

## 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
PA SCDU	369.23	Hickey Withholding
PA SCDU	369.23	Hickey Withholding
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	