

**TOBYAHANNA TOWNSHIP**  
**BILL LIST FOR APRIL 3RD, 2018**

Vendor Name	acct number	Amount	Description
<b>GENERAL FUND- 01</b>			
Murray's Heavy DutyTowing	01.430.250	\$ 1,000.00	Tow Sterling# 2 Truck
The Pennsylvania Society	01.400.420	\$ 100.00	Membership
PPL	various	\$ 2,059.16	Electric Service -March 6,2018 bill
Tulpehocken Mtn Spring Water	01.409.237	\$ 56.75	Water bill 2/15-3/1/18
Monroe County Info. Services	01.403.212	\$ 4,257.02	2 invocias - 2018 Tax bill printing
Elliott Greenleaf & Dean	01.404.314	\$ 993.78	2 invoices- Labor Counsel & Union
L & V Engineering LLC	01.433.250	\$ 495.00	Rte 115 & Comm.Blvd Signal Modifications
Unifirst	various	\$ 224.24	2 statements- Uniforms, Mats & Supplies
Printing Craftsmen	01.406.342	\$ 78.00	Business Cards -Heilakka & Manter
Alison LaRue	various	\$ 420.00	ESB & GSB Cleaning
Brian & Debbie Snyder	01.361.33	\$ 35.60	Zoning refund
Pocono Mtn Regional Police	01.400.540	\$ 2,705.00	Bullet proof dog vest donation
Vector Security	01.411.373	\$ 136.00	Monitoring Service 4/1-4/30/18
Monroe County Control Center	01.411.329	\$ 1,873.33	Quarterly dispatch service Fire/EMS
Pocono Mtn Regional EMS	01.412.540	\$ 15,000.00	Quarterly contribution/donation
Pocono Record	01.406.341	\$ 548.61	Advertising
American United Insurance	01.487.154	\$ 359.81	Employee Life Insurance-
Mechanical Service	01.411.373/409.373	\$ 1,492.09	Seminannual Maint. Agreement- Electric Generating equipment
Cook Bros.(Triple Cities Aquistion)	01.430.251	\$ 246.88	Truck Parts
Cyphers Truck Parts	01.430.251	\$ 33.90	Hubcap
Locust Ridge Contractors	01.432.300	\$ 11,034.50	Snow removal
Francis Smith & Son	01.409.373	\$ 91.90	Gas Pump Parts
Service Tire Truck Centers	01.430.250	\$ 52.95	2 invoices- Tire repairs
J.Yurick	01.411.373/250	\$ 651.10	2 invoices- Fire Extinguisher Maintenance
D.G. Nicholas	01.430.251	\$ 386.58	Truck/Equipment Parts -statement
D.G. Nicholas	01.430.251	\$ 199.09	2 separate invoices- Vehicle Parts
Papco	various	\$ 8,159.04	Unleaded fuel delivery-3/27/18
L & L Pest Control	01.409.370/411.373	\$ 105.00	March Pest control
John & Phyllis Burger		\$ 861.00	PNC bank -Escrow refund- Minor Subdivision
<b>Total Gen Fd -01</b>		<b>\$ 53,656.33</b>	

**SEWER FUND -08**

Munibilling	08.429.453	\$	100.00	2nd quarter subscription fees
<b>Total Sewer Fd -08</b>		<b>\$</b>	<b>100.00</b>	

**SEWER DISTRICT #1 - 09**

Evoqua	09.429.221	\$	4,837.80	2,199 gallon- Bioxide
Mechanical Service Co	09.429.374	\$	502.91	Semi-annual Maint.Agreement-Electric Generating equipment
Pocono Township	09.364.12	\$	151,150.67	2017 User Overage charges ( <b>awaitng payment from Kalahari</b> )
<b>Total Sewer Fd #1-09</b>		<b>\$</b>	<b>156,491.38</b>	

**PUBLIC IMPROVEMENT -30**

Penn Stratgies	30.463.313	\$	3,500.00	February 2018 Consulting bill
Stevens & Lee	30.463.313	\$	38,527.73	February bill- Economic Dev Authority - Public Improve.Levy
Elliott Greenleaf	30.463.313	\$	1,395.00	February 2018 bill- Economic Dev. Authority
<b>Total Public Imp Fd - 30</b>		<b>\$</b>	<b>43,422.73</b>	

**HIGHWAY AID -35**

Cargill, Inc	35.432.222	\$	17,451.86	4 Invoices -Road Salt
Locust Ridge Quarey	35.432.239	\$	891.20	Anti-Skid
<b>Total Highway Aid -35</b>		<b>\$</b>	<b>18,343.06</b>	

**TOTAL All FUNDS \$ 272,013.50**