

Account Payable	Amount	Explanation
Berkheimer	779.66	3rd Qtr Local Tax Withheld
Bill's Ace Hardware	11.98	Bldg Supplies - Batteries
Bill's Ace Hardware	29.99	Paint
Bill's Ace Hardware	7.98	Batteries for Police Dept
Blue Cross of NEPA	363.34	Jordan Supplemental Health Insurance
Blue Cross of Northeastern Penna	453.60	Soika Supplemental Health Insurance
Building Inspection Underwriters	3,932.85	Building Inspections for Steinmetz, L. Smith Construction, Quinn, White/Prokop
Building Inspection Underwriters	94.50	Inspection for Lettieri
Carbondale News	55.27	Legal Ad for Township Budget Meetings
Cardmember	96.65	Evidence & Test Kits - Police
Cardmember	124.50	Cider & Donuts for Fall Festival - Recreation Commission
Cardmember	79.99	Easter Bunny Costume for Recreation Commission
Cardmember	1,196.55	Personalized Stamped Envelopes for Real Estate Tax Collector
Cash-Petty	189.27	Recycling - Pizza, Postage, Gift Certificates, & Cake
Ceco Associates Inc	390.00	Site Visits & Prep of Letter to Gretz Property & Site visit of Lot 39 Windsor Hill
Ceco Associates Inc	360.00	Site Inspections of Phase 3 Road Construction in Summit Woods
Ceco Associates Inc	185.00	Review of Drainage Plan - Lot 41 Windsor Hill
Ceco Associates Inc	170.00	Butler - Two Site Inspections for Final Inspection Site Approval
Ceco Associates Inc	170.00	Dwyer/Lopotofski, Lot 82 Summit Woods - 2 Site Inspections & Occupancy Approval Letter
Ceco Associates Inc	170.00	Wilhite, Lot 131 Summit Woods - 2 site Inspections & Occupancy Approval Letter
Comcast 01603 423270-01-7	49.95	Twp Bldg Internet Service
Comcast 01603 830943-01-7	73.68	Maint Bldg Internet Service
DCEd	32.00	3rd Qtr Uniform Construction Code Fees
DeNaples, Jr., Patrick	690.00	Recycling Containers
DGK Insurance	1,246.00	Renewal - Fire-Bldg/Contents
DGK Insurance	2,359.00	Renewal - Comp General Liability
DGK Insurance	2,238.00	Renewal - Inland Marine-Comm
DGK Insurance	5,289.00	Renewal - Business Auto Policy
DGK Insurance	13,130.00	Renewal - Workers Compensation
DGK Insurance	2,340.00	Renewal - Comm Excess Liability
DGK Insurance	1,734.00	Renewal - Errors & Omissions
DGK Insurance	798.00	Renewal - Municipal Liability
DGK Insurance	970.00	Renewal - Professional Liability
Elmhurst Quick Stop	84.19	Police Fuel
First Priority Life	3,259.98	Health Insurance
Five Star Equipment	33.95	Oil Sample Kit, Black Paint
Freedom Blue Shield	344.00	Farischon Supplemental Health Insurance
Grainger	72.54	Couplers
Grainger	97.44	Emergency Light Batteries
Highmark Blue Shield	130.80	Prescription Drug Coverage - B. Soika
Highmark Blue Shield	130.80	Prescription Drug Coverage - J. Soika
Keystone Propane Service	75.60	Propane
Keystone Propane Service	89.01	Propane for Tar Buggy
Kozik, Paul (Reimbursement)	536.03	SEO Seminar, Food & Mileage
Lindner, Charles "Bucky"	85.00	Dumpster Rental
Mathews, T.R.	18.06	Tape, Wood Handle
Mathews, T.R.	20.94	Paint
NAPA Auto Parts	20.12	Police Operating - Electrical Tape & Slide Terminals
Oliver, Price & Rhodes	3,127.50	Legal Services for 7 month period from February 24, 2014 through September 30, 2014
PA Department of Revenue	319.36	State Withholding
PA Department of Revenue	282.27	State Withholding
PA SCDU	139.92	Withholding
PA SCDU	139.92	Withholding
PA UC Fund	51.16	3rd Qtr Unemployment Compensation Withholding
PDQ	1,035.44	Fall Newsletter
Pennsylvania Municipal Retirement System	181.12	Police Pension Contribution
Pennsylvania Municipal Retirement System	37,129.00	Police Pension 2014 MMO - State Aid & Twp Portion
PetroChoice	146.35	55 Gallon Drum of DEF
Peoples Security Bank & Trust Co.	2,717.77	Maint Building Loan
Peoples Security Bank & Trust Co.	3,292.53	Paving Loan
Plociniak Fuel Services	1,131.57	Maint Bldg Heating Fuel (445.5 Gallons)
Plociniak Fuel Services	2,540.00	Twp Bldg Heating Fuel (1,000 Gallons)
Postmaster - Moscow	49.00	Stamps
Postmaster - Moscow	294.00	(600) Stamps for Newsletter
Powell's Sales & Service	92.88	Cable, Plug & Sandblasting Sand
PPL	17.81	Electric - Lighting for Baseball Field
PPL	185.98	Electric - Twp Bldg
PPL	99.88	Electric - Maint Bldg
PPL	16.45	Electric - Windsor Hill Fire Pond
PSATS	10,686.00	Non-Uniform Pension 2014 MMO - State Aid & Twp Portion
PSATS UC Group Trust	624.88	3rd Qtr Unemployment Compensation Withholding
RBT Road Equipment Account	214.93	10% of Real Estate Tax Collected
RBTSA	80.00	Monthly Sewer Bill
Sam's Club	50.81	Recycling Supplies
Scott's Plumbing & Heating Inc	357.78	Service to Twp Bldg Oil Burner - Labor & Parts
Scott's Plumbing & Heating Inc	614.66	Service to Maint Bldg Oil Burner - Labor & Parts
Scranton Craftsmen	60.00	Manhole Ring for Fire Pit for Park
Sherwood Freightliner, Sterling, & Western Star Inc	1,413.68	Repair AC & Differential on Trk #1
Staples	76.64	Office Supplies & Tax Collector Supplies
Starr Uniform Center	299.93	Pants & Boots
Susquehanna Fire Equipment Co	432.95	5 Fire Extinguishers & Maintenance on all Extinguishers - Twp Bldg, Police, Maint Bldg
U.S. Dept of Treasury	2,714.58	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,285.78	Federal Withhold Tax Deposit - EFTPS online
Verizon	72.35	Telephone - Real Estate Tax Collector
Verizon	213.25	Telephone - Twp Bldg
Verizon	138.46	Telephone - Maint Bldg
WEX Bank	1,100.10	Police & Road Dept. Fuel
WEX Bank	1,211.19	Police & Road Dept. Fuel
Widdalls Garage	212.00	Tires for Tar Buggy
Widdalls Garage	45.00	State Inspection - Ford Truck
Winter Equipment Co	2,837.93	2 Cutting Edges
	123,542.03	