

Accounts Payable Report

For Approval on January 3, 2023
For Period Ending December 31, 2022

Account Payable	Amount	Explanation
Advertising Wear House	651.25	Road Dept Clothing
Austin, Ethan	250.00	Reimbursement
Automated Lifestyles LLC	145.00	Wire Clean-up at DVR & TV
Baird, Dale	350.00	Reimbursement
Bauer, Brian	250.00	Reimbursement
Bradco Supply Company	5,165.00	Plow Cutting Edges
Building Inspection Underwriters of Pennsylvania Inc	3,983.09	Inspections for Salomone, Cross, Thomas
Busy Bee Cleaning	170.00	Twp Bldg Cleaning - November
Cardmember	44.05	Cell Phone for Real Estate Tax Collector -
Cardmember	364.00	Class A CDL Test - Eric Schield
Cardmember	137.18	Exhaust Pipe Clamps, Filter & Oil Trk #8
Cardmember	653.99	Multi-Threat Vest
Cardmember	124.31	Floor Mats
Cardmember	191.10	Internet Service - Maint Bldg- Comcast
Cardmember	911.36	Police Boots, Pants, Gloves, Flashlight, Pins
Cash-Petty	16.25	Postage
Cieless, Martin	250.00	Reimbursement
Cigna-HealthSpring Rx	57.80	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0008957	196.14	Internet Service - Twp Bldg
Daleville Ace Hardware	63.93	Snow Brushes, Propane, Tote, Glue
Daleville Ace Hardware	96.97	Blower, Filter
Daleville Ace Hardware	22.66	Bolts/Nuts, D-Ring
DGK Insurance	250.00	Renewal - Bonds - Fidelity & Surety
DGK Insurance	919.00	Business Auto Policy
DGK Insurance	444.00	Renewal - Bonds-Misc.
DGK Insurance	425.00	Renewal - Bonds-Fidelity & Surety
DGK Insurance	594.00	Renewal - Bonds - Fidelity & Surety
DGK Insurance	65.00	Add Fisher Plow/Swenson - Inland Marine
Elmhurst/RB Fire Co. -Supers	3,750.00	4th Qtr Supers Contribution
Five Star Equipment	84.64	Belt for Backhoe
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Gabello, Karen	250.00	Reimbursement
Garden State Highway Products, Inc	2,968.00	New Speed Sign for Speed Trailer
GFL-Environmental	35.00	Trash Service - Twp Bldg
GFL Environmental	146.59	Dumpster Rental - Maint Bldg
Harbor Freight	359.83	Tool Box & Tow Chain
Hickey, Donald	350.00	Reimbursement
Highmark Blue Shield(RBT)	6,243.17	Township Health Insurance
Highmark Blue Shield (Jordan)	612.45	Jordan Supplemental Health Insurance
Highmark Blue Shield (Soika)	276.45	Soika Supplemental Health Insurance
Highmark Blue Shield (Soika Rx)	192.60	Soika Prescription
Hunter Keystone Peterbilt	6,655.35	Elmhurst/RB Fire Co., Repairs to Truck
Hunter Keystone Peterbilt	(531.25)	Credit
Iron-Tree Data Networks Inc	1,054.47	Maint Bldg New Computer
Iron-Tree Data Networks Inc	3,300.00	SmartCare Renewal
John Deere Financial	13,373.37	Backhoe Lease Payment
Jordan, Bill	250.00	Reimbursement
Kerry Easley Electric	2,069.00	Electric for New Outside Sign & Wiring, Switch, Lights for Upstairs
Kozik, Paul(Reimbursement)	48.75	Black Ink for Zoning
Kozik, Paul(Reimbursement)	125.00	SEO 2023 Annual Membership Dues
Kozik, Paul(Reimbursement)	50.00	Certification for SEO
Kozik, Paul(Reimbursement)	65.00	Zoning Officer Mileage
Kozik, Paul(Reimbursement)	70.00	SEO Mileage
Kozik, Paul	400.00	Reimbursement
LaBella Associates	85.00	Drainage Plan Review - Final - Rosensweet Lot 2 S.W.
LaBella Associates	185.00	Drainage Plan Review - Cross Lot 1 Griffin Road
Lackawanna Recycling Center, Inc	19.60	Inbound Co-Mingle - Sept 22
Lamberti, Mark	250.00	Reimbursement
Lee Electric Supply Co	134.21	Conduit & Supplies
Mallick, Michael	200.00	Reimbursement
Matthews, T.R.	19.49	Washers
Moffitt Radio Communications	180.00	Repeater usage for period 1/1/23 through 3/30/23
Moscow Borough	150.00	Use of Borough's Roll Off Truck for Recycling (3) 11/21/2022
NAPA Auto Parts	9.99	Fuse
NAPA Auto Parts	12.12	Wire Connectors
NAPA Auto Parts	40.99	Back up Alarm Trk #1
NAPA Auto Parts	366.51	Hydraulic Filters
NAPA Auto Parts	(108.00)	Hydraulic Fluid
NAPA Auto Parts	107.88	Fuel Treatment
Northeast Hydraulics	27.67	Pressure Washer Hose Repair
PA Department of Revenue	493.00	State Withholding
PA Department of Revenue	536.41	State Withholding
PA SCDU	369.23	Hickey Withholding
PA SCDU	369.23	Hickey Withholding
Pat Gillott	100.00	CPR Classes for Bauer & Hickey
Pennsylvania Municipal Retirement System	508.45	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
Plociniak Fuel Services	423.21	Heating Oil - Twp Bldg
Plociniak Fuel Services	866.17	Heating Oil - Maint Bldg
Pocono Sand & Stone	769.38	Simerson Road Dirt & Gravel Road Grant
Powell's Sales & Service	395.94	Cast Shoe Assm
PPL	25.53	Electric - Lighting for Baseball Field
PPL	233.18	Electric - Twp Bldg
PPL	213.79	Electric - Maint Bldg
PSATS	940.00	Twp Dues, CDL, Tech Security Fee, Twp News Archive, Twp News Subscriber (3)
RB TSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipment	637.79	10% of Real Estate Tax - November
RR Donnelley	42.35	Non-Traffic Citation
Service Tire Truck Centers	2,261.40	Rear Tires Trk #1
Schild, Eric	350.00	Reimbursement
Schild, Eric	165.36	Reimbursement for Christmas Lights
Schirra, J. Michael	300.00	Reimbursement
Staples	284.56	Road Dept & Twp Office Supplies
Starr Uniform Center	193.99	EVO w/Side Zip, Shooting Glove
Starr Uniform Center	194.97	Long Sleeve Shirt

State Workers Insurance Fund	815.00	Fire Co Workers Comp Insurance - Installment 4 of 11
Tri-County Independent	36.50	Legal Ad for Appointment for Twp Audit
Tulpehocken Mountain Spring Water Inc	3.98	Bottled Spring Water
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.	550.86	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	4,124.04	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	4,650.34	Federal Withhold Tax Deposit - EFTPS online
Verizon Wireless	351.54	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
WEX Bank	2,418.39	Police & Road Dept Fuel
	88,102.99	