

Accounts Payable Report

For Approval on July 1, 2021
For Period Ending June 30, 2021

Account Payable	Amount	Explanation
Air Brake & Equipment Co	368.86	Air Dryer Truck #1
BMC Office Furniture	115.00	Center Drawer
Brian Bauer	1,500.00	Waiver of Health Insurance Benefits
Building Inspection Underwriters	3,013.45	Inspections for Ankerway, Mazur(T-Mobile), Sulla, Flynn, LaRosa, Cadden, Lando
Busy Bee Cleaning	560.00	Twp Bldg Cleaning - May & Spring Clean
C.W. Schultz & Son, Inc	841.29	Annual Maintenance on Oil Furnaces - Township Building
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	738.00	9MM Gun
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Cash - Petty	45.44	Pizza for Recycling Saturday
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	275.42	Internet Service - Township Building
County Waste	124.23	Maint Bldg Dumpster Rental
County Waste	27.00	Twp Bldg Trash Service
Daleville Ace Hardware	76.93	Building Supplies
Daleville Ace Hardware	28.13	Pipe, Fittings, Bolt & Nut
DGK Insurance	4,522.00	Elmhurst/RB Volunteer Fire Co & Relief Assoc. Insurance
Elmhurst/Roaring Brook Fire Co.-Supers	3,750.00	2nd Qtr Supervisors Contribution
Five Star Equipment	98.14	Toggle/Rocke
FleetPride Truck & Trailer Parts	57.98	Air Dryer Fitter & Wrench
Highmark Blue Shield (Soika RX)	164.40	Soika - Prescription Drug Coverage
Highmark Blue Shield(RBT)	3,917.59	Health Insurance
Iron-Tree Data Networks Inc	675.00	Cloud Annual Subscription
J.P. Mascaro & Sons	19,908.00	Spring Clean Up
Kutz, E.M.	6,450.00	Repairs to 2013 Peterbilt
Kutz, E.M.	1,312.90	Repairs to 2013 Peterbilt
LaBella Associates	1,211.40	Simmerson Road Culvert Replacement Project
LaBella Associates	185.00	Palmer Lot 111 S.W. - Drainage Plan Review
LaBella Associates	596.00	Simmerson Road Culvert Replacement Project
Lacka County Assoc of Township Officials(LCATO)	50.00	2021 Annual Membership
Lackawanna Recycling Center, Inc	20.40	Inbound Co-Mingle
LexisNexis	112.24	PA Crimes Code, PA Vehicles Law Updates
Lowe's	77.46	2x4 Lumber
Marshall Machinery Inc	28.06	PTO Switch for Scag Mower
Marshall Machinery Inc	210.42	Scag Mower Repair
Matthews, T.R.	5.88	Bolts & Nuts
Matthews, T.R.	48.97	Tick Spray, Paint Stripper
Matthews, T.R.	24.74	Scrapers, Carabiners, Clevis
Matthews, T.R.	5.99	Toilet Lever
Matthews, T.R.	(32.99)	Credit for Paint Stripper return
Moffitt Radio Communications	180.00	Repeater usage for 7/1/21 through 9/30/21
NAPA Auto Parts	38.13	Cleaning Supplies
NAPA Auto Parts	3.69	Carb Cleaner
PA Department of Revenue	530.67	State Withholding
PA Department of Revenue	381.23	State Withholding
PA SCDU	369.23	Hickey Withholding
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Pennsylvania Municipal Retirement System	452.28	Police Pension Contribution
Pennsylvania Municipal Retirement System	500.00	GASB Report
Peoples Security B&T	3,307.20	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
PMRS	3,750.00	2nd Qtr Extra Contribution to MMO
Pocono Towing & Recovery LLC	114.95	Service on 2013 Peterbilt Truck
Postmaster-Moscow	55.00	Stamps
PPL	31.49	Electric - Lighting for Baseball Field
PPL	209.45	Electric - Twp Bldg
PPL	109.69	Electric - Maint Bldg
PPL	29.70	Electric - Windsor Hill Fire Pond
RBT Road Equipment Account	976.83	10% of Current Real Estate Tax
RB TSA	80.00	Monthly Sewer Bill
Sam's Club	39.48	Candy
Service Tire Truck Centers	140.40	Tire for Trailer
Shred-All Company	500.00	Shred Day For Township
Staples	92.86	Binders, Drawer Organizer, Ink Cartridge
Starr Uniform Center	54.99	Police Uniform - Shirt
Tri-County Independent	224.60	Invitation to Bid for Simmerson Road Culvert
Trygar's Auto Center	132.55	PA State Inspection & Oil Change for Police Vehicle
Tulpehocken Mountain Spring Water	14.22	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	4,754.62	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,088.92	Federal Withhold Tax Deposit - EFTPS online
Vac-Way Appliance & Service	64.00	Saw Chain Sharpening
Verizon Wireless	355.59	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
	76,302.74	