Accounts Payable Report **For Approval on September 1, 2022**

For Period Ending August 31, 2022

Account Payable	Amount	Explanation
BTM Flooring	4,513.50	50% of Total Cost of New Carpet in Twp Bldg
Cardmember	64.95	Hand Towel Roll for Dispensers
Cardmember	30.19	Liquid Hand Soap Refill
Cardmember	100.00	Application Fee for Grant
Cardmember	44.05	Cell Phone for Real Estate Tax Collector -July
Cardmember	44.05	Cell Phone for Real Estate Tax Collector - August
Cardmember	136.52	Furnace Air Filters, Floor Fan
Cardmember	31.50	Uniform Construction Code Fees
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	199.71	Service Contract for Copier
Daleville Ace Hardware	169.99	Saw Blade
Daleville Ace Hardware	23.17	Switch & Bolts
Daleville Ace Hardware	20.16	12volt plug, Ties & Clips
Daleville Ace Hardware	(6.99)	Credit for Switch
Daleville Ace Hardware	21.57	Mason Mix &Bathroom Spray
DGK Insurance	16.00	Add Broom & Mower - Inland Marine
Five Star Equipment	190.82	Hydraulic Hoses, Fittings & Electrical Connectors
GFL-Environmental	35.00	Trash Service - Twp Bldg
GFL Environmental	124.23	Dumpster Rental - Maint Bldg
Gibbons Ford	13.00	Shift Lever Trk #8
Gibbons Ford	41.38	Shift Cable Trk #8
Gibbons Ford	275.56	Transmission Pan Trk #2, Filter for #2 & #8, Transmission Fluid #2 & #8
Hannabery HVAC	3,744.00	50% of Total Cost of New Gas/PropaneFurnace and Installation - Twp Bldg
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
LaBella Associates	85.00	LaRosa Lot 37 Summit Woods - Final Drainage Inspection
LaBella Associates	85.00	Palmer Lot 111 Summit Woods - Final Drainage Inspection
LaBella Associates	185.00	Tomcykoski Lot 22 Windsor Hill - Drainage Plan Review
LaBella Associates	185.00	Bevilacqua Drainage Plan Review
Lackawanna Recycling Center, Inc	15.20	Inbound Co-Mingle - July 22
Laura Lee Lakes	565.55	Perry Zoning Hearing Transcriber Fee
MacFadden & Sons	19,000.00	Tractor with side Moving Blade
Mario Taffera	175.00	Marking Paint
Matthews, T.R.	49.99	Tank Sprayer
Matthews, T.R.	2.36	Bolts & Nut
Moscow Borough	150.00	Use of Roll Off Truck for Recycling - July
NAPA Auto Parts	18.58	Grease
NAPA Auto Parts	10.58	Wash for Police Vehicle
Oliver, Price & Rhodes	4,548.99	2nd Qtr Legal Fees
PA Department of Revenue	435.38	State Withholding
PA Department of Revenue	839.02	State Withholding
PA SCDU	369.23	Hickey Withholding
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PA SCDU	369.23	Hickey Withholding
Pennsylvania Municipal Retirement System	692.19	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Pocono Towing & Recovering LLC	29.00	PA State Inspection Trk #8
PPL	24.74	Electric - Lighting for Baseball Field
PPL	299.39	Electric - Twp Bldg
PPL	101.67	Electric - Maint Bldg
PPL	24.28	Electric - Windsor Hill Fire Pond
RBTSA	80.00	Monthly Sewer Bill
Schield, Eric (Reimbursement)	69.00	Bearing for Mower
Schield, Eric (Reimbursement)	60.37	Tractor Owners Manual
Service Tire Truck Centers	724.24	Police Vehicle Tires
Tractor Supply Co	100.23	Pins & Bushings
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	3,642.80	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,446.86	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,564.54	Federal Withhold Tax Deposit - EFTPS online
Vac-Way Appliance & Service	39.95	Pole Saw Repair
Verizon Wireless	354.65	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
	63,090.78	