

| Account Payable                                  | Amount    | Explanation   |
|--|-----------|---|
| Building Inspectors Underwriters of PA           | 1,792.88  | Inspection for Brostoski, Ross & Nicholas                             |
| Busy Bee Cleaning                                | 590.00    | Spring Cleaning of Twp Bldg - Shampoo Carpets, Clean all Windows, etc |
| Cardmember                                       | 44.05     | Real Estate Tax Collector Cell Phone                                  |
| Cardmember                                       | 23.32     | Bearing for Spreader  |
| Cardmember                                       | 389.95    | Quickbooks Pro 2019 Subscription                                      |
| Cash-Petty                                       | 50.32     | Pizza for Recycling   |
| Cigna-HealthSpring Rx                            | 21.90     | R. Farischon - Prescription Drug Coverage                             |
| Cigna-HealthSpring Rx                            | 21.90     | M. Farischon - Prescription Drug Coverage                             |
| CivicPlus  | 1,575.00  | Annual Renewal Website Hosting & Support                              |
| CivicPlus  | 600.00    | Township Website Upgrade  |
| Comcast 8993 11 489 0013072                      | 141.13    | Telephone & Internet Service - Maint Bldg                             |
| Comcast 8993 11 489 0008957                      | 67.92     | Internet Service - Township Building                                  |
| County Waste                                     | 110.00    | Dumpster Rental   |
| Daleville Ace Hardware                           | (27.99)   | Credit for Shovel   |
| Daleville Ace Hardware                           | 35.73     | Sign Base & No Trespassing Signs                                      |
| Daleville Ace Hardware                           | 11.58     | Plant Food  |
| Daleville Ace Hardware                           | 4.49      | Eye Bolt  |
| Daleville Ace Hardware                           | 22.73     | Light Bulbs   |
| Daleville Ace Hardware                           | 21.12     | Paint, Coupler & Pipe   |
| Daleville Ace Hardware                           | 21.00     | Spray Paint   |
| DGK Insurance                                    | 3,188.00  | Fire Co Insurance   |
| Eckroth Bros. Farm Equipment                     | 186.38    | Water Pump for Case Tractor   |
| Elmhurst/Roaring Brook Fire Co - Supers Contrib. | 3,750.00  | Supers Contribution - 2nd Qtr   |
| Highmark Blue Shield (Soika RX)                  | 156.00    | Soika - Prescription Drug Coverage                                    |
| Highmark Blue Shield (Jordan)                    | 479.20    | Jordan Supplemental Health Insurance                                  |
| Highmark Blue Shield(RBT)                        | 3,704.03  | Health Insurance  |
| Highmark Blue Shield (Soika)                     | 248.20    | Soika Supplemental Health Insurance                                   |
| Iron-Tree Data Networks Inc                      | 4,643.08  | 2 New Computers & Microsoft Office 2019 & Fixed Fee                   |
| Iron-Tree Data Networks Inc                      | 432.00    | Power PDF 3 Advanced Volume   |
| Iron-Tree Data Networks Inc                      | 1,075.00  | SmartVault Backup Storage   |
| LaBella  | 195.00    | Meeting w/Eric Schield re: Twp Drainage Issues                        |
| Lackawanna County Assoc. Twp Officials           | 50.00     | Annual Membership Dues  |
| Lee Electric                                     | 43.31     | New Light for Storage Room  |
| Matthews, T.R.                                   | 13.48     | Washer, Putty Knife   |
| Matthews, T.R.                                   | 8.18      | Propane Gas & Nuts  |
| Matthews, T.R.                                   | 37.99     | Sprayer   |
| Moffitt Radio Communications                     | 180.00    | Repeater Usage for 7-1-19 through 9-30-19                             |
| Moscow Borough                                   | 300.00    | Use of Borough's Truck to Transport Recycling Containers              |
| NAPA Auto Parts of Daleville                     | 42.09     | Car Washing Supplies  |
