

## Accounts Payable Report

For Approval on March 1, 2018  
For Period Ending February 28, 2018

Account Payable	Amount	Explanation
Building Inspectors Underwriters	956.60	Ferlita Demo & Heard Inspection
Busy Bee Cleaning	210.00	January Cleaning of Twp Bldg
C.W. Schultz & Son, Inc	4,500.00	LP Gas Heater Furnace & Gas Piping for Maint B
Cardmember	646.60	Intuit Quickbooks Annual Payroll Subscription
Cardmember	339.96	New Monitors for Office & S.A.
Cardmember	13.78	Check Valve for Pressure Washer
Cash-Petty	1.84	Postage
Cigna-HealthSpring Rx(R. Farischon)	55.10	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx(M. Farischon)	55.10	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0008957	45.80	Twp Bldg Internet Service
Comcast 8993 11 489 0013072	137.45	Maint Bldg Internet Service & Telephone
Community Planning & Management	247.50	Zoning Map Update
Copyfax	78.96	Copier Service Contract
County Waste	100.00	Dumpster Rental
Daleville Ace Hardware	43.94	Conduit
Daleville Ace Hardware	78.84	Mouse Traps, Trash Bags, Lysol, Hand Sanitizer
Daleville Ace Hardware	59.99	Baseboard Heater for Office at Maint Bldg
DeNaples Sanitation Inc		Dumpster Rental
Fastenal Company	11.39	Plow Bolts
Highmark Blue Shield (Soika RX)	157.80	Soika - Prescription Drug Coverage
Highmark Blue Shield (Jordan)	442.20	Jordan Supplemental Health Insurance
Highmark Blue Shield(RBT)	4,524.93	Health Insurance
Highmark Blue Shield (Soika)	238.50	Soika Supplemental Health Insurance
Home Depot	56.52	Heater
Home Depot	69.00	Work Light
Home Depot	(56.52)	Credit for Return of Heater
Hunter Keystone Peterbilt, L.P.	1,050.54	Truck Repairs
Iron-Tree Data Networks Inc	34.59	January Time/Travel
M.M. Plevyak	198.00	Hearing for Cioni & Galka/Kojsza
NAPA Auto Parts	20.38	Grease, Cleaner, Gasket Material
NAPA Auto Parts	28.42	Hose Trk #3
Northeast Hydraulics Co	57.52	Hydraulic Hose for Backhoe
Northeast Hydraulics Co	6.72	Hose Holder for Backhoe Bucket
PA Department of Revenue	313.87	State Withholding
PA Department of Revenue	344.39	State Withholding
PA SCDU	139.92	Withholding
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Peoples Security B&T	3,292.53	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Pennsylvania Municipal Retirement System	223.82	Police Pension Contribution
Plociniak Fuel Services	787.53	Maint Bldg Heating Oil
Plociniak Fuel Services	1,301.97	Diesel Fuel
Plociniak Fuel Services	1,279.20	Propane for New Heater at Maint Bldg
Postmaster - Moscow	50.00	Stamps
Powell's Sales & Service	173.93	Plow Shoe & Spreader Engine Stand
Powell's Sales & Service	148.77	Plow Shoe
Powell's Sales & Service	(148.77)	Credit for Plow Shoe
Powell's Sales & Service	49.10	Fuel Tank Filter
PPL	29.86	Electric - Lighting for Baseball Field
PPL	290.52	Electric - Twp Bldg
PPL	282.34	Electric - Maint Bldg
PPL	28.17	Electric - Windsor Hill Fire Pond
Roaring Brook Twp Road Equipment Account	1,028.43	10% of Real Estate Tax Collected
RB TSA	80.00	Monthly Sewer Bill
Sam's Club	103.46	Cleaning Supplies
State Workers' Insurance Fund	758.00	Fire Co Insurance - Installment: 4
T.E. Spall & Son	580.00	Repair to Maint Bldg Furnace
T.E. Spall & Son	748.00	Repair to Maint Bldg Furnace
Tulpehocken Mountain Spring Water Inc	14.20	Spring Water for Twp Bldg
UnitedHealthcare	167.80	Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	311.40	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	2,563.16	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,749.32	Federal Withhold Tax Deposit - EFTPS online
Vac-Way Appliance & Service	104.00	Chain Saw Chain Sharpening
Verizon	295.20	Telephone - Twp Bldg
WEX Bank	2,709.95	Police & Road Dept Fuel
	37,896.21	