Account Payable Amount Explanation

	4.555.00	Y A D.D. I. Y. N.Y. N. G.II.I. ORG.N.
Building Inspection Underwriters Busy Bee Cleaning	1,567.93 140.00	Inspections for DeFazio, Krall, Jardine, Schield, O'Malley August Cleaning of Twp Bldg
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	1,967.65	Sewer Authority Stamped Envelopes
Cardmember	36.00	3rd Qtr Uniform Construction Code fees
Cash - Petty	8.25	Postage - SEO Papers
Cigna-HealthSpring Rx	22.10	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx	22.10	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0013072 Comcast 8993 11 489 0008957	169.51 139.51	Internet Service - Maint Bldg Internet Service - Township Building
County Waste	114.76	Maint Bldg Dumpster Rental
County Waste	27.00	Twp Bldg Trash Service
Daleville Ace Hardware	44.96	Paint Rollers & Brush
Daleville Ace Hardware	36.98	Paint & Brush
Daleville Ace Hardware	3.59	Picture Hanging Set
Daleville Ace Hardware	14.57	Paint Supplies
Daleville Ace Hardware Daleville Ace Hardware	99.52 14.42	Thermostat, Batteries, Light Bulbs, Ballast Hitch Pins & Alan Screws
DGK Insurance	1,241.00	Fire-Building/Contents
DGK Insurance	1,027.00	Municipal Liability Insurance
DGK Insurance	1,549.00	Inland Marine Insurance
DGK Insurance	1,849.00	Comp General Liability Insurance
DGK Insurance	6,803.00	Business Auto Policy Insurance
DCK Insurance	1,134.00	Professional Liability Insurance
DGK Insurance DGK Insurance	14,376.00 3,205.00	Workers Compensation Insurance Comm Excess Liability Insurance
DGK Insurance	2,466.00	Errors & Omissions Insurance
DGK Insurance	590.00	Comp General Liability Insurance
Elmhurst Township	200.00	1/2 of Memorial Maintenance Expense
Five Star Equipment	188.42	Hose, Filters & Paint
Five Star Equipment	24.54	Paint thinner
FleetPride Highmark Blue Shield (Soika RX)	442.19 168.40	Oil & Filters, Trks #1 & #3 Soika - Prescription Drug Coverage
Highmark Blue Shield (Soika RX) Highmark Blue Shield (Jordan)	517.00	Soika - Prescription Drug Coverage Jordan Supplemental Health Insurance
Highmark Blue Shield(RBT)	3,855.89	Health Insurance
Highmark Blue Shield (Soika)	252.35	Soika Supplemental Health Insurance
Hunter Keystone Peterbilt	1,668.72	Repairs to 2013 Peterbilt Trk #3
Keystone Fence Northeast Inc	4,250.00	New Fence around Basketball Court - Twp Bldg
Kutz, E.M.	1,382.12	Plow Cylinder & Spreader Parts
Kutz, E.M. LaBella Associates PC	217.46 85.00	Plow Shoes & Bolts
LaBella Associates PC	185.00	Final Site Inspection - Tom Snyder Drainage Plan Review - Snder Hicks, Lot 80 Summit Woods
LaBella Associates PC	185.00	Drainage Plan Review - Clancy, Lot 5 Gardner Road
Lackawanna Recycling Center, Inc	22.00	Inbound Co-Mingle Recycling - September 2020
Mary M. Plevyak	175.00	Zoning Hearing - Louis Lifrieri
Matthews, T.R.	25.93	Paint
Matthews, T.R.	4.82	Bolts, Nuts
Matthews, T.R. NAPA Auto Parts	37.72 97.05	Paint & Faucet Valve Car Cleaning Supplies - Police
NAPA Auto Parts	80.79	Grease, Trailer Plug
NAPA Auto Parts	13.99	Oil
NAPA Auto Parts	130.08	Anti Gel for Fuel
Ni M4-1 C I	77.53	Diamond Plate Trk #3
	11.55	
North American Benefits Co	1,056.00	Police Life Insurance
Nivert Metal Supply Inc North American Benefits Co Oliver, Price & Rhodes	1,056.00 4,058.80	Legal Services - 3rd Qtr
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue	1,056.00 4,058.80 371.39	Legal Services - 3rd Qtr State Withholding
