Accounts Payable Report **For Approval on August 4, 2022**

For Period Ending July 31, 2022

Account Payable	Amount	Explanation
All American Pest Control	225.00	Hornet/Wasp Nests
Berkheimer	806.01	2nd Qtr Local Tax
Building Inspection Underwriters of PA, Inc	1,898.52	Inspections for Strauser, Reakes, Czahor, Pellegrino
Busy Bee Cleaning	170.00	July Cleaning
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
Daleville Ace Hardware	32.47	Propane, Concrete mix
Daleville Ace Hardware	19.98	Pine Sol & Cleaner
Daleville Ace Hardware	48.59	Gas Can, Bolts & Nuts
Daleville Ace Hardware	14.99	Weed Wacker Line
Elmhurst/Roaring Brook Fire -Supers	3,750.00	2nd Qtr - Supervisors Contribution
Eureka Stone Quarry	50.53	Ballfield
Eureka Stone Quarry	255.13	Ballfield
Eureka Stone Quarry	151.71	Ballfield
Freddy Battaglia Goods Inc	49.00	Pitchers Rubber
GFL Environmental	124.23	Dumpster Rental - July
GFL Environmental	35.00	Trash Service - Twp Bldg - July
Gibbons Ford	153.08	Oil & Filter Trk #1 & Oil Trk #8
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
Hynak Mechanical Inc	155.00	Repair to Air Conditioning - replace filter for blocked filter
Iron-Tree Data Networks Inc	861.48	Desktop Computer - Karen's Desk
Iron-Tree Data Networks Inc	945.64	Lexmark Desktop Laser Printer for Office
Lackawann County Assoc. of Twp Officials	40.00	2022 County Convention - 4 Delegates @ $10 per Delegate
Lackawann County Assoc. of Twp Officials	50.00	Half Page Ad for County Convention Ad & Information Booklet
Lackawanna Recycling Center, Inc	28.00	Inbound Co-Mingle -
Matthews, T.R.	32.98	Drill Bits
MOL Communications & Electronics	90.00	Repair of Front Emergency Lights
NAPA Auto Parts	28.99	Oil
NAPA Auto Parts	84.13	Vehicle Cleaning Supplies
NAPA Auto Parts	10.99	Torx Socket
NAPA Auto Parts	(17.02)	Credit for Oil Filter
NAPA Auto Parts	86.99	Trk #8 Ignition Coil
NAPA Auto Parts	9.68	Oil Filter Trk #8
PA Department of Revenue	529.00	State Withholding
PA Department of Revenue	391.36	State Withholding
PA SCDU	369.23	Hickey Withholding
PA SCDU	369.23	Hickey Withholding
PA UC Fund	45.94	2nd Qtr Unemployment Comp Tax - Employee
Pennsylvania Municipal Retirement System	468.98	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
PMRS	3,750.00	2nd Qtr - Extra MMO Contribution
Pocono Towing & Recovery LLC	64.95	PA State Inspection Trk #2
Pocono Towing & Recovery LLC	29.00	PA State Inspection on Trailer
PPL	27.44	Electric - Lighting for Baseball Field
PPL	263.99	Electric - Twp Bldg
PPL	108.27	Electric - Maint Bldg
PPL	24.50	Electric - Windsor Hill Fire Pond
PSATS	108.26	2nd Qtr Unemployment Comp Tax - Employer
RBTSA	80.00	Monthly Sewer Bill
RBT Supers American Rescue Plan Fund	327.79	Transfer from General Account
Service Tire Truck Centers	2,151.34	Backhoe Tires
Service Tire Truck Centers	705.00	Tires for Trailer
Siekierka Landscape	59.57	Treatment to Landscape Beds
Siekierka Landscape	39.72	Treatment to Landscape Beds
Siekierka Landscape	262.50	Trimming & Prune Work
Siekierka Landscape	111.25	Trimming & Prune Work
Staples	98.95	Office Supplies
State Workers Insurance Fund	802.00	Fire Company Workers Comp - Installment 11 of 11
Stephenson Equipment, Inc	2,572.68	Vehicle Repairs
Stephenson Equipment, Inc	84.53	Vehicle Repairs
Tulpehocken	15.29	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	4,546.32	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,264.40	Federal Withhold Tax Deposit - EFTPS online
Verizon Wireless	354.63	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
WEX Bank	1,656.81	Police & Road Dept Fuel
	46,420.20	