

Account Payable	Amount	Explanation
Berkheimer	774.49	4th Qtr Local Tax Withheld
Bill's Ace Hardware	33.54	Twp Bldg Supplies
Bill's Ace Hardware	39.95	Light Bulbs, Batteries, Paper Towels
Bill's Ace Hardware	56.95	Ballast & Bulbs
Bill's Ace Hardware	64.27	Bulbs, Ladder hanger, Bolts, Hose Hanger
Building Inspection Underwriters Inc	1,060.68	Inspection of Arcurie, Lot 185 Summit Woods
Busy Bee Cleaning	140.00	Cleaning of Twp Bldg
Cardmember	646.00	Serviced Oil Unit Heater in old Fire Bay & (2) Furnace Service Agreements
Cardmember	747.50	Replaced & Rewired Thermostats on Water Heater
Cardmember	112.57	Lock & Keys for Lockers
Cash-Petty	8.92	Postage, Sympathy Cards
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	123.74	Maint Bldg Internet Service & Telephone
County Waste	85.00	Dumpster Rental
Daleville Equipment	17.91	Hydraulic Filter Trk#1
DCED	16.00	PA Uniform Construction Code - 4th Qtr 2016
DeNaples, Jr., Patrick	690.00	Recycling Containers
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 (Soika)	453.60	Soika Supplemental Health Insurance
Home Depot	12.71	Lumber
LaBella Associates	185.00	Romanaskas Drainage Plan Review Lot 159 S.W.
LaBella Associates	85.00	Wehrkemp Lot 128 Follow-Up Drainage Site Inspection
LaBella Associates	185.00	Fine Line Homes Drainage Plan Review Lot 96 S.W.
LaBella Associates	180.00	Phase 4 Summit Woods Paving & Shoulder Backup, Roadway Signs & Guiderail
Lowe's	217.55	12 Ft Step Ladder
NAPA Auto Parts	13.24	Air Line Coupling
NAPA Auto Parts	67.35	Wire Ties, Hudraulic Fluids Cleaner
NAPA Auto Parts	100.50	Police Car Battery
NAPA Auto Parts	105.97	Work Lights & Filter Strap
Northeastern Pennsylvania Alliance(NEPA)	275.00	2017 Membership
Oliver, Price & Rhodes	3,474.50	Legal Services for 4th Qtr of 2016
PA Department of Revenue	349.37	State Withholding
PA Department of Revenue	315.15	State Withholding
PA SCDU	139.92	Withholding
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PA UC Fund	50.23	4th Qtr Unemployment Comp - Employee
Pennsylvania Municipal Retirement System	198.72	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	738.93	Heatin Oil for Maint Bldg
Pocono Towing & Recovery LLC	26.00	PA State Inspection on 2016 F250
Postmaster - Moscow	49.00	Stamps
PPL	24.96	Electric - Lighting for Baseball Field
PPL	426.24	Electric - Twp Bldg
PPL	272.72	Electric - Maint Bldg
PPL	23.76	Electric - Windsor Hill Fire Pond
PSATS	1,320.10	4th Qtr Unemployment Comp - Employer
Roaring Brook Township Road Equipment Account	1,651.16	10% Real Estate Tax Collected
RB TSA	80.00	Monthly Sewer Bill
Rowe Door Sales	150.00	Service Overhead Door at Maint Bldg
RR Donnelley	19.00	Non-Traffic Citations
Schild, Eric(Reimbursement)	15.00	Parking Fee for Farm Show
Scranton Printing Co.	55.00	Envelopes (500) For Zoning Officer
Scranton Printing Co.	65.00	Letterhead (500) for Zoning Officer
Seamans, John K.	200.00	Review of 3rd Submission of Theta Land Corp Single Family House
Seamans, John K.	150.00	Review of 4th Submission of Theta Land Corp Single Family House
Sherwood Freightliner, Sterling & Western	120.41	Fuel Sensor Kit, Harness & Bowl Trk #1
Staples	99.99	Printer
Staples	111.43	Office Supplies, Police Operating, Planning
Starr Uniform Center	194.97	Pants & Shirt - Police Uniform
T.E. Spall & Son	3,796.00	Heater Unit Installed in garage bay
Trygar's Auto Center	37.90	Oil Change - Police Car
Trygar's Auto Center	43.85	Ford F-250 Oil Change
Trygar's Auto Center	50.00	PA State Inspection for Police SUV 2016 Ford
UnitedHealthcare	136.40	Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	292.60	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	3,065.22	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,720.54	Federal Withhold Tax Deposit - EFTPS online
Verizon	88.76	Telephone - Real Estate Tax Collector
Verizon	213.26	Telephone - Twp Bldg
YIS/Cowden Group	633.75	ENRADD & VASCAR Calibration, Robic Calibration
	38,873.91	