

| Account Payable | Amount | Explanation |
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| Austin, Ethan(Reimbursement) | 269.95 | Boots & Pants |
| Axon Enterprises Inc | 528.00 | Taser - Year 4 Payment |
| Berkheimer | 860.54 | 3rd Qtr Local Tax |
| Bill's Supermarket | 11.64 | Hand Soap |
| Building Inspection Underwriters | 927.11 | Inspections for Phillippo/Nicholls, Serrenti, Stout |
| Busy Bee Cleaning | 420.00 | October Cleaning & Fall Cleaning of Twp Bldg |
| Cardmember | 44.05 | Cell Phone for Real Estate Tax Collector |
| Cardmember | 175.00 | Heated Wiper Blades |
| Cash - Petty | 4.60 | Postage |
| Cigna-HealthSpring Rx | 22.10 | R. Farischon - Prescription Drug Coverage |
| Cigna-HealthSpring Rx | 22.10 | M. Farischon - Prescription Drug Coverage |
| Comcast 8993 11 489 0013072 | 169.51 | Internet Service - Maint Bldg |
| Comcast 8993 11 489 0008957 | 139.51 | Internet Service - Township Building |
| Copyfax | 136.74 | Copier Service contract |
| County Waste | 114.76 | Maint Bldg Dumpster Rental |
| County Waste | 27.00 | Twp Bldg Trash Service |
| Daleville Ace Hardware | 145.53 | Light Bulbs, Toilet Paper, C-Fold Paper Towels |
| Daleville Ace Hardware | 19.18 | Paint for Doors at Maint Bldg |
| Daleville Ace Hardware | 118.85 | Pipe, Christmas Lights, Driveway Reflectors |
| Daleville Ace Hardware | 46.52 | Lag Bolts & Chain |
| Daleville Ace Hardware | 9.98 | Grinding Wheel |
| Daleville Ace Hardware | 189.99 | Battery Charger for Police Vehicles |
| Daleville Ace Hardware | 58.94 | Gloves, Shovel, Paint, Toilet Paper |
| David Pigga | 200.00 | Firearms Qualification - Mallick |
| DGK Insurance | 594.00 | Bonds-Fidelity & Surety |
| Freedom Flow Plumbing LLC | 195.00 | Repair leak at Water Heater |
| Gibbons Ford | 94.95 | Oil & Fuel Filters - Trk #2 |
| Gibbons Ford | 32.05 | Oil Change - Police 2020 Ford Explorer |
| Griffin Pond Animal Shelter | 100.00 | Donation |
| Highmark Blue Shield (Soika RX) | 168.40 | Soika - Prescription Drug Coverage |
| Highmark Blue Shield (Jordan) | 517.00 | Jordan Supplemental Health Insurance |
| Highmark Blue Shield(RBT) | 3,855.89 | Health Insurance |
| Highmark Blue Shield (Soika) | 252.35 | Soika Supplemental Health Insurance |
| Home Depot | 260.22 | Lumber, Extension Cords & Cord Reel |
| Home Depot | 79.96 | Christmas Decorations |
| Hunter Keystone Peterbilt | 177.66 | Shocks Trk #1 |
| Jordan, Tony(Reimbursement) | 105.89 | Santa Suit |
| Kozik, Paul(Reimbursement) | 136.28 | Zoning Mileage |
| Kozik, Paul(Reimbursement) | 227.13 | SEO Mileage |
| Kozik, Paul(Reimbursement) | 50.00 | SEO Certification Renewal |
| LaBella Associates PC | 520.00 | Review of Aqua Water Tank Plans |
| Lackawanna Recycling Center, Inc | 24.40 | Inbound Co-Mingle Recycling - October |
| Matthews, T.R. | 12.99 | Paint Brush |
| Matthews, T.R. | 54.98 | Paint for Rolloffs |
| NAPA Auto Parts | 36.31 | Switch & Fuel Treatment |
| NAPA Auto Parts | 31.97 | Caliper |
| NAPA Auto Parts | 105.25 | Oil - Trk #2 & Oil Dry |
| NAPA Auto Parts | 126.21 | Car Cleaning Supplies - Police |
| NAPA Auto Parts | 18.20 | Deicer - Police |
| NAPA Auto Parts | 11.27 | Super Clean |
| Nivert Metal Supply | 96.63 | Steel for Park Gate |
| PA Department of Revenue | 581.00 | State Withholding |
| PA Department of Revenue | 361.91 | State Withholding |
| PA SCDU | 369.23 | Hickey Withholding |
| PA SCDU | 369.23 | Hickey Withholding |
| PDQ Print Center | 565.00 | Fall Newsletter |
| Pennsylvania Municipal Retirement System | 429.28 | Police Pension Contribution |
| Peoples Security B&T | 3,307.20 | Paving Loan |
| Peoples Security Bank & Trust | 2,544.77 | Maint Bldg Loan |
| Plociniak Fuel Services | 759.53 | Twp Bldg Heating Oil |
| Plociniak Fuel Services | 553.21 | Maint Bldg Heating Oil |
| Plociniak Fuel Services | 372.65 | Propane |
| PMRS | 3,750.00 | 4th Qtr Extra MMO Contribution |
| Postmaster - Moscow | 55.00 | Stamps |
| PPL | 28.64 | Electric - Lighting for Baseball Field |
| PPL | 204.23 | Electric - Twp Bldg |
| PPL | 172.78 | Electric - Maint Bldg |
| PPL | 26.95 | Electric - Windsor Hill Fire Pond |
| Quill LLC | 110.02 | Folders, Ink Cartridge, Pens, Face Masks |
| RBTSA | 80.00 | Monthly Sewer Bill |
| Roaring Brook Twp Road Equipment Account | 264.28 | 10% of Real Estate Tax Collected in |
| RR Donnelly | 20.90 | Police Citations |
| Schild, Eric(Reimbursement) | 151.48 | Boots & Pants |
| Service Tire Centers, Inc | 686.04 | 4 Tires for Police Vehicle |
| Siekierka Landscape | 73.75 | Cut down Perennials for Winter |
| State Workers Insurance Fund | 1,305.00 | Fire Company Workers Comp Insurance |
| Susquehanna Equipment | 386.25 | Fire Extinguisher Maintenance - Maint Bldg & Twp Bldg |
| Tractor Supply Co | 69.93 | Sand for Sandblaster |
| Tractor Supply Co | 39.96 | Sand for Sandblaster |
| Tri-County Independent | 40.30 | Legal Ad for Planning Commission Work Session |
| Tri-County Independent | 85.90 | Legal Ad for Adopting Ordinance for Tax Collector to issue Certifications |
| Tulpehocken Mountain Spring Water Inc | 8.18 | Bottled Spring Water |
| UnitedHealthcare | 78.70 | M. Jordan - Prescription Drug Coverage |
| UnitedHealthcare | 78.70 | T. Jordan - Prescription Drug Coverage |
| UnitedHealthcare Insurance Co. | 501.06 | Farischon Supplemental Health Insurance |
| Univest Capital Inc | 18,111.14 | Annual Payment #2 of 3 - 2020 Police Ford Explorer |
| U.S. Dept of Treasury | 5,505.38 | Federal Withhold Tax Deposit - EFTPS online |
| U.S. Dept of Treasury | 2,929.64 | Federal Withhold Tax Deposit - EFTPS online |

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| Verizon Wireless | 352.18 | Police Vehicles Computer Internet & Twp Bldg, S.A., & Maint Bldg Telephones |
| WEX Bank | 723.55 | Police & Road Dept Fuel |
| | 58,599.54 | |