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

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

1. SALDO Section 390-27.B(19) – The plan shall include "wetlands in accord with § 390-57, if required." *Applicant shall not be required to show the existing wetlands on the plan.*
2. SALDO Section 390-27.B(22) – The plan shall include "existing or proposed contour lines at an interval of not greater than 20 feet as superimposed from the latest USGS quadrangle or from a field survey. A minimum of two contour lines are required to show direction and amount of slope." *Applicant shall not be required to show the contour lines on the plan.*
3. SALDO Section 390-27.B(23) – The plan shall include the "location of all flood hazard areas as shown on the most recent FIA/FEMA mapping." *Applicant shall not be required to show the 100-year FEMA Floodplain on the plan.*
4. SALDO Section 390-27.B(24) – The plan shall include the "location and extent of various soil types by NRCS classification for each type." *Applicant shall not be required to show the existing soils on the plan.*

That the Plan prepared by Jonathan Shupp, P.L.S., S.E.O., dated March 14, 2023, revised May 22, 2023, 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 May 3, 2023 and June 6, 2023.

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 final plan approval, and Plan shall be recorded within twelve (12) months of Conditional final plan approval, and agrees that if such conditions are not met, the Conditional 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 19th day of June, 2023.

ATTEST:

Township of Pocono
Board of Commissioners

By: _____
Print Name: Taylor Munoz
Title: Township Manager

By: _____
Print Name: Richard Wielebinski
Title: President

**Pocono Township Board of Commissioners
Regular Meeting Minutes
June 5, 2023 | 6:11 p.m.**

The regular meeting of the Pocono Township Board of Commissioners was held on June 5, 2023 and was opened by President Rich Wielebinski at 6:11 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; Leo DeVito, Township Solicitor; Shawn Goucher, Acting Chief of Police; Patrick Briegel, Public Works Director; Lindsay Scerbo, Zoning Officer; and Jennifer Gambino, Administrative Assistant.

Public Comment

Elizabeth Casciano (Township Resident) – Expressed concerns about a proposed solar field in Swiftwater and the scale of the project.

Lisa Buccholz (Jackson Township Resident) – Expressed concerns about a proposed solar field in Swiftwater. Shared concerns about environmental impact and lack of economic benefit. Expressed disappointment in the regulatory bodies – including the EPA and DEP – for not stopping the proposed project.

Caroline Grossi (Jackson Township Resident) – Expressed concerns about the proposed solar field in Swiftwater.

Jim Pellegrini (Township Resident) – Expressed concerns about the proposed solar field in Swiftwater. Stated concerns about the environment, low paying jobs, traffic volume, and the changing nature of the Poconos.

Joshua Knapp (Township Resident) – Expressed concerns about the proposed solar field in Swiftwater and the cumulative effects of numerous economic development projects in the region.

Announcements

- 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

R. Wielebinski made a motion, seconded by J. Belvin, 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-1) 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. DeVito stated that a petition was filed by seven landowners to have their properties rezoned. Letters to affected landowners were sent out on May 4, 2023 and none were returned. The properties were posted on-premises as required, per a certification of posting.

Mark Love (Resident on Talon Drive) – Spoke as one of the residents asking for the rezoning to take place. The street has always been residential and will continue to be, with deed restrictions that limit the uses that can occur on the respective properties.

J. Lastowski asked where one of the properties was located.

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

R. Wielebinski made a motion, seconded by J. Belvin, approve Ordinance 2023-03 to Change the Zoning District Classification from Commercial (C) to Low Density Residential (R-1) 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). Roll call: J. Belvin, yes; E. Gndt, yes; J. Lastowski, yes; K. Meeker, yes; R. Wielebinski, abstain.

R. Wielebinski made a motion, seconded by J. Lastowski, to open a public hearing for consideration of Ordinance 2023-04 to Amend Chapter 425 of the Code of Ordinances of Pocono Township, Amending Article IV, Traffic Regulations, Adding Truck Traffic Restrictions for Bartonsville Avenue and Beehler Road, and Repealing All Ordinances or Parts of Ordinances Inconsistent Herewith. All in favor. Motion carried.

L. DeVito stated this is an ordinance to restrict truck traffic on Bartonsville Avenue and Beehler Road for their entire lengths. If passed, appropriate signage would be installed, and Township police would have the ability to enforce it.

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

R. Wielebinski made a motion, seconded by J. Belvin, to approve Ordinance 2023-04 Amending Chapter 425 of the Code of Ordinances of Pocono Township, Amending Article IV, Traffic Regulations, Adding Truck Traffic Restrictions for Bartonsville Avenue and Beehler Road, and Repealing All Ordinances or Parts of Ordinances Inconsistent Herewith. All in favor. Motion carried.

R. Wielebinski made a motion, seconded by J. Lastowski, to open a public hearing for consideration of Ordinance 2023-05 to Amend Chapter 425 of the Code of Ordinances of Pocono Township, Amending Article I Speed Limits, Establishing a Maximum Speed Limit of 25 MPH for Motor Vehicles on Tara Drive, Bull Pine Road, and Terrace Drive, and Repealing all Ordinances and Parts of Ordinances Inconsistent Herewith. All in favor. Motion carried.

L. DeVito indicated the Township has proof of publication and the ordinance will establish 25 MPH speed limits on the cited roads. J. Belvin asked about the potential for installation of speed tables or speed bumps.

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

R. Wielebinski made a motion, seconded by J. Belvin, to approve Ordinance 2023-05 Amending Chapter 425 of the Code of Ordinances of Pocono Township, Amending Article I Speed Limits, Establishing a Maximum Speed Limit of 25 MPH for Motor Vehicles on Tara Drive, Bull Pine Road, and Terrace Drive, and Repealing all Ordinances and Parts of Ordinances Inconsistent Herewith. All in favor. Motion carried.

Presentations – None

Resolutions

R. Wielebinski made a motion, seconded by J. Belvin, to approve Resolution 2023-13 granting a 60-day extension to Swiftwater Solar, following the withdrawal of the appeal to the applicant's NPDES permit in May of 2023, to satisfy the conditions of preliminary/final plan approval and record the plan as set forth in Resolution No. 2022-24. E. Gndt asked for clarification. L. DeVito stated the Township was not involved in the appeal to the DEP. The BWA and PennFuture appealed the applicant's NPDES permit, which was taken to the DEP. The net result was a settlement agreement between the appellants and the developer, where certain modifications were agreed to in their development to the agreement of all sides. Jeff Hammond, Apex Clean Energy, confirmed the details shared by L. DeVito. Stated that the applicant went through extensive discussions on all aspects of stormwater and sediment control, and the settlement just occurred last week. The extra time is to finalize the NPDES considerations for the DEP. It was clarified that the process tonight is ministerial to set a timeframe for completion of the plans. The Municipalities Planning Code provides that time spent under litigation when an applicant's approvals are challenged does not count against the applicant.

Roll call: J. Belvin, yes; E. Gndt, no; J. Lastowski, yes; K. Meeker, yes; R. Wielebinski, yes. Motion carried.

Consent Agenda

- Motion to approve a consent agenda of the following items:
 - Old business consisting of the minutes of the May 15, 2023 meeting of the Board of Commissioners.
 - Financial transactions through June 1, 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 E. Gndt, to approve the consent agenda. All in favor. Motion carried.

NEW BUSINESS

Report of the President

Richard Wielebinski

R. Wielebinski made a motion, seconded by J. Lastowski, to approve construction escrow release No. 6 for the Trapasso Hotel Land Development in the amount of \$499,076.30 as recommended by the Township engineer in a letter dated May 25, 2023. All in favor. Motion carried.

R. Wielebinski made a motion, seconded by E. Gndt, to approve the fireworks application for Camelback Resort for a display on July 2, 2023, subject to receiving the completed permit application with required bond and insurance certificate. J. Lastowski asked whether a rain date is scheduled. All in favor. Motion carried.

R. Wielebinski made a motion, seconded by J. Belvin, to approve the fireworks application for the Pocono Township Volunteer Fire Company for a display on July 20, 2023, subject to receiving the completed permit application with required bond and insurance certificate. J. Belvin inquired about waiving fee. The motion was amended to reflect waiver of fee for the fire company. All in favor. Motion carried.

- Discussion regarding maintenance and operation escrow requirements for land development projects that require installation of new traffic lights - To make a requirement, would include in SALDO. L. DeVito will work to draft language.

R. Wielebinski made a motion, seconded by J. Belvin, to authorize the Township solicitor to work with the Township engineer to craft an ordinance requiring a maintenance escrow for any new lights as part of a land development. All in favor. Motion carried.

Commissioner Comments

Jerrold Belvin – Vice President

- Motion to have the Township solicitor recover reimbursement from the owner of the property located at 210 Redwing Lane for emergency management supplies expended in the amount of \$594.00 in response to a hazmat fuel spill that occurred on May 19, 2023.

