

Account Payable	Amount	Explanation
1st Due Graphics	54.00	500 Regular Envelopes - Police Dept
Baird, Dale	150.00	Reimbursement
Bills Ace Hardware	16.44	Keys, Hooks
Bills Ace Hardware	30.96	Tree Lights & Phone Holder
Bills Ace Hardware	5.99	Tree Lights
Bills Ace Hardware	32.46	Supplies for Lost Dogs
Bills Ace Hardware	3.79	Cable Ties
Bills Ace Hardware	9.51	Vekro & Set Screws
Blue Cross of Northeastern Pennsylvania	453.60	Soika Supplemental Health Insurance - January 2015
Blue Cross of Northeastern Pennsylvania	453.60	Soika Supplemental Health Insurance - February 2015
Blue Cross of NEPA	375.16	Jordan Supplemental Health Insurance
Busy Bee Cleaning	210.00	December Cleaning of Twp Bldg
Carbondale News/Villager	32.45	Ad for Work Session/Special Meeting
Cardmember	96.65	Evidence Kits
Cardmember	184.98	W-2 Kits, 1099 Kits
Cash-Petty	53.67	Recycling - Pizza, Postage
Ceco Associates	260.00	Summit Woods Lot 1 Subdivision Review
Cianfichi, Matt	50.00	Reimbursement
CIGNA Medicare RX	71.60	Farischo - Prescription Drug Coverage
Cola, Carol	75.00	Reimbursement
Comcast 01603 423270-01-7	49.95	Twp Bldg Internet Service
Comcast 01603 830943-01-7	73.68	Maint Bldg Internet Service
Berkheimer	739.05	4th Qtr Local Earned Income Tax
DeNaples, Jr., Patrick	690.00	Recycling Containers
DGK Insurance	375.00	Renewal Bonds - Robert Farischo
DGK Insurance	250.00	Renewal Bonds - Dale Baird
DGK Insurance	366.00	Renewal Bonds - Jolene Lamberti
DGK Insurance	(288.00)	Credit
E-Z Body Shop	523.00	Repairs to 2014 Police Ford Taurus
E-Z Body Shop	1,813.03	Repairs to 2013 Police Ford Taurus
First Priority Life	3,528.36	Health Insurance
Gabello, Karen	75.00	Reimbursement
Good Year Tire & Service Center	1,704.86	Tires for Trk #3
Hickey, Donald	150.00	Reimbursement
Highmark Blue Shield	151.80	Prescription Drug Coverage - B. Soika
Highmark Blue Shield	151.80	Prescription Drug Coverage - J. Soika
Industrial Electronics Inc	11.60	Antenna
JLK Systems Group Inc	674.98	Sonicwall Firewall for Maint Bldg Computer
Kozik, Paul	50.00	Reimbursement
Kozik, Paul(Reimbursement)	63.28	Zoning Officer Mileage
Kozik, Paul(Reimbursement)	128.24	SEO Mileage
Kozik, Paul(Reimbursement)	85.00	PASEO 2015 Membership Dues
Kutz, E.M.	109.82	Onspot Tire Chain Solenoid
Limner, Charles "Bucky"	85.00	Dumpster Rental
Lowe's Home Centers	53.49	Lumber - Repairs to Maint Bldg
Mallick, Michael	50.00	Reimbursement
Malpasse, Robert	100.00	Reimbursement
Martin, Zachary & Zandra	428.60	Refund of Bldg Permit Fees due to Withdrawal of Permit
Matthews, T.R.	4.58	Heat Shrink
Milewski Towing	150.00	Wheels for Trk #1
NAPA Auto Parts	28.45	Solder, Bracket, Starting Fluid
NAPA Auto Parts	37.04	Fuel Additive
NEPA	275.00	2015 Membership Dues
PA Department of Revenue	343.22	State Withholding
PA Department of Revenue	614.13	State Withholding
PA SCDU	139.92	Withholding
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Pennsylvania Municipal Retirement System	291.21	Police Pension Contribution
Peoples Security Bank & Trust Co.	3,292.53	Paving Loan
Peoples Security Bank & Trust Co.	2,717.77	Bldg Maint Loan
Pole Management	180.00	Repeater Usage for period 01/01/2015 through 03/30/2015
Postmaster - Moscow	49.00	Stamps
Powell's Sales & Service	260.07	Plow Controller Trk #8, Reflective Tape
PPL	17.73	Electric - Lighting for Baseball Field
PPL	328.82	Electric - Twp Bldg
PPL	230.65	Electric - Maint Bldg
PPL	16.45	Electric - Windsor Hill Fire Pond
Price, Steven	50.00	Reimbursement
PSATS	100.00	CDL Program 2015 Membership Fee
PSATS	648.00	PSATS Township 2015 Dues & Subscriptions(3)
PSATS CDL Program	120.00	Drug Testing
RBT Road Equipment Account	272.08	10% of Real Estate Tax Collected
RB TSA	80.00	Monthly Sewer Bill
Rosemarie Serowski(Reimbursement)	77.26	Reimbursement for Gift Bags from Santa
Sam's Club	11.94	Soda for Recycling
Schild, Eric	150.00	Reimbursement
Service Tire Truck Centers	1,593.28	Tires for Trk #1
Staples	63.47	Copy Paper, File Folders, Envelopes
Starr Uniform	240.00	Firearms Qualification
Susquehanna Fire Equipment Co.	48.95	Fire Extinguisher Recharge
The Shirt Lady	306.00	Road Dept Safety Tee's
Torbik Safe & Lock Inc	138.70	Key Work at Township Bldg
UnitedHealthcare Insurance Co.	285.78	Farischo Supplemental Health Insurance - January 2015
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Urban Electrical Contractors	1,246.84	Work to Outside Christmas Tree Receptacles
U.S. Dept of Treasury	2,961.56	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,082.00	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,161.66	Federal Withhold Tax Deposit - EFTPS online
Verizon	94.70	Telephone - Real Estate Tax Collector
Verizon	212.35	Telephone - Twp Bldg
Verizon	138.48	Telephone - Maint Bldg
Wadika Mechanical Services	270.00	Replace Motor on Fuel Oil Transfer Pump
Widdall's Garage	35.00	Trailer Inspection
Zeller's Sporting Goods	760.00	Ammunition
Zeller's Sporting Goods	1,250.00	Duty Ammunition
	40,753.64	