

**Tobyhanna Township Cash Disbursements Report January 16, 2018 & December 31, 2017 Cash Balances**

Account	Description	BALANCES		1/16/18 Bills to be Paid	December Transfers	Interim Bills to be Ratified	Comments
		12/31/17	1/16/18			12/28- 1/16/18	
01.100.102	CASH - FNBP GEN CHECKING	\$ 1,178,957.55	\$ 6,586.67	\$ (20,000.00)			
01.100.107	ESSA - GEN OPERATING ACCT	\$ 56,237.73	\$ 232,100.15	\$ 265,000.00	\$ 3,900.00		
01.105.107	ESSA - PAYROLL ACCT	\$ 33,725.75	\$ 80,134.42	\$ 112,500.00			
01.107.108	ESSA - TRAFFIC CONTRIBUTION	\$ 89,750.24					
01.107.109	ESSA HEALTH PLAN REIMBURSEMENT	\$ 67,692.56					
01.107.503	PNC-FAWN RIDGE ESCROW MM	\$ 30,149.10					
01.107.506	CBT-PINECREST LAKE ESCROW	\$ 2,100.00					
01.107.507	PNC-ESCROW A/C	\$ 336,041.13	\$ -				
01.109.101	PLGIT CD/PLGIT Prime	\$ 1,177,652.37					
01.109.105	FIRST KEYSTONE BANK CD	\$ 245,000.00					
01.109.120	MORGAN STANLEY - CD/Gen	\$ 985,348.78					
01.110.000	CASH - PETTY CASH	\$ 200.00					
01.120.103	MSSB - INVESTMENTS	\$ 7,575.51		\$ (999,435.34)			Cap.Reserve Transfer
01.120.104	PLGIT-PINECREST LAKE PRD	\$ 113,813.32					
01.120.107	ESSA - INVESTMENT ACCT	\$ 286,636.49		\$ (479,419.58)			
	<b>Totals for 01</b>	<b>\$ 4,610,880.53</b>	<b>\$ 318,821.24</b>				
02.107.107	LIBRARY FUND - ESSA	\$ 1,754.19		\$ 117.46			Dec Tax Transfer
	<b>Totals for 02</b>	<b>\$ 1,754.19</b>	<b>\$ -</b>				
04.100.107	ESSA - FIRE FUND	\$ 171,095.15	\$ -	\$ 1,802.12			Dec Tax Transfer
	<b>Totals for 04</b>	<b>\$ 171,095.15</b>	<b>\$ -</b>				
05.100.107	ESSA - CAPITAL CONTINGENCY RESERV	\$ 193.81	\$ -				
	<b>Totals for 05</b>	<b>\$ 193.81</b>	<b>\$ -</b>				
08.100.100	PLGIT SEWER FUND CKG	\$ 15.02					
08.100.107	ESSA SEWER OPERATING ACCOUNT	\$ 101,690.31	\$ 1,597.92				
08.100.108	LANDMARK - SEWER OPERATING ACT	\$ 838.35					
08.106.000	ESSA - SEWER SAVINGS A/C	\$ -	\$ -				
	<b>Totals for 08</b>	<b>\$ 102,543.68</b>	<b>\$ 1,597.92</b>				
09.100.107	ESSA - SEWER DIST NO 1 OPERATING	\$ 1,443.08	\$ 67,378.95				
09.107.507	ESSA - OPERATING RESERVE	\$ 46,396.50					
09.107.527	ESSA - USER CHG RESERVE	\$ 179,285.31					
	<b>Totals for 09</b>	<b>\$ 227,124.89</b>	<b>\$ 67,378.95</b>				

