

Accounts Payable Report

For Approval on December 3, 2020

For Period Ending January 4, 2021

Account Payable	Amount	Explanation
Advertising Wear House	152.25	2 Hoodies - Road Dept Uniform
Austin, Ethan	150.00	Reimbursement
Baird, Dale	200.00	Reimbursement
Bauer, Brian	150.00	Reimbursement
Building Inspection Underwriters	122.50	Inspections for Koval
Busy Bee Cleaning	270.00	Nov. Cleaning - 11/2, 11/16, 11/30 & Extra Visit 11/4
C.R. Stokes, Jr	300.00	CPR & First Aid Training for 3 Officers
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	241.66	W-2 Kits & 1099's
Cardmember	1,292.37	3 Rifles - Police Dept
Cardmember	251.17	Car Cleaning Supplies, Power Washer
Cieless, Martin	125.00	Reimbursement
Cigna-HealthSpring Rx	24.00	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx	24.00	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
Community Planning & Management LLC	1,060.05	Sign Ordinance Update
County Waste	114.76	Maint Bldg Dumpster Rental
County Waste	27.00	Twp Bldg Trash Service
Daleville Ace Hardware	19.18	Christmas Lights
Daleville Ace Hardware	67.94	Washers, Pipe, Christmas Lights
Daleville Ace Hardware	46.92	Tape Measure, Wire Ties, Conduit Straps
Daleville Ace Hardware	7.99	Garbage Bags
Daleville Ace Hardware	43.55	Pipe
Daleville Ace Hardware	18.99	Fitter
Daleville Ace Hardware	12.99	Face Masks - COVID-19
Daleville Ace Hardware	27.96	Water, Tarp, Bungee Cord
DGK Insurance	425.00	Bonds - Robert Farischon
DGK Insurance	404.00	Bonds - A.M. Strempek
DGK Insurance	250.00	Bonds - Dale Baird
DGK Insurance	283.00	Audit - Municipal Liabilities - Paid Policeman
DGK Insurance	3,148.00	Audit - Workers Comp - All Township Employees
Elmhurst/Roaring Brook Fire Co.-Supers	3,750.00	4th Qtr Supervisors Contribution
Gabello, Karen	150.00	Reimbursement
Gibbons Ford	364.26	Brakes Trk #2
Hickey, Donald	200.00	Reimbursement
Highmark Blue Shield (Soika RX)	164.40	Soika - Prescription Drug Coverage
Highmark Blue Shield (Jordan)	517.00	Jordan Supplemental Health Insurance
Highmark Blue Shield(RBT)	3,917.59	Health Insurance
Highmark Blue Shield (Soika)	252.35	Soika Supplemental Health Insurance
Home Depot	14.82	Plywood
Iron-Tree Data Networks, Inc.	25.03	New Cord for Dale's Monitor
Jordan, Bill	50.00	Reimbursement
Kozik, Paul	150.00	Reimbursement
Kozik, Paul(Reimbursement)	110.00	SEO Dues
Kozik, Paul(Reimbursement)	48.75	SEO Expenses - Toner for Copier
Kozik, Paul(Reimbursement)	44.85	SEO Mileage Reimbursement
Kozik, Paul(Reimbursement)	60.95	Zoning Mileage Reimbursement
LaBella Associates PC	185.00	Drainage Plan Review - Lot 100 Graham
LaBella Associates PC	185.00	Drainage Plan Review - Lot 147 Mauger
Lackawanna Recycling Center, Inc	23.60	Inbound Co-Mingle Recycling - November
Lamberti, Mark	125.00	Reimbursement
Lowe's	664.05	Welder
Mallick, Michael	125.00	Reimbursement
Mary M. Plevyak	367.50	Hearing for Conditional Use Application for Lou Lifrieri Short Term Rental
Matthews, T.R.	12.97	Extension Cord
Moscow Borough	300.00	Use of Moscow Borough's Roll Off Trucks - 10/16/2020 - 11/20/2020
Moscow Feed & Supply	39.99	Shovel
NAPA Auto Parts	(46.20)	Credit from Anti-gel Fuel
NAPA Auto Parts	1.75	Wiper Blade
NAPA Auto Parts	41.79	Gear Oil
NAPA Auto Parts	110.11	Hydraulic Fluid, Bungee Cords
NAPA Auto Parts	14.24	Hydraulic Hose Adapters
NAPA Auto Parts	4.42	Wire Connectors
NAPA Auto Parts	179.71	Hydraulic Hoses, Fittings, Oil & Wiper Blade
NAPA Auto Parts	153.69	Hydraulic Oil
NAPA Auto Parts	47.03	Spindle Nut Socket
NAPA Auto Parts	(18.78)	Credit - Spindle Nut Socket
NAPA Auto Parts	0.23	Spindle Nut Socket
PA Department of Revenue	368.03	State Withholding
PA Department of Revenue	396.43	State Withholding
PA SCDU	369.23	Hickey Withholding
PA SCDU	369.23	Hickey Withholding
Pennsylvania Municipal Retirement System	452.57	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	798.62	Maint Bldg Heating Oil
Postmaster - Moscow	55.00	Stamps
Powell's Sales & Service	170.68	Clutch for Salt Spreader Trk #8
Powell's Sales & Service	46.88	Spinner Trk #8
PPL	28.64	Electric - Lighting for Baseball Field
PPL	207.24	Electric - Twp Bldg
PPL	166.55	Electric - Maint Bldg
PPL	26.95	Electric - Windsor Hill Fire Pond
PSATS	837.00	Twp Dues, CDL, Webinar, PA Twp News Subscription(3)
Quill	130.93	Face Masks - COVID-19
Quill	22.94	Purell Sanitizer - COVID-19
Quill	8.98	Gloves - COVID-19

Quill	77.60	N-95 Masks, Face Masks - COVID-19 Mail Envelopes, Post-its
RB TSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipment Account	533.99	10% of Real Estate Tax Collected in
Sam's Club	44.96	Paper Towels, Toilet Paper
Schild, Eric	200.00	Reimbursement
Service Tire Truck Centers Inc	702.24	Tires for Police SUV
Service Tire Truck Centers Inc	586.92	Tires for Trk #8
Starr Uniform Center	266.94	Police Uniform - Boots, Fleece, Badge Patch
The Green Scene LLC	4,580.00	Repairs to Ballfield
The Times-Tribune	202.00	Legal Ad - Budget Meeting & Special Meeting
Tri-County Independent	83.20	Tri-County Independent Paper Year Subscription
Tri-County Independent	34.60	Legal Notice - intention to appoint a CPA to replace elected auditors
UnitedHealthcare	87.20	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	87.20	T. Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	501.06	Farischoon Supplemental Health Insurance
U.S. Dept of Treasury	3,049.20	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,232.70	Federal Withhold Tax Deposit - EFTPS online
Verizon Wireless	352.14	Police Vehicles Computer Internet & Twp Bldg, S.A., & Maint Bldg Telephones
WEX Bank	1,550.05	Police & Road Dept Fuel
YCG, Inc	13.75	Calibration
	48,523.07	