

Account Payable	Amount	Explanation
All American Pest Control	200.00	Bug Exterminator at Twp Bldg
All American Pest Control	200.00	Bug Exterminator at Baseball Field
Bill's Ace Hardware	38.98	Round-up & Toilet Seat
Bill's Ace Hardware	1.29	Tractor Washer
Bill's Ace Hardware	51.98	Stihl Autocut & Sign Roll Posted
Baird, Dale (Reimbursement)	97.06	Reimbursement for Flowers for Twp Bldg
Building Inspection Underwriters Inc	1,291.29	Inspections for Berry Pool & Melville New Home
Busy Bee Cleaning	140.00	Cleaning of Twp Bldg - April Cleaning
Cardmember	30.00	Speed Management Webinar
Cash-Petty	106.49	Ice Cream Certificates for Snowman Contest & Postage
Chemung Supply	6,694.40	Dirt & Gravel Road Grant - Simmerson Road
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	123.79	Maint Bldg Internet Service & Telephone
CopyFax	110.29	Copier Service Contract
County Waste	85.00	Dumpster Rental
DeNaples, Jr., Patrick	690.00	Recycling Containers
Enzo's Cleaning Solutions	243.00	Tar Remover/Asphalt Release
Eureka Stone Quarry	6.74	Screenings for Baseball Field
Five Star Equipment	360.00	Dozer Rental
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
Iron-Tree Data Networks Inc	34.42	April Time/Travel re: Dynamic DNS for DVR
LaBella Associates	85.00	Follow-up Inspection - Marsteller Lot 77 Summit Woods
LaBella Associates	2,240.00	Site Inspection for Dirt & Gravel Road Grant - Simmerson Road Culvert Replacement
LaBella Associates	1,350.00	Correspondence & Meetings re: Summit Woods Phase 4 Roads Punch List
LaBella Associates	185.00	Diana, Lot 14 Summit Woods Drainage Plan Review & Inspection
LaBella Associates	185.00	Melville, Lot 25 Summit Woods Drainage Plan Review & Inspection
LaBella Associates	85.00	DePietro, Lot 23 Summit Woods Drainage Plan Review & Inspection
LaBella Associates	85.00	Follow-up Inspection to Final Inspection-Kurilla Lot 97 Summit Wds
Lackawanna County Drug Task Force	150.00	2017 Annual Contribution
Matthews, T. R.	2.50	Lag Bolts
Matthews, T. R.	16.46	Paint & JB Weld
Moscow Fire & Hose Company	35.00	Annual Subscription Fee
NAPA Auto Parts	15.83	Bulbs
NAPA Auto Parts	98.98	Battery for Speed Trailer
Nivert Metal Supply Inc	37.85	Steel for Trailer
PA Department of Revenue	390.62	State Withholding
PA Department of Revenue	600.89	State Withholding
PA SCDU	139.92	Withholding
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Pennsylvania Municipal Retirement System	298.08	Police Pension Contribution
Peoples Security Bank & Trust Co.	3,292.53	Paving Loan
Peoples Security Bank & Trust Co.	2,544.77	Bldg Maint Loan
Pocono Towing & Recovery	26.00	PA State Inspection MGS Trailer
Pocono Towing & Recovery	61.95	PA State Inspection Trk #2
Postmaster - Moscow	49.00	Stamps
Postmaster - Moscow	196.00	4 Rolls Stamps for TV/Monitor Pick-up Mailings
PPL	26.44	Electric - Lighting for Baseball Field
PPL	311.25	Electric - Twp Bldg
PPL	189.77	Electric - Maint Bldg
PPL	24.94	Electric - Windsor Hill Fire Pond
PSATS	70.00	CDL Training
Roaring Brook Twp Road Equipment Account	10,912.65	10% of Real Estate Taxes Collected
RB TSA	80.00	Monthly Sewer Bill
Service Tire Truck Centers	194.87	Tire for Wood Chipper
Service Tire Truck Centers	518.00	4 Tires for Police Vehicle
Staples	430.96	Copy Paper, High Yield Toner Cartridge, & Black/Color Toner Cartridge
Starr Uniform Center	169.95	Streamlight Strion LED Flashlight with Chargers for Police Vehicles
The Times/Tribune	201.10	Legal Ad
Tulpehocken Mountain Spring Water	22.42	Spring Water for Twp Bldg
UnitedHealthcare	136.40	Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	298.86	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	3,505.70	Federal Withhold Tax Deposit - EFTPS online
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U.S. Dept of Treasury	1,454.88	Federal Withhold Tax Deposit - EFTPS online
Vac-Way Sales & Service	101.85	Saw Repair
Verizon	95.33	Telephone - Real Estate Tax Collector
Verizon	318.21	Telephone - Twp Bldg
Virtual Town Hall Holdings	1,500.00	Annual Website Hosting
	52,477.24	