

**TOBYHANNA TOWNSHIP
BILL PACK FOR MAY 1, 2018**

FUND	BANK ACCONT	5/1/18 Bills to be paid	Interim Bills	Comments
GENERAL 01	FIRST NORTHERN BANK	\$ -		
GENERAL 01	ESSA GENERAL OPERATING	\$ 34,108.67		
GENERAL 01	ESSA PAYROLL	<u>\$ -</u>		
	TOTAL GENERAL FUND	\$ 34,108.67		
SEWER 09	ESSA - SEWER DIST #1	\$ 2,644.20		
PUBLIC IMP -30	ESSA- PUBLIC IMPROVEMENT	\$ 38,452.57		
CAPITAL RESERVE-31	ESSA -CAPITAL RESERVE	\$ 4,382.21		
	TOTAL ALL FUNDS	<u><u>\$ 79,587.65</u></u>		

**List of Bills - (01100107) ESSA - GEN OPERATING ACCT
GENERAL FUND**

Vendor	Description	Account	PO Payment	Check Total
1112 - Alison L. LaRue	PO 6433 CLEANING SERVICE -4/11-4/15/18			210.00
01.409.370	PROFESSIONAL CLEANING	135.00		
01.411.370	PROFESSIONAL CLEANING SVS	75.00		210.00
904 - American United Life Insurance Co.	PO 6432 EMPLOYEE LIFE INSURANCE-5/1-5/31/18			359.81
01.487.154	EMPLOYEE LIFE & DISABILITY	359.81		359.81
170 - CLYMER LIBRARY	PO 6420 DONATION FOR HOME & GARDEN TOUR			500.00
01.400.540	CONTRIBUTIONS	500.00		500.00
1404 - CREATIVE WORKS SYSTEM, INC.	PO 6436 Balance of website design			3,900.00
01.407.310	INTERNET & WEB SERVICES	3,900.00		3,900.00
722 - D.G. NICHOLAS CO.	PO 6425 Filters for John Deere 725 Mower an			10.52
01.437.374	MACHINERY AND EQUIPMENT REPAIR	10.52		10.52
1207 - DAVID MANTER	PO 6413 SEO SERVICES 2/22-4/4/18			927.50
01.413.310	SEWER ENFORCEMENT- CONTRACTED SERVICES	927.50		927.50
228 - E.M. KUTZ, INC.	PO 6422 VARIOUS SNOW PLOW PARTS			2,942.90
01.430.251	VEHICLE - PARTS	2,942.90		2,942.90
1360 - ELLIOT GREENLEAF & DEAN	PO 6417 Legal Services - Labor Counsel			112.50
01.404.314	LEGAL COUNSEL FEES	112.50		
01.404.317	LABOR COUNSEL FEES	3,273.04		3,385.54
264 - FRANCIS SMITH & SONS, INC	PO 6405 FUEL PUMP REPAIRS # 378			366.25
01.409.373	REPAIRS AND MAINTENANCE	366.25		366.25
302 - HIGHWAY EQUIPMENT & SUPPLY CO	PO 6423 GRADALL PARTS- FILTERS & BREATHER			373.60
01.437.374	MACHINERY AND EQUIPMENT REPAIR	373.60		373.60
1293 - JULIA HEILAKKA	PO 6434 PATH TRAINING -TRAVEL EXPENSE REIMB			50.25
01.406.461	TRAINING/SEMINARS	50.25		50.25

List of Bills - (01100107) ESSA - GEN OPERATING ACCT GENERAL FUND

Vendor	Description	Account	PO Payment	Check Total
1433 - MALWAREBYTES	PO 6415 MALWAREBYTES ENDPIONT PROECTION 3 Y			1,273.74
01.407.311	SOFTWARE & HARDWARE SUPPORT	1,273.74		1,273.74
447 - NAPA AUTO PARTS	PO 6428 Filters for the John Deere 725 Mowe			37.13
01.437.374	MACHINERY AND EQUIPMENT REPAIR	37.13		
	PO 6430 Battery for John Deere 725 Mower			98.10
01.437.374	MACHINERY AND EQUIPMENT REPAIR	98.10		135.23
717 - POCONO ACE HARDWARE	PO 6429 Window Repair Park Main Lodge Build			52.20
01.454.373	REPAIRS AND MAINTENANCE	52.20		52.20
525 - POCONO RECORD	PO 6407 Legal Advertisement - PC Meeting re			29.99
01.406.341	ADVERTISING	29.99		29.99
535 - PPL ELECTRIC UTILITIES	PO 6412 ELECTRICITY Feb - March 2018 Acct 2			4,111.74
01.454.361	ELECTRICITY	301.44		
01.433.361	ELECTRICITY/TRAFFIC SGNLS	329.29		
01.411.361	ELECTRICITY	1,498.37		
01.409.361	ELECTRICITY	1,982.64		4,111.74
548 - RAY PRICE	PO 6426 Lug Nuts For Zoning Vehicle #18			45.00
01.414.251	VEHICLE PARTS	45.00		45.00
569 - RONALD R. KILLMER, JR.	PO 6427 Shop Tools and Mig Welder Parts			364.94
01.430.261	SMALL TOOLS	299.69		
01.437.260	MNR EQUIP/SM TOOL REPAIR	65.25		364.94
630 - TELCO INC	PO 6083 SR 940 and Harvest Lane Sigonal 2-W			7,785.60
01.433.250	TRAF SGNL REPAIR & MAINTENANCE	7,785.60		
	PO 6421 ROUTE 940 & RTE 380 RAMP LEFT TURN			5,555.00
01.433.250	TRAF SGNL REPAIR & MAINTENANCE	5,555.00		
	PO 6424 Repaired Signal at RT 940 & Harvest			673.80
01.433.250	TRAF SGNL REPAIR & MAINTENANCE	673.80		14,014.40

