

## Accounts Payable Report

For Approval on February 3, 2022  
For Period Ending January 31, 2022

Account Payable	Amount	Explanation
A-1 Spring Service Corp	72.00	U Bolts for Trk #3
Airgas USA, LLC	30.62	Oxygen For Torches
Berkheimer	784.83	4th Qtr Local Wage Tax
Building Inspectors Underwriters (BIU)	1,595.55	Insps. for Frank, Kasper
Building Inspectors Underwriters (BIU)	418.25	Insps. for St. Eulalia's Church, Marjon Golf Course(John Perry)
Busy Bee Cleaning	170.00	Twp Bldg Cleaning - 12/13, 12/22
C.W. Schultz & Son, Inc	527.88	Annual Maintenance for Oil & Propane Heating Systems at Maintenance Bldg
Cardmember	44.05	Cell Phone for Real Estate Tax Collector - December 2021
Cardmember	874.64	Police Uniform - Boots, Jackets, Pants
Cardmember	216.30	Live Cartridges - Police Operating
Cardmember	574.65	Paper Towel & Soap Dispensers, Paper Towels, Soap
Cardmember	(140.00)	Credit for Police Boots
Cardmember	100.00	Prizes for House Christmas Decoration Contest - Recreation
Cardmember	100.00	Prizes for House Christmas Decoration Contest - Recreation
Cardmember	117.64	1099 NEC Kits
Cardmember	332.32	(4) Spare Cartridge Battery Pack
Cardmember	80.56	Bluetooth Adapters for Body Cameras (2)
Cardmember	37.08	NETGEAR Switch, Voltage Converter Power Cable
Cardmember	350.63	Medical Kit - Police
Cardmember	92.35	Outlet Surge Protector and Battery Backup
Cardmember	44.05	Cell Phone for Real Estate Tax Collector - January 2022
Cash - Petty	33.53	Pizza - Recycling
Cigna-HealthSpring Rx	33.20	M. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx		Credit
Comcast 8993 11 489 0013072	181.10	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	219.95	Air Compressor, Hoses, Couplers
Daleville Ace Hardware	58.63	Bolts, Nuts, Washers
Daleville Ace Hardware	17.96	Credit for Coupler, Cutoff Wheels
Daleville Ace Hardware	22.99	Repel Pest
Daleville Ace Hardware	38.56	Toilet Brush, Garbage Bags, Air Fresh Spray
Daleville Ace Hardware	40.95	Garbage Bags, Lysol
DCED	31.50	4th Qtr 2021 Uniform Construction Fees
Elmhurst/Roaring Brook Fire Co.-Supers Contrib.	3,750.00	4th Qtr 2021 Supervisors Contribution
Gibbons Ford	1,367.13	Repairs to 2016 Ford F550
Gibbons Ford	7.09	Washer Fluid Kit
Gibbons Ford	11.63	Hose
Highmark Blue Shield(RBT)	4,387.70	Township 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	678.00	Impact Gun & Portable Light
Home Depot	199.00	Grease Gun
Iron-Tree Data Networks Inc	2,180.74	New Computer for Police Office
Jalvo Inc	2,925.00	Motorola Digital Radios & Speakers
Jalvo Inc	931.00	Motorola Digital Mobile Radio (1) , Bracket & Antenna's
Jordan, Anthony(Reimbursement)	53.98	Reimbursement for Candy for Recycling Volunteers
LaBella Associates	185.00	Drainage Plan Review for Kasper Lot 119 S.W.
LaBella Associates	130.00	Onsite meeting about drainage at 445 Gardner Road
LaBella Associates	580.00	Simmerson Road Culvert Replacement Project
Lackawanna Recycling Center, Inc	20.00	Inbound Co-Mingle -December 21
Matthews, T.R.	29.99	Mailbox
NAPA Auto Parts	18.36	Windshield Wash
NAPA Auto Parts	56.33	Hydraulic Hose - Backhoe
NAPA Auto Parts	486.32	Fuel Treatment, Hydraulic Fluid, Filters, Oil
NAPA Auto Parts	(7.99)	Credit for Fuse
NAPA Auto Parts	22.49	Air Chuck
NAPA Auto Parts	21.98	Fuse, Anti-Freeze
NAPA Auto Parts	15.98	Fuse
NAPA Auto Parts	79.90	Grease
Northeast Hydraulics	377.53	Hydraulic Hoses, Tee, Elbow & Couplings
PA Department of Revenue	375.25	State Withholding
PA Department of Revenue	382.52	State Withholding
PA SCDU	369.23	Hickey Withholding
PA SCDU	369.23	Hickey Withholding
PA UC Fund	45.09	4th Qtr 2021 Unemployment Comp - Employee
PMRS	3,750.00	4th Qtr 2021 Extra MMO Contribution
PSATS	85.84	4th Qtr 2021 Unemployment Comp - Employer
PSATS CDL Program	60.00	CDL Drug DOT
Pennsylvania Municipal Retirement System	438.97	Police Pension Contribution

## Accounts Payable Report

For Approval on February 3, 2022

For Period Ending January 31, 2022

Account Payable	Amount	Explanation
Page 2		
Peoples Security B&T	3,307.20	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Plociniak Fuel Services	610.69	Propane - Maint Bldg
Plociniak Fuel Services	908.04	Heating Oil - Maint Bldg
Plociniak Fuel Services	1,896.13	Heating Oil - Twp Bldg
Plociniak Fuel Services	1,401.14	Diesel - Maint Bldg
Plociniak Fuel Services	1,075.25	Heating Oil - Maint Bldg
PPL	29.10	Electric - Lighting for Baseball Field
PPL	304.23	Electric - Twp Bldg
PPL	338.65	Electric - Maint Bldg
PPL	26.00	Electric - Windsor Hill Fire Pond
RBT Road Equipment Account	1,137.78	10% of Current Real Estate Tax
RBTSA	80.00	Monthly Sewer Bill
Sam's Club	37.24	Toilet Cleaner, Toilet Paper, Water
Service Tire Truck Centers	724.24	(4) New Tires for Police Vehicle
Staples	17.99	Flash Drives
Staples	78.52	Ink Cartridge, Copy Paper, Wite-Out Correction Fluid
State Workers Insurance Fund	800.00	Fire Company Workers Comp - Installment 2 of 11
Tulpehocken Mountain Spring Water Inc	13.89	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	Farischoon Supplemental Health Insurance
U.S. Dept of Treasury	3,173.12	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,188.32	Federal Withhold Tax Deposit - EFTPS online
Verizon Wireless	365.37	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
WEX Bank	2,588.14	Police & Road Dept Fuel
	58,195.17	