

Accounts Payable Report

For Approval on August 1, 2019

For Period Ending July 31, 2019

Account Payable	Amount	Explanation
Ben Rinker Electrical Contracting, Inc	6,540.00	Generator for Twp Bldg
Berkheimer	761.69	2nd Qtr Local Wage tax
Bradco Supply Company	109.16	Stop sign, post & hardware (sign was hit by H&L Truck)
Building Inspectors Underwriters of PA	1,064.11	Inspection for Dwyer, Ruddy, Guzzi, Menichello, McPhillips
Busy Bee Cleaning	140.00	Cleaning of Twp Bldg
Cardmember	44.05	Real Estate Tax Collector Cell Phone
Cash-Petty	102.28	Postage, Bearing for Tractor and Copies of Tracy Bldg Plans
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	141.58	Telephone & Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	67.92	Internet Service - Township Building
County Waste	110.00	Dumpster Rental
Daleville Ace Hardware	5.12	Fasteners
David Perry	500.00	Refund for Engineering Review of H&P Partnership Subdivision
DCED	49.50	2nd Qtr Construction Code Fees
E-Z Body Shop	757.77	Claim #2 Repairs to 2013 Ford Police Interceptor
E-Z Body Shop	680.00	Claim #1 Repairs to 2013 Ford Police Interceptor
Eckroth Bros. Farm Equipment	19.19	Seal For Tractor
Freedom Flow Plumbing LLC	295.00	Repairs to Ladies Room Toilet & Kitchen Faucet
GateHouse Media	61.79	Legal Notice for Adoption of Ordinance 2-2019
GateHouse Media	25.93	Legal Ad for Auditors Meeting
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
Home Depot	38.14	Lumber - to be reimbursed by Fire Company
Iron-Tree Data Networks Inc	813.66	Sophos Central Intercept - 3 Year Subscription
Lackawann County Assoc of Twp Officials	10.00	Convention Dinner for Twp Officials
Matthews, T.R.	37.37	Paint & Tar Pot
Matthews, T.R.	39.48	Hammer & Rubber Mallet
Matthews, T.R.	22.99	Rake
Matthews, T.R.	7.58	Paint
Matthews, T.R.	29.61	Shovel, Nuts & Bolts
Moscow Borough	300.00	Use of Borough's Truck to Transport Recycling Containers
Moscow Feed & Supply	94.99	Seed & Straw
NAPA Auto Parts of Daleville	50.34	Belts/Antifreeze for Case Tractor
NAPA Auto Parts of Daleville	5.62	Credit for Hose Clamp
North Pocono Public Library	3,000.00	Annual Donation
Oliver, Price & Rhodes	2,862.00	2nd Qtr Legal Services
PA Department of Revenue	323.25	State Withholding
PA Department of Revenue	305.30	State Withholding
PA SCDU	380.77	Hickey Withholding
PA SCDU	380.77	Hickey Withholding
PA UC Fund	44.37	2nd Qtr Unemployment Comp - Employee Portion
Peoples Security B&T	3,292.53	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Pennsylvania Municipal Retirement System	298.52	Police Pension Contribution
Pennsylvania Municipal Retirement System	20.00	Enrollment Fee for B. Bauer Police Pension
Postmaster - Moscow	55.00	Stamps
PPL	30.35	Electric - Lighting for Baseball Field
PPL	236.22	Electric - Twp Bldg
PPL	107.11	Electric - Maint Bldg
PPL	28.70	Electric - Windsor Hill Fire Pond
PSATS	142.20	2nd Qtr Unemployment Comp - Employer Portion
RB TSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipemnt Account	1,767.53	10% of Current Real Estate Tax Collected
Sam's Club	77.34	Candy & Shop Towels
Sam's Club	29.82	Candy - to be reimbursed by Fire Company
State Workers Insurance Fund	584.00	Installment #11 Worker's Comp. Fire Co. Insurance
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	2,694.88	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,502.46	Federal Withhold Tax Deposit - EFTPS online
Verizon	288.62	Telephone - Twp Bldg
Verizon Wireless	91.66	Plan for Computers in (3) Police Vehicles
	40,206.70	