

## Accounts Payable Report

For Approval on June 3, 2021  
For Period Ending May 31, 2021

Account Payable	Amount	Explanation
All American Pest Control	200.00	Twp Bldg Extermination
All American Pest Control	200.00	Ball Field Extermination
Bassler Equipment Co	265.92	Marking Paint
Building Inspection Underwriters	1,676.82	Inspections for Castaldo, DeScipio, Santana
Busy Bee Cleaning	140.00	Twp Bldg Cleaning - April
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	40.50	Uniform Construction Code Fees
Cardmember	21.17	.org Domain Renewal/1 year
Cardmember	87.97	Copy Paper, Envelopes
Cardmember	20.00	PSATS Webinar
Cardmember	1,799.00	Fence for Baseball Field
Cash - Petty	19.22	Candy
Chuck Warrick	90.00	Posting on Hahn Road - Joe Bomershines Property
Cigna-HealthSpring Rx	24.00	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx	24.00	M. Farischon - Prescription Drug Coverage
CivicPlus	1,736.44	Annual Renewal Website Hosting & Support
Comcast 8993 11 489 0013072	169.51	Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	139.51	Internet Service - Township Building
Copyfax	118.21	Copier Service Contract
County Waste	124.23	Maint Bldg Dumpster Rental
County Waste	27.00	Twp Bldg Trash Service
Daleville Ace Hardware	32.28	Lag Bolts
Daleville Ace Hardware	31.16	Toilet Paper, Toilet Cleaner
Daleville Ace Hardware	62.56	Pressure Washer Fittings
Daleville Ace Hardware	11.56	Police Operating
FleetPride Truck & Trailer Parts	60.41	Fuel Tank Hose
FleetPride Truck & Trailer Parts	60.41	Transfer Tank Fuel Hose
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
Holland, Brian	500.00	Firearms Qualifications for Bauer, Cieless, Hickey, Jordan
Hunter Keystone Peterbilt	99.03	Air Conditioner Dryer Trk #3
Kozik, Paul (Reimbursement)	110.32	Zoning Mileage
Kozik, Paul (Reimbursement)	156.24	SEO Mileage
LaBella Associates	2,300.00	John Syms Labor
LaBella Associates	85.00	Blake, Lot 9 S.W. Repeat Inspection
LaBella Associates	85.00	Connolly, Golf Club Road Final Site Inspection
LaBella Associates	85.00	Barrett Lot 85 S.W. Final Site Inspection
LaBella Associates	764.00	Simmerson Road Culvert Replacement Project
LaBella Associates	520.00	White Oak Estates PH2 Plan Review
LaBella Associates	185.00	LaRosa Lot 37 Drainage Plan Review
LaBella Associates	185.00	Cadden Lot 21 Drainage Plan Review
Lackawanna Recycling Center, Inc	18.00	Inbound Co-Mingle Recycling - April
Moscow Fire and Hose Company	35.00	Annual Ambulance Subscription
NAPA Auto Parts	77.24	Police Vehicle Cleaning Supplies
NAPA Auto Parts	221.96	Batteries Trk #2
Oliver, Price & Rhodes	4,068.00	Legal Services for First Qtr 2021, billing through 3/31/2021
PA Department of Revenue	356.49	State Withholding
PA Department of Revenue	366.42	State Withholding
PA SCDU	369.23	Hickey Withholding
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Pennsylvania Municipal Retirement System	383.76	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
PPL	31.49	Electric - Lighting for Baseball Field
PPL	190.86	Electric - Twp Bldg
PPL	144.77	Electric - Maint Bldg
PPL	29.70	Electric - Windsor Hill Fire Pond
PSATS CDL Program	161.00	Drug Tests for CDL
RBT Road Equipment Account	14,188.92	10% of Current Real Estate Tax
RBTS	80.00	Monthly Sewer Bill
Sam's Club	27.08	Candy
Schild, Eric(Reimbursement)	32.26	Grease Fitting, paid by Eric - Reimburse
SealMaster	221.00	Police Vascar Line Paint & Tools
Service Tire Truck Centers	1,240.70	Front Tires for Trk #3
Staples	78.44	Hanging File Folders
Torbik Safe & Lock Inc	220.95	Replace End Cap & Spring on Twp Bldg Front Door
Tri-County Independent	293.00	2021 Paving Program Bids
Trygar's Auto Center	155.85	Repairs to Police Vehicle 2013 Ford
Tulpehocken Mountain Spring Water	8.18	Bottled Spring Water
UnitedHealthcare	87.20	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	87.20	T. Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	519.68	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	2,882.74	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,995.10	Federal Withhold Tax Deposit - EFTPS online
Verizon Wireless	355.59	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
WEX Bank	1,150.58	Police & Road Dept Fuel - March
	54,451.45	