

Accounts Payable Report

For Approval on March 7, 2024
For Period ending February 29, 2024

Account Payable	Amount	Explanation
Air Brake & Equipment Co	32.54	Air Fittings
Air Brake & Equipment Co	122.29	Degreaser & Brake Chamber Trk #3
Airgas USA, LLC	194.50	Welding Gas
Airgas USA, LLC	202.50	Welding Gas
Building Inspection Underwriters Inc	1,447.25	Inspections for John Perry
Busy Bee Cleaning	170.00	Twp Bldg Cleaning - January
CW Schultz & Son Inc	235.00	Repair Heater in Garage
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	16.05	Bottled Spring Water for Twp Bldg
Cardmember	126.11	Foamer for Pressure Washer
Cardmember	54.18	Copy Paper for Sewer Authority & Packing Tape
Cardmember	901.00	Quickbooks Annual Payroll Subscription
Cardmember	739.02	Police Uniform - Boots, Wind Breaker, Pants, T-Shirt, Beanie, Crossfire Spray
Cardmember	839.40	Web Hosting Renewal with GoDaddy- 5 Years
Cardmember	55.00	QuickBooks Virtual Class
Cardmember	421.30	Personalized Stamped Envelopes for Real Estate Tax Collector
Cardmember	102.63	Hearing Protectors
Casella	155.39	Maint Bldg Dumpster Rental
Cash - Petty	40.00	Pizza - Recycling
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
Copyfax	56.61	Service Contract Coverage for Copier 11/4/2023 to 2/3/2024
Daleville Ace Hardware	11.58	Batteries & Urinal Tablet
Daleville Ace Hardware	9.99	Oil Filter, Wrench
Daleville Ace Hardware	31.15	Storage Box, Lysol Spray, Pipe Nipple & Valve
Deere Credit Inc	14,445.89	2023 Backhoe Lease
GateHouse Media Pennsylvania Holdings	122.46	Legal Ad for Meeting Dates Set
Harbor Freight	204.54	Supplies for Wood Chipper
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	1,118.43	Replace Nox Sensor Trk #1
Industrial Electronics Inc	180.00	Repeater Usage for 6 Radios for 3 Months of Service
Iron-Tree Data Networks	1,911.29	New Laptop for Real Estate Tax Collector
John J. Brostoski, Jr., CPA	2,800.00	Preparation of DCED 2023 Audit
Jordan, Anthony(Reimbursement)	199.00	Registration for PSATS Conference
Matthews, T. R.	74.93	Gloves, Paint, Grinding Disk, Tool
Matthews, T. R.	(27.99)	Credit for Flaring Tool Returned
Matthews, T. R.	75.95	Gloves & Saw Oil
NAPA Auto Parts	30.94	Police Windshield Wash
NAPA Auto Parts	108.23	Oil Filter Trk #6
North Pocono Council of Governments	200.00	2024 NP COG Dues
PA Department of Revenue	507.55	State Withholding
PA Department of Revenue	491.06	State Withholding
Pennsylvania Municipal Retirement System	486.00	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
Plociniak Fuel Services	305.54	Diesel Fuel for Circle Drive Generator
Plociniak Fuel Services	390.79	Propane - Maint Bldg
Plociniak Fuel Services	1,230.39	Fuel Oil for Maint Bldg
Plociniak Fuel Services	255.58	Twp Bldg Propane
Pocono Wildlife Rehab & Education Center	100.00	Donation
Powells Sales and Service	113.35	Air Gate Valve Trk 3
Powells Sales and Service	25.00	Fuel Filter for Diesel Tank
PPL	26.23	Electric - Lighting for Baseball Field
PPL	24.77	Electric - Fire Pond, Windsor Hill
PPL	24.74	Electric - Fire Pond, Windsor Hill
PPL	280.49	Electric - Twp Bldg
PPL	216.45	Electric - Maint Bldg
RB TSA	80.00	Monthly Sewer Bill
Sam's Club	39.30	Bldg Supplies & Recyling
State Workers Insurance Fund	746.00	Fire Co Workers Comp Ins. 10/01/2023 - 10/01/2024 (Installment: 4 of 11)
Stephenson Equipment Inc	254.00	Filter Element
Susquehanna Fire Protection Co.	262.95	Fire Extinguisher Maintenance(16) and Replace 2 Fire Extinguishers
TASCA Ford	1,595.64	Replace Injector Seals Trk #2
Trygar's Auto Center	450.85	PA Inspection & Front Brakes - 2016 Ford Interceptor
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	4,244.48	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	4,026.26	Federal Withhold Tax Deposit - EFTPS online
Vac-Way	47.98	Chains for Saws
Verizon Wireless	355.21	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
WEX Bank	4,504.46	Police & Road Dept Fuel - January
WEX Bank	2,654.56	Police & Road Dept Fuel - February
	63,586.40	