

Accounts Payable Report

For Approval on November 3, 2022
For Period Ending October 31, 2022

Account Payable	Amount	Explanation
Airgas USA, LLC	45.03	Oxygen for Torches
Berkheimer	1,050.95	3rd Qtr Local Wage Tax
Busy Bee Cleaning	170.00	Twp Bldg Cleaning - Sept
Cardmember	44.05	Cell Phone for Real Estate Tax Collector -
Cardmember	2,765.30	Stamps & Sewer Authority Envelopes
Cardmember	100.00	Application Fee for Mult-Modal State Grant - Paving
Cash - Petty	160.87	Bearing for Mower, Tire Change, Electrical Box, Plants For Twp Bldg
Cigna-HealthSpring Rx	33.20	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0013072	191.10	Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	171.14	Internet Service - Twp Bldg
Daleville Ace Hardware	22.87	Mounting Hardware - Police Office
Daleville Ace Hardware	4.59	Chain Link # 3 Belt Spreader
Daleville Ace Hardware	60.48	Caulk, Propane, Tote
Daleville Ace Hardware	41.98	Fastplug, Garbage Bags
Daleville Ace Hardware	306.50	Concrete Saw Rental & Chain
Daleville Ace Hardware	(235.00)	Credit for Concrete Chain for Saw
Daleville Ace Hardware	23.99	Pipe
Daleville Ace Hardware	18.98	Concrete & Motor Mix
Daleville Ace Hardware	26.99	Grinding Bit
DGK Insurance	1,588.00	Renewal - Fire Bldg/Contents
DGK Insurance	1,152.00	Renewal - Municipal Liability
DGK Insurance	1,772.00	Renewal - Inland Marine
DGK Insurance	2,512.00	Renewal - Comp General Liability
DGK Insurance	7,210.00	Renewal - Business Auto Policy
DGK Insurance	1,824.00	Renewal - Professional Liability
DGK Insurance	12,087.00	Renewal - Workers Compensation
DGK Insurance	3,305.00	Renewal - Com Excess Liability
DGK Insurance	2,463.00	Renewal - Errors & Omissions
DGK Insurance	992.00	Renewal - Comp General Liability
Elmhurst/Roaring Brook Fire Co - Relief	15,121.99	Volunteer Fire Relief Association
Finger Lakes/Castle	48.65	Hand Soap, Washer Fluid
Five Star Equipment	317.20	Hydraulic Line & Fluid - Backhoe
Five Star Equipment	16.06	Lock Pins for Backhoe
Five Star Equipment	297.00	Travel & Labor for Backhoe Fan Repair
GFL-Environmental	35.00	Trash Service - Twp Bldg
GFL Environmental	124.23	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)	178.30	Soika Prescription
Home Depot	44.32	Rain Gutter for Twp Bldg
Hunter Keystone Peterbilt	1,828.86	Steering Gearbox Trk #3
Kutz, E.M.	471.91	Tarp fpr Trk #3, Plow Wire Harness Trk #2
LaBella Associates	260.00	Drainage Plan Review, coordination & Correspondence & Final - Bowen Proper
LaBella Associates	185.00	Drainage Plan Review - McCormick/Spott Lot 127 S.W.
LaBella Associates	185.00	Drainage Plan Review - Salomone Lot 4 S.W.
Lackawanna Recycling Center, Inc	13.60	Inbound Co-Mingle - Sept 22
Lee Electric Supply Co	49.55	Exit Light for Maint Bldg
Lee Electric Supply Co	(49.55)	Credit for Exit Light
Lee Electric Supply Co	84.63	Exit Light & Remote Light
Matthews, T.R.	1.32	Lug Bolts
Matthews, T.R.	145.97	Ladder & Paint
Matthews, T.R.	20.95	Pipe Couplers
Moscow Borough	150.00	Use of Roll Off Truck for Recycling - Sept 16
Moscow Borough	150.00	Use of Roll Off Truck for Recycling - Oct 15
NAPA Auto Parts	143.26	Police Vehicle Cleaning Supplies
NAPA Auto Parts	21.14	Wipers Trk #8
NAPA Auto Parts	8.99	Switch
PA Department of Revenue	437.12	State Withholding
PA Department of Revenue	408.06	State Withholding
PA Municipalities Pension Trust	8,709.00	Non-Uniform Pension MMO for 2022
PA SCDU	369.23	Hickey Withholding
PA SCDU	369.23	Hickey Withholding
PA UC Fund	60.34	3rd Qtr Unemployment Comp - Employee
PDQ Print Center	1,122.71	Fall Newsletter
Pennsylvania Municipal Retirement System	422.48	Police Pension Contribution
PMRS	44,746.00	Police Pension MMO for 2022
Peoples Security B&T	3,307.20	Paving Loan
Peoples Security Bank & Trust	2,378.19	Maint Bldg Loan - Last Payment
PPL	26.86	Electric - Lighting for Baseball Field
PPL	264.11	Electric - Twp Bldg
PPL	158.62	Electric - Maint Bldg
PPL	24.20	Electric - Windsor Hill Fire Pond
PSATS Unemployment Comp	163.39	3rd Qtr Unemployment Comp - Employer
RBTSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipment	222.24	10% of Real Estate Tax - September
Roaring Brook Twp Road Equipment	530.27	10% of Real Estate Tax - October
Reflective Apparel Factory Inc	371.09	Road Dept Clothing
Siekierka Landscape	75.00	Cut Down Perennials for Winter
Staples	124.56	Ink Cartridges, Calculator, & Magnetic Clips
Staples	36.48	Typewriter Ribbon & Hanging File Folders
State Workers Insurance Fund	894.00	Down Payment for Renewal of Fire Co. Insurance
Trygar's Auto Center	74.44	PA State Inspection, Cabin Filter - Police Vehicle
Tulpehocken Mountain Spring Water Inc	2.22	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	3,636.46	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,372.60	Federal Withhold Tax Deposit - EFTPS online
Verizon Wireless	352.03	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
WEX Bank	1,500.38	Police & Road Dept Fuel -October
	141,985.84	