

Account Payable	Amount	Explanation
A-1 Spring Service Corporation	160.00	Rear Spring Trk #8
Automated Lifestyles LLC	7,267.02	HD Cameras & DVR Recorders for Township & Maintenance Buildings
Bill's Ace Hardware	62.76	Storage Box, Drill Bit Set, Propane & Garbage Bags
Bill's Ace Hardware	44.00	Blower Rental
Bill's Ace Hardware	107.94	Christmas Lights
Bill's Ace Hardware	137.87	Christmas Lights & Bulbs
Blue Cross of NEPA	375.16	Jordan Supplemental Health Insurance
Busy Bee Cleaning	150.00	October Cleaning & Cleaning Supplies
Busy Bee Cleaning	70.00	November Cleaning
Cardmember	378.36	Camera & Supplies, Computer Backup Battery
Cardmember	180.80	Police Embroidered Hats & Caps
Cash-Petty	95.44	Recycling - Pizza, Postage,
Castle of Northeastern PA	126.40	Hand Cleaner & Lubricants
Ceco Associates Inc	170.00	Final Inspection & Occupancy Letter - Caputo
Comcast 01603 423270-01-7	49.95	Twp Bldg Internet Service
Comcast 01603 830943-01-7	73.68	Maint Bldg Internet Service
Copyfax	75.37	Copier Service for 8/14/14 - 11/14/14
Daleville Equipment	49.17	Hydraulic Fittings
DeNaples, Jr., Patrick	690.00	Recycling Containers
E.R. Linde Construction Corp.	206,538.53	Paving of Golf Club Road - Grant Portion
Elmhurst Township	200.00	Memorial Park Maintenance Expense
First Priority Life	3,259.98	Health Insurance
Highmark Blue Shield	130.80	Prescription Drug Coverage - B. Soika
Highmark Blue Shield	130.80	Prescription Drug Coverage - J. Soika
Lee Electric Supply Co. Inc	199.94	Light for Maint Bldg
Lee Electric Supply Co. Inc	56.02	Bulb for Maint Bldg
Lindner, Charles "Bucky"	85.00	Dumpster Rental
Matthews, T.R.	7.98	Batteries
NAPA Auto Parts	104.50	Hydraulic Fluid, Washer Fluid & Oil
Nivert Metal Supply	73.28	Metal
PA Department of Revenue	315.36	State Withholding
PA Department of Revenue	302.45	State Withholding
PA SCDU	139.92	Withholding
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Patriot Workwear	249.00	Police Embroidered Polo, Jacket & Baseball Cap
Pennsylvania Municipal Retirement System	193.01	Police Pension Contribution
Peoples Security Bank & Trust Co.	3,292.53	Paving Loan
Peoples Security Bank & Trust Co.	2,717.77	Bldg Maint Loan
Postmaster - Moscow	49.00	Stamps
Powell's Rental	250.00	Lift Rental
Powell's Sales & Service	99.07	Wire, Plugs, Straps, Coupler
Powell's Sales & Service	(8.76)	Credit for Returned Trailer Plug
Powell's Sales & Service	14.09	Bearing for Spreader Trk# 1
PPL	17.72	Electric - Lighting for Baseball Field
PPL	214.01	Electric - Twp Bldg
PPL	118.02	Electric - Maint Bldg
PPL	16.45	Electric - Windsor Hill Fire Pond
RBT Road Equipment Account	446.82	10% of Real Estate Tax Collected
RB TSA	80.00	Monthly Sewer Bill
Sam's Club	12.97	Hand Warmers for Recyclings
Service Tire Truck Centers Inc	659.68	4 Tires for Tahoe
Staples	117.94	Office Supplies
The Times-Tribune	60.60	Legal Notice - 2015 Budget Work Sessions
Trygar's Auto Center	31.45	Kwik Lube - Police Vehicle
U.S. Dept of Treasury	2,692.62	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,543.32	Federal Withhold Tax Deposit - EFTPS online
Verizon	73.69	Telephone - Real Estate Tax Collector
Verizon	214.02	Telephone - Twp Bldg
Verizon	138.46	Telephone - Maint Bldg
WEX Bank	1,595.61	Police & Road Dept. Fuel
YIS Cowden Group Inc	197.00	Repair, Material, Shipping for Enradd System
	237,874.49	