

Account Payable	Amount	Explanation
B & E Dimensional Stone	380.00	Stone for Pipe Endwalls - Simmerson Road Grant Project
Berkheimer	776.34	2nd Qtr Local Wage Tax
Bill's Ace Hardware	4.59	Paint
Bill's Ace Hardware	59.14	Cleaning Supplies
Bill's Ace Hardware	43.51	Paint & Supplies
Bill's Ace Hardware	13.77	Paint
Bill's Ace Hardware	38.99	Carbon Dioxide Detector
Bill's Shoprite Convenient	190.00	Diesel Fuel
Bill's Shoprite Convenient	221.00	Diesel Fuel
Building Inspection Underwriters Inc	2,289.70	Inspections for Walbeck, Wilson, Fidiham
Busy Bee Cleaning	140.00	June Cleaning of Twp Bldg
Cardmember	40.00	Municipal buyers fee for bid/purchase of mower
Cash-Petty	55.76	Recycling - Pizza, Reimbursement & Tolls for pickup of Mower
Central Clay Products	798.20	Simmerson Road Grant Project
Cigna-HealthSpring Rx(R. Farischon)	35.10	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx(M. Farischon)	35.10	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0008957	65.80	Twp Bldg Internet Service
Comcast 8993 11 489 0013072	123.79	Maint Bldg Internet Service & Telephone
County Waste	85.00	Dumpster Rental
DCED	32.00	2rd Qtr Uniform Construction Code Fees
DeNaples Sanitation	840.00	Recycling Containers
DeNaples Sanitation	150.00	Additional payment for balance of recycling containers from last month
Edwards Sand & Stone	1,395.05	Simmerson Road Grant Project
Edwards Sand & Stone	1,898.58	Stone for Simmerson Road Grant Project
Elmhurst/RB Fire Co - Supers Contribution	3,750.00	2nd Qtr Contribution
Highmark Blue Shield(RBT)	4,117.32	Health Insurance
Highmark Blue Shield (Soika RX)	341.20	Soika - Prescription Drug Coverage
Highmark Blue Shield (Jordan)	403.89	Jordan Supplemental Health Insurance
Highmark Blue Shield (Soika)	453.60	Soika Supplemental Health Insurance
Iron-Tree Data Networks	284.58	Additional storage for backing up files
Iron-Tree Data Networks	34.42	June Time/Travel
LaBella Associates	185.00	Drainage Permit for Strausser, Lot 86 Windsor Hill
LaBella Associates	185.00	Drainage Permit for Walbeck, Lot 109 Summit Woods
LaBella Associates	1,080.00	Simmerson Road Culvert Replacement
Lackawanna County Association of Township Officials	5.00	Convention Dinner(Anthony Jordan)
Mallick, Michael(Reimbursement)	104.98	Reimbursement for Shirts - Police Uniform
May Equipment	282.96	Repairs to Pressure Washer
Medico Industries	1,300.00	Excavator Rental - Simmerson Road Grant Project
NAPA	149.60	Battery & Supplies for Speed Trailer
NAPA	22.67	Wheel Studs & Nuts
NAPA	9.46	Air Brake Connectors
Oliver, Price & Rhodes	2,610.00	Legal Services
PA Department of Revenue	356.43	State Withholding
PA Department of Revenue	343.76	State Withholding
PA UC Fund	49.49	2nd Qtr Unemployment Comp
PA SCUDU	139.92	Withholding
PA SCUDU	139.92	Withholding
Pennsylvania Municipal Retirement System	223.87	Police Pension Contribution
Pennsylvania Municipal Retirement System	3,750.00	2nd Qtr Extra Contribution for MMO
Peoples Security Bank & Trust Co.	3,292.53	Paving Loan
Peoples Security Bank & Trust Co.	2,544.77	Bldg Maint Loan
Pocopson Township Board of Supervisors	500.00	Mower
Postmaster - Moscow	49.00	Stamps
PPL	27.11	Electric - Lighting for Baseball Field
PPL	344.95	Electric - Twp Bldg
PPL	140.83	Electric - Maint Bldg
PPL	25.71	Electric - Windsor Hill Fire Pond
PSATS	908.20	2nd Qtr Unemployment Comp
Purosky & Tuckerman Inc	40.00	Radar Repair
RB TSA	80.00	Monthly Sewer Bill
Reflective Apparel Factory Inc	63.85	Tee Shirts for Road Department
Roaring Brook Twp Road Equipment Account	2,150.64	10% of Real Estate Taxes Collected
Roll Call, LLC	1,491.00	Police Training
Roll Call, LLC	322.45	Police Uniform Accessories
Roll Call, LLC	900.00	Police Training - Qualifications
Sam's Club	77.32	Soda & Candy for Recycling
Staples	66.99	Ink Cartridge for Real Estate Tax Collector
Starr Uniform Center	74.99	Pants
Starr Uniform Center	58.94	Short sleeve shirt & Handcuff Key
State Workers Insurance Fund	8.00	Fire Company Workers Compensation Rate Change
Tanfield Lumber & Veneer	280.00	Mulch for Twp Bldg, Maint Bldg & Park
Tulpehocken Mountain Spring Water Inc	5.90	Spring Water
UnitedHealthcare	136.40	Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	298.86	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	3,043.32	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,822.20	Federal Withhold Tax Deposit - EFTPS online
Verizon	95.68	Telephone - Real Estate Tax Collector
Verizon	277.94	Telephone - Twp Bldg
	50,162.07	