

Account Payable	Amount	Explanation
A-1 Spring Service Corporation	298.00	Repair Leaf Spring Trk #3
A-1 Spring Service Corporation	826.00	Rebuilt front springs Trk #1
Berkheimer	668.11	3rd Qtr Local Wage Tax
Bill's Ace Hardware	7.98	Twp Bldg Improvements
Bill's Ace Hardware	33.98	Plow Paint
Bill's Ace Hardware	88.98	Propane & Batteries
Bill's Ace Hardware	150.99	Propane for Tar Buggy
Bill's Supermarket	19.98	Flowers (Mums) for Twp Building
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	4,708.03	Inspections for Busutil, Soma, Burns, Beck, Astolfi, Balish
Busy Bee Cleaning	140.00	Sept Cleaning of Twp Bldg
Carbondale News/Villager	56.90	Legal Ad for Budget Meetings
Cardmember	89.25	Domus, Cider and Pumpkins for Fall Festival - Recreation Commission
Cardmember	232.25	Toy Story Movie Rental for Movie in the Park Night - Recreation Commission
Cash-Petty	99.80	Pizza for Recycling
Ceco Associates Inc	185.00	Review of Drainage Plan & Letter for Lot 4 Daria Development
Ceco Associates Inc	1,215.00	Construction Inspection for Summit Woods Part III
Central Clay Products Inc	1,539.35	County Grant Project
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
Community Planning & Management LLC	100.00	Zoning Amendment
David Piga	400.00	Handgun/Shotgun Qualification
DCED	48.00	3rd Qtr PA Uniform Construction Bldg Code Fees
DeNaples, Jr., Patrick	690.00	Recycling Containers
DGK Insurance	13.00	Amend bond limit
DGK Insurance	1,292.00	Fire - Building/Contents
DGK Insurance	2,047.00	Comp General Liability
DGK Insurance	2,238.00	Inland Marine-Comm
DGK Insurance	4,909.00	Business Auto Policy
DGK Insurance	2,298.00	Comm Excess Liability
DGK Insurance	9,320.00	Workers Compensation & Assessment Fee
DGK Insurance	2,161.00	Errors & Omissions
DGK Insurance	776.00	Municipal Liability
DGK Insurance	1,134.00	Professional Liability
DGK Insurance	20.00	Increase Bond Limit - Bonds-Fidelity & Surety
Dunmore Materials	2,366.71	Township Building Improvements (Recycling Project)
Edwards Sand & Stone	2,396.95	County Grant Project
Eureka Stone Quarry	192.60	County Grant Project
Eureka Stone Quarry	453.48	Winter Snow Removal - Anti-Skid
Eureka Stone Quarry	664.68	Winter Snow Removal - Anti-Skid
Eureka Stone Quarry	541.46	Winter Snow Removal - Anti-Skid & Township Improvement (Recycling Project)
First Priority Life	3,528.36	Health Insurance
Gibbons Ford	481.02	4x4 Hubs Trk #8
Highmark Blue Shield	303.60	Soika Prescription Drug Coverage
Lackawanna County Office of Environmental Sustainabil	90.00	Tire recycling
Lee Electric Supply Co Inc	120.77	County Grant Project
Lee Electric Supply Co Inc	760.00	Light Poles - Recycling Project
Lee Electric Supply Co Inc	438.00	Lights & Mounting Bolts - Recycling Project
Lindner, Charles "Bucky"	85.00	Dumpster Rental
Mathews, T.R.	12.33	Propane Tank & Pins
Mathews, T.R.	9.18	Battery
Moscow Feed & Supply	144.97	Grass seed, straw, sprinkler for Twp Bldg
NAPA Auto Parts	25.48	Mudflaps Trk #2
Northeast Hydraulics Co.	22.99	Hydraulic Quick Couplers
Oliver, Price & Rhodes	6,825.00	Legal Services 07/01/2015 - 09/30/2015
PA Department of Revenue	296.80	State Withholding
PA Department of Revenue	287.76	State Withholding
Party2ya	175.00	Costume Rental (Woody) for Movie in the Park
PA SCDU	139.92	Withholding
PA SCDU	139.92	Withholding
Pennsylvania Municipal Retirement System	192.67	Police Pension Contribution
Pennsylvania Municipal Retirement System	3,750.00	2nd Qtr Extra MMO Contribution
Pennsylvania Municipal Retirement System(PMRS)	3,750.00	4th 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
Personalized Computer Help	215.00	Support - Criminal Complaint/Affidavit and Search Warrant Module
Plociniak Fuel Services	754.27	Fuel Oil - Township Bldg
Pocono Transportation Inc	1,084.00	Repair on 2005 Tahoe
Postmaster - Moscow	49.00	Stamps
Postmaster - Moscow	343.00	Stamps for Newsletter
Powell's Rental	500.00	Rental Road Dept - Paver
PPL	18.24	Electric - Lighting for Baseball Field
PPL	205.54	Electric - Twp Bldg
PPL	120.13	Electric - Maint Bldg
PPL	17.21	Electric - Windsor Hill Fire Pond
RB TSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipment Account	348.51	10% of Real Estate Tax Collected
RR Donati	9,550.00	Cement Pads for Recycling Dumpsters (Recycling Grant)
Scranton Craftsmen Inc	1,450.00	County Grant Project
Sam's Club	59.72	Recycling Supplies & Twp Bldg Cleaning Supplies
Susquehanna Fire Equipment Co.	154.95	(2) Fire Extinguishers and Maintenance on (12)
Taser International	177.71	Dataport Kit
Trygar's Auto Center	37.90	2013 Ford Police Car Oil Change
Trygar's Auto Center	37.90	2014 Ford Police Car Oil Change
UnitedHealthcare	99.40	Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	285.78	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	2,500.04	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,271.14	Federal Withhold Tax Deposit - EFTPS online
Verizon	86.26	Telephone - Real Estate Tax Collector
Verizon	143.94	Telephone - Twp Bldg
Verizon	217.66	Telephone - Maint Bldg
Wadka Mechanical Services	125.00	Completion of Installation of Fuel Oil Transfer Pump
WEX Bank	735.33	Police & Road Dept Fuel
WEX Bank	555.44	Police & Road Dept Fuel
	95,257.61	