Emergency Management called out to fuel spill at the subject address. The fuel tank was ruptured at the location, and emergency response was able to act quickly with containing the spill. DEP and zoning have been involved in the incident.

J. Belvin made a motion, seconded by J. Lastowski, to have the Township solicitor recover reimbursement from the owner of the property located at 210 Redwing Lane for emergency management supplies expended in the amount of \$594.00 in response to a hazmat fuel spill that occurred on May 19, 2023. E. Gndt asked whether the homeowner's insurance will cover the cost. J. Belvin stated the land

is owned by a different individual than the owner of the trailer. L. DeVito will need a list of supplies, costs, and the name of the landowner. All in favor. Motion carried.

- Emergency Management Update
 - Laurel Lake Dam – Will know more in July. The HOA will provide dam recommendations to DEP by the end of June.
- Update – PPL utility lines and possible drainage issues on Barton Court – No update at this time.

Ellen Gndt – Commissioner

E. Gndt asked for an update regarding PJJWA transfer. L. DeVito will ask for approval to advertise the mandatory connection ordinance and a motion to execute the transfer agreement. E. Gndt asked for clarification regarding legal consideration in the transfer agreement. J. Lastowski asked a question regarding the revised map.

Jerry Lastowski – Commissioner

Discussion regarding bus stop at corner of Wiscasset/SR 611.

K. Meeker made a motion, seconded by J. Belvin, to remove the bus stop at the corner of Wiscasset/SR 611. All in favor. Motion carried.

J. Lastowski asked for an update regarding the rusted-out trailers on the Butz property.

Keith Meeker – Commissioner

Commended Jenn Gambino, road crew, and police department for efforts with Touch a Truck.

Reports

Zoning – Lindsey Scerbo distributed a monthly zoning report for the BOC review.

Police Report

- General police updates – No official report. Received one complaint the whole Memorial Day weekend for fireworks issues.

Ambulance Report - None

Public Works Report

- Current Public Works projects – Crew has completed significant roadside cutting and removal of dead trees. Continuing weed control and fertilization.
- Mountain View Park updates – Zip line was delivered for the park and completed a site visit to review installation needs. Expected installation end-of-June into July. Refurbished park entrance sign, added annual plantings, installed mulch/decorative stone and a historic grist wheel in the front. A new shed was delivered and installed at the top field for storage for the youth soccer program. Completed drainage along perimeter of the ball field.
- TLC Park updates
 - Splash Pad Installation – Progressing well. The footings were poured today and pad pouring scheduled for next week.
 - Dog Park Project(s) – Features have been assembled and will be installed later this week. Need additional rain to strengthen the new grass plantings.
- Update regarding potential lease purchase of new backhoe – No update.

E. Gndt asked for status on dog park opening.

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 – No new updates.

Township Solicitor Report

- 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.

R. Wielebinski made a motion, seconded by J. Belvin, authorizing Township solicitor to advertise for an ordinance codifying BCRA's public water service area for consistency with the Township's central sewage (Act 537) service area. All in favor. Motion carried.

- Zoning Hearing Board updates – No current requests for hearings.
- Update – Johnson Appeal Commonwealth Court argument - No update.
- Update – PJJWA transfer agreement – Transfer being finalized. Asking Board for motion to authorize the execution of the PJJWA asset purchase agreement between PJJWA as seller and BCRA as buyer.

R. Wielebinski made a motion, seconded by J. Belvin, to authorize signatory on PJJWA transfer agreement. All in favor. Motion carried.

E. Gmandt asked for status regarding opinion for the Golden Slipper hospital zoning hearing. L. DeVito will follow up.

Public Comment

Lisa Buccholz (Jackson Township Resident) – Shared how impressed she was by Touch a Truck and gave kudos to Jennifer Gambino for her work.

Marie Guidry (Resident) – Stated she appreciates the work of transferring PJJWA to BCRA.

Adjournment

R. Wielebinski made a motion, seconded by J. Lastowski, to adjourn the meeting at 7:51 p.m. into executive session to discuss personnel and CBA negotiation matters and not return. All in favor. Motion carried.

POCONO TOWNSHIP

Monday, June 19, 2023

SUMMARY

Ratify

General Fund	\$	1,464.04
Payroll	\$	147,872.53
Sewer Operating	\$	208.58
Sewer Construction	\$	-
Capital Reserve	\$	-

Bill List

TOTAL General Fund	\$	177,459.43
TOTAL Sewer <u>OPERATING</u> Fund	\$	116,419.67
TOTAL Sewer <u>CONSTRUCTION</u> Fund	\$	17,196.69
TOTAL Capital Reserve Fund	\$	99,470.57
Liquid Fuels	\$	-
TOTAL EXPENDITURES	\$	560,091.51

Fire Tax Disbursement	\$	-
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Budget Adjustments**Budget Appropriations****Budgetary Interfund Transfer****Use of Grant Funds****ARPA FUNDS TO CAPITAL RESERVE****LVL Engineering**

Proj 2130153T TASA SR 611/Learn Rd Safety Enhance Proj& Proj 2130153L

99547 \$ 369.55

99548 \$ 3,676.85

TOTAL CAP. RESERVE \$ 4,046.40

ARPA FUNDS TO GENERAL FUND

Sarcinello Planning & GIS Services

PTZO-004 \$ 754.67

TOTAL GEN FUND \$ 754.67

Total ARPA Transfers	\$	4,801.07
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Notes:

POCONO TOWNSHIP CHECK LISTING

RATIFY

Monday, June 19, 2023

General Fund

	Date	Check	Vendor	Memo	Amount
Payroll	06/16/2023			PAYROLL ENDING 06/11/2023	\$ 147,872.53

TOTAL PAYROLL \$ 147,872.53**General Expenditures**

	Date	Check	Vendor	Memo	Amount
	06/05/2023	63439	Staples Business Credit	Letter size copy paper	\$ 274.95
	06/06/2023	63440	Pocono Record	TWP advertising	\$ 494.76
	06/06/2023	63441	District Court 43-3-03	Civil Complaint	\$ 202.25
	06/08/2023	63442	Blue Ridge Communications	Police & TWP Phone Lines - 10	\$ 392.82
	06/12/2023	63443	FIRSTNET	MVP Wifi Hotspot	\$ 37.73
	06/12/2023	63444	Suburban Propane	Invoice 515867 4/3/23	\$ 61.53

TOTAL General Fund Bills \$ 1,464.04**Sewer Operating Fund**

	Date	Check	Vendor	Memo	Amount
	06/06/2023	2498	METROPOLITAN TELECOMMUNICATIONS	Pump Station 5 Phone	\$ 83.46
	06/08/2023	2499	BLUE RIDGE COMMUNICATIONS	Pump Station 1 & 2 Phone	\$ 125.12
					\$ 208.58

Sewer Construction Fund

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

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

TOTAL General Fund	\$	149,336.57	
TOTAL Sewer Operating	\$	208.58	Authorized by:
TOTAL Sewer Construction	\$	-	
Total Capital Reserve	\$	-	Transferred by:
	\$	149,545.15	

