

For Period Ending January 31, 2013

Account Payable	Amount	Explanation
3 Springs Water	22.40	Bottled Water
Berkheimer Tax Administrator	591.20	2012 4th Qtr Local Earned Income Tax
Bill's Ace Hardware	19.95	Starter
Bill's Ace Hardware	4.99	Super Glue
Bill's Ace Hardware	80.79	Paint for Trailer
Blue Cross of NE Penna	375.05	B. Krawczyk Health Insurance Premium
Blue Cross of Northeastern Pennsylvania	222.10	J. Soika Health Insurance Premium
Blue Cross of Northeastern Pennsylvania	222.10	B. Soika Health Insurance Premium
Building Inspection Underwriters of PA	2,367.40	Building Inspections for Runco, L. Smith, PG Energy(AT&T)
Carbondale News/ Villager	54.90	Reorganization Meeting Date Set & Auditors Meeting date Set
Carbondale News/ Villager	133.90	Ads for Meeting Dates & Work Sessions
Cardmember Services	823.85	Stamped Envelopes for Real Estate Tax Collector
Cardmember Services	35.95	Trend Micro - Computer Virus Protection
Cash-Petty	108.40	Recycling - Pizza, Postage
Castle of Northeastern Pennsylvania	88.65	Grease, Penetrating Oil & Hand Cleaner
Ceco Associates	500.00	Basalyga Subdivision Review
Comcast 01603 423270-01-7	49.96	Twp Bldg Internet Service
Comcast 01603 830943-01-7	67.37	Maint Bldg Internet Service
Daleville Equipment	29.06	2 Elbows & 2 Filters
Daleville Equipment	28.95	#8 Plow Pump Repair
Daleville Equipment	159.45	Hydraulic Hoses Trk #2
DeNaples, Jr., Patrick	690.00	Recycling Containers
DGK Insurance	61.00	Add Trailer to Auto Policy
First Priority Life	2,569.72	Insurance - Hospitalization
Gallagher, Mark	300.00	Replace 2 lights & repair short at Twp Bldg, replace lighting in Maint. Bldg
Grainger	15.77	Gasket for Air Compressor
Grainger	140.20	Cordless Grease Gun
Harbor Freight Tools	138.89	Jack & Grinder
Highmark Blue Shield	113.20	Prescription Drug Coverage - B. Soika
Highmark Blue Shield	113.20	Prescription Drug Coverage - J. Soika
Jerry's Sports Center	283.64	Ammunition for Police Training
Jordan, Anthony (Reimbursement)	240.00	Registration for PSATS Conference & Deposit for Hotel
Lee Electric Supply Co	1,030.45	Lights for Maint Bldg
Lee Electric Supply Co	456.78	Lights & Photocell for Twp Bldg
Lindner, Charles "Bucky"	85.00	Dumpster at Maint Bldg
Matthews, T.R.	36.01	Bolts & Wire Wheel
Matthews, T.R.	14.21	Hardware & Grinding Wheels
Matthews, T.R.	18.84	Air Hose Couplers, Propane Tank
Merrill Lynch	282.22	Police - Employee Pension Contribution
NAPA Auto Parts	47.19	Low Coolant Sensor - '02 Impala
NAPA Auto Parts	42.70	Battery for '02 Impala
NAPA Auto Parts	84.37	Hydraulic Fluid
NAPA Auto Parts	96.89	Washer Fluid, Def Fluid, Purple Power
NAPA Auto Parts	18.76	Police Operating
NAPA Auto Parts	13.98	Oil Dry
PA Dept of Revenue	687.75	Withholding
PA Dept of Revenue	309.59	Withholding
PA SCDU	277.16	Withholding
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PA UC Fund	47.17	2012 4th Qtr PA Unemployment Comp - Employee
Penn Security Bank & Trust	2,717.77	Maint Bldg Loan
Pennsylvania Chiefs of Police Association	125.00	Membership Renewal
Postmaster	45.00	Stamps
PPL	312.81	Electric - Maintenance Bldg
PPL	337.58	Electric - Twp Bldg
PPL	15.35	Electric - Windsor Hill, Fire Pond
PPL	16.57	Electric - Baseball Field Lights
PSATS Unemployment Comp	109.52	2012 4th Qtr PA Unemployment Comp - Employer
Powell's Rental	459.49	Partner Saw Repairs
Roaring Brook Twp Road Equipment Account	472.80	10% of Real Estate Tax For Road Equipment
Roaring Brook Twp Sewer Authority	80.00	Monthly Sewer Bill
Rosemarie Serowinski (Reimbursement)	87.03	Supplies for Christmas Party
Sam's Club	34.88	Soda & Hand Warmers
Schild, Eric (Reimbursement)	138.75	Mileage - class in Wilkes-Barre, Lebanon to view Trailer
Service Tire Truck Centers	424.44	4 New Tires for Tahoe
Sherwood Freightliner, Sterling & Western Star Inc	139.84	Muffler Supports
Sherwood Freightliner, Sterling & Western Star Inc	37.94	Exhaust Pipe & Clamps
Starr Uniform Center	61.95	Police Uniform Pants
Starr Uniform Center	289.95	Police Uniform Jacket
Starr Uniform Center	14.40	Flashlight Holder
Starr Uniform Center	124.93	Hat & 2 Pants - Police
Starr Uniform Center	800.00	Vest for M. Cianfichi
Starr Uniform Center	8.00	Name Tag - Police
Starr Uniform Center	128.85	3 Shirts - Police
Trygar's Auto Center	25.95	Oil Change for Impala
Trygar's Auto Center	410.02	Replace LF Wheel Bearing, Rotor, & Wheel Nut for Tahoe
U.S. Dept of Treasury	3,240.56	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,359.06	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,411.90	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	515.06	Federal Withhold Tax Deposit - EFTPS online

Verizon	45.54	Telephone - Real Estate Tax Collector
Verizon	185.96	Twp Bldg Telephone
Verizon	116.46	Maint Bldg Telephone
WEX Bank	2,346.62	Fuel for Police Dept & Road Dept
Widdall's Garage	40.00	PA State Inspection - 2005 Ford
YIS/Cowden Group Inc	106.05	Vascar Calibration
YIS/Cowden Group Inc	185.00	Vascar Training for M. Cianfichi
YIS/Cowden Group Inc	572.25	Vascar Plus, Enradd Calibrations
	34,298.71	