

Accounts Payable Report

For Approval on December 1, 2016
For Period Ending November 30, 2016

Account Payable	Amount	Explanation
Bartron Supply Inc	2,026.00	Repairs to Skidsteer
Bill's Ace Hardware	91.98	Seed & Fertilizer For Twp Bldg
Bill's Ace Hardware	5.99	Potting Soil
Bill's Ace Hardware	25.73	Bolts & Drill Bits
Bill's Ace Hardware	0.29	Vinyl Tube
Bill's Ace Hardware	(8.98)	Credit for spray paint
Building Inspection Underwriters Inc	1,562.00	Inspections for Preate & DePietro
Busy Bee Cleaning	140.00	Cleaning of Twp Bldg
Cardmember	85.00	Look at Heating Unit Exchanger
Cardmember	100.87	Fuel Oump Skidsteer
Cash-Petty	24.01	Postage & Fuel Line Parts for Skid Steer
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	119.24	Maint Bldg Internet Service & Telephone
Copyfax	73.73	Service Contract Overage Charge for 08/14/16 to 11/13/16
County Waste	85.00	Dumpster Rental (October Service)
DeNaples, Jr., Patrick	690.00	Recycling Containers
DGK Insurance	594.00	Bonds-Fidelity & Surety
Edwards Jones	60,279.76	Funds from CD Used to Open Edward Jones Account
Elmhurst Township Board of Supervisors	200.00	Annual Reimburse for 1/2 Memorail Park Maintenance Expense
Highmark Blue Shield(RBT)	3,605.82	Health Insurance
Highmark Blue Shield (Soika RX)	299.20	Soika - Prescription Drug Coverage
Home Depot	79.00	Artificial Christmas Tree for Twp Bldg
Home Depot	79.00	Artificial Christmas Tree for New Fire House to be reimbursed by Fire Co.
LaBella Associations	130.00	Plan Revision for Lot 97 Summit Woods - Kurilla Drainage Plan Review
Lackawanna College Police Academy	120.00	Police Training Course
Matthews, T. R.	23.98	2 Rakes
Matthews, T. R.	7.62	Bolts
Matthews, T. R.	17.97	Great Stuff Foam
NAPA Auto Parts	0.81	Fuel Line
NAPA Auto Parts	87.49	Hydraulic Oil
Nivert Metal Supply Inc	136.08	Steel
PA Department of Revenue	307.36	State Withholding
PA Department of Revenue	584.81	State Withholding
PA SCDU	139.92	Withholding
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Pennsylvania Municipal Retirement System	312.70	Police Pension Contribution
Pennsylvania Municipal Retirement System	3,750.00	4th Qtr Extra Contribution for Police MMO
Peoples Security Bank & Trust Co.	3,292.53	Paving Loan
Peoples Security Bank & Trust Co.	2,544.77	Bldg Maint Loan
Plociniak Fuel Services	1,229.77	Diesel Fuel
Pocono Towing & Recovery	39.00	PA State Inspction for 2016 F550
Pole Management Services	180.00	Repeater usage for 1/1/17 through 3/30/17
Postmaster - Moscow	47.00	Stamps
PPL	24.32	Electric - Lighting for Baseball Field
PPL	333.97	Electric - Twp Bldg
PPL	202.83	Electric - Maint Bldg
PPL	22.94	Electric - Windsor Hill Fire Pond
Roaring Brook Township Road Equipment Account	1,264.52	10% Real Estate Tax Collected - (Jan., Sept., Aug.)
RB TSA	80.00	Monthly Sewer Bill
Sam's Club	52.64	Towels, Toilet Paper & Pine-Sol
Sandone Tire	166.84	2 Trailer Tires
Sandone Tire	171.79	2 Trailer Tires
Sandone Tire	(154.43)	Credit for 4 Used Tires
Secret Garden Designs	185.00	10-12' Fraser Fur Tree for planting at Twp Bldg
Siekierka Landscape	45.00	Cut down Perennials for Winter & haul debris to Dump
Starr Uniform Center	144.98	Police Uniform
State Workers Insurance Fund	7,510.00	Balance of Volunteer Fire Co. Workers Comp. Ins.
Trygar's Auto Center	37.90	Oil Change for Police Vehicle
UnitedHealthcare	119.20	Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	292.60	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	2,655.66	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,301.56	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,612.10	Federal Withhold Tax Deposit - EFTPS online
VacWay Appliance & Service	149.95	Repair Chain Saw
Verizon	88.45	Telephone - Real Estate Tax Collector
Verizon	214.25	Telephone - Twp Bldg
WEX Bank	660.13	Police & Road Dept Fuel

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