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue	1,056.00 4,058.80	Legal Services - 3rd Qtr
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue	1,056.00 4,058.80 371.39 349.58	Legal Services - 3rd Qtr State Withholding State Withholding
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust PMRS	1,056.00 4,058.80 371.39 349.58 12,377.00	Legal Services - 3rd Qtr State Withholding State Withholding Non-Uniform Pension MMO
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust PMRS PA SCDU PA SCDU	1,056.00 4,058.80 371.39 349.58 12,377.00 52,225.00 369.23 369.23	Legal Services - 3rd Qtr State Withholding State Withholding Non-Uniform Pension MMO Police Pension MMO Hickey Withholding Hickey Withholding
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust PMRS PA SCDU PA SCDU PA UC Fund	1,056.00 4,058.80 371.39 349.58 12,377.00 52,225.00 369.23 369.23 49.49	Legal Services - 3rd Qtr State Withholding State Withholding Non-Uniform Pension MMO Police Pension MMO Hickey Withholding Hickey Withholding 3rd Qtr Unemployment - Employee
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust PMRS PA SCDU PA SCDU PA UC Fund Pennsylvania Municipal Retirement System	1,056.00 4,058.80 371.39 349.58 12,377.00 52,225.00 369.23 369.23 49.49 429.28	Legal Services - 3rd Qtr State Withholding State Withholding Non-Uniform Pension MMO Police Pension MMO Hickey Withholding Hickey Withholding 3rd Qtr Unemployment - Employee Police Pension Contribution
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust PMRS PA SCDU PA SCDU PA UC Fund Pennsylvania Municipal Retirement System Peoples Security B&T	1,056.00 4,058.80 371.39 349.58 12,377.00 52,225.00 369.23 49.49 429.28 3,307.20	Legal Services - 3rd Qtr State Withholding State Withholding Non-Uniform Pension MMO Police Pension MMO Hickey Withholding Hickey Withholding Hickey Withholding Ord Unemployment - Employee Police Pension Contribution Paving Loan
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust PMRS PA SCDU PA SCDU PA UC Fund Pennsylvania Municipal Retirement System Peoples Security B&T Peoples Security Bank & Trust	1,056.00 4,058.80 371.39 349.58 12,377.00 52,225.00 369.23 369.23 49.49 429.28 3,307.20 2,544.77	Legal Services - 3rd Qtr State Withholding State Withholding Non-Uniform Pension MMO Police Pension MMO Hickey Withholding Hickey Withholding Hickey Withholding Jrd Qtr Unemployment - Employee Police Pension Contribution Paving Loan Maint Bldg Loan
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust PMRS PA SCDU PA SCDU PA SCDU PA UC Fund Pennsylvania Municipal Retirement System Peoples Security B&T Peoples Security Bank & Trust Pocono Towing & Recovery	1,056.00 4,058.80 371.39 349.58 12,377.00 52,225.00 369.23 49.49 429.28 3,307.20	Legal Services - 3rd Qtr State Withholding State Withholding Non-Uniform Pension MMO Police Pension MMO Hickey Withholding Hickey Withholding Hickey Withholding Ord Unemployment - Employee Police Pension Contribution Paving Loan