30.100.101	FNB - PUBLIC IMPROVEMENT FUND	\$ 1,788,149.56	\$ 5,889.97	\$ 20,000.00		
	<b>Totals for 30</b>	\$ 1,788,149.56	\$ 5,889.97			
31.100.107	ESSA - CAPITAL RESERVE	\$ 526,297.29	\$ -	\$ 100,000.00		
31.109.102	MORGAN STANLEY - CD	\$ -	\$ -			
31.120.100	MSSB CAPITAL RESERVE FUND - INVEST	\$ 1,000,161.77		\$ 999,435.34		
	<b>Totals for 31</b>	\$ 1,526,459.06	\$ -			
35.100.107	ESSA - HIGHWAY AID	\$ 25,541.72	\$ 12,080.94			
35.120.102	PLGIT - HIGHWAY AID	\$ 152,253.27				
	<b>Totals for 35</b>	\$ 177,794.99	\$ 12,080.94	*		
65.120.000	SB-PENSION FUND-Portfolio Mgt	\$ 1,463,551.33				
65.120.103	SSB-NON UNIF PEN FUND CKG	\$ 6,604.31	\$ 1,713.88			
	<b>Totals for 65</b>	\$ 1,470,155.64	\$ 1,713.88			
	<b>Report Total:</b>	\$ 10,076,151.50				
	<b>NIDA</b>		\$ -			
	<b>Total for Board Approval:</b>		\$ 407,482.90	\$ 3,900.00	Ratify 12/27 bills pd*	
	<b>Papillon &amp; Moyer</b>	\$ -	\$ 407,482.90			*w/o P&M
	<b>As of 1/16/18</b>					
	<b>Certificates of Deposit:</b>					
	<b>Morgan Stanley:</b>	MS BK N A Salt Lake City Ut	\$ 245,000.00			1.90%
		MS Private Bk Nat'l Assoc. PUR NY	\$ 245,000.00			1.90%
		Homestreet Bank, Seattle WA	\$ 248,000.00			1.10%
		American Esp, Salt Lake City, UT	\$ 248,000.00			1.55%
	<b>First Keystone Bank:</b>	First Keystone Bank	\$ 245,000.00			1.70%
			\$ 1,479,000.00			
			\$ 1,479,000.00			

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

Meeting Date: 01/16/2018 For bills from 12/28/2017 to 01/11/2018

Vendor	Description	Account	PO Payment	Check Total
36 - AIR BRAKE & EQUIPMENT CO. 01.411.250	PO 6077 TTVFC Truck # 41-2-1 VEHICLE REPAIR AND MAINTENANCE	416.42	416.42	416.42
41 - ALL DOOR SALES, INC. 01.411.373	PO 6126 Bay Door Repair at the ESB BLDG REPAIRS/MAINTENANCE	1,087.00	1,087.00	1,087.00
799 - AMERICAN JANITOR & PAPER SUPPLY 01.409.237 01.411.237	PO 6093 Institutional Supplies for GCB, ESB INSTITUTIONAL SUPPLIES INSTITUTIONAL SUPPLIES	552.35 238.69	791.04	791.04
72 - AQUA PENNSYLVANIA, INC. 01.409.364 01.411.365	PO 6115 Sewer Charges 11/30-12/26/17 GCB SEWER FEES PO 6121 Blakeslee FH WASTE REMOVAL	157.50 200.00	157.50 200.00	357.50
1065 - AT & T 01.406.320	PO 6137 Wireless acct #287273188001 TELEPHONE	329.89	329.89	329.89
82 - ATCO INTERNATIONAL, INC. 01.430.232 01.409.237 01.430.246	PO 6105 Diesel Fuel Additive, Spray Deagrea VEHICLE FUEL - DIESEL INSTITUTIONAL SUPPLIES GENERAL SERVICE SUPPLIES	364.00 105.00 135.00	604.00	604.00
169 - CLEVELAND BROTHERS 01.437.374	PO 6127 924 CAT Loader MACHINERY AND EQUIPMENT REPAIR	147.84	147.84	147.84
217 - DIVA GRAPHIC DESIGN 01.407.317	PO 6099 December Web NETWORK CONSULTING SERVICES	360.00	360.00	360.00
219 - DONAGHY INSURANCE SVS 01.403.353	PO 6118 Tax Collector Bond 1/1-18 to 1/1/22 BONDING	1,566.00	1,566.00	1,566.00
228 - E.M. KUTZ, INC. 01.430.251	PO 6128 Cutting Edge Bolts for Plows VEHICLE - PARTS	48.00	48.00	48.00

