

Account Payable	Amount	Explanation
Berkheimer	777.35	4ht Qtr of 2017 Local Wage Tax Paid
Busy Bee Cleaning	140.00	December Cleaning of Twp Bldg
Cardmember	222.13	Cell Phone & 1st Month Cost for Real Estate Tax Collector
Cardmember	19.99	Mouse for Real Estate Tax Collector Computer
Cardmember	1,224.27	Computer for Real Estate Tax Collector
Cardmember	(69.30)	Credit for Tax on R.E. Tax Collector Computer
Cardmember	1,187.75	Personalized Stamped Envelopes
Cardmember	550.00	(500) Parking Violations
Cardmember	995.00	Bullet Proof Vest
Cigna-HealthSpring Rx(R. Farischon)	55.10	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx(M. Farischon)	55.10	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0008957	85.80	Twp Bldg Internet Service
Comcast 8993 11 489 0013072	138.46	Maint Bldg Internet Service & Telephone
County Waste	100.00	Dumpster Rental
Daleville Ace Hardware	55.98	Ballast & Bulb
Daleville Ace Hardware	42.97	Drill Bits & Lighter
Daleville Ace Hardware	65.94	Drill Bits & Bulbs
Daleville Ace Hardware	(30.00)	Credit for 1 Ballast, Ballast for Office Light
Daleville Ace Hardware	34.67	Totes, Pipe Couplers, Bolts
Daleville Ace Hardware	15.99	Planner, Bolts, Screws
Daleville Ace Hardware	12.47	Mouse trap, Cleaner, Wire Nuts
Daleville Ace Hardware	50.75	Light Ballasts & Chain
Daleville Equipment	36.28	Hydraulic Filters
DCED	4.50	4th Qtr 2017 Uniform Construction Code Fees
DCED	16.00	4th Qtr 2017 Uniform Construction Code Fees
DeNaples Sanitation Inc	840.00	Dumpster Rental
DGK Insurance	420.00	Bond for Ann Marie Strempek
Edward Jones	76,605.17	Transfer from Balance of Closed RBT Wage Tax Acct to Edward Jones Acct
GateHouse Media NEPA	89.50	Public Hearing Notice for Conditional Use - Tracy Kojza
GateHouse Media NEPA	96.02	Public Hearing Notice for Zoning change - Patrick Cioni
GateHouse Media NEPA	30.82	Planning Commission Meetings date set
GateHouse Media NEPA	35.71	Supervisors Regular Meetings date set
GateHouse Media NEPA	32.45	Supervisors Work Sessions Meetings date set
Gibbons Ford	11.40	Washer Fluid Nozzels
Highmark Blue Shield (Soika RX)	145.00	Soika - Prescription Drug Coverage
Highmark Blue Shield (Jordan)	442.20	Jordan Supplemental Health Insurance
Highmark Blue Shield(RBT)	4,524.93	Health Insurance
Highmark Blue Shield (Soika)	238.50	Soika Supplemental Health Insurance
Hunter Keystone Peterbilt, L.P.	19.78	Antifreeze
Jalvo Inc	44.00	Radio Antenna & Mounting Bracket
Kozik, Paul	100.00	Reimbursement for (2) Training Programs for SEO
Kutz, E.M.	356.84	Plow Parts
Labella Associates	85.00	Additional Inspection for Dianna Lot 14 Summit Woods
Labella Associates	340.00	Review of Lot Consolidation Plan - Sanfillipo, Lots 145 & 146 Summit Woods
Labella Associates	185.00	Rinaldi Drainage Plan - Yedinak Lane
Labella Associates	440.00	Galka Drainage Plan & Lot Adjustment
Labella Associates	85.00	Walbeck Lot 109 Drainage Plan Review
Moscow Borough	4.75	Non-Traffic Citations - shared with Moscow Borough Police Dept
NAPA Auto Parts	11.98	Diesel Fuel Antigel
NAPA Auto Parts	94.41	Fuel Treatment, Starting Fluid Protectors & Battery Protector
NAPA Auto Parts	89.51	Battery for #8 Spreader
Oliver, Price & Rhodes	4,995.00	4th Qtr of 2017 Billing for Legal Fee's
PA Department of Revenue	349.78	State Withholding
PA Department of Revenue	337.33	State Withholding
PA SCDU	139.92	Withholding
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PA UC Fund	51.59	4th Qtr Unemployment Comp
Peoples Security B&T	3,292.53	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Pennsylvania Municipal Retirement System	203.76	Police Pension Contribution
Plociniak Fuel Services	752.07	Fuel Oil for Maint Bldg
Plociniak Fuel Services	1,617.52	Fuel Oil for Twp Bldg
Pocono Towing & Recovery LLC	27.00	PA State Inspection Trk #2

Pocono Towing & Recovery LLC	62.95	PA State Inspection Trk #3
Postmaster - Moscow	50.00	Stamps
PPL	29.26	Electric - Lighting for Baseball Field
PPL	346.18	Electric - Twp Bldg
PPL	255.03	Electric - Maint Bldg
PPL	27.81	Electric - Windsor Hill Fire Pond
PSATS	532.81	4th Qtr Unemployment Comp
PSATS CDL Program	60.00	Drug Test (Random)
Roaring Brook Twp Road Equipment Account	933.36	10% of Real Estate Tax Collected
Roaring Brook Twp Road Equipment Account	70.76	10% of Real Estate Tax Collected
RBTSA	80.00	Monthly Sewer Bill
Staples	171.62	Hanging Folders, Ink Cartridge, Calendars, Binders, Envelopes
Star Uniform Center	463.44	Police Uniform Pants
Star Uniform Center	117.98	Long sleeves supershirts & Patches
State Workers' Insurance Fund	758.00	Fire Co Insurance - Installment: 4
Strempek, Ann Marie	200.00	Reimbursement for ax Collector Course & Exam
Strempek, Ann Marie	42.39	ReimbursementComputer Setup for Tax Collector
T.E. Spall & Son	1,384.00	Replaced Primary Control & Thermostat, Oil Furnace Service Agreement
T.E. Spall & Son	262.00	Removes Ice Cube Relay & Troubleshoot
T.E. Spall & Son	220.00	Check Maint Bldg Furnace - exhaust was producing heavy black smoke
The Glove Guy	239.88	Gloves & Rubber Gloves
Trygar's Auto Center	65.90	PA State Inspection - 2014 Police SUV
Tulpehocken Mountain Spring Water	24.95	Spring Water for Twp Bldg
UnitedHealthcare	167.80	Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	311.40	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	3,210.18	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,717.22	Federal Withhold Tax Deposit - EFTPS online
Verizon	93.58	Telephone - Real Estate Tax Collector
Verizon	295.47	Telephone - Twp Bldg
Virtual Town Hall Holdings, LLC	600.00	Website Redesign & Upgrade services
YIS/Cowden Group	594.00	Calibrations - ENRADD Wireless, V-SPEC, Robic
	119,994.33	