

Accounts Payable Report

For Approval on December 2, 2021

For Period Ending November 30, 2021

Account Payable	Amount	Explanation
Austin, Ethan(Reimbursement)	178.75	Reimbursement for Clothing Allowance
Building Inspectors Underwriters (BIU)	1,235.18	Inspees. for Ross & Graham
Busy Bee Cleaning	170.00	Twp Bldg Cleaning - October
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	1,049.60	Stamped Envelopes for Real Estate Tax Collector
Cardmember	490.67	Police Uniform & Operating
Cardmember	363.33	Twp Checks
Cardmember	251.44	W-2 Kits & 1099 Kits
Cardmember	117.83	Soap Dispenser, Liquid Soap, Paper Towels
Cardmember	68.15	Paper Towel Dispenser
Cash - Petty	36.18	Pizza & Soda
Cigna-HealthSpring Rx	24.00	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx	24.00	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0013072	179.51	Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	169.55	Internet Service - Township Building
Copyfax	177.97	Service Contract for Copier - Includes Parts/Labor/Toner
County Waste	124.23	Maint Bldg Dumpster Rental
County Waste	30.00	Twp Bldg Trash Service
Daleville Ace Hardware	52.97	Christmas Lights, Oil mix
Daleville Ace Hardware	9.99	Weed Fabric
Daleville Ace Hardware	5.58	Keys
Daleville Ace Hardware	114.95	Christmas Lights & Planters
Daleville Ace Hardware	128.91	Extension Cords, Timer, Batteries
Daleville Ace Hardware	49.95	Christmas Lights Credit & Lights
Daleville Ace Hardware	17.29	UPS Charge for Galls Order Return(Police)
Daleville Ace Hardware	(3.48)	Cable Ties Return
Daleville Ace Hardware	23.98	Aluminum Angle
Daleville Ace Hardware	16.95	Cable Staples & Batteries
DGK Insurance	191.00	Workers Comp Audit 2020-2021
Five Star	52.42	Hose & Fittings
Griffin Pond Animal Shelter	200.00	Donation
Highmark Blue Shield(RBT)	3,917.59	Health Insurance
Highmark Blue Shield (Jordan)	571.40	Jordan Supplemental Health Insurance -
Highmark Blue Shield (Soika)	267.55	Soika Supplemental Health Insurance -
Highmark Blue Shield (Soika Rx)	164.40	Soika Prescription
Hunter Keystone Peterbilt	1,798.32	Repairs to 2013 Peterbilt
Iron-Tree Data Networks Inc	3,300.00	SmartCare Computer Services - Renewal 30 hrs
Labella Associates	520.00	White Oak Estates PH2 Plan Review
Labella Associates	858.60	Simmerson Road Culvert Replacement Project
Lackawanna Recycling Center, Inc	17.20	Inbound Co-Mingle -October
Matthews, T.R.	5.48	Tape & Staples
Moscow Borough	150.00	Use of Borough's Roll Off Truck (3) 9/16/2021 @\$50 per Container
NAPA Auto Parts	173.98	Battery - Trk #8
NAPA Auto Parts	34.76	Trans Fluid
NAPA Auto Parts	(18.00)	Credit for Core Deposit of Battery
NAPA Auto Parts	261.86	Fuel Treatment & Hydraulic Fluid
Northeastern Pennsylvania Alliance	275.00	2022 Membership
Oliver, Price & Rhodes	3,384.00	3rd Qtr 2021 Legal Services
PA Department of Revenue	400.09	State Withholding
PA Department of Revenue	354.30	State Withholding
PA SCDU	369.23	Hickey Withholding
PA SCDU	369.23	Hickey Withholding
PA UC Fund	50.55	3rd Qtr Unemployment Comp - Employee (paid in October)
Pennsylvania Municipal Retirement System	455.99	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
PetroChoice	227.05	DEF Fluid
Plociniak Fuel Services	341.59	Maint Bldg Heating Fuel Oil
Postmaster-Moscow	58.00	Stamps
PPL	28.48	Electric - Lighting for Baseball Field
PPL	292.57	Electric - Twp Bldg
PPL	177.97	Electric - Maint Bldg
PPL	26.85	Electric - Windsor Hill Fire Pond
PSATS Unemployment Compensation	80.17	3rd Qtr Unemployment Comp - Employer (paid in October)
RBT Road Equipment Account	113.00	10% of Current Real Estate Tax
RB TSA	80.00	Monthly Sewer Bill
Reflective Apparel Factory, Inc	445.29	Road Dept Uniforms
Sam's Club	116.82	Gas Can, Cord Reel, Toilet Paper & Towels
Schild, Eric(Reimbursement)	164.34	Reimbursement for Clothing Allowance
Staples	28.49	Address Labels
Staples	193.89	Toner Cartridge
State Workers Insurance Fund	800.00	Fire Company Workers Comp - Installment 2 of 11
Susquehanna Fire Equipment	110.80	Fire Extinguishers Maintenance for both buildings & Police cars
UnitedHealthcare	87.20	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	87.20	T. Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	519.68	Farischon Supplemental Health Insurance
Univest Capital Inc	18,111.14	2020 Ford Explorer - Payment #3 of 3
U.S. Dept of Treasury	3,397.84	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,934.76	Federal Withhold Tax Deposit - EFTPS online
Verizon Wireless	352.39	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
	57,903.97	