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

Meeting Date: 01/16/2018 For bills from 12/28/2017 to 01/11/2018

Vendor	Description	Account	PO Payment	Check Total
255 - FASTENAL COMPANY	PO 4832 Safety Apparel			1,000.00
01.430.220 OPERATING EXPENSES		1,000.00		
	PO 6078 Traffic Cones and Drill Bits			466.68
01.430.245 GENERAL ROAD SUPPLIES		199.50		
01.430.261 SMALL TOOLS		267.18		1,466.68
1408 - FRIENDS OF CHERRY VALLEY	PO 6138 Contribution - Ed Cramer			250.00
01.400.540 CONTRIBUTIONS		250.00		250.00
267 - FRONTIER	PO 6134 570-646-1212-080988-3			1,212.82
01.406.320 TELEPHONE		1,212.82		1,212.82
270 - GENERAL CODE LLC	PO 6108 eCode 360 Software Support Maintena			1,195.00
01.407.311 SOFTWARE & HARDWARE SUPPORT		1,195.00		1,195.00
289 - GRIM, BIEHN & THATCHER	PO 6139 December Legal bill			6,315.50
01.404.314 LEGAL COUNSEL FEES		5,229.00		
01.414.314 LEGAL FEES		1,086.50		6,315.50
310 - INDUSTRIAL ELECTRONICS INC	PO 6116 Radio Usage December			285.00
01.406.320 TELEPHONE		285.00		285.00
727 - JOSEPH P. McDONALD JR., ESQ., P.C.	PO 6120 ZHB Legal 11/30-12/15/17			672.04
01.414.314 LEGAL FEES		672.04		672.04
1112 - Madlison, LLC	PO 6100 December Cleaning			915.00
01.409.370 PROFESSIONAL CLEANING		540.00		
01.411.370 PROFESSIONAL CLEANING SVS		375.00		915.00
1268 - MANKO, GOLD, KATCHER & FOX, LLP	PO 6063 EV Petition Challenge 1/3 share 9/2			492.46
01.404.314 LEGAL COUNSEL FEES		492.46		492.46
398 - MCCARTHY TIRE SVC CO INC	PO 6035 DPW Truck #4			1,079.52

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

Meeting Date: 01/16/2018 For bills from 12/28/2017 to 01/11/2018

Vendor	Description	Account	PO Payment	Check Total
01.430.250	VEHICLE REPAIR & MAINTENANCE	240.00		
01.430.251	VEHICLE - PARTS	839.52		1,079.52
436 - MONROE CTY CONS DISTRICT	PO 6123 Design & Build Workshop Canfield &		80.00	
01.406.461	TRAINING/SEMINARS	80.00		80.00
438 - MONROE CTY CONTROL CENTER	PO 6119 Quarterly Dispatch Service for Fire		1,873.33	
01.411.329	CONTROL CTR/DISPATCH SVS	1,873.33		1,873.33
439 - MONROE LEGAL REPORTER	PO 6064 Renewal 2018		85.00	
01.400.420	DUES/SUBSCRIPT/MEMBERSHIP	85.00		85.00
877 - PAPCO, INC.	PO 6097 12/28 delivery Reg Unleaded 87		6,108.76	
01.410.231	VEHICLE FUEL	6,006.12		
01.414.231	VEHICLE FUEL - GASOLINE	102.64		
	PO 6098 Diesel Delivery 12/28		2,086.07	
01.430.232	VEHICLE FUEL - DIESEL	1,612.13		
01.411.232	VEHICLE FUEL - DIESEL	473.94		
	PO 6102 12/21/17 Delivery Unleaded		5,946.36	
01.430.231	VEHICLE FUEL - GASOLINE	122.53		
01.414.231	VEHICLE FUEL - GASOLINE	109.71		
01.410.231	VEHICLE FUEL	5,613.53		
01.411.232	VEHICLE FUEL - DIESEL	100.59		
	PO 6103 Diesel Delivery 12/21/17		3,633.74	
01.430.232	VEHICLE FUEL - DIESEL	2,734.32		
01.411.232	VEHICLE FUEL - DIESEL	899.42		
	PO 6114 Diesel Delivery 12/21 & 12/28 PMRE		5,101.73	
01.412.231	AMBULANCE FUEL	5,101.73		22,876.66
917 - Pen Tele Data	PO 6117 Modem Usage 12/24-1/24/17		244.85	
01.407.310	INTERNET & WEB SERVICES	244.85		244.85
494 - PENNSYLVANIA ONE CALL	PO 6133 December One Calls		20.50	
01.430.220	OPERATING EXPENSES	20.50		20.50
514 - POCONO MOUNTAIN REGIONAL	PO 6122 January Police Service		152,228.94	

