

## Accounts Payable Report

For Approval on November 2, 2017  
For Period Ending October 31, 2017

Account Payable	Amount	Explanation
A-1 Spring Service Corp	76.00	U-Bolt for Trk #1
Airgas USA, LLC	132.58	Acetylene
Berkheimer	744.57	3rd Qtr Local Withholding
Bill's Shoprite Convenience Store	199.17	Road Dept Fuel
Busy Bee Cleaning	140.00	September Cleaning of Twp Bldg
Cardmember	143.75	Cider & Donuts for Trunk or Treat
Cash - Petty	6.80	Postage
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	123.99	Maint Bldg Internet Service & Telephone
County Waste	100.00	Dumpster Rental
Daleville Ace Hardware	13.98	Paint Roller Covers & Metal
Daleville Ace Hardware	8.83	Bolts, Nut & Paint
Daleville Ace Hardware	91.98	Propane
Daleville Ace Hardware	(10.99)	Credit for Propane
Daleville Ace Hardware	140.00	Propane for Tar Buggy
Daleville Ace Hardware	21.98	Propane
DeNaples Sanitation	840.00	Recycling Containers
DGK Insurance	1,383.00	Fire-Building/Contents
DGK Insurance	2,134.00	Comp General Liability
DGK Insurance	1,703.00	Inland Marine-Comm
DGK Insurance	5,399.00	Business Auto Policy
DGK Insurance	10,979.00	Workers Compensation & Assessment Fee
DGK Insurance	2,283.00	Comm Excess Liability
DGK Insurance	2,144.00	Errors & Omissions
DGK Insurance	776.00	Municipal Liability
DGK Insurance	1,134.00	Professional Liabiltiy
DGK Insurance	839.00	Add 2018 Peterbilt Truck
Dixon Sealer & Supply, Inc	47.50	Torch
Elmhurst Township Supervisors	200.00	Annual Reimbursement for 1/2 Memorial Maintenance Expense
Five Star Equipment Inc	130.04	Grease & Hydraulic Fluid
Gatehouse Media NEPA	53.64	Legal Ad for RBT Budget Meetings
Gatehouse Media NEPA	40.60	Legal Notice for Public Hearing re: Cable Franchise
Highmark Blue Shield (Soika RX)	170.60	Soika - Prescription Drug Coverage
Highmark Blue Shield (Jordan)	403.89	Jordan Supplemental Health Insurance
Highmark Blue Shield(RBT)	4,117.32	Health Insurance
Highmark Blue Shield (Soika)	226.80	Soika Supplemental Health Insurance
Hunter Keystone Peterbilt	22.87	Boot Brush
Hunter Keystone Peterbilt	211.48	Cooler Lines Trk #3
Keystone Propane	42.00	Hose & Valve for Tar Buggy
Lackawanna County's Environmental Office	202.00	Tire Recycling
Leschinsky, George	260.00	Plumbing Repairs at Township Bldg
Lowe's	31.29	Lumber
Matthews, T. R.	33.94	Fence Post & Super Glue
Matthews, T. R.	1.18	Clamps
Matthews, T. R.	33.64	Saw Blades, Broom Handle, Hooks & Propane
NAPA Auto Parts	46.15	Backup Alarm, Plug Trk #1
North Pocono Public Library	3,000.00	Annual Contribution
Northeast Hydraulics Co	89.74	Hydraulic Hose for Backhoe
Oliver, Price & Rhodes	1,731.35	3rd Qtr Legal Billing
PA Department of Revenue	348.34	State Withholding
PA Department of Revenue	625.06	State Withholding
PA SCDU	139.92	Withholding
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PA UC Fund	48.14	3rd Qtr Unemployment Comp - Employee
PDQ Print Center	1,317.75	Fall Newsletter
Peoples Security B&T	3,292.53	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Pennsylvania Municipal Retirement System	300.87	Police Pension Contribution
PetroChoice	155.16	Diesel Exhaust Fluid
Plociniak Fuel Services	1,426.05	Off Road Diesel Fuel

Postmaster - Moscow	49.00	Stamps
PPL	27.98	Electric - Lighting for Baseball Field
PPL	237.59	Electric - Twp Bldg
PPL	131.03	Electric - Maint Bldg
PPL	26.55	Electric - Windsor Hill Fire Pond
PSATS Unemployment Compensation	778.43	3rd Qtr Unemployment Comp - Employer
Roaring Brook Twp Road Equipment Account	248.97	10% of Real Estate Tax Collected
RB TSA	80.00	Monthly Sewer Bill
Sam's Club	39.86	Treats for Trunk or Treat
Service Tire Truck Centers	1,615.50	3 Backhoe Tires & 4 Skid Steer Tires
Sherwood Freightliner, Sterling & Western	111.17	Dash Support Trk #1
Sherwood Freightliner, Sterling & Western	158.50	Heater Motor & Exhaust Clamp
Staples	158.89	Toner Cartridge for Printer
Staples	42.91	Office Supplies
Starr Uniform Center	144.98	Police Uniform - Shirt & Pants
Starr Uniform Center	448.89	Jacket & Misc Police Uniform
State Workers Insurance Fund	745.00	Elmhurst/RB Volunteer Fire Co Insurance
Steve's Sign Works	400.00	Vehicle Lettering
Strempek, Ann Marie	50.00	Reimbursement for Tax Collector Seminar
Susquehanna Fire Equipment	202.45	Fire Extinguisher Maintenance
UnitedHealthcare	136.40	Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	298.86	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	2,582.10	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,932.34	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,608.60	Federal Withhold Tax Deposit - EFTPS online
Verizon	94.31	Telephone - Real Estate Tax Collector
Verizon	275.39	Telephone - Twp Bldg
Z-Mar Sales	177.00	Vehicle Soap
	68,059.80	