

Accounts Payable Report

For Approval on April 6, 2023
For Period Ending March 31, 2023

Account Payable	Amount	Explanation
Air Brake & Equipment Co. Inc	329.86	Air Dryer Trk #3
Bradco Supply Company	46.99	55 MPH Speed Limit Sign for Speed Trailer
Building Inspection Underwriters of Pennsylvania Inc	3,626.58	Inspections for Crown Castle, Roller(Basement), Rosensweet, Walton, Roller(Generator)
Busy Bee Cleaning	170.00	Twp Bldg Cleaning - Feb 6 & 20
Cardmember	44.05	Cell Phone for Real Estate Tax Collector -
Cardmember	2,334.20	Sewer Authority Stamped Envelopes & 100 Stamps
Cardmember	172.57	Rubber Gloves
Cash-Petty	10.05	Postage - Gas Tax Report
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
Daleville Ace Hardware	89.99	Clamp Meter
Daleville Ace Hardware	39.95	Cleaning Supplies
Daleville Ace Hardware	7.99	Mop Head
Daleville Ace Hardware	72.15	Storage Totes, Bit, Screws, Carpet Bars
Daleville Ace Hardware	56.76	Sewer Authority - Fuse & GFCI Outlets - Circle Pump Station
Daleville Ace Hardware	7.99	Mortar Mix
Daleville Ace Hardware	26.97	Lysol
Daleville Ace Hardware	45.95	Saw Blades, Tape, & Cable Ties
Daleville Ace Hardware	130.54	Keys, Carabiner, Mower Blades, Welding Wire
Five Star Equipment	2.18	Hydraulic Fitting
Five Star Equipment	50.60	Hydraulic Hose Trk #2
Freddy Battaglia Sporting Goods Inc	1,890.00	Backboards, Goals for Basketball Court at Twp Building
GateHouse Media Pennsylvania Holdings Inc	112.76	Legal Ad - Bids Spring Cleanup
GFL Environmental	146.59	Dumpster Rental - Maint Bldg
Grandjean & Braverman, Inc	500.00	Prep Program, Updates & Tech Support for Real Estate Tax Collector
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 Truck	491.57	Peterbilt Truck Repairs
Hunter Truck	2,225.64	Repairs to 2018 Peterbilt Trk #1
Hunter Truck	18.20	Lug Nut Covers
Iron-Tree Data Networks Inc	76.46	Re-run Cable for Digital Sign
John J. Brostoski Jr., CPA	2,800.00	John J. Brostoski Jr., CPA
Kutz, E.M.	120.77	Hose & Low Oil Sensor
Kutz, E.M.	476.33	Mini Bar
Kutz, E.M.	(41.00)	Credit for Hose
Kutz, E.M.	(649.91)	Credit for Base Angle for Plow
Kutz, E.M.	143.56	2 J Hooks, Pins & Side Plate for Spreader
Kutz, E.M.	9,413.00	Sewer Authority Reimburse - Snowplow for New Truck for Sewer Authority
LaBella Associates	137.50	Daria Subdivision Deed Research
Lacal Equipment Inc	483.00	Flail Blade
Lackawanna Recycling Center, Inc	14.00	Inbound Co-Mingle - Feb 23
Matthews, T.R.	19.12	Bungee Cords
Matthews, T.R.	56.55	Receptacles, Fuse & Tape
Matthews, T.R.	44.77	Rake & Screwdriver, Caulk
Matthews, T.R.	67.46	Propane Torch, Steel Wool & Fuse
Matthews, T.R.	(51.98)	Credit for 2 GFI Receptables
Matthews, T.R.	30.81	Bolts, Nuts, Washers
Moscow Borough	150.00	Use of Borough's Roll Off Truck for Recycling (3)
NAPA Auto Parts	23.72	Air Line Coupling Trk #3
NAPA Auto Parts	5.27	Air Line Coupling Trk #3
NAPA Auto Parts	174.59	Battery - New Holland Tractor
NAPA Auto Parts	10.78	Trim Removal Tool
NAPA Auto Parts	110.89	Grease & Oil Filter for Scag Mower
North American Benefits Company	1,056.00	Term Life Insurance for Hickey & Bauer
Northeast Hydraulics	128.06	Hydraulic Valve & Adapters
PA Department of Revenue	572.16	State Withholding
PA Department of Revenue	444.50	State Withholding
PA SCDU	369.23	Hickey Withholding
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Pennsylvania Municipal Retirement System	450.63	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
Ploncial Fuel Services	1,221.35	Maint Bldg Heating Oil
Pocono Towing & Recovery LLC	143.71	Service on 2016 Ford F250
PPL	26.58	Electric - Lighting for Baseball Field
PSATS CDL Program	60.00	Drug Test
RB TSA	80.00	Monthly Sewer Bill
Sam's Club	56.59	Tool Set
Sam's Club	101.48	Towels, Toilet Paper & Cleaner
SealMaster	178.92	Brooms, Asphalt Lute
Siekierka Landscape	39.55	Plant Fertilization
Siekierka Landscape	27.50	Pruned back Bushes
Staples	34.98	Copy Paper - S.A.
Staples	27.53	Stamp Pad, Dust-Off Duster, Packing Tape, Scotch Tape
Staples	991.40	Printing of Zoning & Subdivision Books
STAR BUICK GMC	58,360.00	Sewer Authority Reimburse - New 2023 GMC Truck for Sewer Authority
State Workers Insurance Fund	815.00	Fire Co Workers Comp Insurance - Installment 5 of 11
TASCA Ford	3,049.87	Repairs to 2013 Ford Taurus Police Car
Tulpehocken Mountain Spring Water Inc	14.00	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	4,939.42	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,634.28	Federal Withhold Tax Deposit - EFTPS online
Vac-Way Appliance	104.93	Parts for Chain Saw
Verizon Wireless	353.26	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
WEX Bank	3,707.51	Police & Road Dept Fuel
	119,577.86	