

June - July Bill List - Colwyn Borough

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Administrative Bills			
6/27/2014	JDK elevator services	Inspection	\$60.00
1/22/2014	Copy Products	Copy machine	\$56.00
7/7/2014	Pitney Bowes	stamp machine	\$24.32
6/30/2014	RCN	Phone and Internet - Borough Hall	\$197.28
1/1/2014	LEAF	contract payment	\$240.38
1/14/2014	Beneficial Bank	Visa Non compliance fee	\$63.83
2/14/2014	Beneficial Bank	Visa Non compliance fee	\$55.90
12/31/2013	Department of Auditor General	Overpayment form 2012 for Non-Uniformed employee pension	\$3,235.00
12/31/2013	Non Uniformed MMO	Unpaid MMO balance from 2012	\$13,581.00
12/31/2013	Non Uniformed MMO	Unpaid MMO balance from 2013	\$13,578.00
12/31/2013	Uniformed MMO	Unpaid MMO balance from 2012	\$49,532.00
12/31/2013	Uniformed MMO	Unpaid MMO balance from 2013	\$48,476.00
12/31/2013	Uniformed MMO	2012 State Aid Allocation - never deposited	\$10,728.00
12/31/2013	Carl Ewald	Final Bill	\$2,662.50
12/31/2013	Crystal Powell	Final Bill	\$2,082.50
			\$144,572.71
Municipal Service Bills			
6/23/2014	General Sewer	3rd & Chestnut - JETVAC	\$800.00
7/1/2014	Delaware County Solid Waste	monthly bill -	\$2,003.23
3/10/2014	A to U Services	Bills from 2013	\$10,417.00
7/16/2014	Suburban Waste	monthly bill -	\$7,553.00
7/3/2014	Precision Collision	Repair mower deck for Kabota	\$1,392.80
7/10/2014	Sherwin Williams	Yellow paint and supplies	\$49.38
			\$22,215.41
Liquid Fuels Bills			
2/28/2014	Lenni Electric	Street light maintenance bills from 2013 not pd since May 2013	\$752.00
12/9/2013	Oceanport	Salt from 2013 24 tons	\$1,560.00
1/21/2014	Oceanport	Salt from 2014 23.25 tons	\$1,511.25

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2/14/2014	Lenni Electric	January to June	\$564.00
2/5/2014	Oceanport	20.36 tons salt	\$1,282.68
1/24/2014	A Gargiule & Sons	salt delivery	\$300.00
2/7/2014	A Gargiule & Sons	salt delivery	\$300.00
1/1/2014	Liquid Fuels Account	misappropriated funds	\$81,000.00
			\$87,269.93
Police Bills			
7/1/2014	McGonigle's Auto	08 Crown Vic - AC service - battery	\$332.36
6/18/2014	McGonigle's Auto	48-4 Ford - oil - antifreeze AC service	\$84.90
6/26/2014	Vincent F. Sullivan & Sons	Condensing Unit - Police station	\$1,500.00
1/1/2013	Advance Auto	prior bills	\$545.44
6/8/2014	Sharon Hill Police	Turnkey Services - 1 prisoner	\$76.21
7/3/2014	Mcgonigle's Auto	police car repairs 04 Impala - struts	\$1,072.30
7/4/2014	Huari IT Consulting	48 hours	\$1,920.00
7/4/2014	Huari IT Consulting	windows software & Licenses	\$562.95
			\$6,094.16
			\$6,094.16
			\$86,924.39
			22166.03
			\$144,572.71
			\$259,757.29
	**** MMO bills will be higher when interest is calculated		