

Accounts Payable Report

For Approval on September 2, 2021

For Period Ending August 31, 2021

Account Payable	Amount	Explanation
A-1 Spring Service Corporation	1,894.00	Spring For Trk # 3
Busy Bee Cleaning	140.00	Twp Bldg Cleaning - July
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	244.34	Police Barrier Tape, Window Punch, Streamlight Traffic Cone, Baton
Cardmember	34.99	Fluorescent Light Covers
Cardmember	3,012.96	Police Vehicle Computer for new Police vehicle
Cash - Petty	19.00	Batteries for Police Dept
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	156.33	Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	169.55	Internet Service - Township Building
Community Planning & Management LLC	202.50	Sign Ordinance Update
Copyfax	88.62	Service Contract for Copier
County Waste	124.13	Maint Bldg Dumpster Rental
County Waste	27.00	Twp Bldg Trash Service
Daleville Ace Hardware	57.97	Wasp Spray, Batteries, Tie Downs
Daleville Ace Hardware	176.97	Air Conditional, Hand Sanitizer, Garbage Bags
Daleville Ace Hardware	23.18	Cable Ties
Gibbons Ford	361.25	Alternator & Core Charge Trk #2
Gibbons Ford	(75.00)	Credit for Core Charge for Alternator
Gibbons Ford	663.00	Repairs Trk #2
Highmark Blue Shield (Soika RX)	164.40	Soika - Prescription Drug Coverage
Highmark Blue Shield(RBT)	3,917.59	Health Insurance
Highmark Blue Shield (Jordan)	571.40	Jordan Supplemental Health Insurance - September
Highmark Blue Shield (Jordan)	571.40	Jordan Supplemental Health Insurance - October
Highmark Blue Shield (Soika)	267.55	Soika Supplemental Health Insurance - September
Highmark Blue Shield (Soika)	267.55	Soika Supplemental Health Insurance - October
LaBella Associates	185.00	Drainage Plan Review - Rosensweet Lot 2 S.W.
LaBella Associates	260.00	White Oak Estates Phase 2 Plan Review
LaBella Associates	85.00	Final Drainage Plan Review - Hayden, Smith Road
Lackawanna Recycling Center, Inc	20.00	Inbound Co-Mingle - July 21
Matthews, T.R.	8.13	Toilet Repair Part
NAPA Auto Parts	109.45	Vehicle Cleaning Supplies
NAPA Auto Parts	43.57	Fan for Backhoe
NAPA Auto Parts	25.50	Air Filter Trk #2
PA Department of Revenue	382.15	State Withholding
PA Department of Revenue	737.18	State Withholding
PA SCDU	369.23	Hickey Withholding
PA SCDU	369.23	Hickey Withholding
PA SCDU	369.23	Hickey Withholding
Pennsylvania Municipal Retirement System	665.40	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Postmaster-Moscow	58.00	Stamps
PPL	31.45	Electric - Lighting for Baseball Field
PPL	293.63	Electric - Twp Bldg
PPL	91.72	Electric - Maint Bldg
PPL	29.60	Electric - Windsor Hill Fire Pond
RBT Road Equipment Account	826.77	10% of Current Real Estate Tax
RB TSA	80.00	Monthly Sewer Bill
Sam's Club	93.58	Paper Towels, Paper Cups & Plates
Siekierka Landscape	842.50	Trimming & Pruning work at Twp Bldg & Maint Bldg
Starr Uniform Center	15.95	Double Mag Pouch
Tri-County Independent	36.50	Legal Ad - Supervisors Work Session Rescheduled
Trygar's Auto Center	1,242.15	2013 Police Vehicle Inspection & Repairs
Trygar's Auto Center	19.95	Cabin Filter for Police Vehicle
Tulpehocken Mountain Spring Water	20.26	Bottled Spring Water
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
U.S. Dept of Treasury	3,145.50	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,954.76	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,083.02	Federal Withhold Tax Deposit - EFTPS online
Verizon Wireless	354.97	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
	36,568.16	