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

Meeting Date: 01/16/2018 For bills from 12/28/2017 to 01/11/2018

Vendor	Description	Account	PO Payment	Check Total
01.410.450	REGIONAL POLICE SERVICES	152,228.94		152,228.94
517 - POCONO MT COUNCIL OF GOVT	PO 6070 2018 Dues		200.00	
01.400.420	DUES/SUBSCRIPT/MEMBERSHIP	200.00		200.00
518 - POCONO MTN REGIONAL EMS	PO 6124 Quarterly Donation for Ambulance		15,000.00	
01.412.540	REGIONAL AMBULANCE CORPS	15,000.00		15,000.00
525 - POCONO RECORD	PO 6104 2018 Meeting Schedule Adv 12/21		276.95	
01.406.341	ADVERTISING	276.95		276.95
532 - POCONO TRANSCRETE, INC	PO 6074 Concrete for Fuel Island Repair Wor		1,032.75	
01.409.373	REPAIRS AND MAINTENANCE	1,032.75		1,032.75
535 - PPL ELECTRIC UTILITIES	PO 6130 23400-62019 -380/940 Interchange		105.94	
01.433.361	ELECTRICITY/TRAFFIC SGNLS	105.94		105.94
1044 - 971-PRAXAIR DISTRIBUTION INC.	PO 6022 Return of 3 Rental Cylinders		20.00	
01.430.220	OPERATING EXPENSES	20.00		
	PO 6111 Cylinder Rental Final Return #71472		19.41	
01.430.220	OPERATING EXPENSES	19.41		39.41
538 - PROSSER LABORATORIES, INC	PO 6129 GCB Emp Break Room 12/27/17		29.00	
01.409.450	WATER TESTING	29.00		29.00
539 - PSATS CDL PROGRAM	PO 6082 Pre-Employment Testing Oddy		60.00	
01.430.315	DRUG & ALCOHOL TESTING	60.00		60.00
548 - RAY PRICE	PO 6017 TTVFC 41-7		2,570.00	
01.411.250	VEHICLE REPAIR AND MAINTENANCE	2,570.00		2,570.00
973 - RODNEY L. SMITH	PO 6106 December 1-11 IT		788.50	
01.407.317	NETWORK CONSULTING SERVICES	788.50		

