

Accounts Payable Report

For Approval on September 3, 2020

For Period Ending August 31, 2020

| Account Payable | Amount | Explanation |
|---|------------|---|
| Airgas USA, LLC | 58.07 | Oxygen for Cutting Torches |
| Automated Lifestyles LLC | 441.94 | Connect New Monitor and Equipment for Police Office Camera System |
| Bill's Shoprite Supermarket | 32.48 | Toilet Paper, Cleaners - Bldg Supplies |
| BIU of PA Inc | 1,554.74 | Inspections for Barrett, Hill, McAndrew |
| Cardmember | 44.05 | Cell Phone for Real Estate Tax Collector |
| Cardmember | 335.30 | Personalized Stamped Envelopes for Tax Collector |
| Cardmember | 239.56 | Toner Cartridge, Copy Paper |
| Cardmember | 53.88 | Purell Sanitizer - COVID-19 |
| Cardmember | 8.99 | Lysol Spray - COVID-19 |
| Cardmember | 1.80 | Adapter for TV for Security Camera - Police Office |
| Cardmember | 175.19 | New TV for Security Camera(returned other TV -that was damaged) |
| Cardmember | 17.37 | Clorox Wipes - COVID-19 |
| Cardmember | 6.67 | Lysol Wipes - COVID-19 |
| Cardmember | 19.63 | Face Masks - COVID-19 |
| Cardmember | 5.68 | Clorox Wipes - COVID-19 |
| Cardmember | 34.74 | Chorox Wipes - COVID -19 |
| Cash - Petty | 5.30 | Postage - Police |
| 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 |
| Copyfax | 162.17 | Service Contract for Copier |
| County Waste | 114.76 | Maint Bldg Dumpster Rental |
| County Waste | 27.00 | Twp Bldg Trash Service |
| Daleville Ace Hardware | 3.92 | Nuts & Bolts |
| Daleville Ace Hardware | 18.56 | Trash Bags & Cleaners |
| Daleville Ace Hardware | 31.96 | Mortar Mix |
| E.R. Linde Construction Corp | 213,036.70 | 2020 Paving Program - Grant Funding |
| E.R. Linde Construction Corp | 148,979.00 | 2020 Paving Program - Township Funding |
| Eureka Stone Quarry | 68.15 | Twp Bldg 2A Stone |
| 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 | 1,141.29 | New Laptop |
| LaBella Associates PC | 185.00 | Drainage Plan Review - Budnovitch |
| LexisNexis | 54.41 | PA Vehicles Law 2020 Update |
| Matthews, T.R. | 28.36 | Keys, Paint, Propane, Mouse Poison |
| Matthews, T.R. | 15.96 | Wasp Spray |
| Mol Communications & Electronics | 195.00 | Installation of Police Vehicle Light Strips & Hardware |
| Oliver, Price & Rhodes | 3,600.00 | Legal Services for Paving Loan |
| PA Department of Revenue | 393.28 | State Withholding |
| PA Department of Revenue | 341.13 | State Withholding |
| PA SCDU | 369.23 | Hickey Withholding |
| PA SCDU | 369.23 | Hickey Withholding |
| Pennsylvania Municipalities Pension Trust | 500.00 | GASB Report - Non-Uniform |
| 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 |
| Postmaster - Moscow | 55.00 | Stamps |
| PPL | 28.96 | Electric - Lighting for Baseball Field |
| PPL | 234.39 | Electric - Twp Bldg |
| PPL | 79.14 | Electric - Maint Bldg |
| PPL | 27.25 | Electric - Windsor Hill Fire Pond |
| RB TSA | 80.00 | Monthly Sewer Bill |
| Roaring Brook Twp Road Equipment Account | 971.73 | 10% of Real Estate Tax Collected in |
| Tulpehocken Mountain Spring Water Inc | 14.31 | 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 | 3,311.02 | Federal Withhold Tax Deposit - EFTPS online |
| U.S. Dept of Treasury | 2,803.12 | Federal Withhold Tax Deposit - EFTPS online |
| Vac-Way Appliance & Service Inc | 77.92 | Chain Saw Chains & Switch |
| Verizon Wireless | 351.39 | Police Vehicles Computer Internet & Twp Bldg, S.A., & Maint Bldg Telephones |
| WEX Bank | 466.71 | Police & Road Dept Fuel |
| | 393,258.01 | |