POCONO TOWNSHIP CHECK LISTING

Monday, June 19, 2023

General Fund

Date	Check	Vendor	Memo	Amount
6/14/2023	63445	Access Office Technologies	June 23 Phone Sys Support	\$ 98.00
6/14/2023	63446	Anglemyer, Aaron	6/3/23 Touch A Truck Car Washes	\$ 50.00
6/14/2023	63447	Auto Parts of Tannersville, Inc.	PW SUPPLIES	\$ 504.18
6/14/2023	63448	Bartonsville Printing	Office supplies	\$ 150.00
6/14/2023	63449	Brodhead Creek Regional Authority	TWP Sewer 2 EDUs	\$ 171.08
6/14/2023	63450	Broughal & DeVito, L.L.P.	Legal services	\$ 8,000.50
6/14/2023	63451	Central Square Technologies	8/15/23 thru 8/14/24 Trittech Software Systems Renewal	\$ 4,356.14
6/14/2023	63452	DES	May 2023 TWP Recycling	\$ 37.50
6/14/2023	63453	Donna Kenderdine Reporting	6/5/23 Appearance Fee	\$ 150.00
6/14/2023	63454	Elan Financial Services	TM CREDIT CARD MAY 2023	\$ 3,793.98
6/14/2023	63455	Elan Financial Services	Carhartt Co PW Uniforms	\$ 3,610.01
6/14/2023	63456	Elan Financial Services	Police Firstnet/Supplies	\$ 1,541.19
6/14/2023	63457	Eureka Stone Quarry, Inc.	Road materials for 2024 Paving	\$ 617.24
6/14/2023	63458	Fry's Plastic	Road materials	\$ 850.20
6/14/2023	63459	Gotta Go Potties, Inc	Park 4/27-6/3/23 Rental	\$ 610.00
6/14/2023	63460	H. M. Beers, Inc.	May 2023 SEO Services	\$ 2,600.00
6/14/2023	63461	Iannazzo, Marc	Uniform expense	\$ 152.00
6/14/2023	63462	Jan-Pro of NEPA	TWP Cleaning for June 2023	\$ 1,668.50
6/14/2023	63463	Kimball Midwest	PW SUPPLIES	\$ 230.25
6/14/2023	63464	LaBella Associates	c TWP Municipal Bldg IAQ	\$ 1,700.00
6/14/2023	63465	LVL Engineering Group	Engineering services	\$ 8,243.20
6/14/2023	63466	Marshalls Creek Quarry	Surge 21.61 tn for 2023 Paving	\$ 302.54
6/14/2023	63467	Medico Construction Equipment Inc.	Service of Backhoe, Wheel Loader, Skid Steer	\$ 894.24
6/14/2023	63468	Miller, Larry	Uniform expense	\$ 40.99
6/14/2023	63469	Monroe County Control Center	Q3 2023 Dispatch Fees	\$ 23,286.77
6/14/2023	63470	Moritz Embroidery Works, Inc.	Kids Safety Equip. for Touch A Truck	\$ 1,635.00
6/14/2023	63471	Mountain Road Feed Store	TLC Fish Food	\$ 49.00
6/14/2023	63472	MRM Worker's Compensation Pooled Trust	WC INSURANCE	\$ 14,790.71
6/14/2023	63473	Nauman Companies	Bldg Spring Maintenance	\$ 945.00

6/14/2023	63474	P & D Emergency Services	PW & POLICE EQUIPMENT	\$	483.69
6/14/2023	63475	PMHIC	TWP Insurance	\$	70,386.31
6/14/2023	63476	Pocono Farmstand & Nursery	MVP Mulch	\$	711.56
6/14/2023	63477	Pocono Industries, Inc.	Park supplies	\$	317.30
6/14/2023	63478	Portland Contractors, Inc.	May 2023 Operations & Directions	\$	320.00
6/14/2023	63479	PPL Electric Utilities	TWP Lighting	\$	95.71
6/14/2023	63480	PPL Electric Utilities	TWP Lighting	\$	1,386.05
6/14/2023	63481	Sarcinello Planning & GIS Services	4/27 - 5/31/23 Services	\$	754.67
6/14/2023	63482	SFM Consulting LLC	May 2023 Building & Zoning Services	\$	13,863.08
6/14/2023	63483	State Workers Insurance Fund	WC INSURANCE	\$	2,059.00
6/14/2023	63484	Steele's Hardware	PW SUPPLIES	\$	462.32
6/14/2023	63485	Steele's Hardware	PW SUPPLIES	\$	211.94
6/14/2023	63486	Steele's Hardware	PW SUPPLIES	\$	64.76
6/14/2023	63487	Stephenson Equipment, Inc.	PW equipment repair	\$	623.55
6/14/2023	63488	STTC Service Tire Truck Centers, INC.	Back Hoe Tire Service	\$	422.23
6/14/2023	63489	Suburban Propane	Vehicle fuel	\$	3,767.40
6/14/2023	63490	Tulpehocken Mountain Spring Water Inc	TWP Drinking Water	\$	87.14
6/14/2023	63491	UNIFIRST Corporation	TWP Carpets & uniforms	\$	88.50
6/14/2023	63492	Wilson Products Compressed Gas Co.	Argon & Industrial Oxygen	\$	16.00
6/14/2023	63493	Wittel, Jason	Work/Dump Vehicle Lettering	\$	260.00

TOTAL GENERAL FUND **\$177,459.43**

Sewer Operating

Date	Check	Vendor	Memo	Amount
2500	45091	Auto Parts of Tannersville, Inc.	Share of mower repair parts	\$ 44.13
2501	45091	BLUE RIDGE COMMUNICATIONS	Pump Station 5 Phone	\$ 62.56
2502	45091	BRODHEAD CREEK REGIONAL AUTHORITY	PA One Call Serv Jun 2023 (29 responses for May 23)	\$ 1,800.00
2503	45091	BRODHEAD CREEK REGIONAL AUTHORITY	Jun 2023 O&M	\$ 92,937.09
2504	45091	BROUGHAL & DEVITO, L.L.P.	Poc TWP Sewer Matters	\$ 1,012.08
2505	45091	EEMA O&M Services Group, Inc.	June 2023 O&M Costs	\$ 6,987.01
2506	45091	ELAN FINANCIAL	AMAZON OPERATING SUPPLIES	\$ 768.66
2507	45091	Evoqua Water Technologies LLC	Bioxide	\$ 6,813.16
2508	45091	LVL Engineering Group	Engineering services	\$ 3,130.52
2509	45091	PA One Call System, Inc	Sewer Mapping	\$ 96.18

Sewer Construction Fund

Date	Check	Vendor	Memo	Amount
6/14/2023	750	Hayden Power Group	PS 5 Pt II Improvements Inv 05800	\$ 2,655.00
6/14/2023	751	KOBALT CONSTRUCTION INC	Pay App 6 Deferred Lateral	\$ 13,496.85
6/14/2023	752	LVL Engineering Group	Engineering services	\$ 1,044.84
TOTAL Sewer Construction Fund				\$17,196.69

Capital Reserve Fund

Date	Check	Vendor	Memo	Amount
6/14/2023	1425	FRY'S PLASTIC LLC	TLC SPLASH PAD AND DOG PARK	\$ 628.09
6/14/2023	1426	Lawn & Golf Supply Co., Inc.	MVP Mower 60" Deck	\$ 12,807.00
6/14/2023	1427	LVL ENGINEERING GROUP	ENGINEERING SERVICES	\$ 8,281.35
6/14/2023	1428	Marshalls Creek Quarry	Surge 8.92 tn for TLC Splash Pad	\$ 124.88
6/14/2023	1429	Pro Max Fence Systems, LLC	Proj 2230190 MVP Fencing Project	\$ 77,446.80
6/14/2023	1430	STEELE'S HARDWARE	TLC DOG PARK	\$ 75.48
6/14/2023	1431	STEELE'S HARDWARE	TLC DOG PARK	\$ 106.97
TOTAL Capital Reserve Fund				\$99,470.57

Liquid Fuels

Date	Check	Payee	Memo	Amount
				\$ -

Fire Tax Disbursement

Date	Check	Payee	Memo	Amount
			TOTAL Fire Tax	\$ -

ESSA

General Fund	\$	177,459.43	
Sewer Operating	\$	116,419.67	
Sewer Construction Fund	\$	17,196.69	Authorized by: _____
Capital Reserve	\$	99,470.57	
Fire Tax Disbursement	\$	-	
Liquid Fuels	\$	-	
TOTAL ESSA TRANSFER	\$	410,546.36	Transferred by: _____

General Fund
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100.004 · GENERAL FUND DISBURSEMENT	-166,396.53
100.000 · General Fund Cash	5,989,362.40
100.001 · Petty Cash	240.00
100.002 · ESSA Payroll account	1,106.70
100.003 · KOLLAR COMMITTED	5,319.27
103.002 · ESSA Fees In Lieu COMMITTED	690,464.79
Total Checking/Savings	<u>6,520,096.63</u>
Other Current Assets	
140.300 · Taxes Receivable	10,054.05
145.100 · Accounts Receivable Adjustments	7,597.50
Total Other Current Assets	<u>17,651.55</u>
Total Current Assets	<u>6,537,748.18</u>
Other Assets	
155.000 · Prepaid Expenses	3,109.95
155.100 · Prepaid Insurance	13,261.00
Total Other Assets	<u>16,370.95</u>
TOTAL ASSETS	<u><u>6,554,119.13</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	<u>31,054.31</u>
Total Liabilities	<u>31,054.31</u>
Equity	
279.000 · Fund Balance	3,335,597.52
279.001 · Committed Open Spaces	690,462.69
Net Income	2,497,004.61
Total Equity	<u>6,523,064.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,554,119.13</u></u>

Operating Reserve Fund
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100.001 · ESSA Capital Reserve Account	2,008,805.52
100.103 · MC CONS. DIST. GRANT/ PARK LANE	416.66
100.104 · DCNR GRANT BRC-PRD-28-100	204,011.87
Total Checking/Savings	<u>2,213,234.05</u>
Total Current Assets	<u>2,213,234.05</u>
TOTAL ASSETS	<u><u>2,213,234.05</u></u>
LIABILITIES & EQUITY	
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	520,080.41
Net Income	989,483.64
Total Equity	<u>1,509,564.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,213,234.05</u></u>

