

Accounts Payable Report

For Approval on March 2, 2023
For Period Ending February 28, 2023

Account Payable	Amount	Explanation
Air Brake & Equipment Co. Inc.	216.60	Hydraulic Hose & Pressure Valve
Airgas USA, LLC	28.46	Oxygen for Cutting Torches
Building Inspection Underwriters of Pennsylvania Inc	1,501.49	Inspections for Crown Castle Towers, Dawson
Busy Bee Cleaning	170.00	Twp Bldg Cleaning - Jan 9 & 23
Cardmember	44.05	Cell Phone for Real Estate Tax Collector -
Cardmember	650.00	QuickBooks Payroll Annual Subscription
Cardmember	695.20	Postage (100 Stamps)
Cardmember	250.30	Police Uniform - Pants
Cardmember	65.95	Bldg Supplies
Cardmember	(615.88)	Credit for Return of Police Safety Vest
Cardmember	43.12	Police Uniform - Case
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	117.16	Service Contract for Copier
Daleville Ace Hardware	4.34	Bolts
Daleville Ace Hardware	28.56	Paint & Pipe
Daleville Ace Hardware	47.93	Quick Couplers, Screws, Coat Hooks
Daleville Ace Hardware	43.95	Drill Bits & Cut Off Wheel
Daleville Ace Hardware	7.28	Bolts/Nuts
DGK Insurance	762.00	Business Auto Policy - Add 2021 Ford Explorer
Five Star Equipment	134.92	Fuel Filters & Anti-Freeze - Backhoe
Five Star Equipment	83.63	Hose & Clamp for Backhoe
FleetPride	95.94	Skid Steer Oil
FleetPride	33.92	Hose Clamp & Fuel Filter, New Holland Tractor
GateHouse Media	126.82	Meeting Dates 2023, Work Sessions 2023, Planning Meeting Reorg
Geo. W. Kinsman Inc	5,880.76	Case Tractor Repairs
GFL Environmental	146.59	Dumpster Rental - Maint Bldg
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
Iron-Tree Data Networks Inc	38.23	Travel/Install of Electronic Signage
Kutz, E. M.	1,317.63	Plow Parts
Kutz, E. M.	202.83	Onspot Tire Chain Arm
LaBella Associates	85.00	Kasper Lot 119 S.W. Drainage Plan Review
LaBella Associates	130.00	Cross Revised Drainage Plan Review
LaBella Associates	185.00	Rosensweet Lot 150 & 151 Drainage Plan Review
Lackawanna Recycling Center, Inc	22.00	Inbound Co-Mingle - Jan 23
Matthews, T.R.	8.99	Die
MOL Communications & Electronics	435.00	Lighting System Repair - 2020 Police Vehicle
Moscow Borough	150.00	Use of Borough's Roll Off Truck for Recycling (3)
Moscow Feed & Supply	12.00	Hay
NAPA Auto Parts	9.38	Fuse
NAPA Auto Parts	145.96	Hydraulic Fluid, Bulb, Blow Gun
NAPA Auto Parts	13.49	Brake Lube
NAPA Auto Parts	61.47	Oil
NAPA Auto Parts	165.83	Filters For Tractors
NAPA Auto Parts	187.41	Oil & Filters for Bobcat
NAPA Auto Parts	168.51	Hydraulic Fluid
Northeast Hydraulics	10.82	Hydraulic Hose Coupling
Northeastern Pennsylvania Alliance(NEPA)	295.00	2023 Membership
North Pocono Council of Governments(NP COG)	200.00	2023 NP COG Dues
PA Department of Revenue	455.64	State Withholding
PA Department of Revenue	469.94	State Withholding
PA SCDU	369.23	Hickey Withholding
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Pennsylvania Municipal Retirement System	456.00	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
PetroChoice	320.80	DEF - Diesel Exhaust Fluid
Plociniak Fuel Services	2,035.50	Heating Fuel for Twp Bldg
Plociniak Fuel Services	219.64	Propane for Twp Bldg
Powell's Sales & Service	24.77	Plow relay Trk #2
Powell's Sales & Service	59.63	Fuel Filter, Bulk Diesel Tank
PPL	25.38	Electric - Lighting for Baseball Field
PSATS	55.00	Flagger Training - Eric Schield
PSATS	55.00	Flagger Training - Mark Lamberti
PSATS	55.00	Flagger Training - Ethan Austin
PSATS	55.00	Flagger Training - Tony Jordan
RBSTA	80.00	Monthly Sewer Bill
Staples	34.99	Copy Paper - Sewer Authority
Staples	2,055.08	Automatic Letter Folder & Envelopes
State Workers Insurance Fund	815.00	Fire Co Workers Comp Insurance - Installment 5 of 11
Stephenson Equipment Inc	281.75	Filters for Skid Steer
Stephenson Equipment Inc	21.00	Anti-Freeze - Skid Steer
Stephenson Equipment Inc	98.58	Hydraulic Tank Breather & Block Heater - Skid Steer
Stephenson Equipment Inc	25.08	Oil Filter - Skid Steer
TASCA Ford	560.44	Ball Joints - Trk #2
TASCA Ford	(490.56)	Credit for Ball Joints
Trygar's Auto Center	468.75	New Brakes, Rotor & State Inspection for Police 2016 Interceptor
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	3,800.74	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,876.08	Federal Withhold Tax Deposit - EFTPS online
Verizon Wireless	353.30	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
WEX Bank	2,904.37	Police & Road Dept Fuel
WEX Bank	2,338.31	Police & Road Dept Fuel
YCG, Inc	1,347.00	Onsite Calibration Fee - Yearly Prepay for 2023
	49,957.68	