TOBYHANNA TOWNSHIP
BILL PACK FOR JULY 3, 2018

FUND	BANK ACCONT	6/19/18 Bills to be paid	Interim Bills	Comments
GENERAL 01	FIRST NORTHERN BANK	$ -		
GENERAL 01	ESSA GENERAL OPERATING	$ 25,239.52		
GENERAL 01	ESSA PAYROLL	$ -		
	TOTAL GENERAL FUND	$ 25,239.52		
FIRE FD 04	ESSA - FIRE FUND	$ 116,154.39		
SEWER 09	ESSA - SEWER DIST #1	$ 1,352.80		
PUBLIC IMP -30	ESSA- PUBLIC IMPROVEMENT	$ 6,506.58		
CAPITAL RESERVE-31	ESSA -CAPITAL RESERVE	$ 12,438.00		
	TOTAL ALL FUNDS	**$ 161,691.29**		
	TT NEIGHBOORHOOD IMP (nida)	**$ 600.00**		

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

Vendor		Description		Account	PO Payment	Check Total
1112 - **Alison L. LaRue**		PO 6613	CLEANING SERVICES 6/13/18-6/24/18		660.00	
01.409.370	*PROFESSIONAL CLEANING*			270.00		
01.411.370	*PROFESSIONAL CLEANING SVS*			150.00		
01.454.370	*PROFESSIONAL CLEANING*			240.00		**660.00**
799 - **AMERICAN JANITOR & PAPER SUPPLY**		PO 6605	Institutional Supplies		589.18	
01.409.237	*INSTITUTIONAL SUPPLIES*			396.99		
01.454.373	*REPAIRS AND MAINTENANCE*			192.19		**589.18**
904 - **American United Life Insurance Co.**		PO 6600	JULY 2018 EMPLOYEE LIFE INSURANCE		359.81	
01.487.154	*EMPLOYEE LIFE & DISABILITY*			359.81		**359.81**
1121 - **Bette's Bounce LLC**		PO 6156	2018 Proposal Community Day- 7/14/1		1,806.25	
01.454.510	*PARK EVENTS*			1,806.25		**1,806.25**
1444 - **Carolyn Lamb**		PO 6593	MAIN LODGE SECURITY REFUND-6/23/18		150.00	
01.200.001	*BLDG RENTAL SECURITY DEP.*			150.00		**150.00**
853 - **Costanzo, Robert R.**		PO 6614	Install New Lock Cylinders at ESB a		259.50	
01.454.371	*GENERAL MAINTENANCE*			52.50		
01.411.373	*BLDG REPAIRS/MAINTENANCE*			207.00		**259.50**
722 - **D.G. NICHOLAS CO.**		PO 6611	DPW Truck #4 Bulbs		43.15	
01.430.251	*VEHICLE - PARTS*			43.15		**43.15**
1442 - **Diana Smith**		PO 6591	MAIN LODGE SECURITY REFUND 6/2/18		150.00	
01.200.001	*BLDG RENTAL SECURITY DEP.*			150.00		**150.00**
1360 - **ELLIOT GREENLEAF & DEAN**		PO 6606	Legal services - Labor Counsel		3,583.78	
01.404.314	*LEGAL COUNSEL FEES*			3,583.78		**3,583.78**
255 - **FASTENAL COMPANY**		PO 6616	Sawzall Blades		28.86	
01.430.261	*SMALL TOOLS*			28.86		**28.86**
283 - **GOTTA GO POTTIES, INC.**		PO 6585	Portable Restrooms		375.00	

