

Account Payable	Amount	Explanation
Bill's Ace Hardware	20.97	Batteries - Police Operating
Bill's Ace Hardware	44.14	Garbage Bags, Tissues
Bill's Ace Hardware	50.94	Paint, Pushbroom & Tape
Bill's Ace Hardware	(9.99)	Credit for Paint
Building Inspection Underwriters Inc	1,570.86	Inspections for Ed Walsh, Cucura, Baldwin Dy, Koerner
Busy Bee Cleaning	200.00	June Cleaning of Twp Bldg & Windows
Cardmember	16.55	Shipping Fee for Body Camera to be repaired
Cardmember	177.65	Outdoor Sign at Twp Bldg
Cardmember	97.64	(2) American Flags
Cardmember	413.35	Intuit Quickbooks Pro Download 2 2016
Cash-Petty	54.48	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
Daleville Equipment	21.53	Pressure Washer Hose Repair
DeNaples, Jr., Patrick	690.00	Recycling Containers
DGK Insurance	3,097.00	Elmhurst/RB Volunteer Fire Co & Relief Assoc. Insurance
DGK Insurance	(157.00)	Delete 05 Ford
DGK Insurance	(193.00)	Delete 05 Tahoe
Edwards Sand & Stone	1,339.29	Work at Recycling Area at Twp Bldg
Elmhurst/Roaring Brook Fire Co./Supervisors	3,750.00	2nd Qtr of Supervisors Contribution
Elmhurst Township	7,724.00	Twp Share of W/C Insurance for Volunteer Co.
Eureka Stone Quarry Inc	32.37	Stone
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
JLK Sytems Inc	63.75	Maintenance for Firewall - April
Kerry Eislely Electric	1,240.00	Install 2 Lights & Programable Timers on top of Poles at Recycling Ar
LaBella Associates, PC	750.00	Prep of GIS Mapping & Conversion to Carson Helfrich-Twp Resource
LaBella Associates, PC	1,225.00	Topographic Survey of Twp Bldg by ESC Design
LaBella Associates, PC	185.00	Drainage Plan Review of Lot 128 Summit Woods - Wehrkamp
Lackawanna County Association of Twp Officials(LCAT)	50.00	2016 Annual Dues
Lindner, Charles "Bucky"	85.00	Dumpster Rental
Matthews, T. R.	17.98	Tape & Pruning Sheers
Matthews, T. R.	64.95	Rake & Paint
Matthews, T. R.	5.96	Roller Covers
Matthews, T. R.	20.98	Garden Hose
Matthews, T. R.	65.95	Garden Hoses & Spinklers
Matthews, T. R.	30.92	Paint
Medico Industries	367.49	Tamper Repair
Moscow Feed & Supply	189.97	Seed, Fertilizer, Hay & Spreader
NAPA Auto Parts	15.85	Belt & Spark Plugs
NAPA Auto Parts	31.28	Lightbar & Fuel Mix
NAPA Auto Parts	38.78	Belt & Light Bar
NAPA Auto Parts	73.33	Truck Cleaning Supplies
Patriot Workwear	229.00	Tactical Pant, Long Range Sling, Duty Bag, Range Bag
PA Department of Revenue	324.89	State Withholding
PA Department of Revenue	324.19	State Withholding
PA SCDU	139.92	Withholding
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Penny Supply	9,634.25	Prep & Pave 1st block of Beechwood & Scratch Coat on Forest Dr.
Pennsylvania Municipal Retirement System	226.64	Police Pension Contribution
Pennsylvania Municipal Retirement System	3,750.00	2nd Qtr Extra Contribution for Police Pension (MMO)
Peoples Security Bank & Trust Co.	3,292.53	Paving Loan
Peoples Security Bank & Trust Co.	2,544.77	Bldg Maint Loan
Pole Management Services	180.00	Repeater Usage for 7/1/16 through 9/30/16
Postmaster - Moscow	47.00	Stamps
Powell's Rental	660.00	Rental of Landscape Hay Mulcher & Skid Steer Attachment Rock Ho
Powell's Rental	375.00	Rental of Lift on Wheels
Powell's Rental	110.00	Rental of Hay Mulcher
PPL	23.88	Electric - Lighting for Baseball Field
PPL	237.55	Electric - Twp Bldg
PPL	116.09	Electric - Maint Bldg
PPL	22.52	Electric - Windsor Hill Fire Pond
Quimby, James(Reimbursement)	85.56	Reimbursement for Eagle Scout Project
Roaring Brook Township General Account	100,000.00	Opening Balance for New General Acct at Peoples Security Bank
Roaring Brook Township Road Equipment Account	14,889.21	10% of Road Equipment Account
RB TSA	80.00	Monthly Sewer Bill

Sam's Club	25.02	Candy
Sam's Club	103.45	Candy for Recreation Commission
Sam's Club	130.82	Towels, Tissues & Cleaning Supplies
Shred-All Company	300.00	Shredding for Twp Shred Day
Stalls by Stahl, LLC	280.00	Repaint lines on Basketball Court
Staples	85.93	Memo Books, Copy Paper & Flash Drive
Staples	37.97	Folders & Tabs
Starr Uniform Center	249.96	(2) Shirts & (2) Pants - Police Uniform
Starr Uniform Center	160.89	(1) Pants & (2) Shirts
Steve's Sign Works	20.00	Reflective License Plate
Tanfield Lumber & Veneer	120.00	Mulch
Torbik Safe & Lock, Inc	754.84	Remove existing lock & install new lever set on door to old Fire bay
Tulpehocken Mountain Spring Water Inc	3.95	Spring Water
UnitedHealthcare	119.20	Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	292.60	Farischoon Supplemental Health Insurance
U.S. Dept of Treasury	2,767.08	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,693.74	Federal Withhold Tax Deposit - EFTPS online
Verizon	87.22	Telephone - Real Estate Tax Collector
Verizon	207.28	Telephone - Twp Bldg
Waste Management	11,800.00	Spring Cleanup
WEX Bank	787.51	Police & Road Dept Fuel
WEX Bank	526.94	Police & Road Dept Fuel
YIS Cowden Group	214.00	Repair to ENRADD
	<b>187,714.52</b>	