

Accounts Payable Report

For Approval on April 4, 2013
For Period Ending March 31, 2013

Account Payable	Amount	Explanation
Berkheimer Tax Administrator	726.86	1st Quarter Local Tax
Bill's Ace Hardware	35.96	Light Bulbs & Water Filters
Bill's Ace Hardware	3.49	Garbage Bags
Bill's Ace Hardware	23.25	Cable Ties & Fuses
Bill's Ace Hardware	23.66	Mailbox & Hardware
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
Carbondale/News Villager	108.62	Legal Ad - Auditor's Report 2012 - General Account
Carbondale/News Villager	67.54	Legal Ad - Auditor's Report 2012 - State Account
Carbondale/News Villager	29.62	Legal Ad - Recreation Commission Meeting Changes
Cardmember Services	513.90	Trend Micro, Intuit Payroll Subscription, Road Dept Web-N-R
Cash-Petty	93.39	Recycling - Pizza, Road Dept Coveralls Laundered
Comcast 01603 423270-01-7	49.95	Twp Bldg Internet Service
Comcast 01603 830943-01-7	67.37	Maint Bldg Internet Service
Corporate Billing (Peterbuilt)	11.70	Wheel Nut Covers Trk #3
Craft Oil Corporation	610.15	Oil & Diesel Exhaust Fluid
Daleville Equipment	75.46	Hydraulic Hose Trk #1
Daleville Equipment	35.24	Hydraulic Line
Daleville Equipment	28.24	Hydraulic Hose
DeNaples, Jr., Patrick	690.00	Recycling Containers
F & S Supply Company	110.76	Blades & Filters for Mower
First Priority Life	2,569.67	Insurance - Hospitalization
Gibbons Ford	254.39	Alternator Trk #2
Gibbons Ford	75.98	Oil & Fuel Filters Trk #2
Gibbons Ford	568.20	Cooler for Turbo Trk #2
Highmark Blue Shield	113.20	Prescription Drug Coverage - B. Soika
Highmark Blue Shield	113.20	Prescription Drug Coverage - J. Soika
Home Depot	54.97	Battery for Drill
Kutz, E. M.	345.14	Plow Parts
Lamberti, Jolene (Reimbursement)	10.39	Typewriter Ribbon
Lindner, Charles "Bucky"	85.00	Dumpster at Maint Bldg
Matthews, T.R.	2.18	Teflon Tape & Pipe Elbow
Matthews, T.R.	31.36	Pick Handle & Hose Clamps
Matthews, T.R.	24.99	Plexi Glass for Door Window
Merrill Lynch	187.47	Police - Employee Pension Contribution
Mesko Glass & Mirror Co	58.25	Window for Maint Bldg Door
Motichka, Michele (Reimbursement)	73.04	Easter Egg Hunt Supplies
NAPA Auto Parts	185.46	Batteries Trk #2
NAPA Auto Parts	11.28	Police Operating
NAPA Auto Parts	58.11	Exhaust Pipe & Clamp, Antifreeze
NAPA Auto Parts	129.87	Muffler & Parts - Trk #8
NAPA Auto Parts	41.66	Filters, Oil, Washer Fluid
Nivert Metal Supply Inc	69.12	Round Metal Stock
PA Dept of Revenue	336.93	Withholding
PA Dept of Revenue	299.73	Withholding
PA SCDU	277.16	Withholding
PA SCDU	277.16	Withholding
PA UC Fund	50.47	1st Quarter Unemployment Comp - Employee
Penn Security Bank & Trust	2,717.77	Maint Bldg Loan
Pole Management Services	180.00	Repeater Usage for Period of 4/1/13 through 6/30/13
Posluszny, Wendy (Reimbursement)	82.57	Easter Egg Hunt Supplies
Postmaster	46.00	Stamps
PPL	284.30	Electric - Maintenance Bldg
PPL	328.74	Electric - Twp Bldg
PPL	16.07	Electric - Windsor Hill, Fire Pond
PPL	17.83	Electric - Baseball Field Lights
PSATS	36.00	(2) Road Occupancy Permit Forms
PSATS Unemployment Compensation	1,813.15	1st Quarter Unemployment Comp - Employer
Roaring Brook Twp Sewer Authority	80.00	Monthly Sewer Bill
Sam's Club	47.18	Soda, paper cups, plates, napkins for recycling
Santarelli & Sons Oil Co	1,079.70	Heating Oil for Township Building
Santarelli & Sons Oil Co	1,329.83	Heating Oil for Maint Building
Sherwood Freightliner, Sterling & Western Star, Inc	81.87	Oil Filters Trk #1
Sherwood Freightliner, Sterling & Western Star, Inc	191.87	2 Air Lines & Fittings Trk #1
Shred-All Company	55.00	Shredding
Staples	54.56	Copy Paper, Pens, & Tab Dividers
Staples	158.39	Toner Cartridge for Office Printer
Starr Uniform Center	73.00	Gray Pants
Starr Uniform Center	62.94	Long Sleeve Shirt & Hat
Trygar's Auto Center	30.45	Kwik Lube - Tahoe
Trygar's Auto Center	24.95	Kwik Lube - Impala
U.S. Dept of Treasury	2,654.00	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,338.70	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	515.06	Federal Withhold Tax Deposit - EFTPS online
Vac-Way Appliance & Service	8.95	Primer Bulb for Blower
Verizon	49.49	Telephone - Real Estate Tax Collector
Verizon	182.65	Twp Bldg Telephone
Verizon	114.74	Maint Bldg Telephone
WEX Bank	2,564.44	Fuel for Police Dept & Road Dept
Widdall's Garage	95.00	Trailor Inspection, Adjust Brakes

Widdall's Garage	265.24	State Inspection & Labor to Change Inner Air cooler - Ford F550
YIS/Cowden Group Inc	130.00	Vascar Plus Timing Device
YIS/Cowden Group Inc	106.05	Vascar Plus Calibration
YIS/Cowden Group Inc	355.00	Replace Expired Module & Tested - Impala
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