

Accounts Payable Report

For Approval on September 7, 2023
For Period ending August 31, 2023

| Account Payable | Amount | Explanation |
|---|------------|--|
| Automated Lifestyles | 1,893.64 | Camera Recorder (80% of Total) |
| Busy Bee Cleaning | 170.00 | Twp Bldg Cleaning - July |
| C.W. Schultz & Son, Inc | 410.00 | Replace Duct Plenum in Furnace at Twp Bldg |
| Cardmember | 44.05 | Cell Phone for Real Estate Tax Collector |
| Cardmember | 22.85 | Bottled Spring Water for Twp Bldg |
| Cardmember | 19.97 | Police Office Supplies |
| Cardmember | 85.96 | Computer Speakers & Cables |
| Cardmember | 29.95 | Hand Sanitizer |
| Cardmember | 959.50 | Police Body Armor Vest - Don Hickey |
| Cardmember | (1,162.28) | Credit for Return of AED |
| Cash - Petty | 105.62 | Raffle for Lacka Ctny Assoc of Twp Officials Conference |
| 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 |
| Copyfax | 218.65 | Service Contract for old copier |
| Copyfax | 7,970.45 | New Ricoh/Lanier Color Copier |
| Daleville Ace Hardware | (25.99) | Credit for return of filter |
| Daleville Ace Hardware | 92.97 | Bldg Supplies |
| FleetPride | 201.00 | Carrier Bearing Trk #3 |
| GateHouse Media Pennsylvania Holdings Inc | 35.16 | Legal Ad - Recreation Commission Meeting - July |
| GFL Environmental | 146.59 | Dumpster Rental - Maint Bldg |
| 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 |
| John Bonham Road Equipment & Supplies Inc | 165.10 | Cutting Edge & Bolts for Ditching Bucket |
| Labella Associates | 130.00 | Kasper Lot 119 S.W. Drainage Plan Revisions |
| Labella Associates | 185.00 | Drainage Permit Plan Review - Policichio |
| Lackawanna Recycling Center, Inc | 16.40 | Inbound Co-Mingle - July 23 |
| Matthews, T. R. | 9.98 | Wasp Spray |
| Matthews, T. R. | 4.99 | Socket Adapter |
| Moscow Borough | 150.00 | Use of Borough's Roll Off Truck for Recycling (3) July |
| Moscow Feed & Supply | 458.99 | Seed, Straw, Fertilizer & Straw Blower Rental |
| Moscow Feed & Supply | 229.99 | Straw & Grass Seed, Windsor Hill Ditch Line |
| NAPA Auto Parts | 40.82 | Trailer Connector |
| NAPA Auto Parts | (22.41) | Trailer Connector & Credit |
| NAPA Auto Parts | 3.96 | O Rings |
| NAPA Auto Parts | 139.98 | Backup Lights Trk #1 |
| NAPA Auto Parts | 158.86 | Tie Rod Trk #2 |
| NAPA Auto Parts | 7.49 | Lock Tite |
| NAPA Auto Parts | 118.38 | Car Cleaning Supplies |
| NAPA Auto Parts | 15.71 | Antifreeze & Hose Clamp |
| Northeast Hydraulics | 99.57 | Hydraulic Hose Trk #3 |
| PA Department of Revenue | 936.66 | State Withholding |
| PA Department of Revenue | 442.90 | State Withholding |
| PA SCDU | 369.23 | Hickey Withholding |
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| Pennsylvania Municipal Retirement System | 741.46 | Police Pension Contribution |
| Peoples Security B&T | 3,307.20 | Paving Loan |
| Plociniak Fuel Services | 109.59 | Propane - Twp Bldg |
| PPL | 26.31 | Electric - Lighting for Baseball Field |
| PPL | 24.82 | Electric - Fire Pond, Windsor Hill - |
| PPL | 331.62 | Electric - Twp Bldg - June 15 - July 17 |
| PPL | 92.29 | Electric - Maint Bldg -June 15 - July 17 |
| PPL | 324.02 | Electric - Twp Bldg - Jul 17-Aug 15 |
| PPL | 101.63 | Electric - Maint Bldg -Jul 17 - Aug 15 |
| RB TSA | 80.00 | Monthly Sewer Bill |
| Roaring Brook Township Road Equip Account | 702.03 | 10% of Real Estate Tax - August |
| Sam's Club | 57.80 | Paper Towels, Toilet Paper, Water |
| Siekierka Landscape | 200.00 | Trimming & Pruning Work - Maint Bldg |
| Siekierka Landscape | 385.00 | Trimming & Pruning Work - Twp Bldg |
| TASCA Ford | (26.44) | Credit for Tax |
| TASCA Ford | 114.79 | Tie Rod for Trk #2, Filter & Oil for Trk #8 |
| 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 |
| Univest Capital | 17,603.81 | Police 2021 Ford Explorer PMT #5 of 27 |
| U.S. Dept of Treasury | 4,016.76 | Federal Withhold Tax Deposit - EFTPS online |
| U.S. Dept of Treasury | 3,759.24 | Federal Withhold Tax Deposit - EFTPS online |
| U.S. Dept of Treasury | 3,634.24 | Federal Withhold Tax Deposit - EFTPS online |
| Vac-Way Appliance & Service | 189.90 | Saw Repair |
| Vac-Way Appliance & Service | 12.95 | Saw Filter |
| Verizon Wireless | 351.60 | Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones |
| WEX Bank | 930.63 | Police & Road Dept Fuel |
| | 61,422.30 | |