

Accounts Payable Report

For Approval on February 1, 2024
For Period ending January 31, 2024

Account Payable	Amount	Explanation
Berkheimer	974.93	4th Qtr Local Wage Tax Paid
Building Inspection Underwriters Inc	1,398.06	Inspections for Policichio and Churilla
Busy Bee Cleaning	170.00	Twp Bldg Cleaning -November
CW Schultz & Son, Inc	926.40	Service to: 2 Oil Furnaces & 1 Gas Furnace & Replace Transformer
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	22.85	Bottled Spring Water for Twp Bldg
Cardmember	28.49	Rubber Roller Cleaner for Paper Folding Machine - Sewer Authority
Cardmember	42.80	Soap Dispenser
Cardmember	16.89	Binder - Office Supplies
Cardmember	192.99	Toner Cartridge for Printer
Cardmember	22.50	4th Qtr Uniform Construction Code Fees
Cash - Petty	41.57	Air Compressor Blow Off
Cigna-HealthSpring Rx	91.00	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0013072	181.10	Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	199.32	Internet Service - Twp Bldg
Daleville Ace Hardware	11.99	Drano
Daleville Ace Hardware	(57.98)	Credit for Toilet Repair Part
Daleville Ace Hardware	28.99	Toilet Repair Part
Daleville Ace Hardware	67.15	Toilet Repair Valve, Notebook & Pens
Daleville Ace Hardware	29.56	Tissues, Soap, Trash Bags
Daleville Ace Hardware	33.99	Shovel
Daleville Ace Hardware	31.35	Velcro, Toilet Paper, Lysol
Daleville Ace Hardware	66.93	Anti Gel & Cleaning Wipes
Daleville Ace Hardware	16.98	Grinding Wheels
Daleville Ace Hardware	27.52	Propane, Pressure Washer Couplers & Nozzle
DGK Insurance	1,927.00	Workers Compensation
Elmhurst Roaring Brook Volunteer Fire Dept.	900.00	Volunteer Fire Co. Installation Dinner for Members
FleetPride	120.95	Fuel Conditioner, Soap, Cleaner & Circuit Breaker
GateHouse Media Pennsylvania Holdings Inc	118.27	Legal Ad for Reorganization Mtgs
GFL Environmental	155.39	Dumpster Rental - Maint Bldg
Highmark Blue Shield(RBT)	6,575.05	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)	195.10	Soika Prescription
Hunter Keystone Peterbilt	43.16	Washer Pump Trk #3
Intuit Quickbooks	563.36	ACH Withdrawal from December - Quickbooks Forms
Iron-Tree Datat Networks Inc	38.23	December Travel Billing
Kozik, Paul (Reimbursement)	505.00	SEO Conference and Courses
Kutz, E.M.	1,395.73	Hydraulic Fluid, Flood Lights, Switch, Solenoid, Shoe Posts
LaBella Associates	185.00	Perih Lot 162 Drainage Permit review
LaBella Associates	185.00	Chapman Lot 38 Drainage Permit review
Lackawanna Recycling Center, Inc	16.40	Inbound Co-Mingle - November 23
Matthews, T. R.	3.48	Switch & Cover
Moscow Borough	150.00	Use of Borough's Roll Off Truck for Recycling (3) November
NAPA Auto Parts	200.11	Anti Gel for Fuel
NAPA Auto Parts	30.68	Relays Trk #3
NAPA Auto Parts	126.56	Anti Gel & relay
NAPA Auto Parts	179.98	Hydraulic Fluid
Oliver, Price & Rhodes	5,258.75	Legal Services 4th Qtr 2023
PA Department of Revenue	449.59	State Withholding
PA Department of Revenue	1,081.84	State Withholding
PA UC Fund	65.19	4th Qtr Unemployment Comp - Employee
Pennsylvania Municipal Retirement System	704.72	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
Plociak Fuel Services	1,413.41	Heating Oil - Maint Bldg
Plociak Fuel Services	306.10	Twp Bldg Propane
PPL	26.28	Electric - Lighting for Baseball Field
PPL	24.73	Electric - Fire Pond, Windsor Hill -
PPL	335.18	Electric - Twp Bldg
PPL	231.66	Electric - Maint Bldg
PSATS Unemployment Comp	96.21	4th Qtr Unemployment Comp - Employer
RBTSa	80.00	Monthly Sewer Bill
RLE Enterprises	36.04	PA State Inspection Trk #3
Roaring Brook Twp Road Equip Account	140.68	10% of R.E. tax collected
Roaring Brook Twp Road Equip Account	664.51	10% of R.E. tax collected
Schild, Eric(Reimbursement)	199.00	Reimbursement for Registration for PSATS 2024 Convention
State Workers Insurance Fund	746.00	Fire Co Workers Comp Ins. 10/01/2023 - 10/01/2024 (Installment: 4 of 11)
UnitedHealthcare	107.10	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	107.10	T. Jordan - Prescription Drug Coverage
UnitedHealthcare	107.10	R. Farischon - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	589.24	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	3,689.60	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	4,559.30	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	4,564.28	Federal Withhold Tax Deposit - EFTPS online
VacWay Appliance	20.00	Weed Wacker Flange & Nut
Verizon Wireless	355.19	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
YCG Inc	1,597.75	Onsite Calibration Fee - Yearly Prepay and Enradd
	50,023.88	