

Accounts Payable Report

For Approval on May 1, 2014
For Period Ending April 30, 2014

Account Payable	Amount	Explanation
Berkheimer	691.40	1st Qtr Local Wage Tax
Bill's Ace Hardware	66.94	Paint, Steel
Bill's Ace Hardware	17.97	Pipe
Blue Cross of NEPA	363.34	Jordan Supplemental Health Insurance
Blue Cross of Northeastern Penna	453.60	Soika Supplemental Health Insurance
Cardmember	449.00	Intuit Payroll Subscription
Cardmember	91.85	Easter Egg Hunt Supplies - Plastic Eggs, Stencils, Fun Bands, Stickers
Cardmember	33.16	Easter Egg Hunt Supplies - Face Paints
Cardmember	80.54	Snowman Contest Prize - Kindle
Cardmember	95.00	Gift Cards for winners of Snowman Contest
Cardmember	35.95	Trend Micro Computer Virus Protection
Cash-Petty	101.54	Recreation(Easter Egg Hunt), Recycling - Pizza
Comcast 01603 423270-01-7	49.95	Twp Bldg Internet Service
Comcast 01603 830943-01-7	70.50	Maint Bldg Internet Service
DCED	12.00	Uniform Construction Code Fees
DeNaples, Jr., Patrick	690.00	Recycling Containers
Enkulenko, Thomas	63.60	Easter Rabbit Costume - Easter Egg Hunt
Evanchyk, Patricia	12.50	Audit Hours to Amend 2013 Audit Report
Face Paints for Fun(A. Sekol & L. Harac	100.00	Face Painting at Easter Egg Hunt
First Priority Life	2,569.67	Health Insurance
Freedom Blue Shield	344.00	Farischon Supplemental Health Insurance
Hanlon, Sean	12.50	Audit Hours to Amend 2013 Audit Report
Harbor Freight Tools	128.44	3 Tool Kits, Heat Gun, Lock Nuts & Lock Washers
Highmark Blue Shield	130.80	Prescription Drug Coverage - B. Soika
Highmark Blue Shield	130.80	Prescription Drug Coverage - J. Soika
JLK Systems Group Inc	187.50	Police PC Crash Site, Quickbooks Prompt, CFS Filter
Jordan, Anthony (Reimbursement)	437.48	Reimbursement for Meals, Mileage & Lodging for PSATS Convention
Kozik, Paul	52.64	Zoning Officer Mileage
Kozik, Paul	78.40	SEO Mileage
Kozik, Paul	50.00	SEO Certificate Renewal (2014-2016)
Lindner, Charles "Bucky"	85.00	Dumpster Rental
Malpasse, Robert	50.00	Bereavement Donation
Matthews, T.R.	29.99	Wheelbarrow Handles
Matthews, T.R.	31.30	Bungee Cords & Rust Preventer
NAPA Auto Parts	31.13	Tank Repair & Undercoat Spray
NAPA Auto Parts	(15.00)	Credit for Battery
NAPA Auto Parts	44.66	Police Car Cleaning Supplies
NBT Bank	25.00	Safety Deposit Box Fee
PA Department of Revenue	335.64	State Withholding
PA Department of Revenue	297.93	State Withholding
PA SCDU	139.92	Withholding
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PA UC Fund	44.32	1st Qtr Unemployment Comp - Employee Portion
PDQ	1,297.14	Spring 2014 Newsletter
Pennsylvania Municipal Retirement Syst	199.80	Police Pension Contribution
Peoples Security Bank & Trust Co.	2,717.77	Maint Building Loan
Plociniak Fuel Services	924.00	Heating Oil for Twp Bldg
Postmaster - Moscow	49.00	Stamps
PPL	18.20	Electric - Lighting for Baseball Field
PPL	242.21	Electric - Twp Bldg
PPL	174.11	Electric - Maint Bldg
PPL	16.40	Electric - Windsor Hill Fire Pond
PSATS Unemployment Comp	3,028.69	1st Qtr Unemployment Comp - Employer Portion
Roaring Brook Township	60,000.00	New CD
RBT Road Equipment Account	11,483.13	10% of Real Estate Tax Collected
RB TSA	80.00	Monthly Sewer Bill
Richard Schirg & Sons Inc	75.00	Supply & Install LED Lights on Salt Shed
Richard Schirg & Sons Inc	272.50	Supply & Install LED Lights on Twp Bldg
Sam's Club	89.38	Easter Egg Hunt Supplies & Refreshments
Sam's Club	62.96	Easter Egg Hunt Candy
Sam's Club	67.62	Toilet Paper, Paper Towels
Schild, Eric(Reimbursement)	671.22	Mileage, Conference, Hotel for PSATS Convention
Schild, Catherine	12.50	Audit Hours to Amend 2013 Audit Report
Scranton Craftsmen	115.00	Parking Blocks
Spectrum Collision Center Inc	2,953.78	Deer Accident & Rust Repair
Staples	61.45	Address Labels, Business Cards, Pen Refills, Pens
Trygar's Auto Center	35.45	Oil Change - Police 2013 Ford - Police Car
Trygar's Auto Center	51.90	PA State Inspection for 2013 Ford - Police Car
Tulpehocken Mountain Spring Water Inc	48.93	Bottled Water
Urban Electrical Contractors Inc	2,144.15	Office Power Strips, Bathroom Thermostats, Public Address System
U.S. Dept of Treasury	2,924.60	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,494.84	Federal Withhold Tax Deposit - EFTPS online
Verizon	73.27	Telephone - Real Estate Tax Collector
Verizon	228.67	Telephone - Twp Bldg
Verizon	133.81	Telephone - Maint Bldg
WEX Bank	1,788.42	Police & Road Dept Fuel
Widdall's Garage	1,246.85	Repairs to '05 Ford Truck - Trans. Lines, Radiator Hose, State Inspection
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