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

Meeting Date: 01/16/2018 For bills from 12/28/2017 to 01/11/2018

Vendor	Description	Account	PO Payment	Check Total
01.407.317	PO 6113 Dec 11-29 IT NETWORK CONSULTING SERVICES	825.00	825.00	1,613.50
01.411.373	590 - SELECT SECURITY BLDG REPAIRS/MAINTENANCE	PO 6136 614.28	Annual monitoring & Service Agreeme 614.28	614.28 614.28
01.411.230	819 - SHARP ENERGY ESB & BLAKESLEE SUB - Propane/Gas	PO 6065 1,999.47	Deliveries ESB 12/19/17 1,999.47	1,999.47 1,999.47
01.406.210	615 - STAPLES CREDIT PLAN OFFICE SUPPLIES	PO 6066 69.98	Hammermill - 2 Cases 81/2x11 69.98	69.98
01.406.210	PO 6068 OFFICE SUPPLIES	Hammermill Paper 3 cases (1 legal) 132.89	132.89	202.87
01.437.374	617 - STEPHENSON EQUIPMENT INC MACHINERY AND EQUIPMENT REPAIR	PO 5824 201.60	Tiger Mower Parts 201.60	201.60 201.60
01.409.230	618 - STIFF OIL CO. HEATING FUEL	PO 6096 8,759.16	#2 Heating Oil 8,759.16	8,759.16 8,759.16
01.481.380	1063 - TAMCO EQUIPMENT LEASE	PO 6132 328.00	Phone Lease 1/23-2/22/18 328.00	328.00 328.00
01.430.220	632 - THE GLOVE GUY OPERATING EXPENSES	PO 4831 552.82	Saftey Supplies 552.82	552.82
01.430.238	PO 6058 UNIFORMS	Saftey Vests and Jackets 147.85	147.85	700.67
01.481.380	661 - TOSHIBA FINANCIAL SVS EQUIPMENT LEASE	PO 6131 830.61	Copier leases 830.61	830.61 830.61
01.411.230	675 - UGI UTILITIES, INC. ESB & BLAKESLEE SUB - Propane/Gas	PO 6109 398.95	Blakeslee Firehouse 411002404266 398.95	398.95 398.95

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

Meeting Date: 01/16/2018 For bills from 12/28/2017 to 01/11/2018

Vendor	Description	Account	PO Payment	Check Total
686 - VECTOR SECURITY, INC.	PO 6087 Monthly Monitoring January			136.00
01.411.373	BLDG REPAIRS/MAINTENANCE	65.00		
01.409.373	REPAIRS AND MAINTENANCE	71.00		136.00
TOTAL				----- 232,100.15

Total to be paid from Fund 01 GENERAL FUND

232,100.15  
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232,100.15

**Checks Previously Disbursed**

3184	CREATIVE WORKS SYSTEM, INC.	PO# 6069 Website Redesign	3,900.00	1/04/2018
			-----	
			3,900.00	

Total paid from Fund 01 GENERAL FUND

3,900.00  
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3,900.00

Total for this Bills List: **236,000.15**



# Check Register - (01105107) ESSA - PAYROLL ACCT

DATE	CHECK #	PAID TO	AMOUNT	VOID AMOUNT	VOID DATE	REASON
12/17/2017	20171217	34 AFLAC	188.56 (Manual)			
12/21/2017	20171221	643 TOBY TOWNSHIP PYR ACCOUNT	35,164.12 (Manual)			
12/21/2017	20171221	449 NATIONWIDE RETIREMENT SOLUTIONS	861.18 (Manual)			
12/28/2017	20171228	643 TOBY TOWNSHIP PYR ACCOUNT	12,125.53 (Manual)			
12/31/2017	20171231	34 AFLAC	188.56 (Manual)			
1/04/2018	20180104	643 TOBY TOWNSHIP PYR ACCOUNT	30,803.47 (Manual)			
1/04/2018	20180104	449 NATIONWIDE RETIREMENT SOLUTIONS	803.00 (Manual)			
			-----			
			80,134.42 Manual			
			=====			
			80,134.42			

**List of Bills - (08100107) ESSA SEWER OPERATING ACCOUNT  
SEWER FUND**

Meeting Date: 01/16/2018 For bills from 12/28/2017 to 01/11/2018

Vendor	Description	Account	PO Payment	Check Total
289 - GRIM, BIEHN & THATCHER 08.429.314 LEGAL FEES	PO 6140 December Sewer bills		881.42	881.42
905 - MUNIBILLING 08.429.453 SEWER BILLING FEES	PO 6110 4th Qtr Subscription		100.00	100.00
543 - UNIVERSAL TECHNICAL RESOURCE SVS. 08.429.312 PROFESSIONAL SERVICES	PO 5854 Act 537 Plan Revision - WWTP		616.50	616.50
TOTAL				----- 1,597.92

