

Account Payable	Amount	Explanation
All American Pest Control	200.00	Bug Extermination for Twp Bldg
All American Pest Control	200.00	Bug Extermination at Baseball Field
Baird, Dale	97.92	Plants for Flower Pots at Twp Bldg
Bartron Supply Inc	15.00	Freight Charge for Milling Head Teeth
Bill's Ace Hardware	5.99	Socket Wrench
Bill's Ace Hardware	13.48	Concrete Patch
Bill's Ace Hardware	30.54	Supplies for Park Flagpole
Bill's Ace Hardware	11.98	Concrete Mix
Busy Bee Cleaning	590.00	April Cleaning & Spring Clean, all windows & clean rug in Meeting R
Busy Bee Cleaning	290.00	May Cleaning & Rug Cleaning in Main Office, Police Office
Cardmember	179.99	Concrete Form for Flagpole
Cardmember	221.86	Repairs to Trk #3
Cash-Petty	32.06	Postage & Recycling Pizza
Cigna-HealthSpring Rx(R. Farischon)	60.50	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx(M. Farischon)	60.50	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0008957	65.80	Twp Bldg Internet Service
Comcast 8993 11 489 0013072	118.02	Maint Bldg Internet & Telephone Service
Comcast 8993 11 489 0013072	(0.06)	Credt to Bill
Copyfax	39.90	Service to Copier for 2/14/16 to 5/13/16
Daleville Equipment	18.25	Hydraulic Line - Coupling
David Pigga	500.00	Firearms Qualifications
DeNaples, Jr., Patrick	690.00	Recycling Containers
Edwards Concrete	270.00	Concrete for Park Steps
Edwards Concrete	258.75	Flagpole concrete
Elmhurst Township	200.00	2015 1/2 Annual Memorial Maintenance Fee
Enzo's Cleaning Solutions, LLC	40.00	Hand Wipes
Enzo's Cleaning Solutions, LLC	76.71	Pressure Washer Foam Lance
Eureka Stone Quarry	39.90	Stone for Steps at Park
Eureka Stone Quarry	358.22	Stone for Flagpole, Blacktop at Park
Farischon, Robert (Reimbursement)	27.54	Reimbursement for Mileage for Meeting in Wilkes-Barre
Five Star Equipment	10.20	Hydraulic Fitting - Backhoe
Five Star Equipment	34.03	Backhoe repairs
Highmark Blue Shield(RBT)	3,605.82	Health Insurance
Highmark Blue Shield (Soika RX)	299.20	Soika - Prescription Drug Coverage
Highmark Blue Shield(Jordan)	386.79	Jordan - Supplemental Health Insurance
Highmark Blue Shield(Soika)	453.60	Soika - Supplemental Health Insurance
Home Depot	115.75	Plywood for Ballfield
Home Depot	232.26	Ryobi Drill & Plants & Paint
Iron-Tree Data Networks, Inc	3,150.00	Township Computer Services - Annual Contract of 30 hrs @ \$105 per
JLK Sytems Inc	106.25	Maintenance for Firewall - April
Kutz, E.M.	36.00	Mud Flaps
LaBella Associates, PC	85.00	Ross, Lot 66 Summit Woods - Final Site Inspection & Letter
LaBella Associates, PC	85.00	Beck, Lot 4, Jonslea Lane - Final Site Inspection & Letter
LaBella Associates, PC	1,820.00	Site Meeting for Twp Bldg Parking Plan & Design
LaBella Associates, PC	1,820.00	Construction Inspection for Summit Woods Part 4
LaBella Associates, PC	185.00	Drainage Plan Review - Cucura, Lot 126 Summit Woods
Lindner, Charles "Bucky"	85.00	Dumpster Rental
LexisNexis	93.16	PA Vehicles Law 2016 & PA Crimes Code 2016 Updates
Lowe's	14.63	Sand for Flag Pole & Caulk
Matthews, T. R.	25.52	Supplies for Scraping & Paint - Oil Tank
Matthews, T. R.	7.99	Anti-seize
NAPA Auto Parts	16.13	Parts Cleaner & Keyway
Northeast Hydraulics Co.	1,063.80	Rebuild Dump Cylinder Trk #1
PA Department of Revenue	380.02	State Withholding
PA Department of Revenue	620.52	State Withholding
PA SCDU	139.92	Withholding
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Pennsylvania Municipal Retirement System	290.88	Police Pension Contribution
Peoples Security Bank & Trust Co.	3,292.53	Paving Loan
Peoples Security Bank & Trust Co.	2,544.77	Bldg Maint Loan
Plociniak Fuel Services	1,260.44	Twp Bldg Heating Fuel
Pocono Towing & Recovery LLC	26.00	State Inspection on Trailer
Postmaster - Moscow	47.00	Stamps
PPL	24.40	Electric - Lighting for Baseball Field
PPL	273.35	Electric - Twp Bldg
PPL	223.05	Electric - Maint Bldg
PPL	22.52	Electric - Windsor Hill Fire Pond
Roaring Brook Township Road Equipment Account	9,827.09	10% of Road Equipment Account
RB TSA	80.00	Monthly Sewer Bill
Roll Call	234.90	Tactical Rifle Scope & Mount for Rifle
Sam's Club	203.86	TV & Wall Mount
Sam's Club	39.96	Soda & Candy
Scranton Craftsmen	928.00	Install Exterior Iron Railing at Park
Staples	75.75	Ink Cartridge, Post-it Notes, WiteOut Correction Fluid, Notebook

The Times-Tribune	151.05	Legal Ad - Invitation to Bid - 2005 Ford Dump Truck
Tulpehocken Mountain Spring Water Inc	27.45	Spring Water for Twp Bldg
UnitedHealthcare	119.20	Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	292.60	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	3,373.82	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,406.02	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,658.54	Federal Withhold Tax Deposit - EFTPS online
U.S. Postal Service	33.00	6 month PO Box rental fee
Verizon	88.53	Telephone - Real Estate Tax Collector
Verizon	218.96	Telephone - Twp Bldg
Virtual Twon Hall Holdings, LLC	1,500.00	Annual Website Hosting/Support Renewal
	50,127.95	