

## Accounts Payable Report

For Approval on January 3, 2017  
For Period Ending December 31, 2016

Account Payable	Amount	Explanation
Anglin, James P	50.00	Reimbursement
Antosh, Joey J	50.00	Reimbursement
Baird, Dale	150.00	Reimbursement
Bill's Ace Hardware	4.59	Garage Door Opener Battery
Bill's Ace Hardware	29.51	Bldg Supplies
Bill's Ace Hardware	125.84	Tree Lights, Door Lights & Light Bulbs
Bill's Ace Hardware	50.20	Extension Cord, Angle & Caulk
Bill's Ace Hardware	158.71	Shop Vac, Trash Can, Batteries & Car Cleaning Supplies - Police Operating
Building Inspection Underwriters Inc	63.00	Inspections for Elmhurst Country Club
Busy Bee Cleaning	305.00	Cleaning of Twp Bldg & Carpets throughout Twp Bldg
Cardmember	85.00	Look at Heating Unit Exchanger
Cardmember	402.47	Sno Guards for Maint Bldg
Cardmember	581.75	Stamped Envelopes for Real Estate Bills
Cardmember	28.00	Keys for Garage Cabinets
Cardmember	151.44	Police Operating - Gun Supplies
Cardmember	1,257.29	Metal Lockers for Police
Cardmember	3,796.00	Heater Blower for Garage
Cardmember	234.97	W-2 & 1099's Kits
Cardmember	189.93	Speedtech Lights
Cash-Petty	13.60	Postage
Chelland, Patrick	50.00	Reimbursement
Cigna-HealthSpring Rx(R. Farischon)	35.10	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx(M. Farischon)	35.10	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0008957	65.80	Twp Bldg Internet Service
Comcast 8993 11 489 0013072	123.85	Maint Bldg Internet Service & Telephone
Community Planning & Management	478.75	Meeting for Zoning Amendment
Comptroller Operations	126.00	RBT Police Patch Engraved on Wooden Plaques (3)
County Waste	85.00	Dumpster Rental
Daleville Equipment	69.38	Hydraulic Fitter & Coupler Trk #1
Deere Credit, Inc	12,696.08	Backhoe lease
DeNaples, Jr., Patrick	690.00	Recycling Containers
DGK Insurance	250.00	Bonds - Dale Baird
DGK Insurance	425.00	Bonds - Robert Farischon
DGK Insurance	366.00	Bonds - Jolene Lamberti
DGK Insurance	2.00	Assessment Fee - Workers Compensation
Enzo's Cleaning Solutions, LLC	348.88	Thermal Blade Wipers Trk #2 & Trk #3
Fastenal	3.30	Screws
Five Star	109.81	Grease, Hydraulic Oil & Antifreeze
Gabello, Karen	100.00	Reimbursement
GateHouse Media	29.19	Legal Ad for Supervisors Reorganization Meeting Date
GateHouse Media	27.56	Legal Ad for Auditors Reorganization Meeting Date
Gibbons Ford	33.58	Mudflap Trk #2
Hickey, Donald	150.00	Reimbursement
Highmark Blue Shield(RBT)	4,117.32	Health Insurance
Highmark Blue Shield (Soika RX)	341.20	Soika - Prescription Drug Coverage
Highmark Blue Shield (Jordan)	403.89	Jordan Supplemental Health Insurance
Highmark Blue Shield (Jordan)	403.89	Jordan Supplemental Health Insurance
Highmark Blue Shield (Soika)	453.60	Soika Supplemental Health Insurance
Highmark Blue Shield (Soika)	453.60	Soika Supplemental Health Insurance
Home Depot	56.44	Lumber
Hunter Keystone Peterbuilt	1,614.88	Trk #3 Repairs
Kozik, Paul	100.00	Reimbursement
Kozik, Paul (Reimbursement)	96.45	SEO Expenses - Toner
Kozik, Paul (Reimbursement)	95.00	Reimbursement for SEO 2017 Membership
Kozik, Paul (Reimbursement)	126.36	Zoning Mileage
Kozik, Paul (Reimbursement)	187.38	SEO Mileage
Kutz, E.M.	1,240.12	Plow Parts & Shoes
LaBella Associates	185.00	Drainage Plan Review for Arcurie
LaBella Associates	85.00	Final Site Inspection for Cucura
LaBella Associates	85.00	Final Site Inspection for Wehrkamp
LaBella Associates	5,220.00	Construction Inspection for Summit Woods Roads Part IV
Lee Electric Supply Co	52.88	Garage Light Bulbs
Mallick, Michael	50.00	Reimbursement
Malpasse, Robert	100.00	Reimbursement
NAPA Auto Parts	107.31	Pail of Grease
PA Department of Revenue	457.95	State Withholding
PA Department of Revenue	331.98	State Withholding
PA SCDU	139.92	Withholding
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Pena-Plas	40.95	Pipe Couplings & Primer

Pennsylvania Chiefs of Police Association	175.00	2017 Annual Dues
Pennsylvania Municipal Retirement System	258.46	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	838.74	Maint Bldg Heating Oil
Postmaster - Moscow	47.00	Stamps
Powell's Rental	125.00	Lift Rental
Powell's Rental	468.35	Broom Bristles
PPL	24.32	Electric - Lighting for Baseball Field
PPL	363.47	Electric - Twp Bldg
PPL	248.09	Electric - Maint Bldg
PPL	22.94	Electric - Windsor Hill Fire Pond
Price, Steven	50.00	Reimbursement
PSATS	648.00	Township Dues & (3) Subscriptions
PSATS CDL Program	95.00	Random Drug Testing
PSATS CDL Program	35.00	Random Drug Testing
PSATS CDL Membership	100.00	CDL Membership Fee
Roaring Brook Township Road Equipment Account	45.43	10% Real Estate Tax Collected
RB TSA	80.00	Monthly Sewer Bill
Rose Serowinski	75.51	Reimbursement for Santa Party
Schild, Eric R	150.00	Reimbursement
Schild, Eric R(Reimbursement)	100.87	Reimbursement for Fuel Pump Skid Steer
Schild, Eric R(Reimbursement)	34.92	Ornaments for Outdoor Christmas Tree
Seamans, John K.	400.00	Drainage Plan Review for Theta Land/Corey Mead
Sherwood Freightliner, Sterling & Western Star Inc	57.08	Turn Signal Trk #1
Sherwood Freightliner, Sterling & Western Star Inc	24.72	Antifreeze Trk #1
Sherwood Freightliner, Sterling & Western Star Inc	3,890.02	Trk #1 Repairs
Staples	185.11	Office, Police, S.A., Road Dept Supplies
Staples	(17.35)	Credit for Hanging Folders
Strausser, William	50.00	Reimbursement
The Glove Guy	128.40	Gloves
Tulpenhocken Mountain Spring Water	24.40	Spring Water for Twp Bldg
UnitedHealthcare	136.40	Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	292.60	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	4,221.28	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,813.44	Federal Withhold Tax Deposit - EFTPS online
Vac-Way Appliance & Service	19.95	Saw Oil Mix
Vac-Way Appliance & Service	45.93	Chaine saw Chains
Verizon	90.00	Telephone - Real Estate Tax Collector
Verizon	213.75	Telephone - Twp Bldg
WEX Bank	1,122.24	Police & Road Dept Fuel
WEX Bank	1,647.95	Police & Road Dept Fuel
	<b>65,883.04</b>	