

Account Payable	Amount	Explanation
A & B Automotive	50.00	2 Wipers Installed
Bill's Ace Hardware	5.28	Pins
Bill's Ace Hardware	45.47	Flowers for Twp Bldg
Bill's Ace Hardware	2.99	Flower Pot Tray
Bill's Ace Hardware	16.48	Garbage Bags & Gas Additive
Blue Cross of NEPA	363.34	Jordan Supplemental Health Insurance
Blue Cross of Northeastern Penna	453.60	Soika Supplemental Health Insurance
Building Inspection Underwriters	87.50	Building Inspections for Minor
Busy Bee Cleaning	140.00	Twp Bldg Cleaning - July
Cardmember	197.85	VoidHawk Flashlight for Police Dept
Cardmember	532.95	Spreader
Cardmember	59.00	Marshmallow Stix - Recreation
Cash-Petty	94.16	Recycling - Pizza.
Comcast 01603 423270-01-7	49.95	Twp Bldg Internet Service
Comcast 01603 830943-01-7	73.68	Maint Bldg Internet Service
DeNaples, Jr., Patrick	690.00	Recycling Containers
Edwards Concrete	50.00	Concrete Block
Elmhurst Quick Stop	165.00	Police Fuel
Elmhurst/RB Fire Company - Relief Association	13,851.17	Volunteer Fire Relief Association
Elmhurst/RB Fire Company -Supers Contribution	3,750.00	3rd Qtr Payment
First Priority Life	3,259.98	Health Insurance
Five Star Equipment	1,100.00	Machine Rental for Walking Trail at Park
Freedom Blue Shield	344.00	Farischon Supplemental Health Insurance
Girl Scouts in the Heart of Pennsylvania	40.00	Donation in Memory of Jeanne Gordon
Highmark Blue Shield	130.80	Prescription Drug Coverage - B. Soika
Highmark Blue Shield	130.80	Prescription Drug Coverage - J. Soika
Lindner, Charles "Bucky"	85.00	Dumpster Rental
Low's Home Centers	318.17	Doors for Shed
Matthews, T.R.	29.33	Pipe & Coupling - Repairs at Maint Bldg
Matthews, T.R.	12.87	Wasp Spray
Matthews, T.R.	6.27	Propaned & Pin
NAPA Auto Parts	31.12	Cleaning Supplies
NAPA Auto Parts	(24.26)	Credit for Return of Fuel Filter
PA Department of Revenue	406.71	State Withholding
PA Department of Revenue	303.28	State Withholding
PA SCDU	139.92	Withholding
PA SCDU	139.92	Withholding
Pennsylvania Municipal Retirement System	209.13	Police Pension Contribution
Pennsylvania Municipal Retirement System	3,750.00	3rd Qtr Extra Payment for Pension MMO
Peoples Security Bank & Trust Co.	2,717.77	Maint Building Loan
Peoples Security Bank & Trust Co.	3,292.53	Paving Loan
PetroChoice	136.36	55 Gallon Drum of DEF
Plociniak Fuel Services	1,499.28	Fuel at Maint Bldg
Pole Management Services	180.00	Repeater usage for 10-1-14 through 12-30-14
Postmaster - Moscow	49.00	Stamps
PPL	22.99	Electric - Lighting for Baseball Field
PPL	223.35	Electric - Twp Bldg
PPL	73.17	Electric - Maint Bldg
PPL	16.39	Electric - Windsor Hill Fire Pond
PSATS	140.00	New Minute Book
RBT Road Equipment Account	672.61	10% of Real Estate Tax Collected
RB TSA	80.00	Monthly Sewer Bill
Roll Call	107.80	Police - Belt, Handcuffs, Ammunition
Sam's Club	43.81	Hot Dog Buns & Water for Movie in the Park
Sam's Club	45.00	Annual Membership Fees
Starr Uniform Center	85.00	1 Pair of Pants
Starr Uniform Center	92.00	1 Pair of Pants & Clip on Tie
Starr Uniform Center	135.95	1 Pair of Pants & Long Sleeve Shirt
Trygar's Auto Center	378.30	Tahoe Inspection & Repairs
Trygar's Auto Center	65.40	Kwik Lube, Rotate & Balance 2 Tires - Police Vehicle
Tulpehocken Spring Water	34.50	Bottled Spring Water at Twp Bldg
U.S. Dept of Treasury	3,682.90	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,554.44	Federal Withhold Tax Deposit - EFTPS online
Verizon	70.86	Telephone - Real Estate Tax Collector
Verizon	210.84	Telephone - Twp Bldg
Verizon	138.25	Telephone - Maint Bldg
Wadika Mechanical Services	210.00	Service Oil Burner for Office Furnace & Adjust Pressure
WEX Bank	1,302.28	Police & Road Dept. Fuel
Widdalls Garage	40.00	State Inspection for 2007 Sterling
Widdalls Garage	30.00	State Inspection for Trailer
Zeller's Sporting Goods	1,355.00	4 Rifles - Police Dept
Zeller's Sporting Goods	42.00	Ammunition
	50,819.24	