

Account Payable	Amount	Explanation
Axon Enterprises Inc	39.43	Shipping for Taser's
Bill's Supermarket	25.98	Flowers for Twp Bldg
Building Inspection Underwriters Inc	810.60	Inspections for PA American Water & Johnson
Busy Bee Cleaning	140.00	Cleaning of Twp Bldg
Cardmember	542.69	Twp Checks & Envelopes
Cardmember	51.88	Popcorn & Bags for Touch-a-Truck
Cardmember	1,207.05	Repairs to 2013 Police Interceptor
Cash - Petty	62.70	Postage, Bldg Supplies, Pizza - Recycling
Central Clay Products Inc	390.50	Erosion Blanket & Staples - Simmerson Road Grant Project
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	123.90	Maint Bldg Internet Service & Telephone
Commonwealth Financing Authority	100.00	Application fee for the Local Share Account
Community Planning & Management LLC	106.25	Zoning Ordinance/Map Update
County Waste	100.00	Dumpster Rental
Daleville Ace Hardware	5.59	Bldg Supplies
Daleville Ace Hardware	115.95	Grass seed, spreader, rake & calcium
Daleville Ace Hardware	35.98	Paint for old Twp Bldg
DeNaples Sanitation	840.00	Recycling Containers
Edwards Sand & Stone	8,872.96	Stone - Simmerson Road Grant Project
Edwards Sand & Stone	270.05	Simmerson Road Grant Project - Rip-Rap
Elmhurst/RB Fire Co - Supers Contribution	3,750.00	3rd Qtr Supervisors Contribution
Elmhurst/RB Fire Co - Fire Relief	12,105.46	Volunteer Fire Relief Payment
Employers Mutual Casualty Company(EMC)	500.00	Deductible for Rental Damage from Medico Industries
Eureka Stone Quarry	65.25	Stone Dust for Park
Fastenal	222.79	Grease Gun
Five Star Equipment Inc	34.67	Filter for Backhoe
GateHouse Media	29.19	Legal Ad for Planning Meeting Date Changes
Highmark Blue Shield(RBT)	4,117.32	Health Insurance
Highmark Blue Shield (Soika RX)	170.60	Soika - Prescription Drug Coverage
Highmark Blue Shield (Jordan)	403.89	Jordan Supplemental Health Insurance
Highmark Blue Shield (Soika)	226.80	Soika Supplemental Health Insurance
Justin Howe	216.00	Hay for Simmerson Road Grant Project
Kutz, E.M.	170.00	Solenoid - Trk #3
LaBella Associates	85.00	Final Drainage Inspection for Romanaskas
LaBella Associates	85.00	Final Drainage Inspection for Fine Line Homes
LaBella Associates	185.00	Drainage Permit for Litts Property Lot 139
Medico Industries	1,100.00	Rental of Excavator for Simmerson Road Grant Project
Moffitt Radio Communications	180.00	Repeater Usage for Period 10/1/17 through 12/30/17
Moscow Feed & Supply	217.96	Seed & Fertilizer - Simmerson Road Grant Project
NAPA Auto Parts	27.21	Truck Cleaning Supplies
NAPA Auto Parts	18.50	Oil Dry
NAPA Auto Parts	48.70	Battery for Speed Trailer
PA Department of Revenue	497.32	State Withholding
PA Department of Revenue	319.56	State Withholding
PA SCDU	139.92	Withholding
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Pennsylvania Municipal Retirement System	198.72	Police Pension Contribution
Pennsylvania Municipal Retirement System	3,750.00	3rd Qtr Extra MMO Contribution
Peoples Security Bank & Trust Co.	3,292.53	Paving Loan
Peoples Security Bank & Trust Co.	2,544.77	Bldg Maint Loan
PMRS	55,244.00	2017 MMO Police Pension
Plociniak Fuel Services	801.96	Maint Bldg Heating Fuel
Pocono Towing & Recovery LLC	27.00	PA State Inspection for Trailer
Postmaster - Moscow	49.00	Stamps
Postmaster - Moscow	441.00	Stamps for Fall Newsletter
Powell's Rental	1,000.00	Roller Rental - Simmerson Road Grant Project
Powell's Rental	110.00	Hay Mulcher Rental - Simmerson Road Grant Project
PPL	27.56	Electric - Lighting for Baseball Field
PPL	246.12	Electric - Twp Bldg
PPL	146.55	Electric - Maint Bldg
PPL	25.92	Electric - Windsor Hill Fire Pond
PSATS	14,047.00	2017 MMO Non-Uniform Pension
Roaring Brook Twp Road Equipment Account	211.40	10% of Real Estate Tax Collected
Roaring Brook Twp Road Equipment Account	207.76	10% of Real Estate Tax Collected
RB TSA	80.00	Monthly Sewer Bill
Sam's Club	162.30	Cleaning Supplies for Twp Bldg
Sam's Club	45.00	Annual Membership
Service Tire Truck Centers	668.00	Backhoe Tire
Starr Uniform Center	139.99	Boots - Police Uniform
Starr Uniform Center	49.99	Pants - Police Uniform
State Workers Insurance Fund	5,434.00	Elmhurst/RB Fire Co. Insurance
The Glove Guy	107.76	Marking Paint & Vascar Line Paint
The Glove Guy	80.00	Safety Glasses
Tulpehocken Mountain Spring Water	13.85	Spring Water
UnitedHealthcare	136.40	Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	298.86	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	4,779.44	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,588.60	Federal Withhold Tax Deposit - EFTPS online
Verizon	92.67	Telephone - Real Estate Tax Collector

Verizon	276.87	Telephone - Twp Bldg
WEX Bank	1,279.01	Police & Road Dept Fuel
	137,637.60	