

Account Payable	Amount	Explanation
3 Springs Water	23.00	Bottled Water for Water Cooler - Twp Bldg
Berkheimer	658.60	3rd Qtr Local Wage Tax
Biko, Jennifer (Busy Bee Cleaning)	155.00	August Cleaning of Twp Bldg
Biko, Jennifer (Busy Bee Cleaning)	210.00	Sept Cleaning (3 visits) of Twp Bldg
Blue Cross of NEPA	349.87	Jordan Supplemental Health Insurance
Blue Cross of Northeastern Pennsylvania	222.10	B. Soika Health Insurance Premium
Blue Cross of Northeastern Pennsylvania	222.10	J. Soika Health Insurance Premium
Building Inspection Underwriters	3,838.80	Bldg Inspections for Connor, Bedard, Craig, Dwyer & Basyлга
Cardmember	20.00	Police Webinar
Cash-Petty	72.46	Postage & Recycling - Pizza
Comcast 01603 423270-01-7	49.95	Twp Bldg Internet Service
Comcast 01603 830943-01-7	70.50	Maint Bldg Internet Service
Commonwealth Financing Authority	100.00	Application fee for DCED Grant
Corporate Billing LLC (Peterbilt)	773.54	Cab Steps
Corporate Billing LLC (Peterbilt)	426.93	Yearly Service
Daleville Equipment	55.78	Hydraulic Hose - Backhoe
DeNaples, Jr., Patrick	690.00	Recycling Containers
DGK Insurance	1,146.00	Renewal - Fire-Building/Contents
DGK Insurance	2,118.00	Renewal - Comp General Liability
DGK Insurance	1,615.00	Renewal - Inland Marine - Comm
DGK Insurance	4,340.00	Renewal - Business Auto Policy
DGK Insurance	11,568.00	Renewal - Workers Comp & Assessment Fee - Workers Comp
DGK Insurance	2,282.00	Renewal - Comm Excess Liability
DGK Insurance	1,615.00	Renewal - Errors & Omissions
DGK Insurance	798.00	Renewal - Municipal Liability
DGK Insurance	970.00	Renewal - Professional Liability
DGK Insurance	56.00	Add Bobcat Skid Steer - Inland Marine
Elmhurst Twp Board of Supervisors	6,517.00	Volunteer Fire Co. Workers Comp Insurance (Roaring Brook portion 68%)
Elmhurst/Roaring Brook Fire Co - Supers Contribution	3,750.00	3rd Qtr Supers Contribution
EPSCO	22.86	Ballast for Light for Twp Bldg
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	29.97	Light Ballast
JLK Systems Group Inc	1,187.49	Install new Sonicwall & reconfigure network, set up new Copier
Kenworth	127.05	Truck #3
Lamberti, Jolene (Reimbursement)	125.04	Reimbursement for Ink Cartridges
Lindner, Charles "Bucky"	85.00	Dumpster Rental
Merrill Lynch	191.78	Police - Employee Pension Contribution
Mobile Graphix Inc	400.00	Repairs to New Police Vehicle due to accident
NAPA Auto Parts	36.28	Bulb, Floor Mat - Police Dept
NAPA Auto Parts	98.01	Oil, Antifreeze & Oil Dry
PA Dept of Revenue	272.20	Withholding
PA Dept of Revenue	272.80	Withholding
PA SCDU	139.92	Withholding
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PA UC Fund	46.45	3rd Qtr Unemployment Comp - Employee
Penn Security Bank & Trust	2,717.77	Maint Bldg Loan
Pole Management Services	180.00	Repeater usage for 10/1/13 through 12/30/13
Postmaster	46.00	Stamps
PPL	89.08	Electric - Maintenance Bldg
PPL	253.82	Electric - Twp Bldg
PPL	16.14	Electric - Windsor Hill, Fire Pond
PPL	17.11	Electric - Baseball Field Lights
PSATS	533.28	3rd Qtr Unemployment Comp - Employee
Roaring Brook Twp Road Equipment Account	553.24	10% of Real Estate Tax Collected
Roaring Brook Twp Sewer Authority	80.00	Monthly Sewer Bill
Santarelli & Sons Oil Co.	1,447.59	Maint Bldg Heating Oil
Santarelli & Sons Oil Co.	864.75	Twp Bldg Heating Oil
Sam's Club	63.50	Cleaning Supplies
Sam's Club	45.00	Annual Membership Dues
Times-Tribune	69.70	Legal Ad
Trygar's Auto Center	115.95	Battery for '08 Impala
Trygar's Auto Center	309.00	Replace Alternator for '08 Impala
U.S. Dept of Treasury	2,275.50	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,217.64	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	515.06	Federal Withhold Tax Deposit - EFTPS online
Verizon	47.66	Telephone - Real Estate Tax Collector
Verizon	196.10	Twp Bldg Telephone
Verizon	125.83	Maint Bldg Telephone
YIS/Cowden Group Inc	106.05	Vascar Plus Calibrations
	63,900.24	