

## Accounts Payable Report

For Approval on October 6, 2022  
For Period Ending September 30, 2022

Account Payable	Amount	Explanation
American Painters LLC	3,250.00	Interior Painting of Twp Bldg
BTM Flooring	3,326.50	Balance of Total for New Carpeting in Twp Bldg
Building Inspection Underwriters of PA, Inc	2,264.28	Inspections for Bevilacqua, Derenzis, Kropavich - August
Building Inspection Underwriters of PA, Inc	1,962.20	Inspections for American Tower, SBA Comm. Corp., Laabs, Pagnotti - Septem
Busy Bee Cleaning	170.00	Twp Bldg Cleaning - August
Cardmember	44.05	Cell Phone for Real Estate Tax Collector -
Cardmember	104.83	Picture Hangers
Cardmember	21.98	Office Supplies
Cardmember	2,107.89	Gun Safe
Chemung Supply	4,775.00	Guide Rail Replacement
Cigna-HealthSpring Rx	33.20	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0013072	181.10	Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	171.14	Internet Service - Twp Bldg
Daleville Ace Hardware	25.99	Repel Pest Device
Daleville Ace Hardware	22.57	Paint & Brace
Daleville Ace Hardware	70.93	Garbage Bags, Batteries, Bolts/Pins, Concrete Mix
Daleville Ace Hardware	163.51	Paint, Batteries & Tester
Daleville Ace Hardware	59.54	Light Bulbs & Door Stops
Daleville Ace Hardware	(19.99)	Credit For Thermostat
Edwards Concrete	300.00	Concrete Blocks - Roaring Brook Estates Project
Edwards Sand & Stone	287.14	Berm Dirt - Roaring Brook Estates Project
Edwards Sand & Stone	139.44	Berm Dirt for Roaring Brook Estates Project
Elmhurst/Roaring Brook Fire Co - Supers	3,750.00	3rd Qtr 2022 Supers Contribution
FleetPride	69.90	Grease
GFL-Environmental	35.00	Trash Service - Twp Bldg
GFL Environmental	124.23	Dumpster Rental - Maint Bldg
Gibbons Ford	77.49	Transmission Fluid Trk #2
Gibbons Ford	27.68	Screws for #2, Transmission Pan
Highmark Blue Shield(RBT)	9,954.11	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)	178.30	Soika Prescription
Home Depot	68.38	Sliders for Moving Furniture
Home Depot	(25.66)	Credit for Return of Sliders
Iron-Tree Data Networks Inc	36.82	Travel to/from - to troubleshoot Backup NAS Backup Connectivity Issues
Iron-Tree Data Networks Inc	581.28	Subscription Renewal for Virus Protection for 6 Computers
Kozik, Paul (Reimbursement)	9.00	Scranton Parking - Ruocco Court Case
Kozik, Paul (Reimbursement)	135.63	Mileage - SEO
Kozik, Paul (Reimbursement)	111.25	Mileage - Zoning
LaBella Associates	185.00	Drainage Plan Review - Laabs Lot 171 Summit Woods
LaBella Associates	85.00	Final Drainage Inspection - Cadden Lot 21 Summit Woods
LaBella Associates	185.00	Drainage Plan Review - Kropavich Lot 66 Summit Woods
Lackawanna Recycling Center, Inc	24.40	Inbound Co-Mingle - August 22
Matthews, T.R.	5.48	Electrical Outlet
Matthews, T.R.	14.58	Drill Bits
Moffitt Radio Communications	180.00	Repeater Usage - 10/01/2022 through 12/30/2022
MOL Communications & Electronics	163.00	Vehicle Power Supply/Laptop Stand & Installation
Moscow Borough	150.00	Use of Roll Off Truck for Recycling - August
Moscow Feed & Supply Co	195.18	Hay & Seed
NAPA Auto Parts	37.24	Relays Trk #3
NAPA Auto Parts	57.98	Oil
North Pocono Public Library	3,000.00	Annual Contribution
PA Department of Revenue	443.87	State Withholding
PA Department of Revenue	545.85	State Withholding
PA SCDU	369.23	Hickey Withholding
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Pennsylvania Municipal Retirement System	200.53	Police Pension Contribution
Pennsylvania Municipal Retirement System	209.58	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Plociniak Fuel Services	2,372.06	Diesel for Tank
Plociniak Fuel Services	1,389.75	Propane for Maint Bldg
PMRS	3,750.00	3rd Qtr Extra MMO Contribution
Powell's Rental	1,775.00	Excavator Rental
PPL	25.74	Electric - Lighting for Baseball Field
PPL	302.39	Electric - Twp Bldg
PPL	134.35	Electric - Maint Bldg
PPL	25.28	Electric - Windsor Hill Fire Pond
RB TSA	80.00	Monthly Sewer Bill
RBT Supers American Rescue Plan Fund	104,002.64	Final Installment - American Resue Plan Fund
Sam's Club	100.00	Yearly Membership Fee
Schild, Eric(Reimbursement)	81.61	Pizza for Paving Crew
Service Tire Truck Center	55.00	Mount & Dismount Backhoe Tire
ShopRite Convenience Store	381.30	Fuel Purchase - Road Dept
Siekierka Landscape	59.57	Treatment to Landscape for Weed Prevention - Twp Bldg
Siekierka Landscape	39.27	Treatment to Landscape for Weed Prevention - Maint. Bldg
Staples	68.77	Storage Boxes & Power Strips(Surge Protector)
Staples	78.78	Storage Boxes & Power Strips(Surge Protector)
State Workers Insurance Fund	4,419.00	Down Payment for Renewal of Fire Co. Insurance
Stephenson Equipment Inc	2,360.81	Truck Repairs
Torbik Safe & Lock Inc	90.60	Additional Keys for Twp Bldg
Tulpehocken Mountain Spring Water Inc	48.02	Bottled Spring Water
UnitedHealthcare	101.00	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	101.00	T. Jordan - Prescription Drug Coverage
UnitedHealthcare	101.00	R. Farischon - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	550.86	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	3,686.12	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	4,748.30	Federal Withhold Tax Deposit - EFTPS online
Verizon Wireless	354.03	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
WEX Bank	1,913.57	Police & Road Dept Fuel - August
WEX Bank	1,545.39	Police & Road Dept Fuel - September
	182,497.94	