Total to be paid from Fund 08 SEWER FUND

1,597.92  
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**List of Bills - (09100107) ESSA - SEWER DIST NO 1 OPERATING  
TOBYHANNA TWP SEWER DISTRICT NO. 1 FUND**

Meeting Date: 01/16/2018 For bills from 12/28/2017 to 01/11/2018

Vendor	Description	Account	PO Payment	Check Total
1143 - AQUA PA WASTEWATER, INC. 09.429.450 Operations	PO 6125 SD #1 DECEMBER OPERATIONS	700.00	700.00	700.00
1058 - BRODHEAD CREEK REGIONAL AUTHORITY 09.429.450 Operations	PO 6107 1/1-12/4/17 Water SD#1 Pump Station	16.29	16.29	16.29
1058 - BRODHEAD CREEK REGIONAL AUTHORITY 09.429.451 Pocono Twp User Fees-Pass Thru	PO 6135 January Sewer	63,335.36	63,335.36	63,335.36
284 - GOTTA GO SEPTICS 09.429.375 Repairs & Maintenance	PO 6062 Pump Septic 1000 gal. 12/22/17	225.00	225.00	225.00
1002 - T&M ASSOCIATES 09.429.375 Repairs & Maintenance	PO 5988 Balance Due TOBY-00001 Mgt SD#1	2,774.40	2,774.40	
09.429.375 Repairs & Maintenance	PO 6086 Reimb Expenses S.D. #1	327.90	327.90	3,102.30
TOTAL				----- 67,378.95

Total to be paid from Fund 09 TOBYHANNA TWP SEWER DISTRICT NO. 1 FUND 67,378.95

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67,378.95

**List of Bills - (30100101) CASH ACCOUNT  
PUBLIC IMPROVEMENT FUND**

Meeting Date: 01/16/2018 For bills from 12/28/2017 to 01/11/2018

Vendor	Description	Account	PO Payment	Check Total
1260 - Herbert, Rowland & Grubic 30.454.313	PO 5812 WB&E Wetlands Deliniation & Survey CULTURE & RECREATION - POCONO HIKE-BIKE	950.50		950.50
543 - UNIVERSAL TECHNICAL RESOURCE SVS. 30.413.310	PO 5955 537 Plan - Transferred from Coning 537 SEWAGE PLANNING	1,510.40		1,510.40
30.413.310	PO 5955 537 Plan - Transferred from Coning 537 SEWAGE PLANNING	507.01		507.01
30.463.312	PO 6042 Balance PSW Desktop Study ECONOMIC DEV-POCONO SUMMIT	575.00		575.00
30.463.312	PO 6043 Bal PSW Hydrogeolic Feasibility Stu ECONOMIC DEV-POCONO SUMMIT	1,856.81		1,856.81
861 - Rettew 30.463.312	PO 6079 Welands Deliniation/Prelim JD PSW t ECONOMIC DEV-POCONO SUMMIT	490.25		490.25
TOTAL				----- 5,889.97
Total to be paid from Fund 30 PUBLIC IMPROVEMENT FUND		5,889.97 =====		
		5,889.97		

**List of Bills - (35100107) ESSA - HIGHWAY AID  
HIGHWAY AID FUND**

Meeting Date: 01/16/2018 For bills from 12/28/2017 to 01/11/2018

Vendor	Description	Account	PO Payment	Check Total
60 - AMERICAN ROCK SALT CO LLC 35.432.222 ROAD SALT	PO 6025 Road Salt 200 TN @ \$54.55 per Ton		10,217.76	10,217.76
375 - LOCUST RIDGE QUARRY 35.432.239 ANTISKID	PO 6057 Type 2 Anti-Skid		1,863.18	1,863.18
TOTAL				----- 12,080.94
Total to be paid from Fund 35 HIGHWAY AID FUND			12,080.94	=====
			12,080.94	

