

## Accounts Payable Report

For Approval on October 1, 2020  
For Period Ending September 30, 2020

Account Payable	Amount	Explanation
American Asphalt Sealcoating, Co	1,495.00	Sealcoating of Twp Bldg Parking Lot
Ben Rinker Electrical Contracting Inc	250.00	Yearly Maintenance Service on Generator at Twp Bldg
Busy Bee Cleaning	140.00	August Cleaning of Twp Bldg
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	31.74	Lysol to Go - COVID-19
Cardmember	473.16	Township General Account Checks and Envelopes
Cash - Petty	6.95	Postage
Castle Products	102.00	Truck Wash, Hand Soap
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
County Waste	114.76	Maint Bldg Dumpster Rental
County Waste	27.00	Twp Bldg Trash Service
Daleville Ace Hardware	62.95	Toilet Paper, Concrete Patch
Daleville Ace Hardware	171.08	Concrete Patch, Grass Seed, Straw, Garbage Bags
Daleville Ace Hardware	210.97	Saw Blade, Paper Towels, Cleaner
Daleville Ace Hardware	20.17	Mortar Mix & Bolt
Dunmore Materials	205.21	Blacktop for Twp Bldg
Edwards Sand & Stone	216.80	Top Soil For Twp Bldg & Maint Bldg
Elmhurst/Roaring Brook Fire Co - Supers	3,750.00	3rd Qtr - Supers Contribution
Elmhurst/Roaring Brook Fire Co - Fire Relief	12,472.74	Volunteer Fire Relief Association State Aid Allocation
FleetPride	12.00	Battery Lug
FleetPride	35.34	Hubcap
FleetPride	46.65	Work Light
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
Holland, Brian	500.00	Firearms Qualifications - Bauer, Cieless, Hickey
LaBella Associates PC	780.00	2020 Paving Program, 11 Letters for Outstanding Occupancy Agreements
LaBella Associates PC	85.00	Drainage Plan Review - Lifrieri, Lot 19 Summit Woods
Lackawanna Recycling Center, Inc	27.20	Inbound Co-Mingle - August 2020
Lackawanna Recycling Center, Inc	85.86	Mulch for Twp Bldg
Moffitt Radio Communications	180.00	Repeater Usage for 10/01/2020 through 12/30/2020
NAPA Auto Parts	37.36	10W30 Oil
NAPA Auto Parts	2.98	Battery Cable Lug
NAPA Auto Parts	9.25	Battery Lug & Cleaner
NAPA Auto Parts	0.95	Fuel Line
North Pocono Public Library	3,000.00	Contribution
PA Department of Revenue	722.66	State Withholding
PA Department of Revenue	334.15	State Withholding
PA SCDU	369.23	Hickey Withholding
PA SCDU	369.23	Hickey Withholding
PA SCDU	369.23	Hickey Withholding
Pennsylvania Municipal Retirement System	651.15	Police Pension Contribution
Pennsylvania Municipal Retirement System	3,750.00	3rd Qtr Extra MMO Contribution
Peoples Security B&T	3,307.20	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
PetroChoice	196.58	Diesel Exhaust Fluid
Postmaster - Moscow	55.00	Stamps
Postmaster - Moscow	330.00	Stamps for Fall Newsletter
PPL	28.96	Electric - Lighting for Baseball Field
PPL	191.44	Electric - Twp Bldg
PPL	79.85	Electric - Maint Bldg
PPL	27.25	Electric - Windsor Hill Fire Pond
PSATS	50.00	Flagger Training - Anthony Jordan
PSATS	50.00	Flagger Training - Ethan Austin
PSATS	50.00	Flagger Training - Eric Schield
RB TSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipment Account	189.80	10% of Real Estate Tax Collected in
Sam's Club	100.00	Annual Membership Fee
Sames, Michael	1,000.00	Reimbursement of Engineer Fee's for Minor Subdivision(plans didn't go to Engineer)
Scranton Printing Co	256.25	Township Building Permit Applications
State Workers Insurance Fund	4,054.00	Fire Company Workers Comp Insurance
Trygar's Auto Center	65.90	Inspection for 2013 Ford - Police Vehicle
Trygar's Auto Center	172.95	Battery - 2013 Ford - Police Vehicle
Tulpehocken Mountain Spring Water Inc	8.27	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	3,113.02	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,901.40	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,753.26	Federal Withhold Tax Deposit - EFTPS online
Verizon Wireless	351.41	Police Vehicles Computer Internet & Twp Bldg, S.A., & Maint Bldg Telephones
Wayco Inc.	55,767.38	2020 Paving Project of Township Building Parking Lot
YCG, Inc	18.00	Stopwatch Battery
	114,710.83	