

Account Payable	Amount	Explanation
3 Springs Water	22.40	Bottled Water
Berkheimer Tax Administrator	589.74	2nd Qtr Local Wage Tax
Bill's Ace Hardware	152.39	Twp Bldg Flowers & Tools
Bill's Ace Hardware	9.99	Watering Can
Bill's Ace Hardware	18.43	Electrical Supplies for Flagpole
Bill's Ace Hardware	24.97	Garbage Bags & Tire Sealant
Blue Cross of Northeastern Pennsylvania	222.10	B. Soika Health Insurance Premium
Blue Cross of Northeastern Pennsylvania	222.10	J. Soika Health Insurance Premium
Blue Cross of NE PA	349.87	Jordan Supplemental Health Insurance - August
Building Inspection Underwriters	1,204.70	Bldg Inspections for L.Smith(Lot 40 Windsor Hill) & Hopfert(Sugar Maple Lane)
Cash-Petty	54.72	Postage & Recycling - Pizza
Ceco Associates Inc	315.00	Kaville (Basalyga) Subdivision review
Comcast 01603 423270-01-7	49.95	Twp Bldg Internet Service
Comcast 01603 830943-01-7	67.37	Maint Bldg Internet Service
DeNaples, Jr., Patrick	690.00	Recycling Containers
Elmhurst/Roaring Brook Fire Company - Supervisors	3,750.00	1st Qtr Contribution for 2013
Elmhurst/Roaring Brook Fire Company - Supervisors	3,750.00	2nd Qtr Contribution for 2013
Elmhurst/Roaring Brook Fire Company	500.00	Arts & Culture Grant Money
First Priority Life	2,569.67	Health Insurance
Freedom Blue PPO	330.00	Farischon Supplemental Health Insurance - August
Freedom Blue PPO	165.00	Farischon Supplemental Health Insurance - July
Highmark Blue Shield	113.20	Prescription Drug Coverage - B. Soika
Highmark Blue Shield	113.20	Prescription Drug Coverage - J. Soika
Lee Electric	760.00	Outside Lights for Flag Pole (Twp Bldg) from Insurance Claim
Lee Electric	72.14	Timers for flagpole & Basketball Court
Lindner, Charles "Bucky"	85.00	Dumpster at Maint Bldg
Matthews, T. R.	22.99	Drill Bit
Matthews, T. R.	34.74	Marking Paint & Wasp Spray
Matthews, T. R.	8.78	Drill Bits
Matthews, T. R.	16.58	Screws & Batteries
Merrill Lynch	173.12	Police - Employee Pension Contribution
Merrill Lynch	3,750.00	Extra Contribution for MMO - 1st Qtr
Merrill Lynch	3,750.00	Extra Contribution for MMO - 2nd Qtr
Moscow Fire & Hose Company Ambulance	35.00	Annual Membership Subscription
NAPA Auto Parts	15.18	Trailer Plug #8
North Pocono Public Library	3,000.00	Contribution
Oliver, Price & Rhodes	4,927.50	Legal Services 01/03/2013 to 5/29/2013
PA Dept of Revenue	346.15	Withholding
PA Dept of Revenue	300.82	Withholding
PA SCDU	277.16	Withholding
PA SCDU	277.16	Withholding
PA UC Fund	40.32	2nd Qtr Unemployment Comp - Employee
Penn Security Bank & Trust	2,717.77	Maint Bldg Loan
Pole Management Services	180.00	Repeater usage for the period 7/1/13 through 9/30/13
Postmaster	46.00	Stamps
Powell's Rental	7.30	Screw
Powell's Sales & Service	52.43	Plow Handle
PPL	111.74	Electric - Maintenance Bldg
PPL	235.97	Electric - Twp Bldg
PPL	16.07	Electric - Windsor Hill, Fire Pond
PPL	18.11	Electric - Baseball Field Lights
PSATS CDL Program	60.00	Random Drug Test
PSATS Unemployment Comp Group Trust	635.33	2nd Qtr Unemployment Comp - Employer
Roaring Brook Twp Road Equipment Account	767.73	10% of Real Estate Tax Collected
Roaring Brook Twp Sewer Authority	80.00	Monthly Sewer Bill
Shred-All Company	375.00	Shredding at Twp Bldg
Torbik Safe & Lock, Inc	740.00	Furnish & Install Pushbutton Lock, Plate & Lever - Police Office Door
Univest Capital Inc	11,949.22	New Ford Police Car (1st Payment for 2013)
U.S. Dept of Treasury	2,865.02	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,320.30	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	515.06	Federal Withhold Tax Deposit - EFTPS online
Verizon	70.64	Telephone - Real Estate Tax Collector
Verizon	190.36	Twp Bldg Telephone
Verizon	125.34	Maint Bldg Telephone
Wex Bank	1,559.04	Police & Road Dept Fuel
YIS/Cowden Group Inc	95.00	Enradd Training - Cianfichi
	58,910.87	