6/14/2023

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

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100.002 · ESSA SEWER OPERATING MM	3,361,280.22
100.003 · ESSA SEWER CHECKING	-100,191.82
100.004 · PEOPLE'S SECURITY CD	51,347.00
Total Checking/Savings	<u>3,312,435.40</u>
Other Current Assets	
120.100 · A/R Sewer Usage Charges	-15,390.73
Total Other Current Assets	<u>-15,390.73</u>
Total Current Assets	<u>3,297,044.67</u>
TOTAL ASSETS	<u><u>3,297,044.67</u></u>
LIABILITIES & EQUITY	
Equity	
299.000 · Fund Balance	4,164,122.96
299.999 · Prior Period Adjustment	-106,046.88
Net Income	-761,031.41
Total Equity	<u>3,297,044.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,297,044.67</u></u>

6/14/2023

SEWER CONSTRUCTION
BALANCE SHEET
as of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100.106 - ESSA 3M Checking	3,737.36
100.109 - FKB MM 2021	1,074,060.25
100.112 - ESSA 3M Money Market	1,781,214.36
Total Checking/Savings	<u>2,859,011.96</u>
Total Current Assets	<u>2,859,011.96</u>
TOTAL ASSETS	<u><u>2,859,011.96</u></u>
LIABILITIES & EQUITY	
Equity	
299.000 - Fund Balance	1,495,840.57
Net Income	1,363,171.39
Total Equity	<u>2,859,011.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,859,011.96</u></u>

6/14/2023

ARPA FUND
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100.001 - ARP FUNDS	<u>883,398.00</u>
Total Checking/Savings	<u>883,398.00</u>
Total Current Assets	<u>883,398.00</u>
TOTAL ASSETS	<u>883,398.00</u>
LIABILITIES & EQUITY	0.00



June 15, 2023

Pocono Township Board of Commissioners
112 Township Drive
Tannersville, PA 18372

**SUBJECT: TRAPASSO HOTEL LAND DEVELOPMENT
CONSTRUCTION ESCROW RELEASE NO. 7
POCONO TOWNSHIP, MONROE COUNTY, PENNSYLVANIA
POCONO TOWNSHIP LDP NO. 1277, LVL PROJECT NO. 1330276B**

Dear Commissioners:

Based upon our review of this request and construction inspections to date, we recommend that the Applicant be allowed to reduce their construction escrow by **ONE HUNDRED TWENTY-NINE THOUSAND TWO HUNDRED SIXTY-ONE DOLLARS AND SEVENTY-SEVEN CENTS (\$129,261.77)**. A line-item tabulation for this release is attached for your files. Please note, authorization of this release should not be construed as Final Approval or Acceptance of the improvements installed to date.

If you have any questions regarding the attached and/or recommendation, please do not hesitate to call.

Sincerely,

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

JST/meh/tms

Enclosure

cc: Taylor Muñoz – Township Manager
Leo DeVito, Esquire – Township Solicitor
Lisa Pereira, Esquire, Broughal & DeVito, LLP
Brian K. Winot, Trapasso & Winot Enterprises, LLC
Vincent Trapasso, Trapasso Enterprises, LLC – Property Owner
Thomas Serpico, P.E. – Pennoni Associates, Inc.
Melissa E. Hutchison, P.E., LVL Engineering Group

S:\2013\1330276B\Construction\Payment Applications\No. 7\Escrow Release #7 Cover Letter.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

CONSTRUCTION COST & QUANTITY ESTIMATE
TRAPASSO HOTEL LAND DEVELOPMENT
POCONO TOWNSHIP LDP NO. 1277, LVL ENGINEERING PROJECT NO. 1330276B
POCONO TOWNSHIP, MONROE COUNTY
APRIL 5, 2022 (REVISED MAY 25, 2022)

APPLICATION NO.: 7
DATE: June 13, 2023

TOTAL REQUIRED FINANCIAL SECURITY \$2,641,185.22

ITEM	QUANTITY	UNIT	COST	TOTAL COST	CURRENT RELEASE		RELEASED TO DATE		PERCENT COMPLETE
					QUANTITY	COST	QUANTITY	COST	
I. EROSION CONTROL									
A Construction Entrance	4,000 SF	\$	1.50	\$ 6,000.00	- SF	\$ -	4,000 SF	\$ 6,000.00	100%
B S75 Slope Matting	30,000 SF	\$	0.30	\$ 9,000.00	- SF	\$ -	30,000 SF	\$ 9,000.00	100%
C Swale A w/C125 Lining	4,445 SF	\$	1.35	\$ 6,000.75	- SF	\$ -	4,445 SF	\$ 6,000.75	100%
D Inlet Protection (Includes HOP Inlets)	28 EA	\$	150.00	\$ 4,200.00	7 EA	\$ 1,050.00	28 EA	\$ 4,200.00	100%
E 12" CFS	105 LF	\$	7.75	\$ 813.75	- LF	\$ -	105 LF	\$ 813.75	100%
F 18" CFS	65 LF	\$	13.50	\$ 877.50	- LF	\$ -	65 LF	\$ 877.50	100%
G 32" CFS	355 LF	\$	21.50	\$ 7,632.50	- LF	\$ -	355 LF	\$ 7,632.50	100%
H Construction Fencing (Chain Link)	840 LF	\$	5.75	\$ 4,830.00	- LF	\$ -	840 LF	\$ 4,830.00	100%
I Rock Filters	2 EA	\$	185.00	\$ 370.00	- EA	\$ -	2 EA	\$ 370.00	100%
J Swale Matting C350	1,350 SF	\$	5.75	\$ 7,762.50	- SF	\$ -	1,350 SF	\$ 7,762.50	100%
K Temporary Stabilization	50,000 SF	\$	0.16	\$ 8,000.00	- SF	\$ -	50,000 SF	\$ 8,000.00	100%
SUBTOTAL ITEM I				\$ 55,487.00		\$ 1,050.00		\$ 55,487.00	
II. EXCAVATION									
A Respread Topsoil - Slope	400 CY	\$	9.60	\$ 3,840.00	- CY	\$ -	400 CY	\$ 3,840.00	100%
B Seeding	30,000 SF	\$	0.11	\$ 3,300.00	- SF	\$ -	- SF	\$ -	0%
C 6" Stone for Temporary Parking	7,835 SY	\$	5.50	\$ 43,092.50	- SY	\$ -	7,835 SY	\$ 43,092.50	100%
D Cut to Export	3,549 CY	\$	12.75	\$ 45,249.75	- CY	\$ -	3,549 CY	\$ 45,249.75	100%
E Back Retaining Wall/Slope Excavation	2,835 CY	\$	24.00	\$ 68,040.00	- CY	\$ -	2,835 CY	\$ 68,040.00	100%
F South Parking Lot Retaining Wall Excavation	438 CY	\$	17.00	\$ 7,446.00	- CY	\$ -	438 CY	\$ 7,446.00	100%
G North Parking Lot Retaining Wall Excavation	1,055 CY	\$	17.00	\$ 17,935.00	- CY	\$ -	1,055 CY	\$ 17,935.00	100%
H 611 Retaining Wall	298 CY	\$	17.00	\$ 5,066.00	- CY	\$ -	298 CY	\$ 5,066.00	100%
I Sidewalk Excavation	2,845 SF	\$	1.50	\$ 4,267.50	- SF	\$ -	- SF	\$ -	0%
J Curb Extension	5,050 LF	\$	4.50	\$ 22,725.00	- LF	\$ -	- LF	\$ -	0%
K Fine Grade	194,000 SF	\$	0.13	\$ 25,220.00	50,000 SF	\$ 6,500.00	50,000 SF	\$ 6,500.00	26%
SUBTOTAL ITEM II				\$ 246,181.75		\$ 6,500.00		\$ 197,169.25	
III. RETAINING WALL									
A Stamped Wall Drawings	9,385 SF	\$	0.80	\$ 7,508.00	- SF	\$ -	9,385 SF	\$ 7,508.00	100%
B Segmental Retaining Walls	9,385 SF	\$	24.00	\$ 225,240.00	- SF	\$ -	7,885 SF	\$ 189,240.00	84%
SUBTOTAL ITEM III				\$ 232,748.00		\$ -		\$ 196,748.00	
IV. STORM SEWER									
A 18" RCP (HOP)	90 LF	\$	75.00	\$ 6,750.00	- LF	\$ -	90 LF	\$ 6,750.00	100%
** B 18" HDPE	375 LF	\$	63.00	\$ 23,625.00	- LF	\$ -	375 LF	\$ 23,625.00	100%
C 24" RCP	70 LF	\$	100.00	\$ 7,000.00	- LF	\$ -	70 LF	\$ 7,000.00	100%
D C Inlet (HOP D-2) 4.56 VF	1 EA	\$	3,006.00	\$ 3,006.00	- EA	\$ -	1 EA	\$ 3,006.00	100%
E M Inlet (HOP D-3) 3.00 VF	1 EA	\$	2,625.00	\$ 2,625.00	- EA	\$ -	1 EA	\$ 2,625.00	100%
F Type 4 M Inlet (HOP D-4) 3.51 VF	1 EA	\$	4,575.00	\$ 4,575.00	- EA	\$ -	1 EA	\$ 4,575.00	100%
G C Inlet (D-6) 3.71 VF	1 EA	\$	2,850.00	\$ 2,850.00	- EA	\$ -	1 EA	\$ 2,850.00	100%
H Storm MH (48" - D-7) 4.05 VF	1 EA	\$	2,810.00	\$ 2,810.00	- EA	\$ -	1 EA	\$ 2,810.00	100%
I M Inlet (D-8) 5.62 VF	1 EA	\$	3,075.00	\$ 3,075.00	- EA	\$ -	1 EA	\$ 3,075.00	100%
*** J M Inlets (Avg. 3.87 VF)	8 EA	\$	2,755.00	\$ 22,040.00	1 EA	\$ 2,755.00	8 EA	\$ 22,040.00	100%
*** K C Inlets (Avg. 6.02 VF)	12 EA	\$	4,150.00	\$ 49,800.00	- EA	\$ -	10 EA	\$ 41,500.00	83%

