

Accounts Payable Report

For Approval on November 7, 2019

For Period Ending October 31, 2019

Account Payable	Amount	Explanation
Advertising Wear House	294.00	Sweatshirts for Road Dept
AED Superstore	2,077.95	AED, Pads, Battery & Supplies
Auto Care Plus	63.95	PA State Inspection Trk #1
Axon Enterprise, Inc	528.00	Taser - 2nd Payment(3 year payment)
Berkheimer	681.57	3rd Qtr Local Wage Tax
Building Inspection Underwriters Inc	35.00	Inspection for N. Perry
Busy Bee Cleaning	210.00	September Cleaning of Twp Bldg
Busy Bee Cleaning	440.00	October Cleaning & Spring Cleaning & Windows
Cardmember	2,862.83	Police Oper. Supplies, Twp Cks & Envelop., S.A. Stamped Envelop., R.E.Cell phone
Cardmember	137.79	Microsoft Access for Police Office Computer
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	9.53	Charge by WPSG-INC(Working on refund for this - do not know what this charge is)
Cardmember	(7.80)	Refund for Tax Charged by Microsoft
Cardmember	(61.02)	Refund for Tax Charged by WPSG-INC
Cash-Petty	31.36	Paint for Twp Bldg Door, Postage
Cigna-HealthSpring Rx	21.90	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx	21.90	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0013072	141.59	Telephone & Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	171.79	Internet Service - Township Building
County Waste	110.00	Dumpster Rental
Daleville Ace Hardware	37.99	Power Strip - Police Office
Daleville Ace Hardware	139.99	Saw Blade
Daleville Ace Hardware	21.97	Coupler, Mortar Mix & Shovel
Daleville Ace Hardware	13.99	Snow Shovel
Daleville Ace Hardware	51.11	Bldg Improvements - Paint, Brushes & Supplies
Daleville Ace Hardware	69.57	Gas Cans & Soap
Daleville Ace Hardware	44.98	2x4 Treated and Screws
Daleville Ace Hardware	22.67	Batteries, Toilet Paper, Bolt
Dave Pigga	150.00	Firearms Qualifications - Police
DGK Insurance	1,162.00	Insurance - Fire-Building/Contents
DGK Insurance	1,872.00	Insurance - Comp General Liability
DGK Insurance	1,719.00	Insurance - Inland Marine-Comm
DGK Insurance	5,905.00	Insurance - Business Auto Policy
DGK Insurance	12,324.00	Insurance - Workers Compensation & Assessment Fee - Workers Comp
DGK Insurance	2,281.00	Insurance - Comm Excess Liability
DGK Insurance	2,682.00	Insurance - Errors & Omissions
DGK Insurance	776.00	Insurance - Municipal Liability
DGK Insurance	1,134.00	Insurance - Professional Liability
DGK Insurance	40.00	Add Sealmaster as Additional Insured / Leased Equipment
DGK Insurance	102.00	Add Waiver of Sibro in Favor of SealMaster
Elmhurst/RB Fire Co	3,750.00	3rd Qtr Supervisors Contribution
Farischon, Robert(Reimbursement)	25.13	Refund from Cell Phone Bill of 9/30/19
Garage Doors By Joe Kishel, Inc	2,602.00	Garage Door Opener & 2 Service Calls for Cable Repair
GateHouse Media	66.90	Legal Ad - 2020 Budget Meetings
Highmark Blue Shield (Soika RX)	156.00	Soika - Prescription Drug Coverage
Highmark Blue Shield (Jordan)	479.20	Jordan Supplemental Health Insurance
Highmark Blue Shield(RBT)	3,704.03	Health Insurance
Highmark Blue Shield (Soika)	248.20	Soika Supplemental Health Insurance
Iron-Tree Data Networks, Inc	275.21	Add Twp Computers to Solarwinds Remote Service (6)& Travel Charge
Iron-Tree Data Networks, Inc	35.21	Travel Charge for Adding Solarwinds to Police Computer
Iron-Tree Data Networks, Inc	92.60	Electric Back-Ups for Desktop Computer
Iron-Tree Data Networks, Inc	1,054.65	New Computer for Police Office and Installment, Microsoft Office Program
Kutz, E.M.	153.37	Air Cylinder Trk #3
LaBella	1,560.00	Obtained info for Lots (36 sites) for occupancy permits, field inspec. & letters issued
LaBella	85.00	Drainage Plan Review for Pearce Lot 183 Summit Woods
LaBella	185.00	Drainage Plan Review for Snyder Elmhurst Blvd
Matthews, T. R.	7.48	Keys
Matthews, T. R.	27.94	Rake, Propane, Hose Clamps
Mol Communications	180.00	Removal of emergency lighting & equipment from Police car that was totaled
Moscow Borough	300.00	Use of Borough's Truck to Transport Recycling Containers
NAPA Auto Parts of Daleville	10.16	Toggle Switch
NAPA Auto Parts of Daleville	14.50	Air Coupling
NAPA Auto Parts of Daleville	19.61	Oil
Oliver, Price & Rhodes	5,210.25	3rd Qtr Legal Fees
PA Department of Revenue	352.97	State Withholding
PA Department of Revenue	674.72	State Withholding
PA SCDU	380.77	Hickey Withholding
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PA SCDU	380.77	Hickey Withholding
PA UC Fund	39.21	3rd Qtr Unemployment Comp - Employee
Pena-Plas	16.79	Pipe Fittings
Pena-Plas	162.29	Fernco Couplings
Pennsylvania Municipal Retirement System	3,750.00	3rd Qtr Extra MMO Contribution
Pennsylvania Municipal Retirement System	697.23	Police Pension Contribution
Peoples Security B&T	3,292.53	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Plociniak Fuel Services	519.95	Heating fuel for Twp Bldg
Plociniak Fuel Services	1,039.20	Propane for New Generator - Twp Bldg
Postmaster - Moscow	55.00	Stamps
Postmaster - Moscow	220.00	Stamps for Fall Newsletter
Powell's Sales & Service	69.14	Air Valve Trk #3
Powell's Sales & Service	42.00	Plow Controller Holder
Powell's Sales & Service	83.43	Shovel Holder & Mounting Brackets
PPL	30.60	Electric - Lighting for Baseball Field
PPL	211.46	Electric - Twp Bldg
PPL	135.71	Electric - Maint Bldg
PPL	28.82	Electric - Windsor Hill Fire Pond
PSATS	78.82	3rd Qtr Unemployment Comp - Employer
RB TSA	80.00	Monthly Sewer Bill