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust PMRS PA SCDU PA SCDU PA UC Fund Pennsylvania Municipal Retirement System Peoples Security B&T Peoples Security B&T Peocono Towing & Recovery Postmaster - Moscow	1,056.00 4,058.80 371.39 349.58 12,377.00 52,225.00 369.23 369.23 49.49 429.28 3,307.20 2,544.77 887.54	Legal Services - 3rd Qtr State Withholding State Withholding Non-Uniform Pension MMO Police Pension MMO Hickey Withholding Hickey Withholding Hickey Withholding Hickey Withholding Ord Qtr Unemployment - Employee Police Pension Contribution Paving Loan Maint Bldg Loan State Inspection & Front Brakes - 2018 Peterbilt Stamps Electric - Lighting for Baseball Field
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust PMRS PA SCDU PA SCDU PA SCDU PA UC Fund Pennsylvania Municipal Retirement System Peoples Security B&T Peoples Security Bark & Trust Pocono Towing & Recovery Postmaster - Moscow PPL	1,056.00 4,058.80 371.39 349.58 12,377.00 52,225.00 369.23 369.23 369.23 49.49 429.28 3,307.20 2,544.77 887.54 52,00 28.85 181.31	Legal Services - 3rd Qtr State Withholding State Withholding Non-Uniform Pension MMO Police Pension MMO Hickey Withholding Hickey Withholding Hickey Withholding 3rd Qtr Unemployment - Employee Police Pension Contribution Paving Loan Maint Bidg Loan State Inspection & Front Brakes - 2018 Peterbilt Stamps Electric - Lighting for Baseball Field Electric - Twp Bidg
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust PMRS PA SCDU PA SCDU PA UC Fund Pennsylvania Municipal Retirement System Peoples Security B&T Peoples Security Bank & Trust Pocono Towing & Recovery Postmaster - Moscow PPL PPL	1,056.00 4,058.80 371.39 349.58 12,377.00 52,225.00 369.23 49.49 429.28 3,307.20 2,544.77 887.54 55.00 28.85 181.31	Legal Services - 3rd Qtr State Withholding State Withholding Non-Uniform Pension MMO Police Pension MMO Police Pension MMO Hickey Withholding Hickey Withholding Hickey Withholding Hickey Withholding Jord Unemployment - Employee Police Pension Contribution Paving Loan Maint Bldg Loan State Inspection & Front Brakes - 2018 Peterbilt Stamps Electric - Lighting for Baseball Field Electric - Twp Bldg Electric - Maint Bldg
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust PMRS PA SCDU PA SCDU PA UC Fund Pennsylvania Municipal Retirement System Peoples Security B&T Peoples Security B&T Pocono Towing & Recovery Postmaster - Moscow PPL PPL PPL	1,056.00 4,058.80 371.39 349.58 12,377.00 52,225.00 369.23 49,49 429.28 3,307.20 28,85 181.31 121.91 27.03	Legal Services - 3rd Qtr State Withholding State Withholding Non-Uniform Pension MMO Police Pension MMO Hickey Withholding Stard Qt. Unemployment - Employee Police Pension Contribution Paving Loan Maint Bidg Loan State Inspection & Front Brakes - 2018 Peterbilt Stamps Electric - Lighting for Baseball Field Electric - Twp Bidg Electric - Waint Bidg Electric - Waint Bidg Electric - Waint Bidg Electric - Waint Bidg
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust PMRS PA SCDU PA SCDU PA SCDU PA UC Fund Pennsylvania Municipal Retirement System Peoples Security B&T Peoples Security B&T Peoples Security Bak & Trust Pocono Towing & Recovery Postmaster - Moscow PPL PPL PPL PPL PPL PPL PSATS Unemployment Comp Group Trust	1,056.00 4,058.80 371.39 349.58 12,377.00 52,225.00 369.23 369.23 49.49 429.28 3,307.20 2,544.77 887.54 55.00 28.85 181.31 121.91 27.03	Legal Services - 3rd Qtr State Withholding State Withholding Non-Uniform Pension MMO Police Pension MMO Hickey Withholding Hickey Withholding Hickey Withholding Hickey Withholding Hickey Withholding Order Pension Contribution Paving Loan Maint Bldg Loan State Inspection & Front Brakes - 2018 Peterbit Stamps Electric - Lighting for Baseball Field Electric - Twp Bldg Electric - Windsor Hill Fire Pond 3rd Qtr Unemployment - Employer
