

## Accounts Payable Report

For Approval on May 4, 2023  
For Period Ending April 30, 2023

Account Payable	Amount	Explanation
Ben Rinker Electrical Contracting Inc	225.00	Maint Bldg Generator Maintenance Service
Ben Rinker Electrical Contracting Inc	225.00	Twp Bldg Generator Maintenance Service
Berkheimer	1,089.38	1st Qtr Local Wage Tax
Building Inspection Underwriters of Pennsylvania Inc	350.00	Inspections for Veloso, Puthusseril, Fidiham, Nicholls
Busy Bee Cleaning	170.00	Twp Bldg Cleaning - March
Cardmember	44.05	Cell Phone for Real Estate Tax Collector -
Cardmember	54.00	1st Qtr of 2023 Uniform Construction Code Fees - DCED
Cardmember	608.99	Fence Topper for Park Fence
Cardmember	153.97	Police Uniform - Shirts
Cardmember	793.94	Annual Subscription for Quickbook Plus
Cardmember	110.00	Thank You Gift Basket for Communication Center
Cash-Petty	26.50	Police Operating - Vehicle Identification
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	53.32	Paint, Roller/Tray, Brush & Bolts
Daleville Ace Hardware	16.99	Paint
Daleville Ace Hardware	28.57	Straw, Paint & Bathroom Spray
Daleville Ace Hardware	13.98	Paint & Polish Compound
Daleville Ace Hardware	4.59	Scrub Brush
Daleville Ace Hardware	24.97	Paint
Daleville Ace Hardware	25.98	Tie-Downs
Daleville Ace Hardware	99.99	Wheelbarrow
Daleville Ace Hardware	47.99	Garden Hose
DGK Insurance	457.00	Add 2023 GMC Sierra
DGK Insurance	26.00	Add 2023 Fisher Snow Plow
DGK Insurance	250.00	Renewal - Bonds - Non-Uniform Pension
DGK Insurance	250.00	Renewal - Bonds - Police Pension
Elmhurst/Roaring Brook Fire Co - Supers	3,750.00	1st Qtr 2023 - Supervisors Contribution
Gannett Holdings - Ohio	83.20	Annual Subscription for Tri-County Independent
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
Home Depot	65.73	Paint, Glue, Wall Board & 4x4 Sleeve
Kozik, Paul (Reimbursement)	73.36	SEO Mileage Reimbursement
Kozik, Paul (Reimbursement)	43.89	Zoning Mileage Reimbursement
Lackawanna Recycling Center, Inc	14.00	Inbound Co-Mingle - March 23
Matthews, T.R.	15.98	Paint
Matthews, T.R.	43.14	Paint, Funnel, Tape
Matthews, T.R.	37.99	Trimmer Line
Moscow Borough	150.00	Use of Borough's Roll Off Truck for Recycling (3)
Moscow Feed & Supply	19.20	Topsoil for Twp Bldg
NAPA Auto Parts	46.75	Wire & Loom
NAPA Auto Parts	74.19	Hydraulic Fluid
NAPA Auto Parts	121.78	Oil, Filter, Grease & Cleaner
NAPA Auto Parts	147.78	Car Cleaning Supplies
NBT Bank	40.00	Safe Deposit Box Rental
Northeast Hydraulics	64.38	Hydraulic Line Trk #2
Oliver, Price & Rhodes	14,425.32	1st Qtr Legal Fees
PA Department of Revenue	471.07	State Withholding
PA Department of Revenue	505.16	State Withholding
PA SCU	369.23	Hickey Withholding
PA SCU	369.23	Hickey Withholding
PA UC Fund	74.06	1st Qtr Workers Comp - Employee
PDQ Print Center	1,122.71	Spring Newsletter
Pennsylvania Municipal Retirement System	466.08	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
Plonciak Fuel Services	148.87	Propane for Twp Bldg
Postmaster - Moscow	126.00	2 Rolls of Stamps
PPL	26.49	Electric - Lighting for Baseball Field
PSATS Unemployment Comp Group Trust	638.03	1st Qtr Workers Comp - Employer
Roaring Brook Twp Road Equip. Account	6,975.58	10% of Real Estate Tax Collected
Roaring Brook Twp Road Equip. Account	4,081.75	10% of Real Estate Tax Collected
RB TSA	80.00	Monthly Sewer Bill
Schild, Eric(Reimbursement)	626.07	PSATS Conference Reimbursement - Registration, Hotel, Mileage
Siekierka Landscape	40.73	Pre-emergent for Landscape Beds - Maintenance Bldg
Siekierka Landscape	61.70	Pre-emergent for Landscape Beds - Twp Bldg
Staples	30.27	Office Supplies
State Workers Insurance Fund	815.00	Fire Co Workers Comp Insurance - Installment 6 of 11
The Caboose	215.00	Gift Certificates for Snowman Contest
Trygar's Auto Center	72.60	Oil Change for 2020 Ford Interceptor
Trygar's Auto Center	1,060.49	Muffler Assembly & Gasket for 2016 Ford 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.	589.24	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	3,885.66	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	4,208.54	Federal Withhold Tax Deposit - EFTPS online
Vac-Way Appliance & Service	12.80	Oil Mix
Verizon Wireless	381.24	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
WEX Bank	847.49	Police & Road Dept Fuel
	64,218.09	