

Account Payable	Amount	Explanation
Anglin, James P	50.00	Reimbursement
Antosh, Joseph J	50.00	Reimbursement
Baird, Dale	150.00	Reimbursement
Bill's Ace Hardware	32.97	Fish Tape
Bill's Ace Hardware	12.70	Fuel Cap
Bill's Ace Hardware	(2.99)	Credit for Filter Gasket
Bill's Ace Hardware	38.46	HDMI Cable, Duct Tap, Planner
Building Inspectors Underwriters of PA	122.50	Inspections for Troutman Inground Pool
Busy Bee Cleaning	140.00	November Cleaning of Twp Bldg
Busy Bee Cleaning	140.00	December Cleaning of Twp Bldg
Carbondale News	27.56	Legal Ad - Supervisors Reorganization Meeting
Carbondale News	27.56	Legal Ad - Auditors Reorganization Meeting
Cardmember	137.79	New Monitor for Maint Bldg Computer
Cash-Petty	73.20	Pizza, Coke (Recycling), Marshmallows(Recreation) & Soap (Bldg Supplies)
Cianfichi, Matt	25.00	Reimbursement
CIGNA Medicare RX	121.00	Farischon - Prescription Drug Coverage
Cola, Carol	75.00	Reimbursement
Comcast 8993 11 489 0008957	65.80	Twp Bldg Internet Service
Comcast 8993 11 489 0013072	118.05	Maint Bldg Internet Service
Comcast 8993 11 489 0013072	85.59	Maint Bldg Telephone & Activation Fees
Commonwealth of PA	125.00	Giant Vac Leaf Blower
Community Planning & Management	250.53	Zoning Meeting, Prep & Follow-up
Daleville Equipment	7.67	Hydraulic Filter Trk #2
Deere Credit Inc	12,696.08	Backhoe Lease
DeNaples, Jr., Patrick	690.00	Recycling Containers
DGK Insurance	366.00	Bonds - Jolene Lamberti
DGK Insurance	250.00	Bonds - Dale Baird
DGK Insurance	425.00	Bonds - Robert Farischon
DGK Insurance	594.00	Bonds - Fidelity & Surety
DGK Insurance	110.00	Audit - Workers Compensation
DGK Insurance	(65.00)	Credt for Audit
Eureka Stone Quarry Inc	70.63	Stone
Gabello, Karen	75.00	Reimbursement
Hickey, Donald	150.00	Reimbursement
Highmark Blue Shield(RBT)	3,605.82	Health Insurance
Highmark Blue Shield	299.20	Soika - Prescription Drug Coverage
Highmark Blue Shield(Jordan)	386.79	Jordan - Supplemental Health Insurance(January 2016)
Highmark Blue Shield(Soika)	453.60	Soika - Supplemental Health Insurance(January 2016)
Highmark Blue Shield(Jordan)	386.79	Jordan - Supplemental Health Insurance(February 2016)
Highmark Blue Shield(Soika)	453.60	Soika - Supplemental Health Insurance(February 2016)
JLK Systems Group	330.00	Nov. Remote Maint. For Firewall, SonicWall Security
Kozik, Paul	100.00	Reimbursement
LaBella Associates	185.00	Walsh Drainage Permit
LaBella Associates	1,650.00	Summit Woods Phase 3 Inspection & Revised Profile Plan for Lot 63 Driveway
LaBella Associates	85.00	Site Inspection Lot 93 Windsor Hill
LaBella Associates	210.00	Driveway Survey Lot # 63 Summit Woods
Lee Electric Supply Co.	256.34	Conduit & Light
Lee Electric Supply Co.	6.86	Conduit
Lindner, Charles "Bucky"	85.00	Dumpster Rental
Mallick, Michael	50.00	Reimbursement
Malpasse, Robert J	100.00	Reimbursement
Matthews, T. R.	13.97	Caulking Gun
Matthews, T. R.	7.99	Wire Wheel
Matthews, T. R.	4.99	Primer
NAPA Auto Parts	4.88	Oil Filter Trk #8
NAPA Auto Parts	23.99	Headlight for 2013 Ford Police Car
PA Department of Revenue	370.14	State Withholding
PA Department of Revenue	507.82	State Withholding
PA SCDU	139.92	Withholding
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PC Doctors	85.00	Service Call
Pennsylvania Municipal Retirement System	283.68	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 Towing & Recovery LLC	39.00	State Inspection for F550
Pole Management Services	180.00	Repeater usage for period 01/01/2016 through 03/31/2016
Postmaster - Moscow	49.00	Stamps
Powell's Sales and Service	50.40	Bearings for Spreader
PPL	18.41	Electric - Lighting for Baseball Field
PPL	262.52	Electric - Twp Bldg
PPL	176.59	Electric - Maint Bldg
PPL	17.36	Electric - Windsor Hill Fire Pond
Price, Steven	50.00	Reimbursement
PSATS	748.00	CDL Membership, Dues & (3) Subscriptions

PSATS	60.00	Drug Test
RB TSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipment Account	682.01	10% of Real Estate Tax Collected
Ruddy, Eugene	50.00	Reimbursement
Sam's Club	30.54	Cups & Hot Chocolate
Schild, Eric R	150.00	Reimbursement
Scranton Craftsmen	1,365.00	Concrete Steps and Platform
Service Tire Truck Centers Inc	536.92	4 New Tires for Police Car
Sherwood Freightliner, Sterling & Western Star	99.04	Filters Trk #1
Staples	58.96	Sewer Authority & Office Supplies
Staples	225.76	Road Dept, Police, Sewer Authority & Twp Office Supplies
Staples	65.05	Binder, Envelope Adhesive, File Folder Label, Memory Card for Camera
Staples	15.18	Digital Memory Card - Police Dept
The Glove Guy	222.90	Case of Rubber Gloves & Winter Gloves
Trygar's Auto Center	33.90	Oil Change for Police Ford Vehicle
Tulpehocken Mountain Spring Water Inc	17.40	Spring Water for Twp Bldg
UnitedHealthcare	99.40	Jordan - Prescription Drug Coverage
UnitedHealthcare	19.80	UnitedHealthcare
UnitedHealthcare Insurance Co.	285.78	Farischoon Supplemental Health Insurance
U.S. Dept of Treasury	3,677.82	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,203.86	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,135.28	Federal Withhold Tax Deposit - EFTPS online
Verizon	89.03	Telephone - Real Estate Tax Collector
Verizon	216.50	Telephone - Twp Bldg
Verizon	144.19	Telephone - Maint Bldg
WEX Bank	837.42	Police & Road Dept Fuel
WEX Bank	772.87	Police & Road Dept Fuel
	49,377.51	