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust PMRS PA SCDU PA SCDU PA UC Fund Pennsylvania Municipal Retirement System Peoples Security B&T Peoples Security B&T Peoples Security Bank & Trust Pocono Towing & Recovery Postmaster - Moscow PPL PPL PPL PPL PPL PSATS Unemployment Comp Group Trust RBTSA	1,056.00 4,058.80 371.39 349.58 12,377.00 52,225.00 369.23 49,49 429.28 3,307.20 28,85 181.31 121.91 27.03	Legal Services - 3rd Qtr State Withholding State Withholding Non-Uniform Pension MMO Police Pension MMO Hickey Withholding Stard Qt. Unemployment - Employee Police Pension Contribution Paving Loan Maint Bidg Loan State Inspection & Front Brakes - 2018 Peterbilt Stamps Electric - Lighting for Baseball Field Electric - Twp Bidg Electric - Waint Bidg Electric - Waint Bidg Electric - Waint Bidg Electric - Waint Bidg
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust PMRS PA SCDU PA SCDU PA UC Fund Pennsylvania Municipal Retirement System Peoples Security B&T Peoples Security Bank & Trust Pocono Towing & Recovery Postmaster - Moscow PPL PPL PPL PPL PPL PPL PPL PPSATS Unemployment Comp Group Trust RBTSA Roaring Brook Twp Road Equipment Account	1,056.00 4,058.80 371.39 349.58 12,377.00 52,225.00 369.23 369.23 49.49 429.28 3,307.20 2,544.77 887.54 55.00 28.85 181.31 121.91 27.03 89.79 80.00	Legal Services - 3rd Qtr State Withholding State Withholding Non-Uniform Pension MMO Police Pension MMO Hickey Withholding Hickey Withholding Hickey Withholding Hickey Withholding Order Order Police Pension Contribution Paving Loan Maint Bidg Loan State Inspection & Front Brakes - 2018 Peterbilt Stamps Electric - Lighting for Baseball Field Electric - Twp Bidg Electric - Windsor Hill Fire Pond 3rd Qtr Unemployment - Employer Monthly Sewer Bill
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust PMRS PA SCDU PA SCDU PA UC Fund Pennsylvania Municipal Retirement System Peoples Security B&T Peoples Security B&T Peoples Security Bank & Trust Pocono Towing & Recovery Postmaster - Moscow PPL PPL PPL PPL PPL PPL PPL PPL PSATS Unemployment Comp Group Trust RBTSA Roaring Brook Twp Road Equipment Account Sam's Club	1,056.00 4,058.80 371.39 349.58 12,377.00 52,225.00 369.23 49.49 429.28 3,307.20 2,544.77 887.54 55.00 28.85 181.31 121.91 27.03 89.79 80.00 264.00	Legal Services - 3rd Qtr State Withholding State Withholding Non-Uniform Pension MMO Police Pension MMO Hickey Withholding Hickey Withholding Hickey Withholding Hickey Withholding 3rd Qtr Unemployment - Employee Police Pension Contribution Paving Loan Maint Bidg Loan State Inspection & Front Brakes - 2018 Peterbilt Stamps Electric - Lighting for Baseball Field Electric - Twp Bidg Electric - Windsor Hill Fire Pond 3rd Qtr Unemployment - Employer Monthly Sewer Bill 10% of Real Estate Tax Collected in