List of Bills - (01100107) ESSA - GEN OPERATING ACCT GENERAL FUND

Vendor	Description	Account	PO Payment	Check Total
646 - TOBYHANNA ELEMENTARY/PTO 01.400.540 CONTRIBUTIONS	PO 6416 TRICKY TRAY DONATION	100.00	100.00	100.00
659 - TOSHIBA BUSINESS SOLUTION, USA 01.481.453 EQUIPMENT MAINTENANCE	PO 6411 COPIER	321.01	321.01	321.01
671 - TULPEHOCKEN SPRING WATER 01.409.237 INSTITUTIONAL SUPPLIES	PO 6409 WATER & RENTAL OF EQUIPMENT	54.14	54.14	54.14
676 - UNI FIRST CORPORATION 01.411.370 PROFESSIONAL CLEANING SVS 01.430.238 UNIFORMS 01.409.237 INSTITUTIONAL SUPPLIES	PO 6410 Mats, Cleaning Supplies & Uniforms	90.29 79.40 54.55	224.24	224.24
686 - VECTOR SECURITY, INC. 01.409.373 REPAIRS AND MAINTENANCE	PO 6431 Replaced Panic Button at Margie's D	355.67	355.67	355.67
TOTAL				----- 34,108.67
Total to be paid from Fund 01 GENERAL FUND		34,108.67 =====		
		34,108.67		

**List of Bills - (09100107) ESSA - SEWER DIST NO 1 OPERATING
TOBYHANNA TWP SEWER DISTRICT NO. 1 FUND**

Vendor	Description	Account	PO Payment	Check Total
1002 - T&M ASSOCIATES	PO 5988 Balance Due TOBY-00001 Mgt SD#1			2,644.20
09.429.375	Repairs & Maintenance		2,644.20	2,644.20
TOTAL				----- 2,644.20

Total to be paid from Fund 09 TOBYHANNA TWP SEWER DISTRICT NO. 1 FUND 2,644.20

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2,644.20

**List of Bills - (30100101) ESSA - PUBLIC IMPROVEMENT FD
PUBLIC IMPROVEMENT FUND**

Vendor	Description	Account	PO Payment	Check Total
1245 - PENNONI	PO 6308 Balance of Contract for Interstate		7,541.25	7,541.25
30.463.312	ECONOMIC DEV-POCONO SUMMIT	7,541.25		
	PO 6393 Balance of long Range Transportatio		25,886.82	25,886.82
30.463.312	ECONOMIC DEV-POCONO SUMMIT	25,886.82		
	PO 6435 GENERAL TRAFFIC ENGINEERING -MTF GR		4,550.00	4,550.00
30.463.312	ECONOMIC DEV-POCONO SUMMIT	4,550.00		37,978.07
861 - Rettew	PO 6408 WETLANDS DELINEATION		474.50	474.50
30.463.312	ECONOMIC DEV-POCONO SUMMIT	474.50		474.50
TOTAL				38,452.57
Total to be paid from Fund 30 PUBLIC IMPROVEMENT FUND		38,452.57		
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		38,452.57		

**List of Bills - (31100107) ESSA - CAPITAL RESERVE
CAPITAL RESERVE FUND**

Vendor	Description	Account	PO Payment	Check Total
270 - GENERAL CODE LLC	PO 6406 CODE ANALSIS, COMPOSITION, DUPLICA		4,382.21	
31.414.312 CODE UPDATES		4,382.21		4,382.21
TOTAL				4,382.21
Total to be paid from Fund 31 CAPITAL RESERVE FUND		4,382.21		
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		4,382.21		