Reflective Apparel Factory Inc	358.11	Sweatshirts, T-Shirts - Road Dept
Roaring Brook Twp Road Equipment Account	267.17	10% of Current Real Estate Tax Collected
Sam's Club	26.76	Candy for Halloween
Service Tire Truck Centers Inc	1,704.56	Tires for Trk #2
Siekierka Landscape	158.75	Cut Down Perennials for Winter
Staples	257.98	Shredder & Desktop Pencil Sharpener
Staples	72.01	Copy Paper, Postit Notes, WiteOut, Staples, Attendance Records
Staples	678.98	Storage Cabinet and Toner Cartridge
Starr Uniform Center	87.99	Police Uniform - Jacket & Patch
Starr Uniform Center	41.98	Police Uniform - Socks
Starr Uniform Center	1,100.00	Armored Vest
State Workers' Insurance Fund (SWIF)	568.00	Renewal Bill for Fire Company Workers' Compensation 2019-2020
The Glove Guy	301.66	Marking Paint & gloves
Tulpehocken Mountain Spring Water	13.89	Bottled Spring Water for Twp Bldg
UnitedHealthcare	75.70	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	75.70	T. Jordan - Prescription drug Coverage
UnitedHealthcare Insurance Co.	317.14	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	3,024.10	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,757.20	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,866.28	Federal Withhold Tax Deposit - EFTPS online
Verizon	290.37	Telephone - Twp Bldg
Verizon Wireless	690.02	New Office Phones for Twp, Police, & Maint - Computers in (3) Police Vehicles
WEX Bank	438.88	Police & Road Dept Fuel - July
	90,046.28	