CONSTRUCTION COST & QUANTITY ESTIMATE
TRAPASSO HOTEL LAND DEVELOPMENT
POCONO TOWNSHIP LDP NO. 1277, LVL ENGINEERING PROJECT NO. 1330276B
POCONO TOWNSHIP, MONROE COUNTY
APRIL 5, 2022 (REVISED MAY 25, 2022)

APPLICATION NO.: 7
DATE: June 13, 2023

TOTAL REQUIRED FINANCIAL SECURITY \$2,641,185.22

ITEM	QUANTITY	UNIT	COST	TOTAL COST	CURRENT RELEASE		RELEASED TO DATE		PERCENT COMPLETE
					QUANTITY	COST	QUANTITY	COST	
*** L 48" Storm Manholes (Avg. 7.19 VF)	5 EA	\$	4,285.00	\$ 21,425.00	2 EA	\$ 8,570.00	5 EA	\$ 21,425.00	100%
M 18" HDPE	1,141 LF	\$	63.00	\$ 71,883.00	150 LF	\$ 9,450.00	1,000 LF	\$ 63,000.00	88%
N Underground Basin	1 LS	\$	615,665.00	\$ 615,665.00	0.03 LS	\$ 18,469.95	1 LS	\$ 615,665.00	100%
O Tie into Existing HOP Inlet	1 EA	\$	875.00	\$ 875.00	- EA	\$ -	1 EA	\$ 875.00	100%
P 24F Snouts	4 EA	\$	1,606.00	\$ 6,424.00	- EA	\$ -	3 EA	\$ 4,015.00	63%
Q Mechanical Rock Excavation	713 CY	\$	130.00	\$ 92,690.00	- CY	\$ -	713 CY	\$ 92,690.00	100%
SUBTOTAL ITEM IV				\$ 937,118.00		\$ 39,244.95		\$ 917,526.00	
V. SANITARY SEWER									
A 8" SDR-35	187 LF	\$	65.00	\$ 12,155.00	- LF	\$ -	65 LF	\$ 4,225.00	35%
B Cleanout	1 EA	\$	265.00	\$ 265.00	- EA	\$ -	1 EA	\$ 265.00	100%
C Raise Existing Manhole	5 VF	\$	410.00	\$ 2,050.00	5 VF	\$ 2,050.00	5 VF	\$ 2,050.00	100%
D Mechanical Rock Excavation	152 CY	\$	130.00	\$ 19,760.00	- CY	\$ -	75 CY	\$ 9,750.00	49%
				\$ 34,230.00		\$ 2,050.00		\$ 16,290.00	
VI. MISCELLANEOUS UTILITIES									
*** A Site Lighting	11 EA	\$	8,765.00	\$ 96,415.00	2 EA	\$ 17,530.00	2 EA	\$ 17,530.00	18%
B Underground Electric-Dig/Backfill Only	350 LF	\$	90.50	\$ 31,675.00	- LF	\$ -	- LF	\$ -	0%
C Gas Stub	50 LF	\$	20.25	\$ 1,012.50	- LF	\$ -	50 LF	\$ 1,012.50	100%
SUBTOTAL ITEM VI				\$ 129,102.50		\$ 17,530.00		\$ 18,542.50	
VII. CONCRETE WORK									
A 18" Concrete Curb	5,050 LF	\$	20.50	\$ 103,525.00	- LF	\$ -	- LF	\$ -	0%
B 4" Concrete Sidewalk	2,845 SF	\$	8.10	\$ 23,044.50	- SF	\$ -	- SF	\$ -	0%
**** C Steps	3 SETS	\$	4,500.00	\$ 13,500.00	- SETS	\$ -	- SETS	\$ -	0%
D HC Ramps with ADA Mats	4 EA	\$	1,350.00	\$ 5,400.00	- EA	\$ -	- EA	\$ -	0%
E Island Infill	170 SF	\$	16.20	\$ 2,754.00	- SF	\$ -	- SF	\$ -	0%
F Mountable Curb (Partial HOP)	180 LF	\$	35.00	\$ 6,300.00	- LF	\$ -	- LF	\$ -	0%
SUBTOTAL ITEM VII				\$ 154,523.50		\$ -		\$ -	
VIII. STONE/PAVING									
** A 6" 2A Modified	11,000 SY	\$	8.00	\$ 88,000.00	5,555 SY	\$ 44,440.00	5,555 SY	\$ 44,440.00	51%
B 2.5" WMA Superpave 25mm Base	11,000 SY	\$	13.50	\$ 148,500.00	- SY	\$ -	- SY	\$ -	0%
C 1.5" WMA Superpave 9.5mm Wearing	11,000 SY	\$	9.75	\$ 107,250.00	- SY	\$ -	- SY	\$ -	0%
D Traffic Signs	37 EA	\$	222.00	\$ 8,214.00	- EA	\$ -	- EA	\$ -	0%
E Line Painting	1 LS	\$	7,560.00	\$ 7,560.00	- LS	\$ -	- LS	\$ -	0%
* F Emergency Access	675 SF	\$	2.00	\$ 1,350.00	- SF	\$ -	- SF	\$ -	0%
* G Bollards	1 LS	\$	2,000.00	\$ 2,000.00	- LS	\$ -	- LS	\$ -	0%
SUBTOTAL ITEM VIII				\$ 362,874.00		\$ 44,440.00		\$ 44,440.00	
IX. LANDSCAPING									
* A Evergreen Trees	43 EA	\$	250.00	\$ 10,750.00	- EA	\$ -	- EA	\$ -	0%
* B Deciduous Trees	49 EA	\$	300.00	\$ 14,700.00	- EA	\$ -	- EA	\$ -	0%
* C Shrubs	86 EA	\$	45.00	\$ 3,870.00	- EA	\$ -	- EA	\$ -	0%
* D Perennials	1,489 EA	\$	20.00	\$ 29,780.00	- EA	\$ -	- EA	\$ -	0%

CONSTRUCTION COST & QUANTITY ESTIMATE
TRAPASSO HOTEL LAND DEVELOPMENT
POCONO TOWNSHIP LDP NO. 1277, LVL ENGINEERING PROJECT NO. 1330276B
POCONO TOWNSHIP, MONROE COUNTY
APRIL 5, 2022 (REVISED MAY 25, 2022)

APPLICATION NO.: 7
DATE: June 13, 2023

TOTAL REQUIRED FINANCIAL SECURITY \$2,641,185.22

ITEM	QUANTITY	UNIT	COST	TOTAL COST	CURRENT RELEASE		RELEASED TO DATE		PERCENT COMPLETE
					QUANTITY	COST	QUANTITY	COST	
E Split Rail Fence	223 LF	\$	35.35	\$ 7,883.05	- LF	\$ -	- LF	\$ -	0%
F Fence of Walls	900 LF	\$	41.00	\$ 36,900.00	- LF	\$ -	540 LF	\$ 22,140.00	60%
G Respread Topsoil	472 SF	\$	35.00	\$ 16,520.00	- SF	\$ -	- SF	\$ -	0%
H Seeding	65,000 SF	\$	0.11	\$ 7,150.00	- SF	\$ -	- SF	\$ -	0%
SUBTOTAL ITEM IX				\$ 127,553.05		\$ -		\$ 22,140.00	
X. GENERAL CONDITIONS									
A Survey	1 LS	\$	11,000.00	\$ 11,000.00	0.10 LS	\$ 1,100.00	0.70 LS	\$ 7,700.00	70%
B Mobilization	1 LS	\$	5,865.00	\$ 5,865.00	- LS	\$ -	0.60 LS	\$ 3,519.00	60%
SUBTOTAL ITEM X				\$ 16,865.00		\$ 1,100.00		\$ 11,219.00	
SUBTOTAL SITE ITEMS I-X:				\$ 2,296,682.80		\$ 111,914.95		\$ 1,479,561.75	
CONTINGENCY (10%)				\$ 229,668.28		\$ -		\$ 229,668.28	
INSPECTION AND ADMINISTRATION (5%)				\$ 114,834.14		\$ 5,595.75		\$ 73,978.09	
TOTAL				\$ 2,641,185.22		\$ 117,510.70		\$ 1,783,208.12	

