

Accounts Payable Report

For Approval on February 2, 2023
For Period Ending January 31, 2023

Account Payable	Amount	Explanation
Air Brake & Equipment Co. Inc	444.63	Air Dryer Trk #1
Automated Lifestyles LLC	145.00	Add Existing DVR to Software on new Computer
Berkheimer	908.42	4th Qtr Local Wage Tax Paid
Building Inspection Underwriters of Pennsylvania Inc	509.60	Inspections for PA American Water Co.
Busy Bee Cleaning	170.00	Twp Bldg Cleaning -
Cardmember	44.05	Cell Phone for Real Estate Tax Collector -
Cardmember	250.00	Gift Cards - Prizes for Christmas House Lights Displays
Cardmember	102.00	AED Accessories - Adult Pads
Cardmember	2,495.00	Cardiac Science AED Package & Accessories & Batteries
Cardmember	58.50	Uniform Construction Code Fees - 4th Qtr 2022
Cardmember	734.00	Stamped Envelopes for R.E. Tax Collector
Cash-Petty	9.95	Circuit Fuse
Cigna-HealthSpring Rx	57.80	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0013072	181.10	Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	196.14	Internet Service - Twp Bldg
Daleville Ace Hardware	10.38	Hand Soap
Daleville Ace Hardware	183.91	Pressure Washer Hose, Bolts/Nuts, Hooks
Daleville Ace Hardware	6.89	Spark Plug & Nuts/Bolts
Daleville Ace Hardware	92.06	Gloves, Bolts, Nuts, Flat Stock
Daleville Ace Hardware	11.99	4 Vacuum Bags
Elmhurst/Roaring Brook Fire Co	750.00	Volunteer Fire Company Installation Dinner for Members
Fastenal Company	223.95	Plow Bolts & Nuts
Fleet Pride	195.00	Bulbs & Grease
GateHouse Media	99.18	Reorganization Meeting Dates Set
GFL Environmental	146.59	Dumpster Rental - Maint Bldg
Highmark Blue Shield(RBT)	6,243.17	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)	192.60	Soika Prescription
Home Depot	29.96	Lumber
Hunter Keystone Peterbilt	15,119.23	Peterbilt truck repairs
JALVO Inc	134.00	2 Way Radio Antenna, Power Cable Kit
Jordan, Tony (Reimbursements)	175.00	PSATS Conference Registration
LaBella Associates	260.00	Marjon Parking & Building discussions & coordination; Clancy Property Driveway Meeti
LaBella Associates	185.00	Drainage Plan Review - Walton Lot 103 S.W.
Lackawanna Recycling Center, Inc	12.80	Inbound Co-Mingle - Dec 22
Moscow Borough	150.00	Use of Borough's Roll Off Truck for Recycling (3)
NAPA Auto Parts	4.69	Truck Fuses
NAPA Auto Parts	17.99	Filter Wrench
NAPA Auto Parts	12.78	Fuse & Ring Terminal
Oliver, Price & Rhodes	9,105.88	Legal Services
PA Department of Revenue	457.05	State Withholding
PA Department of Revenue	910.74	State Withholding
PA SCDU	369.23	Hickey Withholding
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PA UC Fund	51.81	4th Qtr 2022 Unemployment Comp - Employee
Pennsylvania Municipal Retirement System	679.59	Police Pension Contribution
Pennsylvania Steel Company Inc	29.82	Aluminum Flat Stock
Peoples Security B&T	3,307.20	Paving Loan
Plociniak Fuel Services	1,997.77	Diesel Fuel - Maint Bldg
Plociniak Fuel Services	705.31	Heating Oil - Maint Bldg
Plociniak Fuel Services	449.50	Propane - Maint Bldg
Plociniak Fuel Services	52.18	Propane - Twp Bldg
Plociniak Fuel Services	559.60	Propane - Maint Bldg
Pocono Sand & Stone	769.38	Simerson Road Dirt & Gravel Road Grant
PPL	27.82	Electric - Lighting for Baseball Field
PPL	320.39	Electric - Twp Bldg
PPL	356.82	Electric - Maint Bldg
PPL	24.09	Fire Pond Windsor Hill - Nov. 18 - Dec. 22
PPL	27.82	Fire Pond Windsor Hill - Dec. - Jan.
PreCise MRM LLC	550.53	Air & Road Temp Sensor Trk #1
PSATS Unemployment Comp	57.32	4th Qtr 2022 Unemployment Comp - Employer
RBTSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipment	1,278.00	10% of Real Estate Tax - November
Sam's Club	111.48	Toilet Paper, Paper Towels, Cleaner, Shop Towels
Sam's Club	86.54	Planters, Cutlery, Garbage Bags, Water
Staples	30.57	Daily Desk Calendar Refill, Post-it Notes
Staples	182.99	Toner Cartridge
Staples	32.88	Appointment Book, Scotch Tape
Starr Uniform Center	193.99	Shooting Glove & Water Proof EVO
State Workers Insurance Fund	815.00	Fire Co Workers Comp Insurance - Installment 5 of 11
TASCA Ford	490.56	Ball Joints Trk #2
TASCA Ford	236.22	Brakes & Rotor Trk #2
TASCA Ford	48.40	Castle Nut & Snap Rings Trk #2
Trygar's Auto Center	209.95	Replace Battery in Police Vehicle
Tulpehocken Mountain Spring Water Inc	57.80	Bottled Spring Water
Tulpehocken Mountain Spring Water Inc	14.85	Bottled Spring Water
UnitedHealthcare	112.20	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	112.20	T. Jordan - Prescription Drug Coverage
UnitedHealthcare	112.20	R. Farischon - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	550.86	Farischon Supplemental Health Insurance
Univest Capital Inc	17,603.81	1st Payment for 2021 Police Vehicle
U.S. Dept of Treasury	3,831.76	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,492.40	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	4,057.50	Federal Withhold Tax Deposit - EFTPS online
Vac-Way	120.42	Saw Parts
Verizon Wireless	353.26	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
WEX Bank	3,039.22	Police & Road Dept Fuel
	90,255.63	