

Accounts Payable Report

For Approval on December 3, 2020

For Period Ending November 30, 2020

Account Payable	Amount	Explanation
Austin, Ethan(Reimbursement)	269.95	Boots & Pants
Axon Enterprises Inc	528.00	Taser - Year 4 Payment
Berkheimer	860.54	3rd Qtr Local Tax
Bill's Supermarket	11.64	Hand Soap
Building Inspection Underwriters	927.11	Inspections for Phillippo/Nicholls, Serrenti, Stout
Busy Bee Cleaning	420.00	October Cleaning & Fall Cleaning of Twp Bldg
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	175.00	Heated Wiper Blades
Cash - Petty	4.60	Postage
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	136.74	Copier Service contract
County Waste	114.76	Maint Bldg Dumpster Rental
County Waste	27.00	Twp Bldg Trash Service
Daleville Ace Hardware	145.53	Light Bulbs, Toilet Paper, C-Fold Paper Towels
Daleville Ace Hardware	19.18	Paint for Doors at Maint Bldg
Daleville Ace Hardware	118.85	Pipe, Christmas Lights, Driveway Reflectors
Daleville Ace Hardware	46.52	Lag Bolts & Chain
Daleville Ace Hardware	9.98	Grinding Wheel
Daleville Ace Hardware	189.99	Battery Charger for Police Vehicles
Daleville Ace Hardware	58.94	Gloves, Shovel, Paint, Toilet Paper
David Pigga	200.00	Firearms Qualification - Mallick
DGK Insurance	594.00	Bonds-Fidelity & Surety
Freedom Flow Plumbing LLC	195.00	Repair leak at Water Heater
Gibbons Ford	94.95	Oil & Fuel Filters - Trk #2
Gibbons Ford	32.05	Oil Change - Police 2020 Ford Explorer
Griffin Pond Animal Shelter	100.00	Donation
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	260.22	Lumber, Extension Cords & Cord Reel
Home Depot	79.96	Christmas Decorations
Hunter Keystone Peterbilt	177.66	Shocks Trk #1
Jordan, Tony(Reimbursement)	105.89	Santa Suit
Kozik, Paul(Reimbursement)	136.28	Zoning Mileage
Kozik, Paul(Reimbursement)	227.13	SEO Mileage
Kozik, Paul(Reimbursement)	50.00	SEO Certification Renewal
LaBella Associates PC	520.00	Review of Aqua Water Tank Plans
Lackawanna Recycling Center, Inc	24.40	Inbound Co-Mingle Recycling - October
Matthews, T.R.	12.99	Paint Brush
Matthews, T.R.	54.98	Paint for Rolloffs
NAPA Auto Parts	36.31	Switch & Fuel Treatment
NAPA Auto Parts	31.97	Caliper
NAPA Auto Parts	105.25	Oil - Trk #2 & Oil Dry
NAPA Auto Parts	126.21	Car Cleaning Supplies - Police
NAPA Auto Parts	18.20	Deicer - Police
NAPA Auto Parts	11.27	Super Clean
Nivert Metal Supply	96.63	Steel for Park Gate
PA Department of Revenue	581.00	State Withholding
PA Department of Revenue	361.91	State Withholding
PA SCDU	369.23	Hickey Withholding
PA SCDU	369.23	Hickey Withholding
PDQ Print Center	565.00	Fall Newsletter
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	759.53	Twp Bldg Heating Oil
Plociniak Fuel Services	553.21	Maint Bldg Heating Oil
Plociniak Fuel Services	372.65	Propane
PMRS	3,750.00	4th Qtr Extra MMO Contribution
Postmaster - Moscow	55.00	Stamps
PPL	28.64	Electric - Lighting for Baseball Field
PPL	204.23	Electric - Twp Bldg
PPL	172.78	Electric - Maint Bldg
PPL	26.95	Electric - Windsor Hill Fire Pond
Quill LLC	110.02	Folders, Ink Cartridge, Pens, Face Masks
RB TSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipment Account	264.28	10% of Real Estate Tax Collected in
RR Donnelley	20.90	Police Citations
Schild, Eric(Reimbursement)	151.48	Boots & Pants
Service Tire Centers, Inc	686.04	4 Tires for Police Vehicle
Siekierka Landscape	73.75	Cut down Perennials for Winter
State Workers Insurance Fund	1,305.00	Fire Company Workers Comp Insurance
Susquehanna Equipment	386.25	Fire Extinguisher Maintenance - Maint Bldg & Twp Bldg
Tractor Supply Co	69.93	Sand for Sandblaster
Tractor Supply Co	39.96	Sand for Sandblaster
Tri-County Independent	40.30	Legal Ad for Planning Commission Work Session
Tri-County Independent	85.90	Legal Ad for Adopting Ordinance for Tax Collector to issue Certifications
Tulpehocken Mountain Spring Water Inc	8.18	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
Univest Capital Inc	18,111.14	Annual Payment #2 of 3 - 2020 Police Ford Explorer
U.S. Dept of Treasury	5,505.38	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,929.64	Federal Withhold Tax Deposit - EFTPS online

Verizon Wireless	352.18	Police Vehicles Computer Internet & Twp Bldg, S.A., & Maint Bldg Telephones
WEX Bank	723.55	Police & Road Dept Fuel
	58,599.54	