

Accounts Payable Report

For Approval on February 4, 2021

For Period Ending January 31, 2021

Account Payable	Amount	Explanation
Berkheimer	799.66	4th Qtr Local Tax Withheld
Bradco Supply Company	102.08	Stop Sign Replacement
Bradco Supply Company	52.25	County Grant Sign
Building Inspection Underwriters	1,840.19	Inspections for Mauger & Graham
Busy Bee Cleaning	140.00	Cleaning - December
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	667.05	Stamped Envelopes - Real Estate Tax Collector
Cardmember	27.00	4th Qtr DCED Uniform Construction Fees
Cardmember	140.00	Minute Book From PSATS
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
County Waste	114.76	Maint Bldg Dumpster Rental
County Waste	27.00	Twp Bldg Trash Service
Daleville Ace Hardware	31.98	Wireless Thermometer & Batteries
Daleville Ace Hardware	12.27	Bolts & Lock Nuts
Daleville Ace Hardware	16.64	Markers, Tote, Bolts, Brace
Daleville Ace Hardware	27.98	Dry Erase Board & Storage Tote
Daleville Ace Hardware	38.56	Cleaning supplies & Gloves
Daleville Ace Hardware	19.95	Sign Mounting Supplies
Daleville Ace Hardware	7.26	Fasteners
DGK Insurance	32.00	Amend per Audit
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	48.57	Plywood
J.P. Mascaro & Sons	18,960.00	Spring Clean Up - May 2020
LaBella Associates PC	130.00	Township Engineer
LaBella Associates PC	4,380.00	Simmerson Road Culvert Replacement Project
LaBella Associates PC	185.00	Drainage Plan Review - Pawelzik Lot 45 Summit Woods
Lackawanna Recycling Center, Inc	16.80	Inbound Co-Mingle Recycling - December
Moffitt Radio Communications	180.00	Repeater usage for 1/1/2021 - 3/30/2021
NAPA Auto Parts	5.54	Wiper Blade
NAPA Auto Parts	106.02	Fuel Anti Gel
NAPA Auto Parts	17.76	Washer Fluid
NAPA Auto Parts	32.98	Hydraulic Filters
Nivert	118.64	Steel Angle for drain repair
Northeastern Pennsylvania Alliance(NEPA)	275.00	2021 Membership Dues
PA Department of Revenue	423.17	State Withholding
PA Department of Revenue	386.18	State Withholding
PA SCDU	369.23	Hickey Withholding
PA SCDU	369.23	Hickey Withholding
PA UC Fund	45.98	4th Qtr Unemployment Comp - Employee
Pennsylvania Municipal Retirement System	433.81	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	859.79	Heating Oil for Twp Bldg
Plociniak Fuel Services	915.83	Heating Oil for Maint Bldg
Plociniak Fuel Services	(24.86)	Credit
Postmaster - Moscow	55.00	Stamps
PPL	29.89	Electric - Lighting for Baseball Field
PPL	240.03	Electric - Twp Bldg
PPL	252.33	Electric - Maint Bldg
PPL	28.16	Electric - Windsor Hill Fire Pond
PSATS Unemployment Comp Group Trust	104.15	4th Qtr Unemployment Comp - Employer
RB TSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipment Account	1,066.92	10% of Real Estate Tax Collected in
Staples	287.36	Road Dept, S.A., & Twp Office - Supplies
Staples	193.73	Ink Cartridges, Binders, Rotary File, Scissors
Tractor Supply	54.98	Welding Helmet, Lubricant
Tri-County Independent	40.30	Legal Ad - Work Sessions Scheduled
Tri-County Independent	30.80	Legal Ad - RBT Planning Commission Reorganization Meeting
Tri-County Independent	44.10	Legal Ad -Supervisors Meeting Dates Set
Tri-County Independent	34.60	Legal Ad -RBT Auditors Reorganization Meeting Date Set
Tri-County Independent	36.50	Legal Ad -RBT Reorganization Meeting Date Set
Tri-County Independent	34.60	Legal Ad - Intention to appoint a CPA to replace elected auditors for Twp Audit
Trygar's Auto Center	105.80	Police '16 Ford - Inspection, Kwik Lube, Rotate Tires
Tulpehocken Mountain Spring Water Inc	16.36	Bottled Spring Water
UnitedHealthcare	87.20	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	87.20	T. Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	501.06	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	3,613.96	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,231.62	Federal Withhold Tax Deposit - EFTPS online
Verizon Wireless	354.72	Police Vehicles Computer Internet & Twp Bldg, S.A., & Maint Bldg Telephones
WEX Bank	1,877.15	Police & Road Dept Fuel
YCG, Inc	1,141.25	2021 Yearly Calibrations
	57,065.45	