

Accounts Payable Report

For Approval on April 7, 2022
For Period Ending March 31, 2022

Account Payable	Amount	Explanation
All American Pest Control	300.00	Rodent Corrective Service - Maint Bldg
Automated Lifestyles	328.62	Deposit (1/2) Police Bodycams Docking Stations in Police Office
Automated Lifestyles	328.62	Police Bodycams Docking Stations in Police Office
Automated Lifestyles	81.95	Additional Network Switch for Police Bodycam Project
Busy Bee Cleaning	170.00	Twp Bldg Cleaning - Feb
Busy Bee Cleaning	170.00	Twp Bldg Cleaning - March
C.W. Schultz & Son Inc	175.00	Fix Smoke Pipe on Furnace
Cardmember	44.05	Cell Phone for Real Estate Tax Collector - December 2021
Cardmember	2,141.00	Sewer Authority Stamped Envelopes
Cardmember	582.00	10 Rolls of Stamps - Newsletter & Bills
Cardmember	59.50	Fuel for Road Dept Vehicle
Cash - Petty	42.85	Postage & Gas
Cigna-HealthSpring Rx	33.20	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0013072	181.10	Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	171.14	Internet Service - Twp Bldg - March
Comcast 8993 11 489 0008957	171.14	Internet Service - Twp Bldg - April
County Waste	124.23	Maint Bldg Dumpster Rental
County Waste	30.00	Trash Service - Twp Bldg
Daleville Ace Hardware	31.97	Storage Totes & Fantastic
Daleville Ace Hardware	89.99	Mailbox
Daleville Ace Hardware	59.97	Shelves for Police Office
Daleville Ace Hardware	11.57	Cable Ties
Daleville Ace Hardware	3.59	Screws
Daleville Ace Hardware	41.98	TV Mounts
Daleville Ace Hardware	9.98	Buckle & Tie Strap
Deere Credit Inc	13,372.37	Backhoe Lease
DGK Insurance	250.00	Renewal Bond - Police Pension Bond
DGK Insurance	250.00	Renewal Bond - Non-Uniform Pension Bond
Elmhurst/Roaring Brook Fire Co-Supers	3,750.00	1st Qtr Supers-Contribution
Five Star Equipment	17.16	Fuel Filter
Garage Doors By Joe Kishel	24,393.00	New Garage Doors for Maint Bldg
General Recreation Inc	2,191.46	(2) Trash Receptacles for Park
Gibbons Ford	1,056.57	Repair Seatbelt - Police Car
Grandjean & Braverman, Inc	500.00	Real Estate Tax Collector - Municipal Data Prep, Program Updates, Tech Support
Harbor Freight	229.99	Floor Jack
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	172.65	Shelves, Ratchet & Sign Pose for Ballfield
John J. Brostoski, Jr., CPA	2,500.00	Township DCED 2021 Audit
Jordan, Tony (Reimbursement)	175.00	Reimbursement for Reigstration for PSATS Convention
Kutz, E.M.	289.56	PTO Solenoid, Screws & Mudflaps
Kutz, E.M.	279.05	Hoist Valve
Kutz, E.M.	422.45	Chain Wheel, Solenoid
Lackawanna Recycling Center, Inc	21.20	Inbound Co-Mingle - February 22, 2022
Lee Electric Supply	214.61	LED Light Fixture
Matthews, T.R.	10.99	Tool Hanger
Moffitt Radio	180.00	Repeater usage 4/1/2022 through 6/30/2022
Moscow Borough	150.00	Use of Borough's Roll Off Truck for Recycling (3) 2/18/2022
NAPA Auto Parts	176.65	Hydraulic Fluid
NAPA Auto Parts	113.28	Mower & Roller Oil & Filters
PA Department of Revenue	861.82	State Withholding
PA Department of Revenue	375.58	State Withholding
PA SCDU	369.23	Hickey Withholding
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Pennsylvania Municipal Retirement System	691.50	Police Pension Contribution
Pennsylvania Municipal Retirement System - PMRS	3,750.00	1st Qtr Extra MMO Contribution
Peoples Security B&T	3,307.20	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Plociniak Fuel Services	1,344.22	Heating Oil - Twp Bldg
Plociniak Fuel Services	1,275.05	Maint Bldg Heating Oil
Powell's Sales & Service	57.95	Light, Fuse, & Plow Solenoid
PPL	26.00	Electric - Lighting for Baseball Field
PPL	264.26	Electric - Twp Bldg
PPL	339.50	Electric - Maint Bldg
PPL	25.74	Electric - Windsor Hill Fire Pond
RB TSA	80.00	Monthly Sewer Bill
Sam's Club	94.34	Coffee Maker
Sam's Club	70.30	Bath Tissue, Bounty and Candy
Staples	234.99	Printer for Real Estate Tax Collector
Staples	117.46	Ink Cartridges, Copy Paper, Staples
Staples	219.99	Printer for Real Estate Tax Collector
Staples	(234.99)	Credit for return of Printer - Real Estate Tax Collector
State Workers Insurance Fund	800.00	Fire Company Workers Comp - Installment 7 of 11
Tulpehocken Mountain Spring Water Inc	20.05	Bottled Spring Water - Twp Bldg
UnitedHealthcare	101.00	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	101.00	T. Jordan - Prescription Drug Coverage
UnitedHealthcare	101.00	R. Farischon - Prescription Drug Coverage(Jan., Feb., Mar.)
UnitedHealthcare Insurance Co.	519.68	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	3,414.88	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,862.20	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,087.74	Federal Withhold Tax Deposit - EFTPS online
Vac-Way Appliance & Service	32.97	Chain for Saw & Files
Verizon Wireless	350.37	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
WEX Bank	3,124.07	Police & Road Dept Fuel
	93,572.72	