

Account Payable	Amount	Explanation
AED Superstore	46.99	Replacement Adult AED Pads
AlcoPro	60.34	Mouthpieces (200)
American Rock Salt Company LLC	2,487.43	Rock Salt for Roads
Apparel 2000	433.70	Remainder of Order for Police Embroidered Knit Caps & Baseball Caps & Shoulder Emble
Bill's Ace Hardware	9.99	Planer
Bill's Ace Hardware	199.00	Propane Heater for Old Twp Bldg
Bill's Ace Hardware	16.72	Bolts, Metal , Drill Chuck Key
Blue Cross of Northeast Pennsylvania	453.60	Soika Supplemental Health Insurance
Blue Cross of NEPA	375.16	Jordan Supplemental Health Insurance
Building Inspection Underwriters	1,123.88	Inspections for T-Mobile Cell Tower, Gardecki, & L. Supon
Busy Bee Cleaning	210.00	September (3) Cleaning of Twp Bldg
Carbondale News/Villager	56.90	Ad for Reorganization Meeting & Auditors Reorganization Meetin Dates
Carbondale News/Villager	131.88	Meeting & Work Sessions Dates for 2015
Cardmember	71.46	Lockout Tool Kit - Police Dept
Cardmember	475.94	Quickbooks Annual Payroll
Cardmember	300.00	Annual PSATS Convention Registration
Cardmember	90.03	Motorola Remote Speaker Microphone
Cardmember	30.89	Carrying Case for Lockout Tool Kit - Police Dept
Cash-Petty	60.10	Recycling - Pizza
Ceco Associates	1,560.00	Review of Fire Co. Land Development & Stormwater Calculations
Ceco Associates	230.00	Final Inspection of Golf Club Road from Paving Project
CIGNA Medicare RX	71.60	Farischon - Prescription Drug Coverage
Comcast 01603 423270-01-7	49.95	Twp Bldg Internet Service
Comcast 01603 830943-01-7	73.68	Maint Bldg Internet Service
Commonwealth of Pennsylvania	25.00	Flex Cuffs
Commonwealth of PA	660.00	Generator
Commonwealth of PA	917.50	Drill, Skid Steer Broom, Speed Tractor
Daleville Equipment	114.45	Hydraulic Line Trk #3
DCED	20.00	4th Qtr 2014 Uniform Construction Code Fees
Deere Credit Inc	12,696.08	Backhoe Lease
DeNaples, Jr., Patrick	690.00	Recycling Containers
DGK Insurance	52.00	Remainder Municipal Liability Audit (10/01/13 to 10/01/14)
DGK Insurance	887.00	Remainder Workers Compensation Audit (10/01/13 to 10/01/14)
Elmhurst/Roaring Brook Twp Fire - Supers	3,750.00	4th Qtr Contribution for 2014
First Priority Life	3,528.36	Health Insurance
Five Star Equipment	10.20	Hydraulic Fitting
Harbor Freight	29.99	Trailer Jack
Highmark Blue Shield	151.80	Prescription Drug Coverage - B. Soika
Highmark Blue Shield	151.80	Prescription Drug Coverage - J. Soika
JLK Systems Group Inc	480.00	Begin Setup of Sonicwall, Replace router with SonicWall Firewall at Maint Bldg
Kutz, E.M	484.39	Pin, Shoes, & Couplers
Lackawanna College Police Academy	135.00	Police - Legal, Civil Law, & Human Trafficking Updates
Lindner, Charles "Bucky"	85.00	Dumpster Rental
NAPA Auto Parts	30.16	Battery Terminals & Antifreeze
NAPA Auto Parts	45.51	Car Cleaning Supplies & Light Bulb for Police Tahoe
NAPA Auto Parts	296.92	Hydraulic Fluids, Fuel Treatment, Wipers
NAPA Auto Parts	193.02	Batteries for Generator
NAPA Auto Parts	81.82	Hydraulic Fluid
Northeast Hydraulics Co	80.94	Hydraulic Lines & Fittings
Oliver, Price & Rhodes	2,752.50	Legal Services through 12/31/2014
PA Department of Revenue	328.98	State Withholding
PA Department of Revenue	309.61	State Withholding
PA SCDU	139.92	Withholding
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Pennsylvania Chiefs of Police Association	175.00	2015 Membership Dues
Pennsylvania Municipal Retirement System	196.21	Police Pension Contribution
Pennsylvania Municipal Retirement System	3,750.00	2014 4th Qtr Extra Contribution for Police Pension MMO
Peoples Security Bank & Trust Co.	3,292.53	Paving Loan
Peoples Security Bank & Trust Co.	2,717.77	Bldg Maint Loan
Plociniak Fuel Services	533.70	Fuel Oil for Twp Bldg
Plociniak Fuel Services	871.07	Fuel Oil for Maintenance Bldg
Postmaster - Moscow	49.00	Stamps
Powell's Sales and Service Inc	293.67	
PPL	17.56	Electric - Lighting for Baseball Field
PPL	345.97	Electric - Twp Bldg
PPL	230.66	Electric - Maint Bldg
PPL	16.49	Electric - Windsor Hill Fire Pond
RBT Road Equipment Account	783.88	10% of Real Estate Tax Collected
RB TSA	80.00	Monthly Sewer Bill
Sam's Club	81.39	Building Supplies
Staples	94.36	Desk Pad, Monthly Dividers, Ink Cartridges, Binders
The Shirt Lady	289.00	Road Dept Sweatshirt, Polos, Knit Caps
Torbik Safe & Lock Inc	795.80	Service call to furnish & install cylinders & locks at Twp bldg
UnitedHealthcare Insurance Co.	285.78	Farischon Supplemental Health Insurance -
U.S. Dept of Treasury	2,835.54	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,568.00	Federal Withhold Tax Deposit - EFTPS online
Verizon	72.17	Telephone - Real Estate Tax Collector
Verizon	212.65	Telephone - Twp Bldg
Verizon	138.68	Telephone - Maint Bldg
WEX Bank	1,797.73	Police & Road Dept Fuel
WEX Bank	2,512.18	Police & Road Dept Fuel
Widdall's Garage	10.00	Inspection
	<b>62,933.90</b>	