

Account Payable	Amount	Explanation
Ist Due Graphics	240.00	Letterheads & Matching Envelopes
American General Life Insurance Co	641.00	D. Hickey Life Insurance
American Rock Salt Company LLC	2,594.34	Salt for Roads
American Rock Salt Company LLC	1,257.19	Salt for Roads
American Rock Salt Company LLC	1,327.77	Salt for Roads
Bill's Ace Hardware	32.03	Garbage Bags & Cleaning Supplies
Bill's Ace Hardware	29.83	Gun Cleaning Supplies
Bill's Ace Hardware	48.47	Light Ballast, Water Filters
Bill's Ace Hardware	29.03	Bolts
Bill's Ace Hardware	64.95	Batteries - Police Operating
Bill's Ace Hardware	19.75	Bleach, Bucket, Sponge
Blue Cross of NEPA	363.34	Jordan Supplemental Health Insurance
Blue Cross of Northeastern Penna	453.60	Soika Supplemental Health Insurance
BIU of PA, Inc	2,516.50	Inspections for Butler, Kinane, Ghameshlouy, Caputo, Brotter
Busy Bee Cleaning	140.00	December Cleaning - Twp Bldg
Carbondale News/Villager	122.84	Legal Ad for Meeting Dates & Work Sessions
Cardmember	79.80	Shovels & Battery Box
Cardmember	50.90	Trend Micro Virus Protection Renewal (3 users) 1 year
Cash-Petty	87.73	Recycling - Pizza, Postage &
Ceco Associates	185.00	Wilhite Drainage Plan Review
Ceco Associates	85.00	Final Inspection L. Smith
Comcast 01603 423270-01-7	49.95	Twp Bldg Internet Service
Comcast 01603 830943-01-7	70.50	Maint Bldg Internet Service
Commonwealth of PA	270.00	Jackhammer, Post Driver & Soldering Gun
DCED	4.00	1st Qtr Bldg Code Fees
DCED	24.00	2nd Qtr Bldg Code Fees
DCED	24.00	3rd Qtr Bldg Code Fees
DCED	36.00	4th Qtr Bldg Code Fees
DGK Insurance	249.00	Workers Comp Audit
DeNaples, Jr., Patrick	690.00	Recycling Containers
Elmhurst Quick Stop	145.01	Police Fuel
EPSCO	22.70	Repair parts for Toilet - Maint Bldg
Fastenal	9.36	Bolts
First Priority Life	2,569.67	Health Insurance
Five Star Equipment	71.38	Door Closer
Freedom Blue Shield	344.00	Farischon Supplemental Health Insurance
Hanson Aggregates Pennsylvania LLC	832.79	Anti Skid Material for Roads
Highmark Blue Shield	130.80	Prescription Drug Coverage - B. Soika
Highmark Blue Shield	130.80	Prescription Drug Coverage - J. Soika
Home Depot	49.97	Jig Saw
John Deere	12,696.08	New Backhoe payment
Jordan, Anthony(Reimbursement)	250.00	PSATS Conference - Registration & Room Deposit
Kutz, E.M.	201.80	Plow shoes
Lackawanna College Police Academy	178.20	Police Training for Hickey, Mallick, Cianfichi
Lindner, Charles "Bucky"	85.00	Dumpster Rental
Matthews, T.R.	26.91	Oil Filter Cartridges, Sazall Blades, Bulbs
Matthews, T.R.	4.67	Paint Roller
Matthews, T.R.	15.37	Paint
Matthews, T.R.	7.53	Pipe, screw tips, washers
Matthews, T.R.	3.68	Pail
NAPA Auto Parts	106.45	Hydraulic Line - Backhoe
NAPA Auto Parts	11.99	Wiper Blades - Police Vehicle
NAPA Auto Parts	(7.50)	Credit - Core Deposit
NAPA Auto Parts	(0.90)	Credit - Battery Cables
NAPA Auto Parts	113.31	Wiper Blades, Fuel Treatment, Washer Fluid
NAPA Auto Parts	14.51	Wire Loom & Circuit Breaker
PA Department of Revenue	343.48	State Withholding
PA Department of Revenue	321.91	State Withholding
PA SCDU	139.92	Withholding
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Patriot Workwear	138.00	Briefcase Duty Bag
Penny Supply Inc	217.50	Cold Patch
Penny Supply Inc	0.23	Energy Adjustment
Pennsylvania Chiefs of Police Associatio	125.00	Membership Renewal 2014
Pennsylvania Municipal Retirement Syst	191.31	Police - Employee Pension Contribution
Peoples Security Bank & Trust Co.	2,717.77	Maint Building Loan
Plociniak Fuel Services	1,558.26	Maint Bldg Heating Oil
Plociniak Fuel Services	990.00	Twp Bldg Heating Oil
Pocono Peterbilt	160.75	Truck # 3 Step- Damage from Accident
PPL	18.08	Electric - Lighting for Baseball Field
PPL	310.51	Electric - Twp Bldg
PPL	275.33	Electric - Maint Bldg
PPL	16.29	Electric - Windsor Hill Fire Pond
PSATS CDL Program	60.00	Random Drug Test
RB TSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipment Ac	460.86	10% of Real Estate Tax
Sherwood Freightliner, Sterling & Weste	38.88	Battery Box Latch Trk #1
Staples	41.49	Black Ink Cartridge
Staples	5.99	Calendar Desk Pad
Staples	(28.37)	Credit for return of keyboard
Staples	54.27	Copy Paper, Folder Tabs, Post-it Notes

Starr Uniform Center	50.00	Range Time for Price
U.S. Dept of Treasury	2,967.82	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,641.30	Federal Withhold Tax Deposit - EFTPS online
Verizon	73.04	Telephone - Real Estate Tax Collector
Verizon	193.94	Telephone - Twp Bldg
Verizon	126.98	Telephone - Maint Bldg
Widdall's Garage	1,050.03	Repairs Trk #2 - Changed Upper & Lower Ball Joints & Rotors
Widdall's Garage	744.64	05 Ford 550 - Remove Caliper, Rotor & Hub, Replace Hub
Winter Equipment Company Inc	1,327.96	Cutting Edge - Truck #1
YIS/Cowden Group Inc	665.00	Calibration of Vascar, Vascar Plus, Tracker, Enradd, & Stopwatch
	<b>48,018.19</b>	