

Accounts Payable Report

For Approval on June 1, 2023
For Period Ending May 31, 2023

Account Payable	Amount	Explanation
A.J. Auto Center	195.00	Replacement Title for 2013 Police Car
All American Pest Control	200.00	Twp Bldg Pest Control
All American Pest Control	200.00	Ballfield Pest Control
Anthracite Waste Sevices LLC	22,000.00	Spring Clean-up
Building Inspection Underwriters of Pennsylvania	260.05	Inspections for Tomcykoski
Busy Bee Cleaning	170.00	Twp Bldg Cleaning
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	21.17	.ORG Domain Renewal
Cash-Petty	135.89	Postage, Office Supplies, Flowers
Cigna-HealthSpring Rx	57.80	M. Farischo - Prescription Drug Coverage
CivicPlus LLC	1,914.42	Annual Renewal Website Hosting & Support
Comcast 8993 11 489 0013072	181.10	Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	196.14	Internet Service - Twp Bldg
Commonwealth of PA	9,937.61	2022 Pension Plan Overpayment
Copyfax	129.61	Service Contract for Copier
Daleville Ace Hardware	4.59	Key
Daleville Ace Hardware	53.98	Garbage Cans
Daleville Ace Hardware	21.98	Trash Bags, Bathroom Spray
Daleville Ace Hardware	37.99	Marking Wand
DGK Insurance	4,804.00	Fire Co & Relief Associatioon Fire Insurance
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)	276.45	Soika Supplemental Health Insurance
Highmark Blue Shield (Soika Rx)	192.60	Soika Prescription
Iron-Tree Data Networks Inc	67.50	Resync Email Account with Comcast
Jordan, Anthony (Reimbursement)	674.97	PSATS Conference Reimbursement - Hotel, Registration, Meals, Mileage
LaBella Associates	920.00	2023 Bid Docs for 2023 Paving Prgram & Revised 2023 Grant App for Spencer Road
Lackawanna County DTF/Chiefs of Police	150.00	2023 Drug Task Force Contribution
Lackawanna Recycling Center, Inc	15.20	Inbound Co-Mingle - April 23
Matthew Bender Co. Inc	135.95	Updates
Moscow Borough	150.00	Use of Borough's Roll Off Truck for Recycling (3)
NAPA Auto Parts	7.59	Anti-Freeze
PA Department of Revenue	469.87	State Withholding
PA Department of Revenue	434.70	State Withholding
PA SCDU	369.23	Hickey Withholding
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Pennsylvania Municipal Retirement System	457.34	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
Peoples Security B&T	35.00	Safety Deposit Box
Powell's Rental	709.20	Wafers sor Skid Steer Broom
PPL	26.41	Electric - Lighting for Baseball Field
PPL	146.44	Electric - Maint Bldg Jan 17 - Feb 14
PPL	250.78	Electric - Maint Bldg Feb 14 - Mar 16
PPL	201.46	Electric - Maint Bldg Mar 16- Apr 17
PPL	186.19	Electric - Twp Bldg Jan 17 - Feb 14
PPL	267.15	Electric - Twp Bldg Feb 14 - Mar 16
PPL	293.46	Electric - Twp Bldg Mar 16 - Apr 17
PPL	22.36	Electric - Fire Pond, Windsor Hill - Jan 23 - Feb 21
PPL	25.08	Electric - Fire Pond, Windsor Hill - Feb 21 - Mar 22
RB TSA	80.00	Monthly Sewer Bill
Staples	110.86	Hanging Folders, Tape Dispenser
State Workers Insurance Fund	815.00	Fire Co Workers Comp Insurance - Installment 6 of 11
TASCA Ford	467.22	Police 2020 Ford Explorer Repairs
Tulpehocken Mountain Springs	38.85	Bottled Spring Water
Tulpehocken Mountain Springs	27.25	Bottled Spring Water
UnitedHealthcare	112.20	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	112.20	T. Jordan - Prescription Drug Coverage
UnitedHealthcare	112.20	R. Farischo - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	589.24	Farischo Supplemental Health Insurance
U.S. Dept of Treasury	3,860.68	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,523.48	Federal Withhold Tax Deposit - EFTPS online
Vac-Way	398.98	Weedwacker Fuel. Brush Cutter Kit w/Blade
Verizon Wireless	381.26	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
	68,397.77	