

Accounts Payable Report

For Approval on January 3, 2022

For Period Ending December 31, 2021

Account Payable	Amount	Explanation
Austin, Ethan	200.00	Reimbursement
Baird, Dale	300.00	Reimbursement
Bauer, Brian	200.00	Reimbursement
Bauer, Brian	1,500.00	Payment in lieu of Health Coverage
Building Inspectors Underwriters (BIU)	1,419.25	Insps. for Crown Castle Towers, Buffalino, Palmer
Busy Bee Cleaning	255.00	Twp Bldg Cleaning - 11/1, 11/15, 11/29
Cash - Petty	48.83	Postage, Recycling - Pizza
Castle Products	140.95	Hand Soap, Parts Cleaner, Grease Penetrating Oil
Cieless, Martin	200.00	Reimbursement
Cigna-HealthSpring Rx	24.00	M. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx	9.20	M. Farischon - Prescription Drug Coverage - Differenc for 2022
Comcast 8993 11 489 0013072	179.51	Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	171.14	Internet Service - Township Building
County Waste	124.23	Maint Bldg Dumpster Rental
County Waste	30.00	Trash Service - Twp Bldg
Daleville Ace Hardware	34.42	Batteries, Flashlight & Bolts/Nuts
Daleville Ace Hardware	14.36	Keys for Police Cars
Daleville Ace Hardware	31.91	Bolt/Nuts
Daleville Ace Hardware	36.00	Batteries, Nuts/Bolts
DGK Insurance	594.00	Renewal - Bonds - Fidelity & Surety
DGK Insurance	425.00	Renewal - Bonds - Fidelity & Surety
DGK Insurance	250.00	Renewal - Bonds - Fidelity & Surety
DGK Insurance	444.00	Renewal - Bonds - Fidelity & Surety
Elmhurst Township	200.00	Reimbursement for 1/2 Memorial Maintenance Expense
Gabello, Karen	200.00	Reimbursement
Hickey, Donald	300.00	Reimbursement
Highmark Blue Shield(RBT)	4,387.70	Health Insurance
Highmark Blue Shield (Jordan)	571.40	Jordan Supplemental Health Insurance -
Highmark Blue Shield (Soika)	267.55	Soika Supplemental Health Insurance -
Highmark Blue Shield (Soika Rx)	178.30	Soika Prescription
Home Depot	52.97	Water Broom for Pressure Washer
Home Depot	81.32	2x8, Screws, Door threshold
Hunter Keystone Peterbilt	11.20	Gasket Trk #3
Hunter Keystone Peterbilt	49.45	Thermostat Trk #3
Jordan, Bill	150.00	Reimbursement
Kozik, Paul	300.00	Reimbursement
Kozik, Paul	125.00	SEO 2022 Membership Dues
Kozik, Paul	199.92	Zoning Mileage
Kozik, Paul	142.24	SEO Mileage
Kutz, E.M.	524.48	OnSpot Parts
Kutz, E.M.	1,902.28	Plow Parts
Kutz, E.M.	891.04	Wiring Harness, Work Light, & Strobe Light Kits
LaBella Associates	650.00	White Oak Estates PH2 Plan Review
Lackawanna Recycling Center, Inc	20.40	Inbound Co-Mingle -November 21
Line-X of Cumberland County	124.95	Truck Salt
Mallick, Michael	150.00	Reimbursement
Matthews, T.R.	2.49	Wall Anchor
Matthews, T.R.	94.44	Shovel, Rake, Hangers & Teflon Paste
Matthews, T.R.	19.98	Knife & Blades
Matthews, T.R.	17.99	Batteries
Matthews, T.R.	49.93	Saw Blades, Drill Bit Set, Propane, Hose Repair
Moffitt Radio Communications	180.00	Repeater usage for 1/1/2022 through 3/30/2022
Moscow Borough	150.00	Use of Borough's Roll Off Truck (3) @ \$50 per Container 11/22/2021
Moscow Borough	150.00	Use of Borough's Roll Off Truck (3) @ \$50 per Container 12/17/2021
NAPA Auto Parts	105.47	Police Car Cleaning Supplies
NAPA Auto Parts	25.96	Starting Fluid & Trailer Plug
NAPA Auto Parts	44.65	Oil - Trk #8
NAPA Auto Parts	42.46	Oil filter & Wire
NAPA Auto Parts	38.03	Washer Fluid & Drain Pan
NAPA Auto Parts	41.97	Anti-Freeze
NAPA Auto Parts	35.68	Crimping Tool
PA Department of Revenue	377.07	State Withholding
PA Department of Revenue	496.29	State Withholding
PA SCDU	369.23	Hickey Withholding
PA SCDU	369.23	Hickey Withholding
Pena-Plas	65.28	Dry Hydrant, Pipe Coupler
Pennsylvania Municipal Retirement System	426.93	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
PPL	28.47	Electric - Lighting for Baseball Field
PPL	281.33	Electric - Twp Bldg
PPL	257.80	Electric - Maint Bldg
PPL	26.85	Electric - Windsor Hill Fire Pond
PSATS	837.00	Township Dues, CDL, Webinar, 3 News Subscriptions
RBT Road Equipment Account	333.89	10% of Current Real Estate Tax
RBTSA	80.00	Monthly Sewer Bill
Schild, Eric	300.00	Reimbursement
Schild, Eric	49.98	Reimbursement for Rain Pants
Schirra, J. Michael	200.00	Reimbursement
Staples	445.93	Office Supplies, Police - Office Supplies, Road - Printer, Office Supplies
Staples	65.95	Mailing Envelopes
Staples	(125.00)	Credit
Starr Uniform Center	134.99	Fleece Jacket - Police Uniform
State Workers Insurance Fund	800.00	Fire Company Workers Comp - Installment 2 of 11
Tri-County Independent	34.60	Legal Notice - to appoint a CPA for Township Audit
Tri-County Independent	34.60	RBT Auditors Reorganization Meeting Date Set
Tri-County Independent	36.50	RBT Supervisors Reorganization Meeting Date Set
Tri-County Independent	304.40	Legal Ad - Bid for Simmerson Road Culvert Replacement Project

Tulpehocken Mountain Spring Water Inc	37.90	Twp Bldg Bottled Spring Water
UnitedHealthcare	101.00	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	101.00	T. Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	519.68	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	3,185.14	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	4,460.32	Federal Withhold Tax Deposit - EFTPS online
Verizon Wireless	352.41	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
WEX Bank	1,457.26	Police & Road Dept Fuel
WEX Bank	1,336.17	Police & Road Dept Fuel
YCG	1,176.00	Yearly Calibration - Police
	43,921.22	