

Accounts Payable Report

For Approval on March 3, 2022
For Period Ending February 28, 2022

Account Payable	Amount	Explanation
Air Brake & EquipmentCo Inc	32.23	Air Line & End Elbow Trk #3
Ben Rinker Electrical Contracting Inc	225.00	Maintenance on the Twp Bldg Generator
Ben Rinker Electrical Contracting Inc	250.00	Maintenance on the Maint Bldg Generator
Busy Bee Cleaning	520.00	Twp Bldg Cleaning - 1/10, 1/24 & Fall Cleaning & Windows
Cardmember	44.05	Cell Phone for Real Estate Tax Collector - December 2021
Cardmember	31.50	DCED - 4th Qtr of 2021 Uniform Construction Code Fees
Cardmember	176.00	(3) 100 Rolls of Stamps
Cardmember	13.77	HDMI Adapter
Cardmember	650.00	Intuit QuickBooks Annual Payroll Subscription
Cardmember	66.98	Hand Towel Roll Dispenser - American Rescue Plan
Cardmember	(66.98)	Credit for return of Hand Towel Dispenser
Cardmember	161.61	(3) 8 Point Caps - Police Uniform
Cash - Petty	13.30	Washer Nozzle
Cigna-HealthSpring Rx	33.20	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0013072	181.10	Internet Service - Maint Bldg
Copyfax	151.70	Service Contract for Copier
County Waste	124.23	Maint Bldg Dumpster Rental
County Waste	30.00	Trash Service - Twp Bldg
Daleville Ace Hardware	22.97	Credit for Safety Glasses, Quick Couplers for Pressure Washer
Daleville Ace Hardware	76.91	Plungers, Potting Soil, Fertilizer, Thermometer, Sponges
Daleville Ace Hardware	9.99	Paper Towels
DGK	18.00	Add Fisher Spreader
Elmhurst/Roaring Brook Fire Co.	800.00	Fire Company Annual Dinner, 32 people @\$25
FreedomFlow	175.00	Toilets Inspections
Gibbons Ford	59.85	Tail Light Trk #2
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	41.24	2 x 10 Boards
Hunter Keystone Peterbilt	11.83	Air horn
Iron-Tree Data Networks Inc	36.82	Travel to/from - New PC for Police Chief
Jessica Lewis Court Reporting, LLC	273.00	Repeal of Ordinance 2-78 & Amendments to the Zoning Ordinance for Sign Ordinance
LaBella Associates	85.00	Final Inspection - Clancy 445 Gardner Road Drainage Plan Review
LaBella Associates	85.00	Final Inspection - Mauger Lot 147 S.W. Drainage Plan Review
LaBella Associates	185.00	Drainage Plan Review - Kitonyo Lot 5 S.W.
LaBella Associates	450.00	Simmerson Road Culvert Replacement Project
LaBella Associates	185.00	Drainage Plan Review - Russo Lots 106 & 107 S.W.
Lackawanna Recycling Center, Inc	15.60	Inbound Co-Mingle - January 22, 2022
Matthews, T.R.	13.99	Chain Saw Bar Oil
Matthews, T.R.	31.68	Levels
Moscow Borough	150.00	Use of Borough's Roll Off Truck for Recycling (3) 1/14/2022
NAPA Auto Parts	92.20	Brakes Trk #8
Oliver, Price & Rhodes	3,021.06	Legal Fees for 4th Qtr 2021
PA Department of Revenue	469.38	State Withholding
PA Department of Revenue	402.36	State Withholding
PA SCDU	369.23	Hickey Withholding
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Pennsylvania Municipal Retirement System	470.57	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	1,977.58	Heating Oil - Twp Bldg
Pocono Towing & Recovery LLC	64.95	State Inspection Trk #3
PPL	28.60	Electric - Lighting for Baseball Field
PPL	288.88	Electric - Twp Bldg
PPL	311.29	Electric - Maint Bldg
PPL	25.74	Electric - Windsor Hill Fire Pond
RB TSA	80.00	Monthly Sewer Bill
Staples	74.48	Police Office Supplies - Copy Paper, Ink Cartridge
Starr Uniform	194.97	(3) Long Sleeve Supershirts - Police Uniform
State Workers Insurance Fund	800.00	Fire Company Workers Comp - Installment 6 of 11
The Scranton Times	564.92	Legal Notices - Public Hearing to Repeal Ordinance 2-78 & adopting New Sign Ordinance
UnitedHealthcare	101.00	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	101.00	T. Jordan - Prescription Drug Coverage
UnitedHealthcare	303.00	R. Farischon - Prescription Drug Coverage(Jan., Feb., Mar.)
UnitedHealthcare Insurance Co.	519.68	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	4,062.30	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,390.16	Federal Withhold Tax Deposit - EFTPS online
Vac-Way	471.74	Chain Saw & Repairs to Chain Saw
Verizon Wireless	350.45	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
WEX Bank	2,406.75	Police & Road Dept Fuel
	37,933.01	