

## Accounts Payable Report

For Approval on November 3, 2016  
For Period Ending October 31, 2016

Account Payable	Amount	Explanation
A-1 Spring Service Corporation	108.00	U-Bolts Trk #1
AJ's Outdoor Power Equipment	118.50	Foamer
Bill's Ace Hardware	52.10	Cleaners, Batteries, Rope
Bill's Ace Hardware	97.53	Propane, Chain, shackle
Bill's Ace Hardware	42.58	Sheet Metal
Bill's Ace Hardware	8.98	Spray Paint
Bill's Ace Hardware	41.13	Plumbing Supplies
Bill's Ace Hardware	91.98	Propane
Bill's Ace Hardware	(10.99)	Credit for Propane - Tank too old to fill
Bill's Ace Hardware	70.00	Propane
Bill's Ace Hardware	(19.97)	Credit for Plumbing Supplies
Building Inspection Underwriters Inc	61.82	Inspections for Susan Holt
Busy Bee Cleaning	140.00	Septembeer Cleaning of Twp Bldg
Cardmember	202.08	Flagpole Light
Cardmember	145.50	Pumpkins, Donuts & Cider fo Fall Festival
Cardmember	160.36	Police Operating - First Responder Kit, Rolled Gauze
Cash-Petty	88.13	Bldg Supplies, Mums for Twp Bldg, Pizza for Recycling
Castle Products	112.85	Hand Cleaner, Shop Supplies
Cigna-HealthSpring Rx(R. Farischon)	60.50	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx(M. Farischon)	60.50	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0008957	65.80	Twp Bldg Internet Service
Comcast 8993 11 489 0013072	127.48	Maint Bldg Internet Service & Telephone
Commonwealth of PA	230.00	Garage Cabinets
County Waste	85.00	Dumpster Rental (October Service)
DCED	32.00	3rd Qtr Uniform Construction Fees
DeNaples, Jr., Patrick	690.00	Recycling Containers
DGK Insurance	1,299.00	Fire-Building/Contents
DGK Insurance	2,080.00	Comp General Liability
DGK Insurance	2,245.00	Inland Marine-Comm
DGK Insurance	5,343.00	Business Auto Policy
DGK Insurance	9,435.00	Workers Compensation
DGK Insurance	2,283.00	Comm Excess Liability
DGK Insurance	2,209.00	Errors & Omissions
DGK Insurance	776.00	Municipal Liability
DGK Insurance	1,134.00	Professional Liability
EPSCO	16.69	Pipe for Tar Buggy
EPSCO	142.44	Laundry Tubs
Five Star Equipment	10.20	Hydraulic Elbow
GateHouse Media	68.31	Legal Ad - RBT Budget Meetings
GateHouse Media	48.75	Legal Ad - Notice for Public Hearing
GateHouse Media	25.93	Legal Ad - RBT Supervisors Meeting Rescheduled
Green Planet Solutions Corp	1,200.00	Install new valves on Twp Bldg Heating System, parts & labor
Green Planet Solutions Corp	1,950.00	Install new 40 gal electric water heater, remove old heater, reroute kitchen hot w
Green Planet Solutions Corp	660.00	Oil Fired System Tune Ups, relaced nozzle, electrodes, pumpscreen, oil filters
Highmark Blue Shield(RBT)	3,605.82	Health Insurance
Highmark Blue Shield (Soika RX)	299.20	Soika - Prescription Drug Coverage
Highmark Blue Shield(Jordan)	386.79	Jordan - Supplemental Health Insurance
Highmark Blue Shield(Soika)	453.60	Soika - Supplemental Health Insurance
LaBella Associations	130.00	Kurilla, Lot 97 Summit Woods Drainage Plan Review
LaBella Associations	185.00	DePietro, Lot 23 Windsor Hills Drainage Plan Review
Matthews	14.14	Hose Bib & Washers
Matthews	21.98	Plumbing Supplies
Matthews	17.09	Plumbing Supplies
NAPA Auto Parts	8.45	Tire sealant
Nivert Metal Supply Inc	39.23	Steel Channel
North Pocono Public Library	3,000.00	Annual Contribution
Oliver, Price & Rhodes	1,695.00	Legal Services through 9/30/2016
PA Department of Revenue	304.80	State Withholding
PA Department of Revenue	295.52	State Withholding
PA SCDU	139.92	Withholding
PA SCDU	139.92	Withholding
PA UC Fund	41.17	3rd Qtr Unemployment Compensation - Employee
PDQ Print Center	1,297.14	2016 Fall Newsletter
Pennsylvania Municipal Retirement System	193.92	Police Pension Contribution
Peoples Security Bank & Trust Co.	3,292.53	Paving Loan
Peoples Security Bank & Trust Co.	2,544.77	Bldg Maint Loan
Plociniak Fuel Services	769.32	Twp Bldg Heating Fuel Oil
Plociniak Fuel Services	567.60	Maint Bldg Heating Fuel Oil
Postmaster - Moscow	47.00	Stamps
Postmaster - Moscow	188.00	Stamps for Newsletter

PPL	24.08	Electric - Lighting for Baseball Field
PPL	267.37	Electric - Twp Bldg
PPL	119.38	Electric - Maint Bldg
PPL	22.80	Electric - Windsor Hill Fire Pond
PSATS Unemployment Compensation Group Trust	1,455.65	3rd Qtr Unemployment Compensation - Employer
Roaring Brook Twp Road Equipment Account	275.86	10%of Real Estate tax
RB TSA	80.00	Monthly Sewer Bill
Scranton Craftsmen	725.00	Catch Basin for Maint Bldg
Staples	116.46	Message Books, Inkjet Printer for Real Estate Collector
Starr Uniform Center	678.94	Police Uniform
Susquehanna Fire Equipment	190.95	Service of Fire Extinguishers - Twp Bldg ,Maint Bldg, Police Vehicles
Tulpehocken Mountain Spring Water	27.45	Spring Water for Twp Bldg
UnitedHealthcare	119.20	Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	292.60	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	2,581.14	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,422.76	Federal Withhold Tax Deposit - EFTPS online
Verizon	88.71	Telephone - Real Estate Tax Collector
Verizon	214.86	Telephone - Twp Bldg
Widmer Sign Co. Inc	190.80	Banner & Signs
Wozniak, Mark (Court Stenographer)	159.00	Hearing RE: Meade/Theta Land Corp
	<b>63,519.10</b>	