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

Vendor		Description		Account	PO Payment	Check Total
01.454.372	*MAINTENANCE - OPEN SPACE*			375.00		
		PO 6597	PORTABLE TOILET RENTAL PARK PA115 B		50.00	
01.454.372	*MAINTENANCE - OPEN SPACE*			50.00		**425.00**
1111 -	**HISTORICAL ASSOC. OF TOBYHANNA TWP.**	PO 6589	MAIN LODGE SECURITY REFUND- 6/14/18		150.00	
01.200.001	*BLDG RENTAL SECURITY DEP.*			150.00		**150.00**
333 -	**JOHN BURGER, III, SOLE PR**	PO 6619	Added GFCI Receptacles to the Main		1,895.00	
01.454.373	*REPAIRS AND MAINTENANCE*			1,895.00		**1,895.00**
1447 -	**KEITH NAYLOR**	PO 6623	COMMUNITY DAY BAND - WHO KNOWS		599.00	
01.454.510	*PARK EVENTS*			599.00		**599.00**
1443 -	**Kelby James**	PO 6592	MAIN LODGE SECURITY REFUND- 6/1/6/1		150.00	
01.200.001	*BLDG RENTAL SECURITY DEP.*			150.00		**150.00**
360 -	**L & L PEST CONTROL**	PO 6603	MONTHLY PEST CONTROL -6/22/18		105.00	
01.409.373	*REPAIRS AND MAINTENANCE*			67.50		
01.411.373	*BLDG REPAIRS/MAINTENANCE*			37.50		**105.00**
375 -	**LOCUST RIDGE QUARRY**	PO 6615	Blacktop and Stone for Road Repairs		1,650.61	
01.438.375	*ROAD & BRIDGE MAINTENANCE*			1,650.61		**1,650.61**
386 -	**MARGARET MARY ARGOT**	PO 6590	MAIN LODGE SECURITY REFUND- 6/24/18		150.00	
01.200.001	*BLDG RENTAL SECURITY DEP.*			150.00		**150.00**
1173 -	**MEG IRIZARRY**	PO 6596	LONG TIME COMIN' BAND FOR COMMUNITY		599.00	
01.454.510	*PARK EVENTS*			599.00		**599.00**
1446 -	**New Ventures Park Assn**	PO 6602	2018 Tax Refund -19/14/1/3-3-2		153.63	
01.301.10	*R.E. TAX : CURRENT YEAR*			146.04		
01.230.020	*DUE TO LIBRARY FUND*			7.59		**153.63**
484 -	**PANKO REPORTING**	PO 6586	Stenographer Fee 6/14/18 Zoning Hea		155.00	

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

Vendor		Description		Account	PO Payment	Check Total
01.414.317	*STENOGRAPHIC SERVICES*			155.00		**155.00**
1445 - **Patricia Pollio**		PO 6594	SEWER PERMIT REFUND- TM#19/10A/1/18		250.00	
01.362.44	*SEPTIC PERMIT FEES*			250.00		**250.00**
717 - **POCONO ACE HARDWARE**		PO 6547	Blacktop Supplies		47.67	
01.430.245	*GENERAL ROAD SUPPLIES*			47.67		**47.67**
513 - **POCONO MOUNTAIN LL WEST**		PO 6588	MAIN LODGE SECURITY REFUND -6/15/18		150.00	
01.200.001	*BLDG RENTAL SECURITY DEP.*			150.00		**150.00**
525 - **POCONO RECORD**		PO 6583	Legal Advertisements		385.44	
01.406.341	*ADVERTISING*			385.44		**385.44**
535 - **PPL ELECTRIC UTILITIES**		PO 6582	Electricty -Acct 27869-28007 May 20		2,246.46	
01.454.361	*ELECTRICITY*			359.63		
01.433.361	*ELECTRICITY/TRAFFIC SGNLS*			369.97		
01.411.361	*ELECTRICITY*			629.90		
01.409.361	*ELECTRICITY*			886.96		**2,246.46**
819 - **SHARP ENERGY**		PO 6584	Propane Delivery June 8, 2018		1,411.63	
01.411.230	*ESB & BLAKESLEE SUB - Propane/Gas*			1,411.63		**1,411.63**
617 - **STEPHENSON EQUIPMENT INC**		PO 6608	Tiger Mower Hydraulic Cylinder		427.88	
01.437.374	*MACHINERY AND EQUIPMENT REPAIR*			427.88		**427.88**
1355 - **TCB PROMOTIONS, LLC.**		PO 6595	202 T-SHIRTS COMMUNITY DAY		1,689.22	
01.454.510	*PARK EVENTS*			1,689.22		**1,689.22**
630 - **TELCO INC**		PO 6604	Route 115 & Commercial Blvd- Traffi		145.00	
01.433.250	*TRAF SGNL REPAIR & MAINTENANCE*			145.00		**145.00**
632 - **THE GLOVE GUY**		PO 6549	Class 111 Saftey Jacket		45.00	
01.430.238	*UNIFORMS*			45.00		**45.00**

