

Account Payable	Amount	Explanation
All American Pest Control	200.00	Extermination of Twp Building
AssetNation	7,837.50	Bobcat Skid Steer
Biko, Jennifer (Busy Bee Cleaning)	445.20	Seasonal Cleaning of Twp Building
Bill's Ace Hardware	25.98	Potting Soil
Bill's Ace Hardware	152.97	Saw Blade & Paint
Blue Cross of Northeastern Pennsylvania	222.10	J. Soika Health Insurance Premium
Blue Cross of Northeastern Pennsylvania	222.10	B. Soika Health Insurance Premium
Blue Cross of NE PA	375.05	B. Krawczyk Health Insurance Premium
Blue Cross of NE PA	171.38	A. Jordan Supplemental Health Insurance - June
Blue Cross of NE PA	178.49	M. Jordan Supplemental Health Insurance - June
Blue Cross of NE PA	171.38	A. Jordan Supplemental Health Insurance - July
Blue Cross of NE PA	178.49	M. Jordan Supplemental Health Insurance - July
Building Inspection Underwriters	179.20	Powell/Reahm Inground Pool
Cash-Petty	160.43	Recycling - Pizza & Flowers
Ceco Associates Inc	255.00	Drainage Permit - L. Smith Lot 40 Windsor Hill
Ceco Associates Inc	225.00	Morrissey - Site Inspection No. 1 & Site Inspection No. 2
Comcast 01603 423270-01-7	49.95	Twp Bldg Internet Service
Comcast 01603 830943-01-7	67.37	Maint Bldg Internet Service
Daleville Equipment	105.42	Hydraulic Couplers
DeNaples, Jr., Patrick	690.00	Recycling Containers
DGK Insurance	3,135.00	Renewal Volunteer Fire Co & Relief Association Insurance
Ernie's Transmission	2,920.87	Transmission for 2008 Impala
F & S Supply Co	44.85	Hydraulic Fitting
First Priority Life	2,569.67	Health Insurance
Five Star Equipment	307.22	Hydraulic Hoses
Five Star Equipment	275.95	Cutting Edge - Backhoe
Five Star Equipment	48.64	O-Ring Kit
Freedom Blue PPO	165.00	R. Farischon Supplemental Health Insurance - June
Freedom Blue PPO	165.00	R. Farischon Supplemental Health Insurance - July
Gedrich Computer Consulting	708.00	Migrate Outlook Data file, Furnish & Install replacement router
Gibbons Ford	4,778.25	Turbo & Head Gasket Repair - '05 Ford Truck
Highmark Blue Shield	113.20	Prescription Drug Coverage - B. Soika
Highmark Blue Shield	113.20	Prescription Drug Coverage - J. Soika
J.G. Plotkin & Son Shoe Company	248.00	Police Boots
Kutz, E. M.	66.22	Tarp Bar Trk #1
LexisNexis	81.60	PA Vehicles Law 2013 Update & PA Crimes Code 2013 Update
Lindner, Charles "Bucky"	85.00	Dumpster at Maint Bldg
Matthews, T. R.	11.38	Marking Paint
Matthews, T. R.	39.46	Sprayer & Scrapers
Merrill Lynch	191.78	Police - Employee Pension Contribution
NAPA Auto Parts	49.38	Test Kit
PA Dept of Revenue	327.85	Withholding
PA Dept of Revenue	294.95	Withholding
PA SCDU	277.16	Withholding
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Penn Security Bank & Trust	2,717.77	Maint Bldg Loan
Picture Perfect Landscaping & More	600.00	Repair Wall & Mulch Bed Area in front of Twp Bldg
Postmaster	46.00	Stamps
Powell's Rental	440.00	Gas Saw Rental
Powell's Rental	100.00	Saw Blade
PPL	180.37	Electric - Maintenance Bldg
PPL	251.54	Electric - Twp Bldg
PPL	16.07	Electric - Windsor Hill, Fire Pond
PPL	17.03	Electric - Baseball Field Lights
Roaring Brook Twp Road Equipment Account	12,679.87	10% of Real Estate Tax Collected
Roaring Brook Twp Sewer Authority	80.00	Monthly Sewer Bill
Sam's Club	120.54	Cleaning Supplies
Sherwood Freightliner, Sterling & Western Star	27.80	Anti-Freeze & Radiator Cap Trk #1
Staples	89.36	Copy Paper, Carpet Chair Mats, Stamp
Starr Uniform Center	16.00	Collar Brass & Name Tag
Starr Uniform Center	421.71	Pants, Duty Belt, Holster, Flashlight, Baton Holder, Magazine Belt, Cuff Strap, Belt Keeper
TASER International	168.66	(6) Cartridges for Tasers
Tom Hesser Chevrolet	142.00	Recall & Front Brake Replacement '08 Impala
Trygar's Auto Center	327.00	Repairs to Tahoe
U.S. Dept of Treasury	2,735.86	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,320.90	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	515.06	Federal Withhold Tax Deposit - EFTPS online
US Postal Service	58.00	P.O. Box Rental Fee
Verizon	46.98	Telephone - Real Estate Tax Collector
Verizon	189.77	Twp Bldg Telephone
Verizon	125.37	Maint Bldg Telephone
Wallace Tractor & Equipment	69.93	Hydraulic Fitting
Waste Management	11,577.00	Spring Clean Up
Wex Bank	943.30	Police & Road Dept Fuel
Wex Bank	2,144.59	Police & Road Dept Fuel
Widdall's Garage	57.00	State Inspection for '99 Ford
YIS/Cowden Group Inc	426.50	Vascar Calibration & Refurb Vascar Plus Device
YIS/Cowden Group Inc	44.55	Enradd Calibration & Repair Vascar Plus Timing Device
	<b>68,904.33</b>	