

Account Payable	Amount	Explanation
Bill's Ace Hardware	5.28	Wire Connectors
Bill's Ace Hardware	82.98	Trimmer Line & CO Detector
Blue Cross of NEPA	363.34	Jordan Supplemental Health Insurance
Blue Cross of Northeastern Penna	453.60	Soika Supplemental Health Insurance
BMC Office Furniture	1,308.00	4 Executive Chairs for Meeting Room
Busy Bee Cleaning(JMBiko LLC)	600.00	May Cleaning, wash walls, windows, and carpet cleaning
Cardmember	236.09	Projection Screen
Cash-Petty	139.62	Recycling - Pizza, Postage, Recreation - Snacks for Fitness in the Park
Ceco Associates	85.00	Final Inspection for Lot 95, Summit Woods - Palmer
Ceco Associates	185.00	Review of Drainage Plan for Lot 190, Summit Woods - Best
Ceco Associates	14,695.50	Prepare Bid Documents for Paving Project & Legal Ad for Bids
Comcast 01603 423270-01-7	49.95	Twp Bldg Internet Service
Comcast 01603 830943-01-7	70.50	Maint Bldg Internet Service
Corporate Billing (Peterbuilt)	587.37	State Inspection, Yearly Service for '13 Peterbuilt Truck
DeNaples, Jr., Patrick	690.00	Recycling Containers
DGK Insurance	3,168.00	Elmhurst/RB Fire Co - Automobile Portion
Elmhurst Quick Stop	166.52	Police Fuel
Elmhurst/RB Fire Co. - Supers Contribution	3,750.00	2nd Qtr Supervisors Contribution
First Priority Life	3,259.98	Health Insurance
Freedom Blue Shield	344.00	Farischon Supplemental Health Insurance
Griffin Pond Animal Shelter	50.00	Donation
Highmark Blue Shield	130.80	Prescription Drug Coverage - B. Soika
Highmark Blue Shield	130.80	Prescription Drug Coverage - J. Soika
Keystone Propane Service Inc	10.00	Propane
Lacka Cnty Office of Environ. Sustainabilit	358.00	Tire Recycling
Lindner, Charles "Bucky"	85.00	Dumpster Rental
Long Life Spring Inc	69.50	Alignment Track #2
Matthews, T.R.	11.78	Chain Hooks
Matthews, T.R.	29.94	Paint
Matthews, T.R.	9.28	Tape & Washers
NAPA Auto Parts	84.99	Battery Jump Starter for Police Vehicles
NAPA Auto Parts	54.93	Wax & Tire Cleaner
NAPA Auto Parts	249.55	Battery & Bolts for skid Steer & Freon
NAPA Auto Parts	(90.52)	Credit for Freon
North Pocono Public Library	3,000.00	Yearly Donation
PA Department of Revenue	342.33	State Withholding
PA Department of Revenue	322.03	State Withholding
PA SCDU	139.92	Withholding
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PDQ	68.00	Zoning Maps (15)
Pennsylvania Municipal Retirement System	204.89	Police Pension Contribution
Peoples Security Bank & Trust Co.	2,717.77	Maint Building Loan
Peoples Security Bank & Trust Co.	3,292.53	Paving Loan
PMRS	3,750.00	Extra Police Pension Contribution
Pole Management Services	180.00	Repeater usage for 7/1/14 through 9/30/14
Postmaster - Moscow	49.00	Stamps
PPL	17.39	Electric - Lighting for Baseball Field
PPL	214.39	Electric - Twp Bldg
PPL	86.79	Electric - Maint Bldg
PPL	16.40	Electric - Windsor Hill Fire Pond
PSATS	50.00	Flag Training
Puroskey & Tuckerman Inc	12.00	Antenna for Backhoe
RBT Road Equipment Account	625.47	10% of Real Estate Tax Collected
RB TSA	80.00	Monthly Sewer Bill
Sam's Club	31.84	Water for Recreation
Sandone Tire	1,223.62	Tires - Truck #2
Shred-All Company	375.00	Shredding Day in Township
Staples	97.23	Copy Paper
U.S. Dept of Treasury	2,943.18	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,731.00	Federal Withhold Tax Deposit - EFTPS online
Vac-Way	19.75	Gas/Oil Mix
Verizon	79.43	Telephone - Real Estate Tax Collector
Verizon	220.04	Telephone - Twp Bldg
Verizon	138.33	Telephone - Maint Bldg
Virtual Town Hall Holdings LLC	3,997.00	Final 50% of Fees for Website Design & Website Hosting for 1st Year
Waste Management	11,577.00	Spring Clean Up
	70,167.03	