

Accounts Payable Report

For Approval on June 4, 2015
For Period Ending May 31, 2015

Account Payable	Amount	Explanation
All American Pest Control	200.00	Extermination of Twp Bldg
Baird, Dale (Reimbursement)	107.28	Plants for Flower Pots at Twp Bldg
Bill's Ace Hardware	1.70	Fasteners
Bill's Ace Hardware	17.98	Potting Soil
Bill's Ace Hardware	30.98	Weed Preventer & Pruner
Bill's Ace Hardware	16.98	Garbage Bags
Blue Cross of Northeastern Pennsylvania	453.60	Soika Supplemental Health Insurance
Blue Cross of NEPA	375.16	Jordan Supplemental Health Insurance
Building Inspectors Underwriters of PA	35.00	Inspection for Theresa Ei
Busy Bee Cleaning	140.00	Cleaning of Twp Bldg
Cardmember	358.55	Protectoe Vest - Police
Cardmember	(57.19)	Refund of Trend Micro Virus Protection Service
Cash-Petty	97.37	Recycling - Pizza, Postage, Flags & Cake for Recycling Volunteers
Ceco Associates Inc	85.00	Final Inspection & Approval Letter for Lot 190 Summit Woods
Ceco Associates Inc	185.00	Review of Drainage Plan & Approval Letter for Lot 62 Summit Woods
Ceco Associates Inc	185.00	Review of Drainage Plan & Approval Letter for Lot 93 Windsor Hill
CIGNA Medicare RX	71.60	Farischon - Prescription Drug Coverage
Comcast 01603 423270-01-7	49.95	Twp Bldg Internet Service
Comcast 01603 830943-01-7	73.68	Maint Bldg Internet Service
Copyfax	56.17	Service Contract for Office Copier
DeNaples, Jr., Patrick	690.00	Recycling Containers
First Priority Life	3,528.36	Health Insurance
Highmark Blue Shield	303.60	Soika - Prescription Drug Coverage
JLK Systems Group Inc	370.00	Complete Virus Scan of Road PC, Troubleshoot for Police Acct., Sonicwall/Mcafee Antivirus 1
Kozik, Paul (Reimbursement)	46.58	Zoning Officer Mileage
Kozik, Paul (Reimbursement)	127.94	SEO Mileage
Kutz, E.M.	292.13	Plow Cylinder, Tarp Bar
Lindner, Charles "Bucky"	85.00	Dumpster Rental
Matthews, T.R.	8.58	Wasp Spray
Matthews, T.R.	65.04	Hose, Wasp Spray, Rake & Handle
Matthews, T.R.	10.52	Keys
NAPA Auto Parts	5.39	Lights
Nivert Metal Supply Inc	139.28	Aluminum Tube
PA Department of Revenue	331.48	State Withholding
PA Department of Revenue	266.86	State Withholding
PA SCDU	139.92	Withholding
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Pennsylvania Municipal Retirement System	228.13	Police Pension Contribution
Peoples Security Bank & Trust Co.	3,292.53	Paving Loan
Peoples Security Bank & Trust Co.	2,717.77	Bldg Maint Loan
Plociniak Fuel Services	1,043.83	Fuel for Tank at Maint Bldg
Pocono Transportation	56.47	PA State Inspection for '99 Ford pickup
Pocono Transportation	25.00	PA State Inspection for Trailer
Pocono Transportation	914.11	New Brakes & PA Inspection for Trk #2
Postmaster - Moscow	49.00	Stamps
Powell's Rental	30.60	Paint for Vascar Line
PPL	17.92	Electric - Lighting for Baseball Field
PPL	216.90	Electric - Twp Bldg
PPL	144.02	Electric - Maint Bldg
PPL	16.70	Electric - Windsor Hill Fire Pond
PSATS CDL Program	60.00	Random Drug Test
RBTSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipment Account	13,682.00	10% of Real Estate Tax Collected
Sam's Club	14.88	Soda - Recycling
Sandone Tire	580.12	Tires for Pickup
Sherwood Freightliner, Sterling & Western Star	3,407.28	Repairs Trk #1
Spectrum Collision Center Inc	1,441.05	Roof Repair on Trk #2
Staples	167.52	Copy Paper, Sticky Notes, Ink Cartridge, Rotary Organizer
Starr Uniform Center	447.72	(3)Pants, (3)Shirts, (2)T-Shirts Packs, Pepper Spray
Tanfield Lumber	170.00	Mulch
UnitedHealthcare	99.40	Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	285.78	Farischon Supplemental Health Insurance -
U.S. Dept of Treasury	2,841.98	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,167.96	Federal Withhold Tax Deposit - EFTPS online
Univest	11,949.22	2013 Ford Police Interceptor Payment #3 of 3
US Postal Service	60.00	12 Month PO Box Fee
Verizon	78.11	Telephone - Real Estate Tax Collector
Verizon	214.03	Telephone - Twp Bldg
Verizon	143.34	Telephone - Maint Bldg
Virtual Town Hall Holdings	1,500.00	Annual Website Hosting/Support Renewal
WEX	636.29	Police & Road Dept Fuel
	57,814.07	