

Accounts Payable Report

For Approval on August 3, 2023

For Period Ending July 31, 2023

Account Payable	Amount	Explanation
Berkheimer	946.21	2nd Qtr Local Wage Tax Paid
Busy Bee Cleaning	170.00	Twp Bldg Cleaning - June
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	27.00	2nd Qtr DCED - Uniform Construction Code Fee's
Cardmember	67.05	Hand Paper Towel
Cardmember	30.90	Bottled Spring Water
Cardmember	100.00	Application fee for Spencer Road grant
Cardmember	118.00	Air Filters
Cardmember	2,213.00	AED & Pads
Cardmember	2,200.13	Flagpole & Light for Veterans Memorial
Cardmember	(117.85)	Tax Refund for Flagpole & Light
Cash-Petty	128.52	Road Dept Supplies, Recycling, Bldg Supplies
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	70.89	Blade for Scag Gator
Daleville Ace Hardware	107.93	Propane Tank, Propane & Paint
Daleville Ace Hardware	9.95	Popane
Daleville Ace Hardware	58.36	Paint & Supplies for Dugout
GateHouse Media Pennsylvania Holdings Inc	35.76	Ad for Recreation Committee Meeting (6/14/2023)
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)	284.40	Soika Supplemental Health Insurance
Highmark Blue Shield (Soika Rx)	192.60	Soika Prescription
Holland, Brian	600.00	Annual Gun Qualifications for Police Dept
Iron-Tree Data Networks Inc	38.23	Assess Maint Bldg Computer WIFI; Travel Time
Keystone Sanitary Landfill	51.50	Trash from Green Run Road
Lackawanna County Association of Twp. Officials	40.00	Convention Reservations 4 @ \$10
LCATO (Lack Cnty Assoc of Twp. Officials)	50.00	Advertising in Booklet
Lackawanna Recycling Center, Inc	20.40	Inbound Co-Mingle - June 23
Matthew Bender & Co Inc	128.14	PA Vehicles Law 2023 & PA Crimes Code 2023 Updates
Matthews, T. R.	7.99	Hose Coupler
Moscow Borough	150.00	Use of Borough's Roll Off Truck for Recycling (3) July
NAPA Auto Parts	55.05	Plug for Trailer & Paint Marker
NAPA Auto Parts	178.54	Car Cleaning Supplies
Oliver, Price & Rhodes	9,567.53	2nd Qtr Legal Fees
PA Department of Revenue	497.85	State Withholding
PA Department of Revenue	444.11	State Withholding
PA SCDU	369.23	Hickey Withholding
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PA UC Fund	63.25	2nd Qtr Unemployment Comp - Employee
Pennsylvania Municipal Retirement System	479.18	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
Pocono Towing & Recovery LLC	194.74	Repairs to 2016 F250
Pocono Towing & Recovery LLC	62.00	State Inspections for Trk #2 & Sure Trac Trailer
PPL	26.37	Electric - Lighting for Baseball Field
PPL	24.84	Electric - Fire Pond, Windsor Hill -
PPL	241.08	Electric - Twp Bldg - Apr 17 - May 16
PPL	235.49	Electric - Twp Bldg - May 16 - June 15
PPL	163.59	Electric - Maint Bldg - April 17 - May 16
PPL	117.59	Electric - Maint Bldg - May 16 - June 15
PSATS Unemployment Comp Group Trust	116.47	2nd Qtr Unemployment Comp - Employer
RB TSA	80.00	Monthly Sewer Bill
Roaring Brook Township Road Equip Account	2,137.47	10% of Real Estate Tax -
Sam's Club	52.50	Paper Towel & Paper Plates
Service Tire Truck Centers	770.00	New Tires - Police Car
Siekierka Landscape	61.70	Weed Treatment - Twp Bldg
Siekierka Landscape	40.73	Weed Treatment - Twp Bldg
Staples	192.99	Toner Cartridge
Staples	166.27	Copy Paper, Ink Cartridges for R.E. Tax Collector
State Workers Insurance Fund	815.00	Fire Co Workers Comp Insurance - Installment 11 of 11
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	3,767.76	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	354.34	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,625.30	Federal Withhold Tax Deposit - EFTPS online
Vac-Way Appliance & Service	12.80	Oil Mix for Saws & Weedwackers
Verizon Wireless	366.60	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
Wayco Incorporated	48,504.50	Balance Due for Simmeron Road Culvert - Final Payment
WEX Bank	1,202.93	Police & Road Dept Fuel
	94,839.88	