

## Accounts Payable Report

For Approval on November 2, 2023  
For Period ending October 31, 2023

Account Payable	Amount	Explanation
Automated Lifestyles LLC	473.41	20% of Total for New DVR - Materials & Labor
Berkheimer	1,099.05	3rd Qtr Local Wage Tax Paid
Building Inspection Underwriters, Inc	1,182.85	Inspections for Patane, DePietro, Henry, Verizon Cell Tower(Spencer Road)
Busy Bee Cleaning	170.00	Twp Bldg Cleaning - 9/4, 9/18
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	16.05	Bottled Spring Water for Twp Bldg
Cardmember	333.20	Taser Cartridges
Cardmember	100.00	Application Fee for Grant
Cardmember	26.97	Supplies for Recreation Halloween Party
Cardmember	53.50	Supplies for Recreation Halloween Party
Cardmember	22.50	3rd Qtr Uniform Construction Fees
Cardmember	302.00	Cider, Donuts and Pumpkins for Halloween Party
Cash - Petty	56.15	Pizza - Recycling
Cigna-HealthSpring Rx	57.80	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0013072	181.10	Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	196.14	Internet Service - Twp Bldg
Daleville Ace Hardware	18.96	Hose Clamps, Conduit
Daleville Ace Hardware	12.99	Broom
Daleville Ace Hardware	21.99	Mailbox
Design Print	925.00	Fall Newsletter
DGK Insurance	1,840.00	Renewal - Fire - Building/Contents
DGK Insurance	1,152.00	Renewal - Municipal Liability
DGK Insurance	1,885.00	Renewal - Inland Marine - Comm
DGK Insurance	2,654.00	Renewal - Comp General Liability
DGK Insurance	10,328.00	Renewal - Business Auto Policy
DGK Insurance	1,824.00	Renewal - Professional Liability
DGK Insurance	12,090.00	Renewal - Workers Compensation & Assessment Fee
DGK Insurance	3,421.00	Renewal - Com Excess Liability
DGK Insurance	2,463.00	Renewal - Errors & Omissions
DGK Insurance	992.00	Renewal - Comp General Liability
EPSCO	100.02	Oil Burner Pressure Switch
Finger Lakes/Castle	25.95	Hand Cleaner
Five Star Equipment	62.95	Paint for Plows
GFL Environmental	146.59	Dumpster Rental - Maint Bldg
Griffin Pond Animal Shelter	110.00	Payment for 1 Stray Animal
Highmark Blue Shield(RBT)	6,243.17	Township Health Insurance
Highmark Blue Shield (Jordan)	651.85	Jordan Supplemental Health Insurance
Highmark Blue Shield (Soika)	284.40	Soika Supplemental Health Insurance
Highmark Blue Shield (Soika Rx)	192.60	Soika Prescription
Hunter Keystone Peterbilt	59.41	Wheel Seal Trk #3 & Parts
Industrial Electronics Inc	180.00	Repeater usage for 6 Radio's - July, Aug & Sept
Iron-Tree Data Networks	38.23	Travel Time to Twp Bldg
Kutz, E.M.	855.38	Switches & OnSpot Chains
LaBella Associates	185.00	Kojcsza/Henry Drainage Permit
LaBella Associates	85.00	Dawson Lot 18 S.W. Drainage Permit - Final
LaBella Associates	85.00	McCormick/Spott Lot 127 S.W. Drainage Permit - Final
LaBella Associates	185.00	Dalbke Lot 166 S.W. Drainage Permit
LaBella Associates	185.00	Tenant Lot 123 Drainage Permit
LaBella Associates	185.00	Flaherty/Deschaine Lot 3 Beechwood Hill (St. Mary's Villa Road) Drainage Per
Lackawanna Recycling Center, Inc	13.60	Inbound Co-Mingle - Sept 23
Matthews, T. R.	25.99	Drill Bit
Matthews, T. R.	24.55	Paint Supplies, Spray Paint
Matthews, T. R.	7.56	Bolts/Nuts
Moscow Borough	150.00	Use of Borough's Roll Off Truck for Recycling (3) October
Moscow Feed & Supply	43.98	Hay Mulch
NAPA Auto Parts	6.58	Light Plug Trk #1
NAPA Auto Parts	92.21	Hydraulic Fluid Oil & Credit for Sockets
NAPA Auto Parts	111.68	Grease, Brake Cleaner, Sockets
NAPA Auto Parts	6.99	Breaker Trk #3
NAPA Auto Parts	27.98	Anti-Freeze
Nardella, Mark	700.00	Refund of Minor Subdivision
North American Benefits Company	1,056.00	Life Insurance for Police - Hickey & Bauer
Northeast Hydraulics	206.89	Cylinder Repair
Oliver Price & Rhodes	8,670.50	3rd Qtr Legal Services
PA Department of Revenue	499.46	State Withholding
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PA SCDU	369.23	Hickey Withholding
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PA UC Fund	73.68	3rd Qtr Unemployment Comp - Employee
Pennsylvania Municipal Retirement System	479.19	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
Petro Choice	325.98	Diesel Exhaust Fluid
Plociniak Fuel Services	1,818.46	Heating Fuel Maint Bldg
PPL	26.27	Electric - Lighting for Baseball Field
PPL	24.82	Electric - Fire Pond, Windsor Hill -
PPL	216.59	Electric - Twp Bldg
PPL	108.93	Electric - Maint Bldg
PSATS	113.55	3rd Qtr Unemployment Comp - Employer
RB TSA	80.00	Monthly Sewer Bill
RLE Enterprises	2,624.38	Trk #1 Brakes & Inspection
Roaring Brook Township Road Equip Account	334.47	10% of Real Estate Tax - October
S & S Trailers	366.50	Part for Trailer
Siekierka Landscape	75.00	Cut Down Perennials for Winter - Twp Bldg
State Workers Insurance Fund	918.00	Fire Co Workers Comp Ins. 10/01/2023 - 10/01/2024 (Installment: 2 of 11)
Tasca Ford	111.31	Police 2021 Ford Interceptor Oil Change & Tire Rotation
Trygar's Auto Center	51.52	Police 2021 Ford Interceptor State Inspection
UnitedHealthcare	112.20	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	112.20	T. Jordan - Prescription Drug Coverage
UnitedHealthcare	112.20	R. Farischon - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	589.24	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	4,158.22	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,460.76	Federal Withhold Tax Deposit - EFTPS online
Verizon Wireless	355.05	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
YCG, Inc	151.91	Battery w/Charger
	86,719.66	