# Disbursements Journal - (01) GENERAL FUND (Accounting Year 2017)

From 12/01/2017 to 12/31/2017 Contains Account = 01.100.102

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/01/2017	1599		20171201	01.400.241	THINGS REMEMBERED Retirement	93.28	93.28	01.100.102
12/01/2017	1600		120117	01.406.461	PARSONS ENVIRONMENT & INFRASTRUCTUR Smith Vehicle Safety Inspection Training	99.98	99.98	01.100.102
12/06/2017	1716		2017126	01.411.250	NORTHERN TOOL & EQUIPMENT Truck tools	476.34	476.34	01.100.102
12/10/2017	1712		20171210	01.406.220	OLLIES BARGAIN OUTLET Breakroom Plates/Napkins/Cutlery	25.16	25.16	01.100.102
12/11/2017	1715		20171211	01.400.420	PA SOCIETY Membership	103.00	103.00	01.100.102
12/12/2017	1713		20171212	01.430.251	GRAY CHEVROLET, INC. Windshield Nozzel	54.06	54.06	01.100.102
12/12/2017	1714		20171212	01.406.210	AMAZON.COM Metal Magnetic Clips	15.84	15.84	01.100.102
12/13/2017	1711		20171206	01.400.420	ASFPM Flood Plain Mgt Membership Renewal	160.00	160.00	01.100.102
12/13/2017	1717		121317	01.406.461	ASSOC. FOR PA MUNICIPAL MGT Jablowski Annual Conf 5/15-17/18	495.00	495.00	01.100.102
12/13/2017	1718		1213172	01.406.461	ASSOC. FOR PA MUNICIPAL MGT Canfield Annual Conf 5/15-17/18	345.00	345.00	01.100.102
12/13/2017	1719		20171213	01.400.420	GOVT FINANCE OFFICERS ASSOC OF PA Annual Dues Govt Finance Officers 2018	75.00	75.00	01.100.102
12/13/2017	1720		20171214	01.414.239	GEORGE T. BISEL CO., INC. 2018 Cumulative Supplement for PA Zoning La	190.24	190.24	01.100.102
12/14/2017	1721		20141214	01.400.420	PA Assn. of Sewage Enforcement Offi Annual Membership	95.00	95.00	01.100.102
12/14/2017	1722		201412142	01.400.241	WALMART Retirement Cake/Card	41.19	41.19	01.100.102
12/14/2017	1723		121417	01.400.241	ROBERT CHRISTIANS Staff Luncheon - Retirement MD	140.00	140.00	01.100.102
12/21/2017	1787		20171221	01.400.241	Mountaintop Lodge Holiday Luncheon	720.00	720.00	01.100.102

# Disbursements Journal - (01) GENERAL FUND (Accounting Year 2017)

From 12/01/2017 to 12/31/2017 Contains Account = 01.100.102

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/22/2017	1782		20171222	01.492.031	VARSITY SCHOREBOARDS Scoreboard for Blanche Ballfield	2,898.42	2,898.42	01.100.102
12/26/2017	1777		20170405	01.406.460	TURNPIKE TOLLS outstanding-never cleared	-1.50	-1.50	01.100.102
12/26/2017	1778		20170404	01.406.461	PA STATE DATA CENTER outstanding never cleared	-150.00	-150.00	01.100.102
12/27/2017	1780		20171227	01.406.210	AMAZON.COM Laser Pointer/Velcro/Pocket Pointer	21.35	21.35	01.100.102
12/27/2017	1781		12272017	01.406.210	AMAZON.COM Bankers Boxes/Sharpies Black	51.79	51.79	01.100.102
12/27/2017	1783		12272017	01.406.210	AMAZON.COM Flash Drives	21.89	21.89	01.100.102
12/27/2017	1784		20171226	01.400.241	BEEN VERIFIED Search Subscription	44.58	44.58	01.100.102
12/27/2017	1788		122717	01.430.251	POCONO 4 WHEEL DRIVE CENTER DPW Vehicle #1 Snow Plow Pin	25.00	25.00	01.100.102
12/28/2017	1786	6071		01.407.311 01.409.370 122817	Office 360 Surfaces Vaccum AMAZON.COM	117.98 143.75	261.73	01.100.102
12/28/2017	1790		20171228	01.430.251	AMAZON.COM Flashlight	126.79	126.79	01.100.102
12/29/2017	1791		20171229	01.430.251	AMAZON.COM LED Flashlight	157.53	157.53	01.100.102