| NAPA Auto Parts of Daleville                     | 10.20     | Anti-freeze Tractor   |
| NAPA Auto Parts of Daleville                     | 35.22     | Belt For Tractor  |
| NAPA Auto Parts of Daleville                     | 90.56     | Grease, Filter & Oil, LED Light & Plug                                |
| NAPA Auto Parts of Daleville                     | 14.93     | Hydraulic Hose Fittings   |
| NAPA Auto Parts of Daleville                     | 28.63     | Cleaning Supplies   |
| PA Department of Revenue                         | 352.41    | State Withholding   |
| PA Department of Revenue                         | 306.94    | State Withholding   |
| PA SCU   | 138.46    | Hickey Withholding  |
| PA SCU   | 323.08    | Hickey Withholding  |
| Peoples Security B&T                             | 3,292.53  | Paving Loan   |
| Peoples Security Bank & Trust                    | 2,544.77  | Maint Bldg Loan   |
| Pennsylvania Municipal Retirement System         | 212.63    | Police Pension Contribution   |
| Pennsylvania Municipal Retirement System         | 3,750.00  | Extra Contribution for MMO (2nd Qtr)                                  |
| Plocimák Fuel Services                           | 1,486.59  | Heating Oil at Twp Bldg   |
| Pocono Transportation(Auto Care Plus)            | 62.95     | PA State Inspection Trk #2  |
| Postmaster - Moscow                              | 55.00     | Stamps  |
| PPL  | 30.68     | Electric - Lighting for Baseball Field                                |
| PPL  | 237.25    | Electric - Twp Bldg   |
| PPL  | 115.13    | Electric - Maint Bldg   |
| PPL  | 27.58     | Electric - Windsor Hill Fire Pond                                     |
| RB TSA   | 80.00     | Monthly Sewer Bill  |
| Roaring Brook Twp Road Equipmment Account        | 1,636.12  | 10% of Current Real Estate Tax Collected                              |
| Sam's Club                                       | 159.94    | Toaster Oven & Coffee Maker   |
| Sam's Club                                       | 32.34     | Candy   |
| Service Tire Truck Centers                       | 514.00    | 4 New Tires for Police Vehicle  |
| Shred-All Company                                | 437.50    | Shredding Day at Twp Bldg   |
| Siekierka Landscape                              | 66.25     | Replaced 3 Agastache 'Blue Fortune'                                   |
| Staples  | 123.87    | Ink Cartridges, Wite-Out, Copy Paper                                  |
| State Workers Insurance Fund                     | 582.00    | Installment #8 Worker's Comp. Fire Co. Insurance                      |
| Tractor Supply Co                                | 4.48      | Tractor Parts   |
| Tractor Supply Co                                | 89.99     | Stabilizer Kit for Tractor  |
| Trygar's Auto Center                             | 169.00    | New Battery for 2013 Ford   |
| Trygar's Auto Center                             | 87.90     | Rotation of Tires & Oil Change for 2013 Ford Interceptor              |
| TulpeHocken Mountain Spring Water                | 20.35     | Bottled Spring Water for Twp Bldg                                     |
| UnitedHealthcare                                 | 75.70     | M. Jordan - Prescription Drug Coverage                                |
| UnitedHealthcare                                 | 75.70     | T. Jordan - Prescription drug Coverage                                |
| UnitedHealthcare Insurance Co.                   | 317.14    | Farischon Supplemental Health Insurance                               |
| U.S. Dept of Treasury                            | 2,981.20  | Federal Withhold Tax Deposit - EFTPS online                           |
| U.S. Dept of Treasury                            | 2,505.72  | Federal Withhold Tax Deposit - EFTPS online                           |
| Verizon  | 282.42    | Telephone - Twp Bldg  |
| Verizon Wireless                                 | 91.66     | Plan for Computers in (3) Police Vehicles                             |
| Waste Management                                 | 15,800.00 | Spring Clean Up   |
| WEX Bank   | 823.66    | Police & Road Dept Fuel   |
|  | 64,321.45 |   |