

Accounts Payable Report

For Approval on November 5, 2020

For Period Ending October 31, 2020

Account Payable	Amount	Explanation
Building Inspection Underwriters	1,567.93	Inspections for DeFazio, Krall, Jardine, Schield, O'Malley
Busy Bee Cleaning	140.00	August Cleaning of Twp Bldg
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	1,967.65	Sewer Authority Stamped Envelopes
Cardmember	36.00	3rd Qtr Uniform Construction Code fees
Cash - Petty	8.25	Postage - SEO Papers
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	44.96	Paint Rollers & Brush
Daleville Ace Hardware	36.98	Paint & Brush
Daleville Ace Hardware	3.59	Picture Hanging Set
Daleville Ace Hardware	14.57	Paint Supplies
Daleville Ace Hardware	99.52	Thermostat, Batteries, Light Bulbs, Ballast
Daleville Ace Hardware	14.42	Hitch Pins & Alan Screws
DGK Insurance	1,241.00	Fire-Building/Contents
DGK Insurance	1,027.00	Municipal Liability Insurance
DGK Insurance	1,549.00	Inland Marine Insurance
DGK Insurance	1,849.00	Comp General Liability Insurance
DGK Insurance	6,803.00	Business Auto Policy Insurance
DGK Insurance	1,134.00	Professional Liability Insurance
DGK Insurance	14,376.00	Workers Compensation Insurance
DGK Insurance	3,205.00	Comm Excess Liability Insurance
DGK Insurance	2,466.00	Errors & Omissions Insurance
DGK Insurance	590.00	Comp General Liability Insurance
Elmhurst Township	200.00	1/2 of Memorial Maintenance Expense
Five Star Equipment	188.42	Hose, Filters & Paint
Five Star Equipment	24.54	Paint thinner
FleetPride	442.19	Oil & Filters, Trks #1 & #3
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
Hunter Keystone Peterbilt	1,668.72	Repairs to 2013 Peterbilt Trk #3
Keystone Fence Northeast Inc	4,250.00	New Fence around Basketball Court - Twp Bldg
Kutz, E.M.	1,382.12	Plow Cylinder & Spreader Parts
Kutz, E.M.	217.46	Plow Shoes & Bolts
LaBella Associates PC	85.00	Final Site Inspection - Tom Snyder
LaBella Associates PC	185.00	Drainage Plan Review - Snder Hicks, Lot 80 Summit Woods
LaBella Associates PC	185.00	Drainage Plan Review - Clancy, Lot 5 Gardner Road
Lackawanna Recycling Center, Inc	22.00	Inbound Co-Mingle Recycling - September 2020
Mary M. Plevyak	175.00	Zoning Hearing - Louis Lifrieri
Matthews, T.R.	25.93	Paint
Matthews, T.R.	4.82	Bolts, Nuts
Matthews, T.R.	37.72	Paint & Faucet Valve
NAPA Auto Parts	97.05	Car Cleaning Supplies - Police
NAPA Auto Parts	80.79	Grease, Trailer Plug
NAPA Auto Parts	13.99	Oil
NAPA Auto Parts	130.08	Anti Gel for Fuel
Nivert Metal Supply Inc	77.53	Diamond Plate Trk #3
North American Benefits Co	1,056.00	Police Life Insurance
Oliver, Price & Rhodes	4,058.80	Legal Services - 3rd Qtr
PA Department of Revenue	371.39	State Withholding
PA Department of Revenue	349.58	State Withholding
PA Municipalities Pension Trust	12,377.00	Non-Uniform Pension MMO
PMRS	52,225.00	Police Pension MMO
PA SCDU	369.23	Hickey Withholding
PA SCDU	369.23	Hickey Withholding
PA UC Fund	49.49	3rd Qtr Unemployment - 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
Pocono Towing & Recovery	887.54	State Inspection & Front Brakes - 2018 Peterbilt
Postmaster - Moscow	55.00	Stamps
PPL	28.85	Electric - Lighting for Baseball Field
PPL	181.31	Electric - Twp Bldg
PPL	121.91	Electric - Maint Bldg
PPL	27.03	Electric - Windsor Hill Fire Pond
PSATS Unemployment Comp Group Trust	89.79	3rd Qtr Unemployment - Employer
RBTSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipment Account	264.00	10% of Real Estate Tax Collected in
Sam's Club	41.96	Toilet Paper, Paper Towels
State Workers Insurance Fund	1,305.00	Fire Company Workers Comp Insurance
Torbik Safe & Lock Inc	278.28	Service to Troubleshoot Exterior Door with exit device to Lock & Key
Tractor Supply Co	59.94	Sand for Sandblasting
Tractor Supply Co	99.90	Sand
Tri-County Independent	76.40	Legal Ad for 2120 Budget Meetings
Tri-County Independent	129.60	Legal Ad for Public Hearing
Tulpehocken Mountain Spring Water Inc	7.94	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
USA Blue Book	555.63	Sanitizer Dispenser & Sanitizer
U.S. Dept of Treasury	3,088.88	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,872.16	Federal Withhold Tax Deposit - EFTPS online

Vac-Way	299.99	Pole Saw Repair
Verizon Wireless	352.14	Police Vehicles Computer Internet & Twp Bldg, S.A., & Maint Bldg Telephones
WEX Bank	555.11	Police & Road Dept Fuel
WEX Bank	944.37	Police & Road Dept Fuel
	143,568.06	