

Account Payable	Amount	Explanation
Bills Ace Hardware	(7.98)	Credit for Brackets
Bills Ace Hardware	31.46	Mailbox & Brackets
Bills Ace Hardware	21.51	Hook & Bolts
Bills Ace Hardware	11.99	Mailbox
Bills Ace Hardware	74.95	Starter Motor for #8 Spreader
Bills Ace Hardware	59.99	Mail Box
Bills Ace Hardware	39.94	Garbage Bags, Lysol, Nozzle
Blue Cross of Northeast Pennsylvania	453.60	Soika Supplemental Health Insurance
Blue Cross of NEPA	375.16	Jordan Supplemental Health Insurance
Building Inspection Underwriters	1,376.20	Inspections for T-Mobile Cell Tower, Gardecki, & L. Supon
Busy Bee Cleaning	140.00	Cleaning of Twp Bldg - January
Carbondale News/Villager	81.35	Ad for Reorganization Meeting & Auditors Reorganization Meeting Dates
Cardmember	137.22	Air Brake Valve Trk #1
Cardmember	181.97	Cinemark Gift Cards for Snowman Contest
Cash-Petty	67.51	Recycling - Pizza, Candy - Postage
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
Copyfax	47.68	Fee for Copies
Corporate Billing (Peterbilt)	546.67	Reset Check Engine Light & Repair DEF Wire Trk #3
Daleville Equipment	94.50	Skid Steer, Cylinder Repair
DeNaples, Jr., Patrick	690.00	Recycling Containers
Elmhurst Quick Stop	7.38	Windshield Wiper Fluid
Evanchyk, Patricia	350.00	35 hours for 2014 Audit
Fastenal Company	18.06	Plow Bolts
First Priority Life	3,528.36	Health Insurance
Five Star Equipment Inc	44.30	Grease
Griffin Pond Animal Shelter	100.00	Donation
Hanley, Sean	350.00	35 hours for 2014 Audit
Highmark Blue Shield	151.80	Prescription Drug Coverage - B. Soika
Highmark Blue Shield	151.80	Prescription Drug Coverage - J. Soika
JLK Systems Group Inc	780.00	Install McAfee on 4 PCs, config. Video remote access, Repair & remove Malware on Police PC
Kutz, E.M.	619.85	Onspot repair Trk #3
Kutz, E.M.	54.26	Onspot repair Trk #3
Lindner, Charles "Bucky"	170.00	Dumpster Rental
Matthews, T.R.	54.66	Bolts & Bondo
NAPA Auto Parts	6.49	Oil
NAPA Auto Parts	24.42	Wiper Blades
NAPA Auto Parts	202.77	Grease, Oil, Oil Dry
NAPA Auto Parts	34.46	Wiper & Switch #2
NAPA Auto Parts	44.03	Tail light Trk #2
PA Department of Revenue	361.46	State Withholding
PA Department of Revenue	324.37	State Withholding
PA SCDU	139.92	Withholding
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PA UC Fund	48.20	4th Qtr of 2014 Unemployment Comp (paid in January 2015)
Pern-Plas	92.39	Dry Hydrant Repair Parts
Pennsylvania Municipal Retirement System	210.39	Police Pension Contribution
Pennsylvania Municipal Retirement System	1,222.47	Reimbursement of Sales Charges + Interest from Merrill Lynch
Peoples Security Bank & Trust Co.	3,292.53	Paving Loan
Peoples Security Bank & Trust Co.	2,717.77	Bldg Maint Loan
Plociniak Fuel Services	610.61	Maint Bldg Heating Oil
Plociniak Fuel Services	65.91	Propane for Old Twp Bldg
Plociniak Fuel Services	918.67	Maint Bldg Heating Oil
Postmaster - Moscow	49.00	Stamps
Powell's Sales & Service	67.00	Work Lamp Trk #1
Powell's Sales & Service	815.93	Replace Wire Harness after Fire
PPL	17.53	Electric - Lighting for Baseball Field
PPL	316.93	Electric - Twp Bldg
PPL	236.87	Electric - Maint Bldg
PPL	16.53	Electric - Windsor Hill Fire Pond
PSATS	367.60	4th Qtr of 2014 Unemployment Comp (paid in January 2015)
RB TSA	80.00	Monthly Sewer Bill
RR Donnelly	76.25	Municipal Traffic Citations
Sam's Club	32.38	Soda, Cups & Plates for Recycling
Schild, Catherine	345.00	34.5 hours for 2014 Audit
Sherwood Freightliner, Sterling & Western Star	21.23	Heater Relay Trk #1
Sherwood Freightliner, Sterling & Western Star	1,693.19	Muffler & Exhaust Pipe Trk #1
Staples	72.75	Glue, File Folders, Notebooks
Staples	430.92	Shredder & File Folders(Police), Copy Paper & Toner(S.A.), Toner, Tabs & Rub. Bands(Office)
The Glove Guy	20.00	Glasses
Trygar's Auto Center	50.00	PA Inspection - Tahoe
Trygar's Auto Center	31.45	Oil Change - Tahoe
UnitedHealthcare	99.40	Jordan Prescription Drug Coverage
UnitedHealthcare Insurance Co.	285.78	Farischon Supplemental Health Insurance -
U.S. Dept of Treasury	3,169.38	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,795.72	Federal Withhold Tax Deposit - EFTPS online
Verizon	71.96	Telephone - Real Estate Tax Collector
Verizon	215.30	Telephone - Twp Bldg
Verizon	143.09	Telephone - Maint Bldg
WEX Bank	3,303.35	Police & Road Dept Fuel
	36,280.74	