

Account Payable	Amount	Explanation
Bill's Ace Hardware	19.47	Mortar Mix
Blue Cross of Northeastern Pennsylvania	453.60	Soika Supplemental Health Insurance
Blue Cross of NEPA	375.16	Jordan Supplemental Health Insurance
Brado Supply Company	102.80	Tar Kettle Drain
Building Inspectors Underwriters of PA	2,857.40	Inspections for Santos, Morrissey, Berry, Kupchik
Cash-Petty	91.41	Pizza for Recycling
Ceco Associates Inc	540.00	Review of Dedications at Summit Woods
Ceco Associates Inc	170.00	Review of Drainage Plan & Letter for Lot 63 Summit Woods(Durkin)
Ceco Associates Inc	185.00	Review of Drainage Plan & Letter for Lot 121 Summit Woods(Berry)
Ceco Associates Inc	185.00	Review of Drainage Plan & Letter for Lot 84 Windsor Hill(Burns)
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
DeNaples, Jr., Patrick	690.00	Recycling Containers
Elmhurst/Roaring Brook Twp Fire Co - Fire Relief	13,344.93	Fire Relief
Elmhurst/Roaring Brook Twp Fire Co - Supers Contribu	3,750.00	3rd Qtr Supervisors Contribution
First Priority Life	3,528.36	Health Insurance
Five Star Equipment Inc	97.58	Paint for Snow Plows
Five Star Equipment Inc	1,000.00	Excavator Rental
Highmark Blue Shield	303.60	Soika Prescription Drug Coverage
JLK Systems Group Inc	750.00	Remove spyware - Maint PC; remove virus - Office PC, SonicWALL - 1 year
Kozik, Paul (Reimbursement)	149.50	Zoning Mileage
Kozik, Paul (Reimbursement)	123.05	SEO Mileage
Kozik, Paul (Reimbursement)	49.00	Postage for Zoning & SEO
Lackawanna County Chiefs of Police Association	100.00	2015 Annual Contribution - Drug Task Force
Lindner, Charles "Bucky"	170.00	Dumpster Rental
Lowes	51.26	Plants for Twp Bldg
Mathews, T.R.	23.92	Marking Paint
NAPA Auto Parts	5.51	Police Operating
NAPA Auto Parts	22.65	Cleaning Supplies
NAPA Auto Parts	15.24	Hydraulic Hose Fittings
PA Department of Revenue	302.56	State Withholding
PA Department of Revenue	351.66	State Withholding
PA SCDU	139.92	Withholding
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Pennsylvania Municipal Retirement System	206.85	Police Pension Contribution
Pennsylvania Municipal Retirement System	57,196.00	Police Pension MMO - State Aid & Township Portion
Pennsylvania Municipal Retirement System	3,750.00	3rd Qtr Extra MMO Contribution
Peoples Security Bank & Trust Co.	3,292.53	Paving Loan
Peoples Security Bank & Trust Co.	2,717.77	Bldg Maint Loan
Poccono Transportation Inc	39.00	Repair on 2007 Sterling, State Inspection
Poccono Transportation Inc	26.00	State Inspection on Trailer
Pole Management Services	180.00	Repeater usage for period 10-1-15 through 12-31-15
Postmaster - Moscow	49.00	Stamps
Powell's Rental	45.95	Saw Blades, Mattock, Spray Gun Kit
PPL	17.76	Electric - Lighting for Baseball Field
PPL	239.90	Electric - Twp Bldg
PPL	88.44	Electric - Maint Bldg
PPL	16.74	Electric - Windsor Hill Fire Pond
PSATS	10,618.00	Non-Uniform MMO - State Aid & Township Portion
PSATS CDL Program	60.00	Random Drug Test
RBTSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipment Account	288.18	10% of Real Estate Tax Collected
Sam's Club	45.68	Twp Bldg Supplies
Sam's Club	51.84	Maint Bldg Supplies
Sam's Club	45.00	Annual Membership Fee
Staples	220.56	Copy Paper, Folders, Catalog Envelopes
Tanfield Veneer & Lumber	51.00	Mulch for Township
Tulpenhocken Mountain Spring Water Inc	27.45	Bottled Spring Water
UnitedHealthcare	99.40	Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	285.78	Farischon Supplemental Health Insurance -
U.S. Dept of Treasury	2,585.78	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,145.62	Federal Withhold Tax Deposit - EFTPS online
Verizon	82.12	Telephone - Real Estate Tax Collector
Verizon	217.10	Telephone - Twp Bldg
Verizon	144.31	Telephone - Maint Bldg
	116,197.49	