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust PMRS PA SCDU PA SCDU PA SCDU PA UC Fund Pennsylvania Municipal Retirement System Peoples Security B&T Peoples Security B&T Peoples Security B&T Peoples Security Bank & Trust Pocono Towing & Recovery Postmaster - Moscow PPL PPL PPL PPL PPL PPL PSATS Unemployment Comp Group Trust RBTSA Roaring Brook Twp Road Equipment Account Sam's Club State Workers Insurance Fund Torbik Safe & Lock Inc	1,056.00 4,058.80 371.39 371.39 12,377.00 52,225.00 369.23 369.23 369.23 49.49 429.28 3,307.20 2,544.77 55.00 28.85 181.31 121.91 27.03 89.79 80.00 264.00 1,305.00 278.28	Legal Services - 3rd Qtr State Withholding State Withholding State Withholding Non-Uniform Pension MMO Police Pension MMO Hickey Withholding Hickey Withholding Hickey Withholding Hickey Withholding Order Pension Contribution Paving Loan Maint Bidg Loan State Inspection & Front Brakes - 2018 Peterbilt Stamps Electric - Lighting for Baseball Field Electric - Twp Bidg Electric - Maint Bidg Electric - Windsor Hill Fire Pond 3rd Qtr Unemployment - Employer Monthly Sewer Bill 10% of Real Estate Tax Collected in Toilet Paper, Paper Towels Fire Company Workers Comp Insurance Service to Troubleshoot Exterior Door with exit device to Lock & Key
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust PMRS PA SCDU PA SCDU PA UC Fund Pennsylvania Municipal Retirement System Peoples Security B&T Peoples Security Bank & Trust Pocono Towing & Recovery Postmaster - Moscow PPL PPL PPL PPL PPL PPL PPL SATS Unemployment Comp Group Trust RBTSA Roaring Brook Twp Road Equipment Account Sam's Club State Workers Insurance Fund Torbik Safe & Lock Inc Tractor Supply Co	1,056.00 4,058.80 371.39 349.58 12,377.00 52,225.00 369.23 369.23 49.49 429.28 3,307.20 2,544.77 887.54 55.00 28.85 181.31 121.91 27.03 89.79 80.00 264.00 41.96 1,305.00 278.28 59.94	Legal Services - 3rd Qtr State Withholding State Withholding Non-Uniform Pension MMO Police Pension MMO Hickey Withholding Hickey Withholding Hickey Withholding Hickey Withholding Hickey Withholding 3rd Qtr Unemployment - Employee Police Pension Contribution Paving Loan Maint Bidg Loan State Inspection & Front Brakes - 2018 Peterbilt Stamps Electric - Lighting for Baseball Field Electric - Twp Bidg Electric - Maint Bidg Electric - Windsor Hill Fire Pond 3rd Qtr Unemployment - Employer Monthly Sewer Bill 10% of Real Estate Tax Collected in Toilet Paper, Paper Towels Fire Company Workers Comp Insurance Service to Troubleshoot Exterior Door with exit device to Lock & Key Sand for Sandblasting
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust PMRS PA SCDU PA UC Fund Pennsylvania Municipal Retirement System Peoples Security B&T Peoples Security B&T Peoples Security Bank & Trust Pocono Towing & Recovery Postmaster - Moscow PPL PPL PPL PPL PPL PPL PPL PSATS Unemployment Comp Group Trust RBTSA Roaring Brook Twp Road Equipment Account Sam's Club State Workers Insurance Fund Torbik Safe & Lock Inc Tractor Supply Co Tractor Supply Co	1,056.00 4,058.80 371.39 349.58 12,377.00 52,225.00 369.23 49,49 429.28 3,307.20 28.85 181.31 121.91 27.03 89.79 80.00 264.00 41.96 1,305.00 278.28 59.94	Legal Services - 3rd Qtr State Withholding State Withholding State Withholding Non-Uniform Pension MMO Police Pension MMO Hickey Withholding Hard Loam Maint Bidg Loam State Inspection & Front Brakes - 2018 Peterbilt Stamps Electric - Lighting for Baseball Field Electric - Twp Bidg Electric - Waint Bidg Electric - Company Horkers - Complexed Horder Monthly Sewer Bill In 'So of Real Estate Tax Collected in Toilet Paper, Paper Towels Fire Company Workers Comp Insurance Service to Troubleshoot Exterior Door with exit device to Lock & Key Sand for Sandblasting Sand