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

Vendor		Description		Account	PO Payment	Check Total
668 - **TROY MECHANICAL, INC.**		PO 6610	HVAC Maintentance Contracts for the		4,450.00	
01.409.373	*REPAIRS AND MAINTENANCE*			2,850.00		
01.411.373	*BLDG REPAIRS/MAINTENANCE*			1,600.00		**4,450.00**
676 - **UNI FIRST CORPORATION**		PO 6617	Uniforms, Mats & supplies- acct 3 3		46.08	
01.411.370	*PROFESSIONAL CLEANING SVS*			46.08		
		PO 6618	Uniforms & supplies -Acct3 344033		146.37	
01.409.237	*INSTITUTIONAL SUPPLIES*			35.82		
01.409.370	*PROFESSIONAL CLEANING*			51.00		
01.430.238	*UNIFORMS*			59.55		**192.45**
686 - **VECTOR SECURITY, INC.**		PO 6599	MONITORING SERVICE -7/1-7/31/2018		136.00	
01.411.373	*BLDG REPAIRS/MAINTENANCE*			136.00		**136.00**
TOTAL						**25,239.52**

Total to be paid from Fund 01 GENERAL FUND **25,239.52**

25,239.52

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List of Bills - (04100107) ESSA - FIRE FUND
FIRE FUND

Vendor		Description		Account	PO Payment	Check Total
808 - **FIREFIGHTER ONE LLC**		PO 6622	Pocono Summit Fire Company Gear		16,154.39	
04.411.540	*PSVFC SHARE OF R.E. TAXES*			16,154.39		**16,154.39**
805 - **KANSAS STATE BANK**		PO 6620	2015 Pierce Rescue Pumper		100,000.00	
04.411.740	*TTVFC SHARE OF R.E. TAXES*			100,000.00		**100,000.00**
TOTAL						**116,154.39**

Total to be paid from Fund 04 FIRE FUND **116,154.39**

116,154.39

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

Vendor		Description		Account	PO Payment	Check Total
1441 - **ENVIRONMENTAL SERVICE CORP**		PO 6561	PUMP STATION CONTRACT & OPERATION		460.00	
09.429.450	*Operations*			460.00		**460.00**
1002 - **T&M ASSOCIATES**		PO 5988	Balance Due TOBY-00001 Mgt SD#1		892.80	
09.429.375	*Repairs & Maintenance*			892.80		**892.80**
TOTAL						**1,352.80**

Total to be paid from Fund 09 TOBYHANNA TWP SEWER DISTRICT NO. 1 FUND 1,352.80

1,352.80

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

Vendor		Description		Account	PO Payment	Check Total
1245 - **PENNONI**		PO 6393	Balance of long Range Transportatio		2,506.58	
30.463.312	*ECONOMIC DEV-POCONO SUMMIT*			2,506.58		
		PO 6601	GENERAL TRAFFIC ENGINEERING -PROJ#1		4,000.00	
30.463.312	*ECONOMIC DEV-POCONO SUMMIT*			4,000.00		**6,506.58**
TOTAL						**6,506.58**

Total to be paid from Fund 30 PUBLIC IMPROVEMENT FUND **6,506.58**

6,506.58

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

Vendor	Description	Account	PO Payment	Check Total
302 - **HIGHWAY EQUIPMENT & SUPPLY CO**	PO 6607 Grapple Attachment for the Gradall		12,438.00	
31.430.740 *DPW MAJOR EQUIPMENT*		12,438.00		**12,438.00**
TOTAL				**12,438.00**

Total to be paid from Fund 31 CAPITAL RESERVE FUND **12,438.00**

12,438.00