- * Line Item Added
- ** Unit Cost Adjusted
- *** Quantity Adjusted
- **** Unit Cost and Quantity Adjusted

TOTAL ORIGINAL FINANCIAL SECURITY	\$ 2,641,185.22
TOTAL VALUE OF WORK CONSTRUCTED TO DATE	\$ 1,783,208.12
RETAINAGE (10%) ¹	\$ 85,797.71
LESS AMOUNT PREVIOUSLY RELEASED	\$ 1,568,148.64
AMOUNT RECOMMENDED FOR RELEASE	\$ 129,261.77
REMAINING FINANCIAL SECURITY (INCLUDING RETAINAGE)	\$ 857,977.10

¹Per the Municipalities Planning Code, retainage held is 10% of the remaining improvements

CONSTRUCTION AND QUANTITY ESTIMATE
TRAPASSO ENTERPRISES - HOTEL PROJECT
POCONO TOWNSHIP, MONROE COUNTY

						Current Release			Released To Date			% Complete
Biditem	Description	Quantity	Units	Unit Price	Amount	Quantity	Unit	Cost	Quantity	Unit	Cost	
	Erosion Control											
40	CONSTRUCITON ENTRANCE	4000	SF	\$ 1.50	\$ 6,000.00		SF	\$ -	4000	SF	\$ 6,000.00	100%
50	S75 SLOPE MATTING	30000	SF	\$ 0.30	\$ 9,000.00		SF	\$ -	30000	SF	\$ 9,000.00	100%
60	SWALE A W/C125 LINING	4445	SF	\$ 1.35	\$ 6,000.75		SF	\$ -	4445	SF	\$ 6,000.75	100%
70	INLET PROTECTION (INCLUDES HOP INLETS)	28	EA	\$ 150.00	\$ 4,200.00	7	EA	\$ 1,050.00	28	EA	\$ 4,200.00	100%
80	12" CFS	105	LF	\$ 7.75	\$ 813.75		LF	\$ -	105	LF	\$ 813.75	100%
90	18" CFS	65	LF	\$ 13.50	\$ 877.50		LF	\$ -	65	LF	\$ 877.50	100%
100	32" CFS	355	LF	\$ 21.50	\$ 7,632.50		LF	\$ -	355	LF	\$ 7,632.50	100%
110	CONSTRUCTION FENCING (CHAIN LINK)	840	LF	\$ 5.75	\$ 4,830.00		LF	\$ -	840	LF	\$ 4,830.00	100%
300	ROCK FILTERS	2	EA	\$ 185.00	\$ 370.00		EA	\$ -	2	EA	\$ 370.00	100%
310	SWALE MATTING C350	1350	SF	\$ 5.75	\$ 7,762.50		SF	\$ -	1350	SF	\$ 7,762.50	100%
315	TEMPORARY STABILIZATION	50000	SF	\$ 0.16	\$ 8,000.00		SF	\$ -	50000	SF	\$ 8,000.00	100%
	Total				\$ 55,487.00			\$ 1,050.00			\$ 55,487.00	100%
	Excavation											
170	RESPREAD TOPSOIL - SLOPE	400	CY	\$ 9.60	\$ 3,840.00		CY	\$ -	400	CY	\$ 3,840.00	100%
180	SEEDING	30000	SF	\$ 0.11	\$ 3,300.00		SF	\$ -		SF	\$ -	0%
185	6" STONE FOR TEMPORARY PARKING	7835	SY	\$ 5.50	\$ 43,092.50		SY	\$ -	7835	SY	\$ 43,092.50	100%
330	CUT TO EXPORT	3549	CY	\$ 12.75	\$ 45,249.75		CY	\$ -	3549	CY	\$ 45,249.75	100%
340	BACK RETAINING WALL/SLOPE EXCAVATION	2835	CY	\$ 24.00	\$ 68,040.00		CY	\$ -	2835	CY	\$ 68,040.00	100%
350	SOUTH PARKING LOT RETAINING WALL EXCAVATION	438	CY	\$ 17.00	\$ 7,446.00		CY	\$ -	438	CY	\$ 7,446.00	100%
360	NORTH PARKING LOT RETAINING WALL EXCAVATION	1055	CY	\$ 17.00	\$ 17,935.00		CY	\$ -	1055	CY	\$ 17,935.00	100%
365	611 RETAINING WALL	298	CY	\$ 17.00	\$ 5,066.00		CY	\$ -	298	CY	\$ 5,066.00	100%
370	SIDEWALK EXCAVATION - 4" 2B STONE	2845	SF	\$ 1.50	\$ 4,267.50		SF	\$ -		SF	\$ -	0%
380	CURB EXCAVATION	5050	LF	\$ 4.50	\$ 22,725.00		LF	\$ -		LF	\$ -	0%
390	FINE GRADE	194000	SF	\$ 0.13	\$ 25,220.00	50000	SF	\$ 6,500.00	50000	SF	\$ 6,500.00	26%
	Total				\$ 246,181.75			\$ 6,500.00			\$ 197,169.25	80%
	Retaining Walls											
600	STAMPED WALL DRAWINGS	9385	SF	\$ 0.80	\$ 7,508.00		SF	\$ -	9385	SF	\$ 7,508.00	100%
610	SEGMENTAL RETAINING WALLS	9385	SF	\$ 24.00	\$ 225,240.00		SF	\$ -	7885	SF	\$ 189,240.00	84%
	Total				\$ 232,748.00			\$ -			\$ 196,748.00	85%
	Storm Sewer											
190	18" RCP (HOP)	90	LF	\$ 75.00	\$ 6,750.00		LF	\$ -	90	LF	\$ 6,750.00	100%
200	18" HDPE	375	LF	\$ 63.00	\$ 23,625.00		LF	\$ -	375	LF	\$ 23,625.00	100%
210	24" RCP	70	LF	\$ 100.00	\$ 7,000.00		LF	\$ -	70	LF	\$ 7,000.00	100%
220	C INLET (HOP D-2) 4.56 VF	1	EA	\$ 3,006.00	\$ 3,006.00		EA	\$ -	1	EA	\$ 3,006.00	100%
230	M INLET (HOP D3) 3.00 VF	1	EA	\$ 2,625.00	\$ 2,625.00		EA	\$ -	1	EA	\$ 2,625.00	100%
235	TYPE 4 M INLET (HOP D-4) 3.51 VF	1	EA	\$ 4,575.00	\$ 4,575.00		EA	\$ -	1	EA	\$ 4,575.00	100%
240	C INLET (D-6) 3.71 VF	1	EA	\$ 2,850.00	\$ 2,850.00		EA	\$ -	1	EA	\$ 2,850.00	100%
250	STORM MH (48" - D-7) 4.05 VF	1	EA	\$ 2,810.00	\$ 2,810.00		EA	\$ -	1	EA	\$ 2,810.00	100%
260	M INLET (D-8) 5.62 VF	1	EA	\$ 3,075.00	\$ 3,075.00		EA	\$ -	1	EA	\$ 3,075.00	100%
400	M INLETS (AVG. 3.87 VF)	8	EA	\$ 2,755.00	\$ 22,040.00	1	EA	\$ 2,755.00	8	EA	\$ 22,040.00	100%
410	C INLETS (AVG. 6.02 VF)	12	EA	\$ 4,150.00	\$ 49,800.00		EA	\$ -	10	EA	\$ 41,500.00	83%
420	48" STORM MANHOLES (AVG 7.19 VF)	5	EA	\$ 4,285.00	\$ 21,425.00	2	EA	\$ 8,570.00	5	EA	\$ 21,425.00	100%
430	18" HDPE	1141	LF	\$ 63.00	\$ 71,883.00	150	LF	\$ 9,450.00	1000	LF	\$ 63,000.00	88%
440	UNDERGROUND BASIN (ALTERNATE TO R-TANK)	1	LS	\$ 615,665.00	\$ 615,665.00	0.03	LS	\$ 18,469.95	1	LS	\$ 615,665.00	100%
450	TIE INTO EXISTING HOP INLET	1	EA	\$ 875.00	\$ 875.00		EA	\$ -	1	EA	\$ 875.00	100%
460	24F SNOUTS	4	EA	\$ 1,606.00	\$ 6,424.00		EA	\$ -	2.5	EA	\$ 4,015.00	63%
470	MECHANICAL ROCK EXCAVATION	713	CY	\$ 130.00	\$ 92,690.00		CY	\$ -	713	CY	\$ 92,690.00	100%