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust PMRS PA SCDU PA UC Fund Pennsylvania Municipal Retirement System Peoples Security B&T Peoples Security B&T Peoples Security Bank & Trust Pocono Towing & Recovery Postmaster - Moscow PPL PPL PPL PPL PPL PPL PSATS Unemployment Comp Group Trust RBTSA Rearing Brook Twp Road Equipment Account Sam's Club State Workers Insurance Fund Torbik Safe & Lock Inc Tractor Supply Co Tri-County Independent	1,056.00 4,058.80 371.39 349.58 12,377.00 52,225.00 369.23 369.23 49.49 429.28 3,307.20 2,544.77 8875.4 55.00 28.85 181.31 121.91 27.03 89.79 80.00 264.00 41.96 1,305.00 278.28 59.94 99.90 76.40	Legal Services - 3rd Qtr State Withholding State Withholding Non-Uniform Pension MMO Police Pension MMO Hickey Withholding Hickey Withholding Hickey Withholding Hickey Withholding Grid Qtr Unemployment - Employee Police Pension Contribution Paving Loan Maint Bldg Loan State Inspection & Front Brakes - 2018 Peterbilt Stamps Electric - Lighting for Baseball Field Electric - Twp Bldg Electric - Waint Bldg Electric - Waint Bldg Electric - Windsor Hill Fire Pond 3rd Qtr Unemployment - Employer Monthly Sewer Bill 10% of Real Estate Tax Collected in Toilet Paper, Paper Towels Fire Company Workers Comp Insurance Service to Troubleshoot Exterior Door with exit device to Lock & Key Sand for Sandblasting Sand Legal Ad for 2120 Budget Meetings
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust PMRS PA SCDU PA SCDU PA SCDU PA UC Fund Pennsylvania Municipal Retirement System Peoples Security B&T Peoples Security B&T Peoples Security Bark & Trust Pocono Towing & Recovery Postmaster - Moscow PPL PPL PPL PPL PPL PSATS Unemployment Comp Group Trust RBTSA Roaring Brook Twp Road Equipment Account Sam's Club State Workers Insurance Fund Torbik Safe & Lock Inc Tractor Supply Co Tri-County Independent Tri-County Independent Tri-County Independent	1,056.00 4,058.80 371.39 349.58 12,377.00 52,225.00 369.23 369.23 369.23 49.49 429.28 3,307.20 2,544.77 887.54 55.00 28.85 181.31 121.91 27.03 89.79 80.00 264.00 41.96 1,305.00 278.28 59.94 99.90 76.40 129.60	Legal Services - 3rd Qtr State Withholding State Withholding Non-Uniform Pension MMO Police Pension MMO Hickey Withholding Hickey Withholding Hickey Withholding Hickey Withholding Hickey Withholding Order Pension Contribution Paving Loan Maint Bldg Loan State Inspection & Front Brakes - 2018 Peterbit Stamps Electric - Lighting for Baseball Field Electric - Twp Bldg Electric - Windsor Hill Fire Pond 3rd Qtr Unemployment - Employer Monthly Sewer Bill 10% of Real Estate Tax Collected in Toilet Paper, Paper Towels Fire Company Workers Comp Insurance Service to Troubleshoot Exterior Door with exit device to Lock & Key Sand for Sandblasting Sand Legal Ad for 2120 Budget Meetings Legal Ad for Public Hearing
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust	1,056.00 4,058.80 371.39 349.58 12,377.00 52,225.00 369.23 369.23 49.49 429.28 3,307.20 2,544.77 8875.4 55.00 28.85 181.31 121.91 27.03 89.79 80.00 264.00 41.96 1,305.00 278.28 59.94 99.90 76.40	Legal Services - 3rd Qtr State Withholding State Withholding Non-Uniform Pension MMO Police Pension MMO Hickey Withholding Hickey Withholding Hickey Withholding Hickey Withholding Grid Qtr Unemployment - Employee Police Pension Contribution Paving Loan Maint Bldg Loan State Inspection & Front Brakes - 2018 Peterbilt Stamps Electric - Lighting for Baseball Field Electric: Twp Bldg Electric: - Waint Bldg Electric: - Waint Bldg Electric: - Windsor Hill Fire Pond 3rd Qtr Unemployment - Employer Monthly Sewer Bill 10% of Real Estate Tax Collected in Toilet Paper, Paper Towels Fire Company Workers Comp Insurance Service to Troubleshoot Exterior Door with exit device to Lock & Key Sand for Sandblasting Sand Legal Ad for 2120 Budget Meetings
