

Account Payable	Amount	Explanation
Biko, Jennifer (Busy Bee Cleaning)	127.20	June Cleaning of Twp Bldg
Bill's Ace Hardware	7.99	Potting Mix
Bill's Ace Hardware	8.99	Lock
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 -
Building Inspection Underwriters	1,203.72	Bldg Inspections for Butash, Mills, Dougher
Cardmember	40.40	Spit Sock Hood (5) for Police Dept.
Cash-Petty	79.72	Postage & Recycling - Pizza
Ceco Associates Inc	185.00	Dougher Drainage Permit Review
Comcast 01603 423270-01-7	49.95	Twp Bldg Internet Service
Comcast 01603 830943-01-7	73.63	Maint Bldg Internet Service
Daleville Equipment	143.45	Hydraulic Hoses
DeNaples, Jr., Patrick	690.00	Recycling Containers
DGK Insurance	162.00	Add 2013 Ford Police Interceptor to Auto Policy
Elmhurst Quick Stop	8.00	Batteries for Camera - Police
Elmhurst Quick Stop	214.00	Excavator Fuel
First Priority Life	2,569.67	Health Insurance
Freedom Blue PPO	330.00	Farischon Supplemental Health Insurance
Guglielmo, Meredith	75.00	(3) Zumba Classes @ \$25/class
Highmark Blue Shield	113.20	Prescription Drug Coverage - B. Soika
Highmark Blue Shield	113.20	Prescription Drug Coverage - J. Soika
Home Depot	46.46	Paint
Homer, Melissa	60.00	(3) Yoga Classes @ \$20/class
Johnson, Jessica	100.00	(5) Zumba Classes @ \$20/class
Lindner, Charles "Bucky"	85.00	Dumpster Rental
Matthews, T. R.	5.16	Paint Rollers
Matthews, T. R.	6.87	Chain
Merrill Lynch	259.68	Police - Employee Pension Contribution
Mesko Glass & Mirror Co	135.00	Adjust Main Door - Twp Bldg
NAPA Auto Parts	39.67	Police Car Cleaning Supplies
NAPA Auto Parts	86.18	Hydraulic Oil
NAPA Auto Parts	24.34	Grease Fittings
PA Dept of Revenue	319.36	Withholding
PA Dept of Revenue	563.71	Withholding
PA SCDU	277.16	Withholding
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Penn Security Bank & Trust	2,717.77	Maint Bldg Loan
Posluszny, Wendy (Reimbursement)	14.30	Reimbursement for Easter Egg Hunt
Postmaster	46.00	Stamps
PPL	79.05	Electric - Maintenance Bldg
PPL	226.09	Electric - Twp Bldg
PPL	16.14	Electric - Windsor Hill, Fire Pond
PPL	19.97	Electric - Baseball Field Lights
Roaring Brook Twp Road Equipment Account	2,573.35	10% of Real Estate Tax Collected
Roaring Brook Twp Sewer Authority	80.00	Monthly Sewer Bill
Sam's Club	32.96	Car Cleaning Supplies for Police Vehicle
Sam's Club	21.42	Soda for Recycling
The Glove Guy	155.00	Marking Paint, Rubber Gloves, Safety Glasses
Trygar's Auto Center	1,492.40	Repairs to '08 Impala
Trygar's Auto Center	50.00	Repairs to '08 Impala
U.S. Dept of Treasury	2,662.50	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,061.14	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,297.20	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	515.06	Federal Withhold Tax Deposit - EFTPS online
Verizon	68.22	Telephone - Real Estate Tax Collector
Verizon	198.35	Twp Bldg Telephone
Verizon	125.93	Maint Bldg Telephone
William Owens Company	85.00	Accounting Assistance-Reconciliation of General Fund
YIS/Cowden Group Inc	106.05	Vascar Plus Calibration
YIS/Cowden Group Inc	752.50	Enradd Training - Cianfichi
	25,948.50	