

Accounts Payable Report

For Approval on June 2, 2022
For Period Ending May 31, 2022

Account Payable	Amount	Explanation
All American Pest Control	200.00	Twp Bldg Extermination
All American Pest Control	200.00	Ball Field Extermination
Bassler Equipment	114.00	Vascar Lilne Paint
Busy Bee Cleaning	520.00	April Cleaning & Spring Cleaning
C.W. Schultz & Son, Inc	150.00	Service call on Twp Bldg Furnace - Black Smoke coming out of Stack
Cardmember	44.05	Cell Phone for Real Estate Tax Collector - December 2021
Cardmember	582.00	Roll of 100 Stamps
Cardmember	21.17	.ORG Domain Renewal
Cardmember	151.92	Police Operating -Duty Hats & Hat Badges
Cash - Petty	72.02	Plants for Twp Bldg
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 -
Copyfax	142.36	Service Contract for Copier
Daleville Ace Hardware	169.99	Saw Blade
Daleville Ace Hardware	3.49	Pliers
Daleville Ace Hardware	124.18	Wire
Daleville Ace Hardware	123.46	Conduit, Elbows, Pipe, Outlet Box
Daleville Ace Hardware	12.74	Credit for Conduit, Conduit & Pipe Cement
Daleville Ace Hardware	14.92	Hose Clamp, Hose, Adapter
Daleville Ace Hardware	79.97	Trimmer Line, Bleach, Sprayer, Weed Killer
Daleville Ace Hardware	76.23	Hammer, Staples, Insect Repellant
Daleville Ace Hardware	52.97	WD-40, Batteries
Daleville Ace Hardware	18.97	Spray Foam, Basketball Nets
Daleville Ace Hardware	15.00	Bleach
Dummore Materials	290.93	Blacktop for Twp Bldg
FleetPride	27.99	Battery Cut Off Switch
FleetPride	134.54	Battery Switch
GFL Environmental	124.23	Dumpster Rental - May
GFL Environmental	124.23	Dumpster Rental - June
GFL Environmental	30.00	Trash Service - Twp Bldg - May
GFL Environmental	30.00	Trash Service - Twp Bldg - June
Highmark Blue Shield(RBT)	4,387.70	Township Health Insurance
Highmark Blue Shield (Jordan)	612.45	Jordan Supplemental Health Insurance -
Highmark Blue Shield (Soika)	276.45	Soika Supplemental Health Insurance -
Highmark Blue Shield (Soika Rx)	178.30	Soika Prescription
Holland, Brian	500.00	Police Qualifications - Hickey, Bauer, Jordan, & Cieless
LaBella Associates	1,380.00	Preparation of Bid docs for 2022 Paving Program
Lackawanna Recycling Center, Inc	16.40	Inbound Co-Mingle - February 22, 2022
Lackawanna County Assoc. of Township Officials	50.00	2022 Annual Membership
Lowe's	56.35	Plants
Moscow Borough	150.00	Use of Borough's Roll Off Truck for Recycling (3)
PA Department of Revenue	400.25	State Withholding
PA Department of Revenue	364.99	State Withholding
PA SCDU	369.23	Hickey Withholding
PA SCDU	369.23	Hickey Withholding
PDQ Print Center	483.53	Printing of Electronics Recycling Flyers
Pennsylvania Chiefs of Police Association	150.00	Membership Renewal
Pennsylvania Municipal Retirement System	422.09	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Plocieniak Fuel Services	1,679.70	Twp Bldg Heating Fuel
Powell's Rental	16.36	Saw Primer & Oil Cap
PPL	26.59	Electric - Lighting for Baseball Field
PPL	246.48	Electric - Twp Bldg
PPL	164.73	Electric - Maint Bldg
PPL	25.09	Electric - Windsor Hill Fire Pond
Roaring Brook Twp Road Equip Account	11,582.51	10 % of Current R.E. Tax Collected - April
Roaring Brook Twp Road Equip Account	14,993.44	10% of Current R. E. Tax Collected - May
RB TSA	80.00	Monthly Sewer Bill
SealMaster	49.80	Broom
Service Tire Truck Centers	1,075.80	Tires - Trk #8
Staples	63.39	Copy Paper
Staples	25.97	Magnetic Signs - Sewer Authority
Starr Uniform Center	348.90	Shirts, Gloves, Raincovers for Hats - Police Uniform
State Workers Insurance Fund	800.00	Fire Company Workers Comp - Installment 9 of 11
UnitedHealthcare	101.00	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	101.00	T. Jordan - Prescription Drug Coverage
UnitedHealthcare	101.00	R. Farischon - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	550.86	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	3,367.68	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,945.96	Federal Withhold Tax Deposit - EFTPS online
Vac-Way Appliance & Service	46.89	Saw Repair Parts
Vac-Way Appliance & Service	5.95	Vacuum Bags
Verizon Wireless	349.62	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
WEX Bank	1,294.06	Police & Road Dept Fuel
YCG, Inc	292.50	Speed Trailer/Board Repair Evaluation
	60,391.02	