

## Accounts Payable Report

For Approval on October 7, 2021

For Period Ending September 30, 2021

Account Payable	Amount	Explanation
Axon Enterprise Inc	528.00	Taser 60 Year 5 Payment
Building Inspectors Underwriters (BIU)	1,882.58	Inspections for Wagner, Alt, Palmer, Gaika
Busy Bee Cleaning	140.00	Twp Bldg Cleaning -
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cash - Petty	32.96	Bldg Supplies & Recycling
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
County Waste	124.23	Maint Bldg Dumpster Rental
County Waste	27.00	Twp Bldg Trash Service
Daleville Ace Hardware	14.98	Bldg Supplies
Daleville Ace Hardware	39.97	Rain Gauge, Mini Blind, Calculator
Daleville Ace Hardware	45.96	Batteries & Gloves
Daleville Ace Hardware	129.99	Game Camera
DGK Insurance	83.00	Inland Marine - Comm
DGK Insurance	1,384.00	Renewal - Fire-Building/Contents
DGK Insurance	1,152.00	Renewal - Municipal Liability
DGK Insurance	1,549.00	Renewal - Inland Marine - Comm
DGK Insurance	1,993.00	Renewal - Comp General Liability
DGK Insurance	7,008.00	Rewewal - Business Auto Policy
DGK Insurance	1,700.00	Rewewal - Professional Liability
DGK Insurance	13,258.00	Renewal - Workers Compensation
DGK Insurance	3,205.00	Renewal - Comm Excess Liability
DGK Insurance	2,466.00	Renewal - Errors & Omissions
DGK Insurance	992.00	Renewal - Comp General Liability
Elmhurst/Roaring Brook Fire Co. - Supers Contrib	3,750.00	3rd Qtr Supers Contribution
Elmhurst/Roaring Brook Fire Co. -Relief	11,329.61	2021 Volunteer Fire Relief
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 -
Highmark Blue Shield (Soika)	267.55	Soika Supplemental Health Insurance -
Iron-Tree Data Networks Inc	1,481.33	Desktop Computer, Monitor, Speaker, Microsoft Office
LaBella Associates	185.00	Drainage Plan Review - Perry Lot 28 Summit Woods
LaBella Associates	85.00	Final Site Inspection - Benzeleski Lot 153 Summit Woods
LaBella Associates	85.00	Final Site Inspection -Graham Lot 100 Summit Woods
LaBella Associates	1,040.00	Residential Lots Occupancy checkup preparation, site visits for compliance, letters
Lackawanna County Drug Task Force/Chiefs of Police	150.00	2021 Annual Contribution
Lackawanna Recycling Center, Inc	25.20	Inbound Co-Mingle - July 21
Moffitt Radio Communications	180.00	Repeater usage for period 10-1-21 through 12-30-21
Moscow Borough	150.00	Use of Borough's Roll Off Truck for Recycling (3) 8/20/2021
NAPA Auto Parts	14.69	Starter Button for Tar Machine
NAPA Auto Parts	42.33	Relay, Odor Remover
NAPA Auto Parts	6.69	Grease
North Pocono Public Library	3,000.00	Donation
Oliver, Price & Rhodes	7,379.80	2nd Qtr Legal Services
PA Department of Revenue	391.80	State Withholding
PA Department of Revenue	367.35	State Withholding
PA Municipalities Pension Trust	13,703.00	2021 Non-Uniform Pension MMO
PA SCDU	369.23	Hickey Withholding
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Pennsylvania Municipal Retirement System	442.98	Police Pension Contribution
Pennsylvania Municipal Retirement System	3,750.00	3rd Qtr Extra Contribution for MMO
Pennsylvania Municipal Retirement System	44,398.00	2021 Police Pension MMO
Peoples Security B&T	3,307.20	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Plociniak Fuel Services	938.61	Maint Bldg Heating Fuel Oil
Pocono Towing & Recovery LLC	29.00	Service on 2016 Ford F250
Postmaster-Moscow	58.00	Stamps
PPL	31.38	Electric - Lighting for Baseball Field
PPL	280.29	Electric - Twp Bldg
PPL	108.81	Electric - Maint Bldg
PPL	29.60	Electric - Windsor Hill Fire Pond
RBT Road Equipment Account	151.50	10% of Current Real Estate Tax
RBTSA	80.00	Monthly Sewer Bill
Sam's Club	100.00	Annual Membership
Service Tire Truck Centers	315.56	2 Front Tires for Trk #8
Shred-All Company	120.00	Shredding - 64 gallon container
Staples	38.00	Office Supplies
Staples	429.56	Toner Cartridge, Inkd Cartridges, Wipe out
State Workers Insurance Fund	4,411.00	Fire Co. Workers Comp Ins. (10/01/2021 - 10/01/2022)
Tulphocken Mountain Spring Water	13.89	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	3,305.40	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,036.72	Federal Withhold Tax Deposit - EFTPS online
Verizon Wireless	354.43	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
WEX Bank	1,162.34	Police & Road Dept Fuel
WEX Bank	1,263.76	Police & Road Dept Fuel
	158,617.86	