

Accounts Payable Report

For Approval on August 6, 2020

For Period Ending July 31, 2020

Account Payable	Amount	Explanation
Berkheimer	743.14	2nd Qtr Local Tax
Bradco Supply Company	147.71	Belt for Case Tractor
Bradco Supply Company	282.76	Part for Case Mower
BITU of PA Inc	2,761.08	Inspections for Benzcleski, Wagner, Biddick, Weissman, Kilmer, Hayden
Busy Bee Cleaning	210.00	Cleaning of Twp Bldg - June
Busy Bee Cleaning	140.00	Cleaning of Twp Bldg - July
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	83.09	Get Well Soon - Edible Arrangement
Cardmember	31.38	Belt for Case Tractor
Cardmember	17.37	Chlorox Wipes - COVID -19
Cardmember	26.94	Purell Sanitizer - COVID-19
Cardmember	13.58	Lysol Wipes
Cardmember	73.96	Face Masks - COVID-19
Cardmember	354.78	Police Uniform - Boots, Pants, & Tourniquets
Cardmember	54.00	Uniform Construction Code 2nd Qtr
Cardmember	669.00	Emergency Lighting for Police Vehicle
Cardmember	279.99	TV for Police Office for Camera Use
Cardmember	29.99	TV Bracket
Cardmember	137.97	Police
Cash - Petty	114.70	Pizza & Water, Postage
Cigna-HealthSpring Rx	22.10	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx	22.10	M. Farischon - Prescription Drug Coverage
CivicPlus	1,653.75	Annual Renewal Website Hosting & Support
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	6.00	Fee for Duplicate Registration
Community Planning & Management	495.00	Zoning Amendment - Signs & Firearm Discharge Ordinance
County Waste	114.76	Maint Bldg Dumpster Rental
County Waste	27.00	Twp Bldg Trash Service
Daleville Ace Hardware	36.98	Weed Wacker Trimmer Line & Head
Daleville Ace Hardware	25.98	Paint Mixer, Tape Measure
Daleville Ace Hardware	177.97	Drill, Screwdriver Set & Towing Kit
Eureka Stone Quarry	132.37	Chris Coles Driveway Pipe
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
Iron-Tree Data Network Inc	264.00	Solarwinds Remote Service: August 1, 2020 - July 31, 2021
Kutz, E.M.	476.00	Tarp & Tarp Bar - Trk #3
LaBella Associates PC	85.00	Final - Ross Lot 74 Windsor Hill
LaBella Associates PC	185.00	Drainage Plan Review - Benzcleski Lot 153 Summit Woods
LaBella Associates PC	185.00	Drainage Plan Review - Barrett Lot 85 Summit Woods
LaBella Associates PC	185.00	Drainage Plan Review - Hayden, Smith Road
Mol Communications & Electronics	42.40	Power Supply - Police Vehicle Laptop
Moscow Feed & Supply	64.99	Grass Seed
Moscow Feed & Supply	39.98	Hay
Moscow Feed & Supply	119.99	Grass Seed
NAPA Auto Parts	109.44	Police Car Washing & Detailing Supplies
NAPA Auto Parts	4.16	Toggle Switch
NAPA Auto Parts	24.12	Belt
Oliver, Price & Rhodes	3,899.30	Legal Services - 2nd Qtr
PA Department of Revenue	452.36	State Withholding
PA Department of Revenue	356.51	State Withholding
PA SCDU	369.23	Hickey Withholding
PA SCDU	369.23	Hickey Withholding
PA UC Fund	42.63	2nd Qtr Unemployment Comp - Employee
Pennsylvania Municipal Retirement System	429.28	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	1,074.37	Maint Bldg Heating Oil
Pocono Towing & Recovery LLC	28.00	Service on 2016 Ford F550
Postmaster - Moscow	55.00	Stamps
PPL	29.16	Electric - Lighting for Baseball Field
PPL	201.62	Electric - Twp Bldg
PPL	70.21	Electric - Maint Bldg
PPL	27.36	Electric - Windsor Hill Fire Pond
PSATS Unemployment Group Trust	114.63	2nd Qtr Unemployment Comp - Employer
RB TSA	80.00	Monthly Sewer Bill
Rinaldi & Poveromo	1,000.00	Bank Legal Service for 2020 Paving Loan
Rise Construction Co Inc	9,400.00	Repairs to Maint Bldg - Siding, New Door, New Trim, O.H. Door
Roaring Brook Twp Road Equipment Account	2,111.62	10% of Real Estate Tax Collected in
Sam's Club	46.82	Paper Cups & Candy
Staples	107.25	Colored Paper, Pointer, Laser Pointer, Keyboard
State Workers' Insurance Fund (SWIF)	568.00	Renewal Bill for Fire Company Workers' Compensation 2020
State Workers' Insurance Fund (SWIF)	6.00	Part of Installment Assessment Fee for Fire Co Workers' Comp
Tractor Supply Co	31.98	Ratchet Straps
Trygar's Auto Center	15.00	Tire Repair Trk #8
Trygar's Auto Center	697.90	Front & Rear Brakes 2016 Ford Interceptor
Tulpehocken Mountain Spring Water Inc	14.14	Bottled Spring Water
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	3,832.36	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,914.74	Federal Withhold Tax Deposit - EFTPS online
Vac-Way	421.95	Weed Wacker
Verizon Wireless	388.77	Police Vehicles Computer Internet & Twp Bldg & Maint Bldg Telephones/Internet
WEX Bank	928.81	Police & Road Dept Fuel
WEX Bank	637.38	Police & Road Dept Fuel

YCG, Inc	15.00	Stopwatch Calibration
	53,064.28	