

Account Payable	Amount	Explanation
American Rock Salt Company LLC	2,444.91	Rock Salt for Roads
American Rock Salt Company LLC	2,537.54	Rock Salt for Roads
American Rock Salt Company LLC	2,583.31	Rock Salt for Roads
AW Direct	229.13	Can Holder, Shovel Holders & Hook
Baird, Dale	150.00	Reimbursement
Berkheimer	671.75	4th Qtr Local Wage Tax
Bills Ace Hardware	69.99	Key for Police Car
Blue Cross of NEPA	363.34	Jordan Supplemental Health Insurance
Blue Cross of Northeastern Pennsylvania	453.60	Soika Supplemental Health Insurance
Carbondale News/ Villager	54.90	Legal Ad for Reorganization Meeting Dates
Cardmember	208.97	W-2 and 1099 Kits
Cardmember	103.88	Santa Wig & Beard
Cash-Petty	95.22	Recycling - Pizza, Postage &
Castle of Northeastern Pennsylvania	155.45	Grease, Cleaners, Oil
Ceco Associates	185.00	Caputo Drainage Plan Review
Cianfichi, Matthew	50.00	Reimbursement
Coli, Carol	75.00	Reimbursement
Comcast 01603 423270-01-7	49.95	Twp Bldg Internet Service
Comcast 01603 830943-01-7	70.50	Maint Bldg Internet Service
Community Planning & Management LLC	80.00	Zoning Amendment - Driveway Access
Daleville Equipment	71.25	Hydraulic Hose - Trk #1
DeNaples, Jr., Patrick	690.00	Recycling Containers
DGK Insurance	375.00	Renewal Bonds - Robert Farisichon
DGK Insurance	250.00	Renewal Bonds - Dale Baird
DGK Insurance	366.00	Renewal Bonds - Jokene Lambert
Elmhurst/Roaring Brook Fire Co - Supers Contribu	3,750.00	4th Qtr Supervisors Contribution
F&S Supply Co.	272.13	Plow Cylinder - Trk #2
First Priority Life	2,569.67	Health Insurance
Freedom Blue Shield	344.00	Farisichon Supplemental Health Insurance - January 2014
Freedom Blue Shield	344.00	Farisichon Supplemental Health Insurance - February 2014
FYI Graphics	170.00	Road Dept Clothing
Gabelle, Karen	75.00	Reimbursement
Hanson Aggregates Pennsylvania LLC	1,269.78	Anti-Skid Material
Hickey, Donald	150.00	Reimbursement
Highmark Blue Shield	130.80	Prescription Drug Coverage - B. Soika
Highmark Blue Shield	130.80	Prescription Drug Coverage - J. Soika
ILK Systems Group Inc	1,095.25	RBT Road & Police Computer - Troubleshooting, installing, recovering data
Kozik, Paul	50.00	Reimbursement
Kozik, Paul	76.28	Zoning Officer Mileage
Kozik, Paul	111.87	SEO Mileage
Kozik, Paul	75.00	2014 SEO Membership Dues
Kutz, E.M.	683.42	Plow Shoes & Chain Parts
Lindner, Charles "Bucky"	85.00	Dumpster Rental
Lowe's Home Centers	27.96	Lights & Plywood
Mallick, Michael	50.00	Reimbursement
Malpasse, Robert	100.00	Reimbursement
Matthews, T.R.	14.33	Shovel, hitch pin clips
NAPA Auto Parts	225.95	Hydraulic Fluid
NAPA Auto Parts	15.03	Washer Fluid
NAPA Auto Parts	21.38	Wiper Blades for Impala
NAPA Auto Parts	126.17	Battery Cables
PA Department of Revenue	308.88	State Withholding
PA Department of Revenue	659.74	State Withholding
PA SCDU	139.92	Withholding
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PA UC Fund	46.90	4th Qtr Unemployment Comp - Employee Portion
Pennsylvania Municipal Retirement System	279.97	Police - Employee Pension Contribution
Pennsylvania Municipal Retirement System	3,750.00	Extra Contribution for Police Pension
Peoples Security Bank & Trust Co.	2,717.77	Maint Building Loan
Pisciniak Fuel Services	939.00	Township Building Heating Oil
Pisciniak Fuel Services	1,059.51	Maint Building Heating Oil
Postmaster-Moscow	46.00	Stamps
PPL	17.22	Electric - Lighting for Baseball Field
PPL	289.49	Electric - Twp Bldg
PPL	272.00	Electric - Maint Bldg
PPL	16.24	Electric - Windsor Hill Fire Pond
Price, Steven	50.00	Reimbursement
Pro-Vision Video Systems	285.50	HD Body Camera Kit
Pro-Vision Video Systems	4,988.09	Zoom Camera, Night Vision Camera Kit, Marker Button, Antenna, Mirror Kit
PSATS	727.00	CDL Membership Fee, PSATS Twp Dues, (3) PA Twp News Subscriptions
PSATS Unemployment Comp	161.75	4th Qtr Unemployment Comp - Employer Portion
RFTSA	80.00	Monthly Sewer Bill
Richard Sching & Sons Inc	590.92	Install Computer/Fax Lines
Roaring Brook Twp Road Equipment Account	670.79	10% of Real Estate Tax
Sam's Club	156.00	Food Supplies for Christmas Tree Lighting
Schild, Eric	150.00	Reimbursement
Staples	3.33	Metal Binder Clips - Police
Staples	16.02	Card Stock for Christmas Carols for Tree Lighting
Staples	161.30	Folders, Tabs, Scissors, Bulletin Board, Desk Calendar Refills, Binder, Calendar, Keyboard
Staples	107.00	Police - Desk Calendar, Paper Clips, Legal Pads, File Labels, Sticky Notes, Hole Puncher

Staples	33.99	Desktop Computer Keyboard
Staples	(0.91)	Credit to Office Supplies
Starr Uniform Center	100.00	Firearms Qualification (1) Hickey, (1) Mallick
Starr Uniform Center	299.89	Boot, gloves, classic stinger
Trygar's Auto Center	46.45	Gear lube & kwik Lube for Tahoe
Trygar's Auto Center	1,440.22	Tahoe Repairs - Replace Gas Tank & Lines
Trygar's Auto Center	25.95	Kwik Lube for Impala
U.S. Dept of Treasury	2,629.40	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,109.20	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,381.76	Federal Withhold Tax Deposit - EFTPS online
Vac-Way Appliance Co.	540.00	Pole Saw
Verizon	97.02	Telephone - Real Estate Tax Collector
Verizon	192.37	Telephone - Twp Bldg
Verizon	126.63	Telephone - Maint Bldg
WEX Bank	3,528.25	Road Dept & Police Fuel
Widdall's Garage	57.00	Trk Inspection '99 Ford on 4/29/13 - Replacing Cl# 13837 that was lost by Widdalls
Z.Mar Sales	141.50	Soap for Road Dept
	58,067.41	