

## Accounts Payable Report

For Approval on June 4, 2020

For Period Ending May 31, 2020

Account Payable	Amount	Explanation
All American Pest Control	200.00	Twp Bldg Pest Control Service
All American Pest Control	200.00	Ball Field Pest Control Service
Bill's Supermarket	41.96	Lysol, Chlorox, Toilet Paper & Paper Towels
Busy Bee Cleaning	140.00	Cleaning of Twp Bldg
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	135.74	Roller Mounts
Cardmember	21.17	Domain Renewal
Cash - Petty	140.00	Postage for Newsletter & Pizza for Newsletter
Cigna-HealthSpring Rx	22.10	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx	22.10	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0013072	169.51	Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	139.51	Internet Service - Township Building
Commonwealth of PA	57.82	DCED Fee For Reviewing Paving Loan
Copyfax	322.50	Service Contract Charge for Copier
County Waste	114.76	Maint Bldg Dumpster Rental
County Waste	27.00	Twp Bldg Trash Service
Daleville Ace Hardware	81.98	C-Fold Towels, Drill Bit
Daleville Ace Hardware	7.99	Mortar Mix
Daleville Ace Hardware	31.99	Welding Rods
Highmark Blue Shield (Soika RX)	168.40	Soika - Prescription Drug Coverage
Highmark Blue Shield (Jordan)	517.00	Jordan Supplemental Health Insurance
Highmark Blue Shield (RBT)	3,855.89	Health Insurance
Highmark Blue Shield (Soika)	252.35	Soika Supplemental Health Insurance
Home Depot	104.94	Chemical Sprayer - COVID-19
Hunter Keystone Peterbilt	251.78	Parts for Truck
Iron-Tree Data Networks Inc	675.00	Annual Cloud Storage Agreement
LCATO	50.00	2020 Annual Membership
Lackawanna County Drug Task Force	150.00	2020 Municipal Contribution
PA Department of Revenue	376.56	State Withholding
PA Department of Revenue	371.25	State Withholding
PA SCDU	380.77	Hickey Withholding
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Pennsylvania Municipal Retirement System	443.74	Police Pension Contribution
Peoples Security B&T	3,292.53	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Postmaster - Moscow	55.00	Stamps
PPL	29.30	Electric - Lighting for Baseball Field
PPL	191.18	Electric - Twp Bldg
PPL	184.40	Electric - Maint Bldg
PPL	27.64	Electric - Windsor Hill Fire Pond
PSATS CDL Program	262.00	CDL Drug Tests
Roaring Brook Twp Road Equipment Account	6,547.10	10% of Real Estate Tax Collected in April
Roaring Brook Twp Road Equipment Account	4,471.59	10% of Real Estate Tax Collected in April
Roaring Brook Twp Road Equipment Account	4,140.12	10% of Real Estate Tax Collected in April
Roaring Brook Twp Road Equipment Account	9,681.36	10% of Real Estate Tax Collected in May
RB TSA	80.00	Monthly Sewer Bill
Sam's Club	127.53	Infrared Thermometer - COVID-19
SealMaster	221.00	Sanitizer
Staples	33.23	Business Envelopes
Staples	25.78	Clorox Wipes & Lysol Cleaner - COVID-19
State Workers' Insurance Fund (SWIF)	568.00	Renewal Bill for Fire Company Workers' Compensation 2020
Torbik Safe & Lock, Inc	1,748.58	Install & Furnish 2 Push Button Locks on 2 Exit Doors at Maint Bldg
Tri-County Independent	194.20	Legal Ad for May Special Meeting
UnitedHealthcare	78.70	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	78.70	T. Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	501.06	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	3,147.68	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,069.24	Federal Withhold Tax Deposit - EFTPS online
Verizon Wireless	352.91	Police Vehicles Computer Internet & Twp Bldg & Maint Bldg Telephones/Internet
WEX Bank	540.49	Police & Road Dept Fuel
	52,092.72	