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust PMRS PA SCDU PA SCDU PA UC Fund Pennsylvania Municipal Retirement System Peoples Security Bark Peoples Mensylvania Municipal Retirement System Peoples Security Bark Peoples Security Bark Peoples Security Bark Peoples Security Bark Recovery Postmaster - Moscow PPL PPL PPL PPL PPL PPL PSATS Unemployment Comp Group Trust RBTSA Roaring Brook Twp Road Equipment Account Sam's Club State Workers Insurance Fund Torbik Safe & Lock Inc Tractor Supply Co Tri-County Independent Tri-County Independent Tri-County Independent UnitedHealthcare	1,056.00 4,058.80 371.39 349.58 12,377.00 52,225.00 369.23 369.23 49.49 429.28 3,307.20 2,544.77 887.54 55.00 28.85 181.31 121.91 27.03 89.79 80.00 264.00 41.96 1,305.00 278.28 59.94 99.90 76.40 129.60 7,94	Legal Services - 3rd Qtr State Withholding State Withholding Non-Uniform Pension MMO Police Pension MMO Police Pension MMO Hickey Withholding Hickey Withholding Hickey Withholding Police Pension Contribution Paving Loan Maint Bidg Loan State Inspection & Front Brakes - 2018 Peterbilt Stamps Electric - Lighting for Baseball Field Electric - Twp Bidg Electric - Maint Bidg Electric - Windsor Hill Fire Pond 3rd Qtr Unemployment - Employer Monthly Sewer Bill 10% of Real Estate Tax Collected in Toilet Paper, Paper Towels Fire Company Workers Comp Insurance Service to Troubleshoot Exterior Door with exit device to Lock & Key Sand for Sandblasting Sand Legal Ad for Public Hearing Bottled Spring Water
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust PMRS PA SCDU PA SCDU PA UC Fund Pennsylvania Municipal Retirement System Peoples Security B&T Peoples Security Bank & Trust Pocono Towing & Recovery Postmaster - Moscow PPL PPL PPL PPL PPL PPL PPL PPL SATS Unemployment Comp Group Trust RBTSA Roaring Brook Twp Road Equipment Account Sam's Club State Workers Insurance Fund Torbik Safe & Lock Inc Tractor Supply Co Tractor Supply Co Tractor Supply Co Tri-County Independent Til-County Independent Tulpehocken Mountain Spring Water Inc	1,056.00 4,058.80 371.39 349.58 12,377.00 52,225.00 369.23 369.23 49.49 429.28 3,307.20 25.844.77 887.54 55.00 28.85 181.31 121.91 27.03 89.79 80.00 264.00 41.96 1,305.00 278.28 59.94 99.90 76.40 129.60 7.94 78.70	Legal Services - 3rd Qtr State Withholding State Withholding State Withholding Non-Uniform Pension MMO Police Pension MMO Hickey Withholding Have I wan I
