

Account Payable	Amount	Explanation
Berkheimer	732.15	2nd Qtr Local Tax Withheld
Bill's Ace Hardware	4.99	Sand for Outdoor Sign
Bill's Ace Hardware	22.96	Pipe Fittings
Bill's Ace Hardware	46.95	Trash Bags, Tire Sealant, Bolts
Blue Cross of Northeastern Pennsylvania	453.60	Soika Supplemental Health Insurance
Blue Cross of NEPA	375.16	Jordan Supplemental Health Insurance
Building Inspectors Underwriters of PA	2,105.53	Inspections for RB Log Homes & Machiesky
Busy Bee Cleaning	140.00	Cleaning of Twp Bldg - June
Busy Bee Cleaning	140.00	July Cleaning of Twp Bldg
Cardmember	269.75	Movie "The Goonies" for Movie in the Park Night
Cardmember	170.84	New Outside Sign
Cardmember	18.00	Highway Occupancy Permits/Applications/Fee Schedules
Cardmember	(356.99)	Intuit Payroll Credit
Cash-Petty	43.28	Postage, Pizza for Recycling
Ceco Associates Inc	185.00	Review of Balish Drainage Plan
Ceco Associates Inc	185.00	Review of Santos Drainage Plan - Lot 189 Summit Woods
Ceco Associates Inc	185.00	Review of Marsteller Drainage Plan - Lot 77 Summit Woods
CIGNA Medicare RX	71.60	Farischon - Prescription Drug Coverage
Comcast 01603 423270-01-7	49.95	Twp Bldg Internet Service
Comcast 01603 830943-01-7	73.68	Maint Bldg Internet Service
DCEd	20.00	2nd Qtr PA Uniform Construction Code
DeNaples, Jr., Patrick	690.00	Recycling Containers
First Priority Life	3,528.36	Health Insurance
Five Star Equipment Inc.	418.31	Repairs to Backhoe
Highmark Blue Shield	303.60	Soika - Prescription Drug Coverage
JLK Systems Group Inc	60.00	Troubleshoot scanner
Lindner, Charles "Bucky"	85.00	Dumpster Rental
Lowe's	26.54	Wood
Matthews, T.R.	14.18	Nuts, Washers, & Gas Additive
Matthews, T.R.	11.99	Hand Tools
Moscow Villager	48.00	12 Month Subscription
NAPA Auto Parts	7.77	Switch & Fuse Holder - Tractor
Northeast Hydraulics Co.	45.40	Hydraulic Coupler
North Pocono Public Library	3,000.00	Annual Donation
PA Department of Revenue	288.75	State Withholding
PA Department of Revenue	292.14	State Withholding
PA SCDU	139.92	Withholding
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PA UC Fund	46.64	2nd Qtr Unemployment Comp - Employees Portion
Pennsylvania Municipal Retirement System	189.12	Police Pension Contribution
Peoples Security Bank & Trust Co.	3,292.53	Paving Loan
Peoples Security Bank & Trust Co.	2,717.77	Bldg Maint Loan
Pocono Transportation Inc	39.00	State Inspection for 2013 Peterbilt
Pocono Transportation Inc	1,593.81	Repair on 2005 Ford F-550 Truck
Postmaster - Moscow	49.00	Stamps
PPL	22.61	Electric - Lighting for Baseball Field
PPL	207.97	Electric - Twp Bldg
PPL	105.38	Electric - Maint Bldg
PPL	16.74	Electric - Windsor Hill Fire Pond
PSATS	18.00	Highway Occupancy Permits/Applications/Fee Schedules
PSATS Unemployment Group Trust	1,913.40	2nd Qtr Unemployment Comp - Employers Portion
RB TSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipment Account	2,504.13	10% of Real Estate Tax Collected
Sam's Club	33.61	Candy for Recreation for Movie in the Park
Sam's Club	7.96	Soda for Recycling
Sherwood Freightliner, Sterling & Western Star	27.13	Defroster Door Trk #1
Sherwood Freightliner, Sterling & Western Star	225.73	Hose, Pipe & Antifreeze Trk #1
Sherwood Freightliner, Sterling & Western Star	(24.72)	Credit - Antifreeze
Sherwood Freightliner, Sterling & Western Star	86.40	Repairs In - Door
Staples	32.58	File Folders & Envelope Adhesive
Staples	43.99	Copy Paper
The Glove Guy	258.00	Impact Gun & Ratchet
Tulpehocken Mountain Spring Water Inc	13.45	Bottled Water
UnitedHealthcare	99.40	Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	285.78	Farischon Supplemental Health Insurance -
U.S. Dept of Treasury	2,442.02	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,398.86	Federal Withhold Tax Deposit - EFTPS online
Verizon	78.39	Telephone - Real Estate Tax Collector
Verizon	215.63	Telephone - Twp Bldg
Verizon	143.96	Telephone - Maint Bldg
WEX Bank	793.85	Police & Road Dept Fuel
WEX Bank	1,032.31	Police & Road Dept Fuel
	35,026.76	