

Account Payable	Amount	Explanation
3 Springs Water	33.60	Bottled Water for Township Building
Bill's Ace Hardware	29.95	Sign Paint
Bill's Ace Hardware	33.46	Tape Measure, Level & Screws
Bill's Ace Hardware	35.95	Cleaning Supplies
Blue Cross of Northeastern Pennsylvania	222.10	J. Soika Health Insurance Premium
Blue Cross of Northeastern Pennsylvania	222.10	B. Soika Health Insurance Premium
Brojack Lumber Co.	456.04	Wood Decking for Trailer
Cash-Petty	72.77	Recycling - Pizza
Ceco Associates Inc	460.00	Estimate of cost for paving Golf Club Road for County Grant
Central Clay Products Inc	178.10	Pipe for Swing Installation
Comcast 01603 423270-01-7	49.95	Twp Bldg Internet Service
Comcast 01603 830943-01-7	67.37	Maint Bldg Internet Service
Craft Oil Corporation	126.13	Hand Pump
DeNaples, Jr., Patrick	690.00	Recycling Containers
DGK Insurance	250.00	Renewal - Bonds - Fidelity & Surety
DGK Insurance	250.00	Renewal - Bonds - Fidelity & Surety
Edwards Concrete	189.00	Concrete for Swingset
Enkulenko, Tom (Reimbursement)	42.40	Reimbursement for Easter Bunny Costume Rental
Eureka Stone Quarry Inc	165.33	Stone for Swingset
Fastenal	23.50	Bolts & Nuts
Fastenal	8.27	Bolts
First Priority Life	2,569.67	Insurance - Hospitalization
General Recreation Inc	224.00	Pedestal Grill
General Recreation Inc	3,586.50	Timbers, Galvanized Stake, Mulch for Swingset at Park
Gibbons Ford	3,324.45	Truck # 2 Repairs
Hickey, Donald (Reimbursement)	200.00	Reimbursement for Qualifications for (4) Police Officers
Highmark Blue Shield	113.20	Prescription Drug Coverage - B. Soika
Highmark Blue Shield	113.20	Prescription Drug Coverage - J. Soika
Home Depot	26.21	Lumber & Concrete for Park Sign Repair
Home Depot	50.97	Lumber & Screws
Jordan, Anthony (Reimbursement)	424.66	Reimburse for PSATS Annual Conference
Jordan, Anthony (Reimbursement)	16.87	Mileage reimbursement for EIT Meeting
Kutz, E.M.	59.76	Plow Parts
Lackawanna County Assoc of Twp Officials	50.00	2013 Annual Dues
Lackawanna College Police Academy	237.60	Police Updates for (4) Officers
Lamberti, Jolene	13.26	Correction Tape for Typewriter
Lindner, Charles "Bucky"	85.00	Dumpster at Maint Bldg
Merrill Lynch	179.58	Police - Employee Pension Contribution
Motichka, Michele (Reimbursement)	60.26	Reimburse Easter Egg Hunt Supplies & Snowman Contest Prizes, Supplies & Ribbons
NAPA Auto Parts	4.99	Garage Door Opener Belt
NAPA Auto Parts	13.99	Police Car Headlight
NAPA Auto Parts	25.99	Mower Battery
PA Dept of Revenue	307.40	Withholding
PA Dept of Revenue	281.02	Withholding
PA SCDU	277.16	Withholding
PA SCDU	277.16	Withholding
PDQ Print Center	1,297.14	Spring 2013 Newsletter
Penn Security Bank & Trust	2,717.77	Maint Bldg Loan
Pennstar Bank	25.00	Safety Deposit Box Rental
Postmaster	46.00	Stamps
Postmaster	368.00	Stamps for Newsletter
Powell's Rental	15.00	Saw Blades
Powell's Rental	144.77	Filters & Spark Plug for Roller
PPL	232.66	Electric - Maintenance Bldg
PPL	341.61	Electric - Twp Bldg
PPL	16.07	Electric - Windsor Hill, Fire Pond
PPL	17.83	Electric - Baseball Field Lights
Preate, Donald	50.00	Reimbursement for Face Painting & Zumba Instruction at Easter Egg Hunt
Roaring Brook Twp Road Equipment Account	10,156.80	10% of Real Estate Tax Collected
Roaring Brook Twp Sewer Authority	80.00	Monthly Sewer Bill
Rowe Door Sales Company	162.50	Service Overhead Fire Co Garage Door & Electric Opener
Sam's Club	204.78	Prizes for Snowman Contest & Landscape Fabric under Mulch for Park
Schild, Eric (Reimbursement)	553.10	Reimbursement for PSATS Annual Conference
Staples	226.95	SA Folders, R.E. Tax Collector Ink Cartridges, & Office Toner & Stamp
Staples	6.90	Stamper for Real Estate Tax Collector
Starr Uniform Center	186.80	Short Sleeve Shirt, Pants & Tie
Tanfield Lumber & Veneer	225.00	Playground Mulch
Trygar's Auto Center	36.95	Kwik Lube & Tire Rotation for Impala
U.S. Dept of Treasury	2,512.92	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,142.46	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	515.06	Federal Withhold Tax Deposit - EFTPS online
Verizon	55.06	Telephone - Real Estate Tax Collector
Verizon	191.36	Twp Bldg Telephone
Verizon	121.96	Maint Bldg Telephone
	38,779.37	