

Account Payable	Amount	Explanation
3 Springs Water	22.40	Bottled Water for Water Cooler - Twp Bldg
Bartron Supply Inc	42.17	Filter for Skid Steer
Biko, Jennifer (Busy Bee Cleaning)	127.20	July Cleaning of Twp Bldg
Bill's Ace Hardware	40.98	Paint & Thinner
Bill's Ace Hardware	14.57	Eyebolts & Chain Oil
Bill's Ace Hardware	4.49	Bldg Supplies
Bill's Ace Hardware	40.67	Supplies for Coat Rack/Shelf
Bill's Ace Hardware	64.99	Mailbox
Bill's Ace Hardware	46.20	Saw Rental
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	45.50	Bldg Inspections for Salamon Above Ground Pool
Carbondale News/The Villager	83.34	Legal Notice - Adoption of Ordinance for Pension Plan for Police
Cardmember	481.27	Twp checks & envelopes
Cash-Petty	69.20	Postage & Recycling - Pizza
Ceco Associates Inc	170.00	Brozetti Drainage Site inspection & Occupancy Approval Letter (April 29, 2013)
Ceco Associates Inc	185.00	Plan Review - Dwyer Lot 82 Summit Woods
Ceco Associates Inc	185.00	Plan Review - L. Smith (Bedard) Lot 20 Windsor Hill
Ceco Associates Inc	185.00	Plan Review - L. Smith (Connor) Lot 36 Windsor Hill
Comcast 01603 423270-01-7	49.95	Twp Bldg Internet Service
Comcast 01603 830943-01-7	70.50	Maint Bldg Internet Service
Community Planning & Management LLC	320.00	Zoning Amendment
Copyfax	5,385.00	New Copier/Fax/Scanner
DeNaples, Jr., Patrick	690.00	Recycling Containers
Elmhurst Quick Stop	32.00	Police - Fuel
First Priority Life	2,569.67	Health Insurance
Freedom Blue PPO	330.00	Farischon Supplemental Health Insurance
Highmark Blue Shield	113.20	Prescription Drug Coverage - B. Soika
Highmark Blue Shield	113.20	Prescription Drug Coverage - J. Soika
Home Depot	67.47	Concrete & Mailbox
Home Depot	9.56	Mortar Mix
Home Depot	(59.97)	Credit for Mailbox
Kozik, Paul (Reimbursement)	75.00	PASEO 2013 Annual Membership Dues
Kozik, Paul (Reimbursement)	1.50	Postage
Kozik, Paul (Reimbursement)	163.85	Zoning Officer - Mileage
Kozik, Paul (Reimbursement)	155.38	SEO - Mileage
Lindner, Charles "Bucky"	85.00	Dumpster Rental
Lowe's	23.18	Concrete & Lumber
Matthews, T. R.	22.56	Gas Treatment & Wasp Spray
Merrill Lynch	173.12	Police - Employee Pension Contribution
Moscow Villager	41.03	12 Months Subscription
NAPA Auto Parts	58.12	Police - Vehicle Cleaning Supplies
PA Dept of Revenue	386.04	Withholding
PA Dept of Revenue	291.07	Withholding
PA SCDU	139.92	Withholding
PA SCDU	139.92	Withholding
Penn Security Bank & Trust	2,717.77	Maint Bldg Loan
Postmaster	46.00	Stamps
Powell's Sales & Service	33.55	Tie Down Straps
PPL	95.47	Electric - Maintenance Bldg
PPL	221.46	Electric - Twp Bldg
PPL	16.14	Electric - Windsor Hill, Fire Pond
PPL	17.11	Electric - Baseball Field Lights
Price, Steve(Reimbursement)	16.88	Padlocks for Enradd Equipment
Roaring Brook Twp Road Equipment Account	412.46	10% of Real Estate Tax Collected
Roaring Brook Twp Sewer Authority	80.00	Monthly Sewer Bill
RR Donnelley	30.50	Municipal Traffic Citations
Sam's Club	19.92	Soda - Recycling
Sam's Club	(1.32)	Credit
Staples	79.97	Folders, Copy Paper, Ruler
Staples	42.56	Card File & Refill, Expanding Wallet, Post-it Notes
Star Uniform Center	79.90	(2) Shirts
Trygar's Auto Center	1,165.90	08 Impala Repairs
Trygar's Auto Center	365.75	Tahoe Repairs
U.S. Dept of Treasury	3,360.86	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,272.60	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	515.06	Federal Withhold Tax Deposit - EFTPS online
Vac-Way Appliance	139.90	Blower Repairs
Verizon	48.15	Telephone - Real Estate Tax Collector
Verizon	195.78	Twp Bldg Telephone
Verizon	125.88	Maint Bldg Telephone
WEX Bank	1,988.63	Police & Road Dept Fuel
WEX Bank	2,141.35	Police & Road Dept Fuel
Widdall's Garage	70.00	State Inspection for Trk#1 and Proline Trailer
Widdall's Garage	37.74	13 Peterbuilt Truck State Inspection
	30,384.29	