

Accounts Payable Report

For Approval on July 6, 2023
For Period Ending June 30, 2023

Account Payable	Amount	Explanation
Automated Lifestyles LLC	290.00	Service Labor, NVR hard drive was abnormal & video footage for County is missing
Building Inspection Underwriters of Pennsylvania	500.50	Inspections for Wilczynski
Building Inspection Underwriters of Pennsylvania	873.43	Inspections for Castellano, Rosensweet, Nardone, Gilroy, Summit Wds Sign
Busy Bee Cleaning	405.00	Twp Bldg Cleaning - May 1, 15, 30 and Windows cleaning
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	254.37	Seat Covers
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	2.85	Screws
Daleville Ace Hardware	67.95	Electrical Supplies
Daleville Ace Hardware	5.96	Credit for Electrical Supplies & Electrical Supplies
Daleville Ace Hardware	46.93	Electrical Supplies
Daleville Ace Hardware	26.99	Welding Rod
Daleville Ace Hardware	10.99	Comcast Cable Splitter
Elmhurst Township Board of Supervisors	200.00	Annual 1/2 Memorial Park Maintenance Expense for 2022
Elmhurst/Roaring Brook Fire Co. - Supers	3,750.00	2nd Qtr Supervisors Contribution
Eureka Stone Quarry	239.55	Simmerson Road Grant - Stone
Eureka Stone Quarry	480.11	Simmerson Road Grant - Stone
Eureka Stone Quarry	209.97	Simmerson Road Grant - Stone
Finger Lakes/Castle	87.70	Truck Soap
Five Star Equipment Inc	130.01	Hydraulic Line & Hydraulic Fluid
Flynn, Joseph & Mary Alice	136.70	Refund for Reassessment of Real Estate Tax for years 2021 & 2022
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
Highmark Blue Shield (Soika)	7.95	Balance owed for increase
Iron-Tree Data Networks Inc	1,462.81	Annual Cloud Subscription
LaBella Associates	507.12	Reimbursable for The Scranton Times Paving Bid Project Advertisement
LaBella Associates	85.00	Final Inspection for Lot 5 Kitanyo
LaBella Associates	1,190.00	Simmerson Road Project
LaBella Associates	85.00	Laabs Lot 171 S.W. Final Drainage Plan Review
Lackawanna County Assoc. of Twp Officials	50.00	2023 Annual Membership Dues
Lackawanna Recycling Center, Inc	18.80	Inbound Co-Mingle - May 23
Lee Electric Supply Co.	25.03	Electrical Supplies
Matthews, T. R.	29.99	Rake
Matthews, T. R.	62.96	Tape Measure, Saw Blades, Hand Tools
Matthews, T. R.	25.47	Hose Repair Parts
Moscow Borough	150.00	Use of Borough's Roll Off Truck for Recycling (3) May 22, 2023
Moscow Borough	150.00	Use of Borough's Roll Off Truck for Recycling (3) June 20, 2023
Moscow Feed & Supply	324.97	Simmerson Road Grant - Straw & Straw Mat
Moscow Volunteer Fire & Hose Co - Ambulance	100.00	Subscription Membership July 1, 2023 - June 30, 2024
NAPA Auto Parts	37.83	Relay & Light Bar
NAPA Auto Parts	0.07	Vehicle Cleaning Supplies, Lamp & Credit For Lamp
PA Department of Revenue	545.44	State Withholding
PA Department of Revenue	446.05	State Withholding
PA SCDU	369.23	Hickey Withholding
PA SCDU	369.23	Hickey Withholding
Pennsylvania Municipalities Pension Trust	500.00	GASB Report
Pennsylvania Municipal Retirement System	608.62	Police Pension Contribution
Pennsylvania Steel Company Inc	328.27	Steel Tube
Peoples Security B&T	3,307.20	Paving Loan
Plotcial Fuel Services	1,607.75	Maint Bldg Heating Oil
PPL	26.41	Electric - Lighting for Baseball Field
PPL	24.96	Electric - Fire Pond, Windsor Hill - Mar 22 - Apr 21
PPL	24.91	Electric - Fire Pond, Windsor Hill - Apr 21 - May 22
PPL	24.91	Electric - Fire Pond, Windsor Hill - May 22 - June 21
RB TSA	80.00	Monthly Sewer Bill
Responsible Recycling Services	840.00	Electronic Recycling Event
Roaring Brook Township Road Equip Account	15,064.92	10% of Real Estate Tax - May
Roaring Brook Township Road Equip Account	2,140.67	10% of Real Estate Tax - June
Sam's Club	83.38	Candy
Shred-All Company LLC	625.00	Township Shred Day
Staples	111.96	Flash Drives
Staples	29.79	File Folder Jackets
State Workers Insurance Fund	815.00	Fire Co Workers Comp Insurance - Installment 10 of 11
Throop Landscape Supply	140.00	Mulch
Throop Landscape Supply	84.00	Mulch
Trygar's Auto Center	111.50	Wipers
Trygar's Auto Center	687.21	Repairs to 2020 Police Vehicle - New Battery, Shocks & PA State Inspection
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	4,623.26	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,686.96	Federal Withhold Tax Deposit - EFTPS online
Wayco Incorporated	42,906.50	Simmerson Road Culvert Replacement
Verizon Wireless	351.26	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
WEX Bank	1,630.71	Police & Road Dept Fuel
WEX Bank	2,030.14	Police & Road Dept Fuel
	105,180.79	