	Total				\$ 937,118.00			\$ 39,244.95			\$ 917,526.00	98%
	Sanitary											
480	8" SDR-35	187	LF	\$ 65.00	\$ 12,155.00		LF	\$ -	65	LF	\$ 4,225.00	35%
490	CLEANOUT	1	EA	\$ 265.00	\$ 265.00		EA	\$ -	1	EA	\$ 265.00	100%
500	RAISE EXISTING MANHOLE	5	VF	\$ 410.00	\$ 2,050.00	5	VF	\$ 2,050.00	5	VF	\$ 2,050.00	100%
510	MECHANICAL ROCK EXCAVATION	152	CY	\$ 130.00	\$ 19,760.00		CY	\$ -	75	CY	\$ 9,750.00	49%
	Total				\$ 34,230.00			\$ 2,050.00			\$ 16,290.00	48%
	Misc Utilities											
620	SITE LIGHTING	11	EA	\$ 8,765.00	\$ 96,415.00	2	EA	\$ 17,530.00	2	EA	\$ 17,530.00	18%
630	UNDERGROUND ELECTRIC - DIG/BACKFILL ONLY	350	LF	\$ 90.50	\$ 31,675.00		LF	\$ -		LF	\$ -	0%
640	GAS STUB	50	LF	\$ 20.25	\$ 1,012.50		LF	\$ -	50	LF	\$ 1,012.50	100%
	Total				\$ 129,102.50			\$ 17,530.00			\$ 18,542.50	14%
	Concrete											
650	18" CONCRETE CURB	5050	LF	\$ 20.50	\$ 103,525.00		LF	\$ -		LF	\$ -	0%
660	4" CONCRETE SIDEWALK	2845	SF	\$ 8.10	\$ 23,044.50		SF	\$ -		SF	\$ -	0%
670	STEPS	3	SETS	\$ 4,500.00	\$ 13,500.00		SETS	\$ -		SETS	\$ -	0%
680	HC RAMPS W/ADA MATTS	4	EA	\$ 1,350.00	\$ 5,400.00		EA	\$ -		EA	\$ -	0%
685	ISLAND INFIL	170	SF	\$ 16.20	\$ 2,754.00		SF	\$ -		SF	\$ -	0%
690	MOUNTABLE CURB (PARTIAL HOP)	180	LF	\$ 35.00	\$ 6,300.00		LF	\$ -		LF	\$ -	0%
	Total				\$ 154,523.50			\$ -			\$ -	0%
	Stoning/Paving											
750	6" 2A MODIFIED	11000	SY	\$ 8.00	\$ 88,000.00	5555	SY	\$ 44,440.00	5555	SY	\$ 44,440.00	51%
760	2.5" WMA SUPERPAVE 25MM BASE	11000	SY	\$ 13.50	\$ 148,500.00		SY	\$ -		SY	\$ -	0%
770	1.5" WMA SUPERPAVE 9.5MM WEARING	11000	SY	\$ 9.75	\$ 107,250.00		SY	\$ -		SY	\$ -	0%
780	TRAFFIC SIGNS	37	EA	\$ 222.00	\$ 8,214.00		EA	\$ -		EA	\$ -	0%
790	LINE PAINTING	1	LS	\$ 7,560.00	\$ 7,560.00		LS	\$ -		LS	\$ -	0%
800	BOLLARDS AND EMERGENCY ACCESS	1675	SF	\$ 2.00	\$ 3,350.00		SF	\$ -		SF	\$ -	0%
	Total				\$ 362,874.00			\$ 44,440.00			\$ 44,440.00	12%
	Landscaping											
700	EVERGREEN TREES	43	EA	\$ 250.00	\$ 10,750.00		LS	\$ -		LS	\$ -	0%
700	DECIDUOUS TREES	49	EA	\$ 300.00	\$ 14,700.00		LF	\$ -		LF	\$ -	0%
700	SHRUBS	86	EA	\$ 45.00	\$ 3,870.00		LF	\$ -		LF	\$ -	0%
700	PERENNIALS	1489	EA	\$ 20.00	\$ 29,780.00		SF	\$ -		SF	\$ -	0%
740	SPLIT RAIL FENCE	223	LF	\$ 35.35	\$ 7,883.05		SF	\$ -		SF	\$ -	0%
	FENCE ON WALLS	900	LF	\$ 41.00	\$ 36,900.00		LF	\$ -	540	LF	\$ 22,140.00	60%
	RESPREAD TOPSOIL	472	SF	\$ 35.00	\$ 16,520.00		SF	\$ -		SF	\$ -	0%
	SEEDING	65000	SF	\$ 0.11	\$ 7,150.00		SF	\$ -		SF	\$ -	0%
	Total				\$ 127,553.05			\$ -			\$ 22,140.00	17%
	General Conditions											
810	ENGINEERING STAKEOUT	1	LS	\$ 11,000.00	\$ 11,000.00	0.1	LS	\$ 1,100.00	0.7	LS	\$ 7,700.00	70%
815	MOBILIZATION	1	LS	\$ 5,865.00	\$ 5,865.00		LS	\$ -	0.6	LS	\$ 3,519.00	60%
	Total				\$ 16,865.00			\$ 1,100.00			\$ 11,219.00	67%
	Subtotal				\$ 2,296,682.80			\$ 111,914.95			\$ 1,479,561.75	64%
	Contingency	10%			\$ 229,668.28		LS			LS	\$ 229,668.28	100%
	Inspection and Admin	5%			\$ 114,834.14		LS	\$ 5,595.75		LS	\$ 73,978.09	64%
	TOTAL ESCROW				\$ 2,641,185.22			\$ 117,510.70			\$ 1,783,208.12	68%

Bases and coduit installed to 5

TOTAL ORIGINAL FINANCIAL SECURTIY				\$ 2,641,185.22
TOTAL VALUE OF WORK CONSTRUCTED				\$ 1,783,208.12
10% OF REMAINING SECURITY				\$ 85,797.71
NET AMOUNT				\$ 1,697,410.41
LESS PREVIOUSLY RELEASED				\$ 1,568,148.64
CURRENT AMOUNT RECOMMENDED FOR RELEASE				\$ 129,261.77

Security remaining \$ 857,977.10

NET AMOUNT FROM LAST RELEASE

2023 MICRO SURFACING PROJECT

**POCONO TOWNSHIP, MONROE COUNTY
PROJECT NO. 2330226**

PROJECT TIMELINE

- **06/22/2023 (Thurs.) BID ADVERTISEMENT #1**
- **06/29/2023 (Thurs.) BID ADVERTISEMENT #2**
- **07/11/2023 (Tues.) CONTRACTOR'S QUESTIONS DUE BY 5:00 PM**
- **07/13/2023 (Thurs.) FINAL ADDENDUM (IF REQUIRED)**
- **07/17/2023 (Mon.) BIDS DUE AT 1:30 PM. BIDS WILL BE PUBLICLY READ AT TOWNSHIP COMMISSIONERS' MEETING AT 6:00 PM, BID AWARD (ANTICIPATED)**
- **07/31/2023 (Mon.) NOTICE TO PROCEED (ANTICIPATED)**
- **09/14/2023 (Thurs.) FINAL COMPLETION (45 DAYS)**



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

May 31, 2023

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

**SUBJECT: APPLICATION AND CERTIFICATION OF PAYMENT NO. 12
ELECTRICAL/CONTROLS CONTRACT
PUMP STATION 5 PART II IMPROVEMENTS
POCONO TOWNSHIP, MONROE COUNTY, PA
PROJECT NO. 1931031B**

Dear Mr. Muñoz:

We have reviewed Application Payment No. 12 for the period ending May 31, 2023, submitted by Hayden Power Group, for work performed in conjunction with the above referenced contract. All paperwork was found to be in order.

Based on our review of this request, we recommend payment of **TWO THOUSAND SIX HUNDRED FIFTY-FIVE DOLLARS AND ZERO CENTS (\$2,655.00)**. A 10% Retainage in the amount of \$295.00 has been deducted and calculated into this request. This brings the amount paid to date to \$277,426.80, and the amount retained to date to \$30,825.20.

