

## Accounts Payable Report

For Approval on July 7, 2022  
For Period Ending June 30, 2022

Account Payable	Amount	Explanation
Building Inspection Underwriters of PA, Inc	558.25	Inspections for American Tower Spencer Rd, Demo 2 houses - Nancy MacNeil
Busy Bee Cleaning	255.00	May Cleaning
Busy Bee Cleaning	295.00	June Cleaning & Loft Cleaning
Cardmember	44.05	Cell Phone for Real Estate Tax Collector - December 2021
Cigna-HealthSpring Rx	33.20	M. Farischon - Prescription Drug Coverage
CivicPlus	1,823.26	Annual Renewal Website Hosting & Support
Comcast 8993 11 489 0013072	181.10	Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	171.14	Internet Service - Twp Bldg
Daleville Ace Hardware	44.95	Mortar Mix & Spray Foam
Daleville Ace Hardware	53.97	Paper Towels & Garbage Cans
Daleville Ace Hardware	29.97	Garbage Bags, Toilet Cleaner, Dawn
Daleville Ace Hardware	17.97	Concrete Mix for Park
DGK Insurance	4,690.00	National Union Fire Insurance Renewal
General Recreation Inc	2,049.00	Playbooster Chimes Panel
GFL Environmental	124.23	Dumpster Rental - July
GFL Environmental	30.00	Trash Service - Twp Bldg - July
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
Iron-Tree Data Networks	675.00	Annual Cloud Storage Renewal
J.P. Mascaro & Sons	24,820.00	Spring Clean Up
Kozik, Paul	65.52	SEO Mileage
Kozik, Paul	71.37	Zoning Mileage
LaBella Associates	85.00	Perry Lot 28 S.W. Final Drainage Plan Review
LaBella Associates	185.00	Czabor Lot 23 Drainage Plan Review
LaBella Associates	270.00	2022 Paving Program Services
LaBella Associates	1,084.76	Simerson Road Bid, Review, Grant Application & Bid Advertisement Fee
LaBella Associates	85.00	S. Antosh Final Drainage Plan Review
Lackawanna Recycling Center, Inc	15.60	Inbound Co-Mingle - May 22, 2022
Matthews, T.R.	23.96	Paint
Moffitt Radio Communications	180.00	Repeater Usage for 7/1/22 - 9/30/22
Moscow Borough	150.00	Use of Borough's Roll Off Truck for Recycling (3)
Moscow Fire & Hose/Ambulance	100.00	Annual Subscription July 1, 2022 to June 30, 2023
NAPA Auto Parts	60.80	Hydraulic Hose - Backhoe
PA Department of Revenue	475.87	State Withholding
PA Department of Revenue	379.66	State Withholding
PA SCDU	369.23	Hickey Withholding
PA SCDU	369.23	Hickey Withholding
PDQ Print Center	483.53	Electronic Recycling Flyers
Pennsylvania Municipalities Pension Trust	500.00	GASB Report
Pennsylvania Municipal Retirement System	540.15	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
PetroChoice	320.80	DEF Fluid
PPL	26.90	Electric - Lighting for Baseball Field
PPL	253.39	Electric - Twp Bldg
PPL	102.79	Electric - Maint Bldg
PPL	25.09	Electric - Windsor Hill Fire Pond
Responsible Recycling Services, LLC	870.00	2 Hour Electronics Recycling Event with 1 Additional Hour
Roaring Brook Twp Road Equip Account	1,315.80	10% of Current R. E. Tax Collected -
RB TSA	80.00	Monthly Sewer Bill
Sam's Club	96.56	Toilet Paper & Paper Towels & Candy
Shred-All Company	687.50	Shred Day at Township Bldg
Staples	15.97	Window Decal - Front Door
Staples	36.24	Office Supplies
State Workers Insurance Fund	800.00	Fire Company Workers Comp - Installment 9 of 11
Throop Landscape Supply	832.00	Playground Mulch & Mulch for Twp Bldg
Trygar's Auto Center	259.55	Replace Battery & Oil Change - Police Vehicle
Trygar's Auto Center	187.45	Alignment & Rotate Tires & Air Filter & Oil Change - Police Vehicle
Trygar's Auto Center	146.50	Inspection & Oil Change - Police Vehicle
Trygar's Auto Center	132.50	Inspection & Oil Change - Police Vehicle
Tulphocken	40.08	Bottled Spring Water
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	3,994.52	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,136.20	Federal Withhold Tax Deposit - EFTPS online
Vac-Way Appliance Service	45.79	Trimmer Head & Gas Mix
Verizon Wireless	349.62	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
WEX Bank	2,206.58	Police & Road Dept Fuel
	69,513.33	