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust PMRS PA SCDU PA SCDU PA SCDU PA UC Fund Pennsylvania Municipal Retirement System Peoples Security B&T Peoples Security Bank & Trust Pocono Towing & Recovery Postmaster - Moscow PPL PPL PPL PPL PPL PPL PPL SATS Unemployment Comp Group Trust RBTSA Roaring Brook Twp Road Equipment Account Sam's Club State Workers Insurance Fund Torbik Safe & Lock Inc Tractor Supply Co Tractor Supply Co Tri-County Independent Tri-County Independent Tri-County Independent Tulpehocken Mountain Spring Water Inc UnitedHealthcare UnitedHealthcare UnitedHealthcare UnitedHealthcare Uusled Book USA Blue Book	1,056.00 4,058.80 371.39 349.58 12,377.00 52,225.00 369.23 369.23 49.49 429.28 3,307.20 2,544.77 887.54 55.00 28.85 181.31 121.91 27.03 89.79 80.00 264.00 41.96 1,305.00 278.28 59.94 99.90 76.40 129.60 7,94 78.70 78.70 501.06	Legal Services - 3rd Qtr State Withholding State Withholding State Withholding Non-Uniform Pension MMO Police Pension MMO Hickey Withholding Hickey Withholding Hickey Withholding Hickey Withholding Police Pension Contribution Paving Loan Maint Bidg Loan State Inspection & Front Brakes - 2018 Peterbilt Stamps Electric - Lighting for Baseball Field Electric - Twp Bidg Electric - Twp Bidg Electric - Windsor Hill Fire Pond 3rd Qtr Unemployment - Employer Monthly Sewer Bill 10% of Real Estate Tax Collected in Toilet Paper, Paper Towels Fire Company Workers Comp Insurance Service to Troubleshoot Exterior Door with exit device to Lock & Key Sand for Sandblasting Sand Legal Ad for Public Hearing Bottled Spring Water M. Jordan - Prescription Drug Coverage T. Jordan - Prescription Drug Coverage Farischon Supplemental Health Insurance Sanitizer Dispenser & Sanitizer
North American Benefits Co Oliver, Price & Rhodes PA Department of Revenue PA Department of Revenue PA Department of Revenue PA Municipalities Pension Trust PMRS PA SCDU PA SCDU PA SCDU PA UC Fund Pennsylvania Municipal Retirement System Peoples Security B&T Peoples Security B&T Peoples Security Bank & Trust Pocono Towing & Recovery Postmaster - Moscow PPL PPL PPL PPL PPL PPL PPL PSATS Unemployment Comp Group Trust RBTSA Roaring Brook Twp Road Equipment Account Sam's Club State Workers Insurance Fund Torbik Safe & Lock Inc Tractor Supply Co Tri-County Independent Tri-County Independent Tri-County Independent Tri-County Independent Tulpehocken Mountain Spring Water Inc UnitedHealthcare	1,056.00 4,058.80 371.39 349.58 12,377.00 52,225.00 369.23 369.23 369.23 49.49 429.28 3,307.20 2,544.77 887.54 55.00 28.85 181.31 121.91 27.03 89.79 80.00 264.00 41.96 1,305.00 278.28 59.94 99.90 76.40 129.60 7.94 78.70 78.70 501.06	Legal Services - 3rd Qtr State Withholding State Withholding Non-Uniform Pension MMO Police Pension MMO Police Pension MMO Hickey Withholding Hickey Withholding Hickey Withholding Hickey Withholding Grid Qtr Unemployment - Employee Police Pension Contribution Paving Loan Maint Bldg Loan State Inspection & Front Brakes - 2018 Peterbilt Stamps Electric - Lighting for Baseball Field Electric - Twp Bldg Electric - Windsor Hill Fire Pond 3rd Qtr Unemployment - Employer Monthly Sewer Bill 10% of Real Estate Tax Collected in Toilet Paper, Paper Towels Fire Company Workers Comp Insurance Service to Troubleshoot Exterior Door with exit device to Lock & Key Sand for Sandblasting Sand Legal Ad for 2120 Budget Meetings Legal Ad for Public Hearing Bottled Spring Water M. Jordan - Prescription Drug Coverage T. Jordan - Prescription Drug Coverage Farischon Supplemental Health Insurance

Vac-Way	299.99	Pole Saw Repair
Verizon Wireless	352.14	Police Vehicles Computer Internet & Twp Bldg, S.A., & Maint Bldg Telephones
WEX Bank	555.11	Police & Road Dept Fuel
WEX Bank	944.37	Police & Road Dept Fuel
	143,568,06	