

## Accounts Payable Report

For Approval on May 6, 2021

For Period Ending April 30, 2021

Account Payable	Amount	Explanation
Berkheimer	914.06	1st Qtr 2021 Local Wage Tax
Bradco Supply Company	226.65	No Parking Signs for Park
Building Inspection Underwriters	1,067.50	Inspections for Castaldo, DeScipio, Santana
Busy Bee Cleaning	140.00	Twp Bldg Cleaning - March
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cash - Petty	7.00	Postage
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	169.51	Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	139.51	Internet Service - Township Building
County Waste	124.23	Maint Bldg Dumpster Rental
County Waste	27.00	Twp Bldg Trash Service
Daleville Ace Hardware	22.34	Bolts & Hooks
Daleville Ace Hardware	44.90	Cleaning Supplies
Daleville Ace Hardware	74.94	Trash Bags
Daleville Ace Hardware	22.75	Smoke Alarm Batteries & Tire Tube
DGK Insurance	191.00	Workers Comp - Assessment Fee
Five Star Equipment Inc	1,980.00	Warranty on Backhoe
FleetPride Truck & Trailer Parts	15.94	Marker Light Trk #1
Highmark Blue Shield (Soika RX)	164.40	Soika - Prescription Drug Coverage
Highmark Blue Shield (Jordan)	517.00	Jordan Supplemental Health Insurance
Highmark Blue Shield(RBT)	3,917.59	Health Insurance
Highmark Blue Shield (Soika)	252.35	Soika Supplemental Health Insurance
Hunter Keystone Peterbilt	242.97	Batteries Trk #3
Lackawanna Recycling Center, Inc	21.60	Inbound Co-Mingle Recycling - December
Marshall Machinery Inc	91.68	Fuel Cap & Discharge Chute for Scag Mower
Mol Communications & Electronics	80.00	Police Vehicle Computers Internet Connection Issues
Moscow Borough	300.00	Use of Moscow Borough's Roll Off Truck,
Moscow Feed & Supply	118.75	Grass Seed & Straw
NAPA Auto Parts	4.24	Wire Connector
NAPA Auto Parts	59.01	Hydraulic Hose
NAPA Auto Parts	3.29	Cable Tie
NAPA Auto Parts	44.48	Oil & Filter Trk #8
NBT Bank	40.00	Safe Deposit Box Rental Annual Fee
PA Department of Revenue	379.98	State Withholding
PA Department of Revenue	329.34	State Withholding
PA SCDU	369.23	Hickey Withholding
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PA UC Fund	53.37	1st Qtr 2021 - Unemployment Comp - Employee
PDQ Print Center	922.44	Spring Newsletter
Pennsylvania Municipal Retirement System	407.84	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Postmaster - Moscow	55.00	Stamps
PPL	31.02	Electric - Lighting for Baseball Field
PPL	211.96	Electric - Twp Bldg
PPL	162.26	Electric - Maint Bldg
PPL	29.41	Electric - Windsor Hill Fire Pond
PSATS Unemployment Comp Group Trust	496.85	1st Qtr 2021 - Unemployment Comp - Employer
RBT Road Equipment Account	4,774.19	10% of Current Real Estate Tax
RB TSA	80.00	Monthly Sewer Bill
Schild, Eric(Reimbursement)	160.00	PSATS Conference for 2020
Schild, Eric(Reimbursement)	325.21	Reimbursement Snowman Contest Prizes & Easter Decorations Bunny Drive
Siekierka Landscape	36.58	Plant Fertilization
Staples	542.43	Shelving & Printer for Police ; Cardstock Paper for Zoning
Starr Uniform Center	19.90	Cuff Key
State Workers Insurance Fund	1,305.00	Fire Company Workers Comp Insurance, Installment 4 of 5
Tri-County Independent	293.00	Legal Ad for Invitation to Bid 2021 Paving Program
Tulpehocken Mountain Spring Water	7.94	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	3,186.66	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,622.38	Federal Withhold Tax Deposit - EFTPS online
Vac-Way Appliance & Service	4.95	Vacuum Bags
Vac-Way Appliance & Service	77.48	Bar Oil, Chains, Fuel Mix
Verizon Wireless	355.55	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
WEX Bank	829.44	Police & Road Dept Fuel - March
WEX Bank	845.45	Police & Road Dept Fuel - April
	36,946.88	