

Accounts Payable Report

For Approval on April 4, 2024
For Period ending March 31, 2024

Account Payable	Amount	Explanation
Building Inspection Underwriters Inc	87.50	Inspections for Preate (2)
Busy Bee Cleaning	170.00	Twp Bldg Cleaning - February
Cardmember	44.35	Cell Phone for Real Estate Tax Collector
Cardmember	16.05	Bottled Spring Water for Twp Bldg
Cardmember	141.97	Police Uniform - Shirts
Cardmember	63.51	Bereavement Flowers for Ed maurer
Casella	155.39	Maint Bldg Dumpster Rental
Cash - Petty	75.20	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
Daleville Ace Hardware	70.89	Blade for Scag Gator
Elmhurst/Roaring Brook Fire - Supers	3,750.00	1st Qtr of 2024 - Supervisors Contribution
EPSCO	16.88	Drain Opener
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
Iron-Tree Date Networks	6,002.29	Dell Rugged Notebooks (2)
Iron-Tree Date Networks	3,450.00	Smart Care Block Renewal
Iron-Tree Date Networks	46.03	February Time Travel
Iron-Tree Date Networks	4,603.00	March Time Travel
Kutz, E.M.	56.00	Tail Lights
LaBella Associates	185.00	Cabrera Lot 8 Beechwood Hill - Drianage Plan Review
LaBella Associates	185.00	Nardella Drainage Plan Review
LaBella Associates	85.00	Rosensweet Lots 150-151 Drainage Plan - Final
Lackawanna County Drug Task Force/Chiefs of Police	150.00	Municipal Contribution for 2024
Lackawanna Recycling Center	22.00	Inbound Commingle - Feb. 24
Lowe's	38.10	Lumber fo Truck Side Boards
NAPA Auto Parts	127.37	Filters for New Holland Tractor
NAPA Auto Parts	5.27	Light Bracket for Truck
NAPA Auto Parts	85.47	Oil & Filters - Roller & Scag
PA Department of Revenue	490.47	State Withholding
PA Department of Revenue	483.85	State Withholding
Pennsylvania Municipal Retirement System	490.20	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
Plociniak Fuel Services	1,643.20	Off Road Diesel
Plociniak Fuel Services	1,410.00	Twp Bldg Heating Oil
Plociniak Fuel Services	1,021.69	Maint Bldg Heating Oil
PPL	26.23	Electric - Lighting for Baseball Field
PPL	24.74	Electric - Fire Pond, Windsor Hill
PPL	291.83	Electric - Twp Bldg
PPL	194.13	Electric - Maint Bldg
RB TSA	80.00	Monthly Sewer Bill
State Workers Insurance Fund	746.00	Fire Co Workers Comp Ins. 10/01/2023 - 10/01/2024 (Installment: 7 of 11)
Tractor Supply	21.99	Sickle Blade Bolts & Nuts
Tractor Supply	129.99	Jack for Old Generator - Sewer Authority
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	4,002.24	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,981.34	Federal Withhold Tax Deposit - EFTPS online
Vac-way	74.90	Gloves & Saw Bar
Verizon Wireless	452.81	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
WEX Bank	1,394.49	Police & Road Dept Fuel - March
	48,987.93	