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

Sincerely,

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

JST/arm/tms

Enclosure: Application for Payment No. 12 from Hayden Power Group

cc: Pat Briegel – Pocono Township Sewer System Manager
Christine Brodsky – Pocono Township
Rachel Lindsey – Hayden Power Group
Michael E. Gable, P.E. – LVL Engineering Group

S:\2019\1931031B\Documents\Construction\Electrical_Controls\Payments\Pay Application 12\PaymentApplicationNo12.docx



Boucher & James, Inc.
Attn: Amy Montgomery, PE
559 Main Street
Bethlehem, PA 18018



May 19, 2023
Reference: December Pay Application- Work Completed

Ms. Montgomery,

The work completed in our December pay application for the Pocono Township Pump Station 5 project is as follows:

- Install of the DO and conductivity sensors were completed, finishing out the remainder of the work that needed to be completed on the project.

If you require more information, please do not hesitate to reach out to me at either 570-784-9646 ext. 326 or calebf@haydenpower.com

Sincerely,

Caleb Fera, Project Manager
Hayden Power Group

www.haydenpower.com

235 East Maple Street
Hazleton, PA 18201
Ph: 570.455.6109

1016 East 7th Street
Bloomsburg, PA 17815
Ph: 570.784.9646



TO: POCONO TOWNSHIP
112 TOWNSHIP DRIVE
TANNERSVILLE PA 18372

PROJECT: PUMP STATION 5 PART II
2995 BARTONSVILLE AVE
BARTONSVILLE, PA 18321

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

APPLICATION NO: 012

PERIOD TO: 5/31/23

FROM: HAYDEN POWER GROUP
235 E MAPLE ST
HAZLETON PA 18201

VIA ARCHITECT:

PROJECT NO: 1931031B

CONTRACT DATE: 11/10/21

INVOICE NO: 05800

CONTRACT FOR: HIPT01 ELECTRICAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....\$	261,000.00	
2. Net change by Change Orders.....\$	47,252.00	
3. CONTRACT SUM TO DATE (Line 1+2).....\$	308,252.00	
4. TOTAL COMPLETED & STORED TO DATE.....\$ (Column G on G703)	308,252.00	
5. RETAINAGE:		
a. 10.00% of Completed Work.....\$ (Column D+E on G703)	30,825.20	
b. 10.00% of Stored Material.....\$ (Column F on G703)	.00	
Total Retainage (Line 5a+5b or.....\$ Total in Column I of G703)	30,825.20	
6. TOTAL EARNED LESS RETAINAGE.....\$ (Line 4 less Line 5 Total)	277,426.80	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$	274,771.80	
8. CURRENT PAYMENT DUE.....\$	2,655.00	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....\$	30,825.20	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	47,252.00	.00
Total approved this month	.00	.00
TOTALS	47,252.00	.00
NET CHANGES by Change Order	47,252.00	.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: HAYDEN POWER GROUP

By: State Of: PENNSYLVANIA
County Of: LUZERNE

Date: 05/04/2023

Subscribed and sworn to before me this 04th day of May, 2023

Notary Public: Rachel E. Lindsey

My Commission expires: April 15, 2025

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.....\$ 2,655.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: 

Date: 6/1/23

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.

Commonwealth of Pennsylvania - Notary Seal
Rachel E. Lindsey, Notary Public

Lehigh County

My commission expires April 15, 2027

Commission number 1350095

Member, Pennsylvania Association of Notaries

APPLICATION NO: 012
APPLICATION DATE: 5/15/23
PERIOD TO: 5/31/23
ARCHITECT'S PROJECT NO: 1931031B

[illegible]



MRC
PO Box 106
Spring Lake, NJ 07762
Ph: 732-458-1111
Email: MRC@GAMETIME.COM
Web: www.mrcrec.com

06/14/2023
Quote #
110838-01-02

PA Pocono Township of Mountain View Park Challenge Course Trail

Pocono Township of
Attn: Taylor Munoz
112 Township Drive
Tannersville, PA 18372
Phone: 570-629-1922 Ext. 1212
tmunoz@poconopa.gov

Ship to Zip 18372

Quantity	Part #	Description
1	13614	GameTime - Up & Over (Youth)
1	13617	GameTime - Traverse Wall (Youth)
1	13652	GameTime - U-Turn Ramp
1	13654	GameTime - Ninja Steps Youth
3	13655	GameTime - Vault Wall
1	13659	GameTime - Sway Steps (Youth)
1	13665	GameTime - Climb The Ladder (Youth)
1	INSTALL	GameTime - Installation by a Certified GameTime Installer
		Total \$114,192.46

Comments

PA Costars #014-E23-316

Shipping to Tannersville, PA.

No safety surfacing is included.

Sales tax is not included. Please supply a tax exempt certificate when placing your order.

RS/ja

CHOOSE YOUR COLOR SCHEME: IT IS VERY IMPORTANT THAT YOU CHOOSE A COLOR SCHEME FOR YOUR MODULAR PLAYGROUND UNIT AT TIME OF ORDER. PLEASE SELECT FROM ONE OF THE MANY "PLAY PALETTES" LISTED IN THE BACK OF THE GAMETIME CATALOG OR ON OUR WEBSITE: www.gametime.com. INDICATE YOUR SELECTION BELOW. **GAMETIME PLAY PALETTE:**

NOTE: COLOR SELECTION FOR ALL OTHER EQUIPMENT SHOULD BE ENTERED IN THE SPACE PROVIDED UNDER THAT SPECIFIC ITEM.



MRC
PO Box 106
Spring Lake, NJ 07762
Ph: 732-458-1111
Email: MRC@GAMETIME.COM
Web: www.mrcrec.com

06/14/2023
Quote #
110838-01-02

PA Pocono Township of Mountain View Park Challenge Course Trail

This quotation is subject to policies in the current MANUFACTURER'S CATALOG and the following terms and conditions.

Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of \$1,000.00 to be supported by your written purchase order made out to **MRC Inc.** Kindly issue one order for the equipment and a separate order for surfacing and/or equipment installation services. Customer is responsible for any required permits and fees pertaining to such permits.

PRICING / PAYMENT: Pricing f.o.b. factory, firm for 30 days from date of quotation unless otherwise stated above. Payment terms: Purchase order made payable to **MRC, Inc.** 75% due Net 30 days after ship and 25% Balance due upon completion of project for tax supported governmental agencies. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.

TAXES: State and local taxes, if applicable, will be added at time of invoicing unless a tax exempt certificate is provided at the time of order entry.

FREIGHT/SHIPMENT: Freight charges: Prepaid and added at time of invoicing. Shipment: order shall ship within 6-8 weeks after **MRC's** receipt and acceptance of your PURCHASE ORDER, signed quotation and color selections. Please note some products may require longer lead times. Consult with your Sales Representative for any extra lead time that may apply to your order.

RECEIPT OF GOODS: Customer is responsible for unloading and uncrating equipment from truck. Customer shall receive, unload and inspect goods upon arrival, noting any discrepancies on the Delivery Receipt prior to written acceptance of the shipment.

INSTALLATION: *Installation by a Gametime Certified Installer.*

- Installation assumes a flat, dirt surface with no grading preparation required.
- Gametime's installer is not responsible for any site preparation, and/or grading.
- Customer is responsible for calling **888-DIG-SAFE** a minimum of 72 hours before installation is to begin.
- Direct access is required for large construction vehicles.
- All work is to be done in one move.
- All excavated material is to remain on site.
- Customer is responsible for accepting delivery, storage of equipment and transporting equipment from storage to the site, if storage is other than installation site.
- Customer will be responsible for unloading the truck and disposal of packaging.
- The installation of the safety surfacing and/or border timbers is not included in the above price.
- Unforeseen subsurface obstructions may incur additional charges.

EXCLUSIONS: Unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; installation; installation tools/equipment; safety surfacing; borders and drainage provisions.

TO ORDER: Please complete the acceptance portion of this quotation and provide color selections, PURCHASE ORDER and other key information requested. Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.



MRC
PO Box 106
Spring Lake, NJ 07762
Ph: 732-458-1111
Email: MRC@GAMETIME.COM
Web: www.mrcrec.com

06/14/2023
Quote #
110838-01-02

PA Pocono Township of Mountain View Park Challenge Course Trail

Acceptance of quotation: (ALL INFORMATION REQUIRED)

Accepted By (printed): _____

P.O. No: _____

Signature: _____

Date: _____

Title: _____

Phone: _____

Email: _____

Facsimilie: _____

Purchase Amount: **\$114,192.46**

Order Information: (ALL INFORMATION REQUIRED)

Bill To: _____

Ship To: _____

Bill To Contact: _____

Ship To Contact: _____

Bill To Email: _____

Ship To Email: _____

Bill To Phone: _____

Ship To Phone: (Office): _____

(Cell): _____

Bill to Address: _____

Ship To Address: _____

Bill To City, State, Zip: _____

Ship To City, State, Zip: _____

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)