

Account Payable	Amount	Explanation
Bill's Ace Hardware	11.96	Spray Foam
Bill's Ace Hardware	25.70	Clamps & Great Stuff Foam
Bill's Ace Hardware	96.48	Rental Fee & Saw Blades
Bill's Ace Hardware	22.49	Bolts & Paint
Bill's Supermarket	9.99	Cake - recycling
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
Cardmember	6,964.62	Trk #1 Engine Repairs
Cash-Petty	96.73	Recycling - Pizza, Meeting & Conferences - Pizza, Shovel
Ceco Associates	185.00	Palmer - Lot 95 Summit Woods - Review of Drainage Plan, Comment & Approval Letter
Ceco Associates	85.00	Boyle - Lot 59 Summit Woods - Final Inspection for Occupancy Approval
Ceco Associates	85.00	Site visit to Lot 39 Windsor Hill re: Site Drainage
Ceco Associates	85.00	Runco - Lot 52 Summit Woods - Final Inspection for Occupancy Approval
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	80.00	Zoning Amendment, Legal Notice
DeNaples, Jr., Patrick	690.00	Recycling Containers
Elmhurst/Roaring Brook Fire Co. - Relief	14,639.71	Volunteer Fire Co Relief
Eureka Stone Quarry Inc	404.50	Materials for Project on May Property
First Priority Life	2,569.67	Health Insurance
Five Star Equipment, Inc	104.97	Grease & Paint
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
JLK Systems Group, Inc.	225.00	Computer Consulting
Lackawanna County Drug Task Force	100.00	2013 Drug Task Force Contribution
Lindner, Charles "Bucky"	85.00	Dumpster Rental
NAPA Auto Parts	35.19	Heater Door Motor '08 Impala
Nivert Metal Supply Inc	76.65	Steel Plate
North Pocono Council of Governments	100.00	NP COG 2013 Dues
PA Dept of Revenue	286.16	Withholding
PA Dept of Revenue	258.11	Withholding
PA SCDU	139.92	Withholding
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PDQ	1,297.14	Printing of Newsletter
Penn Security Bank & Trust	2,717.77	Maint Bldg Loan
Pennsylvania Municipal Retirement System (PMRS)	188.91	Police - Employee Pension Contribution
Pennsylvania Municipal Retirement System (PMRS)	20.00	Kipp Adcock Membership Dues
Pennsylvania Municipal Retirement System (PMRS)	3,750.00	Extra MMO Contribution
Pennsylvania Municipal Retirement System (PMRS)	150.00	Check from Merrill Lynch from closing account
Pennsylvania Municipal Retirement System (PMRS)	29,871.00	Police Pension MMO - Twp Contribution (19,512.72) ; State Aid (10,358.28)
Postmaster	46.00	Stamps
Postmaster	368.00	Stamps for Newsletter (8 rolls of 100)
Powell's Rental	1,200.00	Cut Off Saw w/blades
PPL	121.95	Electric - Maintenance Bldg
PPL	209.56	Electric - Twp Bldg
PPL	16.24	Electric - Windsor Hill, Fire Pond
PPL	17.22	Electric - Baseball Field Lights
Price, Steve (Reimbursement)	22.19	Reimbursement -Trac phone
PSATS CDL Program	120.00	Random Drug Tests (2)
Roaring Brook Twp Road Equipment Account	287.78	10% of Real Estate Tax Collected
Roaring Brook Twp Sewer Authority	80.00	Monthly Sewer Bill
Scranton Craftsmen	657.50	Catch Basin, Frame & Grate - May Property
Service Tire Truck Centers Inc	408.44	Police Car Tires ('08 Impala)
Staples	52.27	File Folders, Envelopes, Markers
Staples	193.96	Copy Paper, Tab Dividers, Toner Cartridge
Starr Uniform Center	132.89	Police Uniform - Shirt & Pants (2)
Susquehanna Fire Equipment Co.	185.95	Fire Extinguisher Maintenance
Trustees Insurance Fund	9,940.00	Non-Uniform Pension MMO - Twp Contribution (4,760.85) ; State Aid (5,179.15)
Trygar's Auto Center	15.00	Patch Tire '08 Impala
U.S. Dept of Treasury	2,402.08	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,062.38	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	515.06	Federal Withhold Tax Deposit - EFTPS online
Verizon	54.14	Telephone - Real Estate Tax Collector
Verizon	193.67	Twp Bldg Telephone
Verizon	125.85	Maint Bldg Telephone
WEX Bank	1,510.02	Police and Road Dept Fuel
WEX Bank	784.97	Police and Road Dept Fuel
	<b>88,791.63</b>	