## DECEMBER SUMMARY BY ACCOUNT:

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01.100.102	CASH - FBNP GEN CHECKING				6,586.67
01.400.241	GEN. GOVERNMENT EXPENSES		1,039.05		
01.400.420	DUES/SUBSCRIPT/MEMBERSHIP		433.00		
01.406.210	OFFICE SUPPLIES		110.87		
01.406.220	OPERATING EXPENSES		25.16		
01.406.460	MEETINGS & CONFERENCES		-1.50		
01.406.461	TRAINING/SEMINARS		789.98		
01.407.311	SOFTWARE & HARDWARE SUPPORT		117.98		
01.409.370	PROFESSIONAL CLEANING		143.75		
01.411.250	VEHICLE REPAIR AND MAINTENANCE		476.34		

# Disbursements Journal - (01) GENERAL FUND (Accounting Year 2017)

From 12/01/2017 to 12/31/2017 Contains Account = 01.100.102

**DECEMBER SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01.414.239	PUBLICATIONS		190.24		
01.430.251	VEHICLE - PARTS		363.38		
01.492.031	TRANS TO CAPITAL RESERVE		2,898.42		
			-----		-----
DECEMBER TOTALS (FOR RANGE):			6,586.67		6,586.67
			=====		=====

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
01.100.102	CASH - FBNP GEN CHECKING				6,586.67
01.400.241	GEN. GOVERNMENT EXPENSES		1,039.05		
01.400.420	DUES/SUBSCRIPT/MEMBERSHIP		433.00		
01.406.210	OFFICE SUPPLIES		110.87		
01.406.220	OPERATING EXPENSES		25.16		
01.406.460	MEETINGS & CONFERENCES		-1.50		
01.406.461	TRAINING/SEMINARS		789.98		
01.407.311	SOFTWARE & HARDWARE SUPPORT		117.98		
01.409.370	PROFESSIONAL CLEANING		143.75		
01.411.250	VEHICLE REPAIR AND MAINTENANCE		476.34		
01.414.239	PUBLICATIONS		190.24		
01.430.251	VEHICLE - PARTS		363.38		
01.492.031	TRANS TO CAPITAL RESERVE		2,898.42		
			-----		-----
TOTALS (FOR RANGE):			6,586.67		6,586.67
			=====		=====



# Disbursements Journal - (65) NON-UNIFORM PENSION FUND (Accounting Year 2017)

From 12/02/2017 to 12/31/2017

DATE	ENTRY #	PO#	CHECK #	ACCOUNT	VENDOR/EXPLANATION	DEBIT	CREDIT	ACCOUNT
12/29/2017	1792		20171229	65.481.161	JAMES WILSON AUTO-DEPOSIT - J. WILSON-JAN 2018	152.62	152.62	65.120.103
12/29/2017	1793		20171229	65.481.161	JOHN BROGAN AUTO-DEPOSIT - J. BROGAN- JAN 2018	951.26	951.26	65.120.103
12/29/2017	1794		20171229	65.481.161	THERESA A. DOUGHERTY AUTO-DEPOSIT - DOUGHERTY- JAN 2018	610.00	610.00	65.120.103

**DECEMBER SUMMARY BY ACCOUNT:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
65.120.103	SSB-NON UNIF PEN FUND CKG				1,713.88
65.481.161	PENSION DISTRIBUTION		1,713.88		
DECEMBER TOTALS (FOR RANGE):			1,713.88		1,713.88

**SUMMARY BY ACCOUNT FOR RANGE:**

ACCOUNT	ACCOUNT DESCRIPTION	APR RESERVE	CURRENT	NON-BUDGETARY	DISBURSED
65.120.103	SSB-NON UNIF PEN FUND CKG				1,713.88
65.481.161	PENSION DISTRIBUTION		1,713.88		
TOTALS (FOR RANGE):			1,713.88		1,713.88