

## Accounts Payable Report

For Approval on November 4, 2021

For Period Ending October 31, 2021

Account Payable	Amount	Explanation
Berkheimer	877.57	3rd Qtr 2021 Local Wage Tax
Building Inspectors Underwriters (BIU)	2,415.61	Insps. for O'Donnell/Am. Towers, Perry, Mulrooney, Morrissey, Kinane, Debnam
Busy Bee Cleaning	140.00	Twp Bldg Cleaning - September
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	40.50	1st Qtr 2021 Uniform Construction Code Fees
Cardmember	54.00	2nd Qtr 2021 Uniform Construction Code Fees
Cardmember	81.00	3rd Qtr 2021 Uniform Construction Code Fees
Cardmember	54.00	2nd Qtr 2020 Uniform Construction Code Fees
Cardmember	27.00	4th Qtr 2020 Uniform Construction Code Fees
Cardmember	1,049.60	Sewer Authority Stamped Envelopes
Cardmember	1,031.40	Sewer Authority Stamped Envelopes
Cardmember	253.11	Cargo Buckles & Jack Stand
Cardmember	100.00	Grant Application Fee
Cardmember	1,595.90	Pro-Vision Camera for Police Car
Cash - Petty	53.02	Bldg Supplies & Recycling
Cigna-HealthSpring Rx	24.00	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx	24.00	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0013072	179.51	Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	169.55	Internet Service - Township Building
County Waste	124.23	Maint Bldg Dumpster Rental
County Waste	27.00	Twp Bldg Trash Service
Daleville Ace Hardware	63.98	Propane Tank
Daleville Ace Hardware	3.20	Bolts
Daleville Ace Hardware	43.88	Welding Supplies
Daleville Ace Hardware	11.56	Pipe & Shackle
Daleville Ace Hardware	5.99	Toilet Repair Gasket
Daleville Ace Hardware	28.99	Credit for Paint, Sprayer & Stain
Daleville Ace Hardware	52.96	Paint & Supplies for Plows
Daleville Ace Hardware	34.99	Paint for Plows
Eureka Stone Quarry	82.75	Stone Dust
Five Star Equipment Inc	75.99	Paint & Paint Thinner
Five Star Equipment Inc	38.79	Paint
Five Star Equipment Inc	6,956.46	Repairs to Truck
Garage Doors by Joe Kishel	75.00	Garage Door Repair
Highmark Blue Shield (Soika RX)	164.40	Soika - Prescription Drug Coverage
Highmark Blue Shield(RBT)	3,917.59	Health Insurance
Highmark Blue Shield (Jordan)	571.40	Jordan Supplemental Health Insurance -
Highmark Blue Shield (Soika)	267.55	Soika Supplemental Health Insurance -
Home Depot	105.96	Decorations
John Gregory	212.43	New Hoover Vacuum
Lackawanna Recycling Center, Inc	13.60	Inbound Co-Mingle -
Lowe's	271.75	Christmas Decorations
Lowe's	32.94	Lumber
Matthews, T.R.	4.78	Wax Rings
Matthews, T.R.	30.59	Toilet Repair Parts
Moscow Borough	150.00	(3) 9/17/2021 Use of Borough's Roll Off Truck for Recycling
NAPA Auto Parts	194.83	4x4 Motor Switch Trk #8
NAPA Auto Parts	11.95	Exhaust Gasket Trk #2
North American Benefits Company	1,056.00	Life Insurance for Full Time Police
PA Department of Revenue	397.42	State Withholding
PA Department of Revenue	355.59	State Withholding
PA SCDU	369.23	Hickey Withholding
PA SCDU	369.23	Hickey Withholding
PDQ Print Center	1,077.43	Fall Newsletter
Pennsylvania Municipal Retirement System	439.35	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Plociniaks Fuel Services	1,595.40	Twp Bldg Heating Fuel Oil
Pocono Towing & Recovery LLC	29.00	PA State Inspection Trk #1
Postmaster-Moscow	58.00	Stamps
Postmaster-Moscow	348.00	Stamps for Fall Newsletter
PPL	29.68	Electric - Lighting for Baseball Field
PPL	231.67	Electric - Twp Bldg
PPL	118.21	Electric - Maint Bldg
PPL	27.51	Electric - Windsor Hill Fire Pond
PSATS CDL Program	60.00	CDL Drug Testing DOT
RBT Road Equipment Account	82.05	10% of Current Real Estate Tax
RB TSA	80.00	Monthly Sewer Bill
Sam's Club	103.96	Cleaning Supplies & Toilet Paper & Paper Towels
Sam's Club	114.98	Christmas Decorations
Service Tire Truck Centers	819.00	Tires for Skid Streer
Siekierka Landscape	55.00	Cut Down Perennials
Staples	35.14	Binders & Dividers
Staples	38.99	Copy Paper
State Workers Insurance Fund	800.00	Fire Company Workers Comp - Installment 2 of 11
Tri-County Independent	68.80	Legal Ad for RBT Budget Meetings
Tulpehocken Mountain Spring Water	14.31	Bottled Spring Water
UnitedHealthcare	87.20	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	87.20	T. Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	519.68	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	3,298.60	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,966.16	Federal Withhold Tax Deposit - EFTPS online
Verizon Wireless	352.39	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
WEX Bank	1,167.60	Police & Road Dept Fuel
	44,894.11	