

Account Payable	Amount	Explanation
All American Pest Control	200.00	Extermination of Twp Bldg
Baird, Dale (Reimbursement)	103.90	Flowers for Twp Bldg
Bill's Ace Hardware	71.50	Saw Rental
Bill's Ace Hardware	71.50	Saw Rental
Bill's Ace Hardware	22.47	Flower Pots for Twp Bldg
Bill's Ace Hardware	3.49	Top Soil
Bill's Ace Hardware	43.98	Pipe Coupler
Bill's Ace Hardware	87.45	Saw Blades
Bill's Ace Hardware	34.24	Cleaning Supplies
Blue Cross of NEPA	363.34	Jordan Supplemental Health Insurance
Blue Cross of Northeastern Penna	453.60	Soika Supplemental Health Insurance
Building Inspection Underwriters(BIU)	511.00	Inspections for Kale, Cimini
Building Inspection Underwriters(BIU)	2,206.75	Inspections for Kinane, Dunleavy, Mensel, Best, Taffera
Busy Bee Cleaning( JMBiko LLC)	140.00	April Cleaning of Twp Building
Cardmember	77.70	Ammunition for Police Qualifications
Cardmember	44.98	Battery for Sony Camera
Cash-Petty	40.33	Recycling - Pizza
Comcast 01603 423270-01-7	49.95	Twp Bldg Internet Service
Comcast 01603 830943-01-7	70.50	Maint Bldg Internet Service
Copyfax	29.05	Quarterly Service Charges for Copier 2/14/14 - 5/14/14
Daleville Equipment	4.95	Hydraulic Fitting -Trk #2
DeNaples, Jr., Patrick	690.00	Recycling Containers
Elmhurst Quick Stop	119.00	Police Fuel
Eureka Stone Quarry Inc	109.25	Stone Dust for Ballfield Infield
F.O.P. Lodge #37 (John Frantz)	101.00	(4) PA Policeman's Shortguide
First Priority Life	3,950.29	Health Insurance
Five Star Equipment	61.68	Paint & Grease
Freedom Blue Shield	344.00	Farischon Supplemental Health Insurance
Highmark Blue Shield	130.80	Prescription Drug Coverage - B. Soika
Highmark Blue Shield	130.80	Prescription Drug Coverage - J. Soika
JLK Systems Group	2,234.00	Setup Dell Optiplix Computer for Police Dept
Jordan, Tony(Reimbursement)	20.00	Reimbursement for Firefighter Flag
Lacka County of Assoc of Twp Officials	50.00	2014 Annual Dues
Lindner, Charles "Bucky"	85.00	Dumpster Rental
Matthews, T.R.	69.99	Asphalt Rake
Matthews, T.R.	6.72	Bolts & Locknuts
Matthews, T.R.	67.93	Locks & gas Treatment
Moscow Fire & Hose Company Ambulan	35.00	Annual Subscription
NAPA Auto Parts	16.20	Oil Filters, Lights & Seal
NAPA Auto Parts	15.00	Credit that was applied to March & April Bill, should only be applied to March
NAPA Auto Parts	85.39	12 Volt Jump Starter
PA Department of Revenue	401.65	State Withholding
PA Department of Revenue	320.98	State Withholding
Patriot Workwear	44.00	Tactical Trousers - Police Uniform
PA SCDU	139.92	Withholding
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Pennsylvania Municipal Retirement Syst	207.44	Police Pension Contribution
Peoples Security Bank & Trust Co.	2,717.77	Maint Building Loan
Peoples Security Bank & Trust Co.	3,292.53	Paving Loan
Personalized Computer Help	430.00	Police Computer Programs - Juvenile Module, Search Warrant
Postmaster - Moscow	49.00	Stamps
PPL	17.39	Electric - Lighting for Baseball Field
PPL	217.61	Electric - Twp Bldg
PPL	139.41	Electric - Maint Bldg
PPL	16.40	Electric - Windsor Hill Fire Pond
Pro-Vision	295.00	Balance from original amount of \$580.50 - Police cameras
RBT Road Equipment Account	12,114.59	10% of Real Estate Tax Collected
RB TSA	80.00	Monthly Sewer Bill
Sam's Club	42.76	Soda & Cups for Recycling
Scranton Craftsmen	23.00	Parking Blocks
Staples	31.46	Binders & Staples
Starr Uniform Center	79.90	2 Short Sleeve Shirts
Taser International	225.36	(8) Cartridges for Tasers
The Glove Guy	90.80	Hard Hats, Vascar Line Paint
Tulpehocken Spring	34.50	Spring Water for Twp Bldg
Uninvest Capital Inc	11,949.22	Payment #2 of 3 for Police 2013 Ford Interceptor
U.S. Dept of Treasury	3,531.80	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,647.62	Federal Withhold Tax Deposit - EFTPS online
U.S. Postal Service	60.00	PO Box Rental Fee
Verizon	75.40	Telephone - Real Estate Tax Collector
Verizon	218.79	Telephone - Twp Bldg
Verizon	138.23	Telephone - Maint Bldg
Virtual Town Hall Holdings, LLC	2,498.00	Website Design & Development Services, 50% of one time Fee
WEX Bank	2,382.63	Police & Road Dept Fuel
WEX Bank	2,380.36	Police & Road Dept Fuel
Widdall's Garage	1,246.85	Repairs to '05 Ford F550 Truck #2
	<b>61,233.02</b>	