

## Accounts Payable Report

For Approval on April 5, 2018  
For Period Ending March 31, 2018

Account Payable	Amount	Explanation
American General Life Insurance	641.00	Life Ins Policy for Police Chief
Building Inspectors Underwriters	1,001.58	Inspection for Yachna
Busy Bee Cleaning	140.00	Cleaning of Twp Bldg
C.W. Schultz & Son, Inc	349.20	Install outside faucet & remove urinal pipes
C.W. Schultz & Son, Inc	382.58	Repair & Install new becket burner motor in last garage
C.W. Schultz & Son, Inc	153.05	Repair Heater in Garage
Cardmember	44.05	Real Estate Tax Collector Cell Phone - February
Cardmember	44.05	Real Estate Tax Collector Cell Phone - March
Cardmember	377.63	Storage Cabinet
Cash-Petty	5.28	Air Freshners
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	137.45	Twp Bldg Internet Service
Comcast 8993 11 489 0013072	65.80	Maint Bldg Internet Service & Telephone
County Waste	100.00	Dumpster Rental
Daleville Ace Hardware	21.99	Sonic Pest Chaser
Daleville Ace Hardware	40.14	Shovel & Cleaning Supplies
Daleville Ace Hardware	21.84	Sprayer, Caulk, Pipe, Screw
Daleville Ace Hardware	8.99	Tool Box
DGK Insurance	250.00	Non-Uniform Pension Commercial Crime Coverage
DGK Insurance	250.00	Police Pension Commercial Crime Coverage
Elmhurst/Roaring Brook Fire Co.- Supers	3,750.00	1st Qtr Supers Contribution
Fastenal Company	7.53	Plow Bolts
GateHouse Media	79.72	Legal Ad - Auditors Report on 2017 General Account
GateHouse Media	55.27	Legal Ad - Auditors Report on 2017 State Account
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
Irontree	3,150.00	Computer Repairs Contract for 2108
Irontree	69.18	2 Hours Travel
John Bonham Road Eq. & Supplies Inc	704.60	Cutting Edge Trk #8
John Bonham Road Eq. & Supplies Inc	785.20	Cutting Edge Trk #2
Kutz, E.M.	442.56	spring, Plow Base & Mounting tool Trk #8
Labella	85.00	Additional Site Inspection for Sanderson
Lafayette Ambassador Bank	14,626.32	2016 Ford Interceptor Lease
Lafayette Ambassador Bank	17,676.60	2016 Ford F550 Lease
Matthews, T.R.	4.49	Saw Blades
Moffitt Radio Communications	180.00	Repeater usage for the period 4-1-18 through 6-30-18
Mol Communications & Electronics	2,050.00	Installation of Computers in All Police Vehicles
Mol Communications & Electronics	290.00	Installation of GPS Antennas in all Police Vehicles
NAPA Auto Parts	44.02	Filters
NAPA Auto Parts	33.92	Police Car Wash Supplies
NAPA Auto Parts	46.99	Hose Clamps, Tee. Antifreeze Trk #2
NAPA Auto Parts	25.25	Wheels for Creeper
NAPA Auto Parts	93.08	Valve & Air Solenoid
PA Department of Revenue	408.95	State Withholding
PA Department of Revenue	346.91	State Withholding
PA SCDU	139.92	Withholding
PA SCDU	139.92	Withholding
Peoples Security B&T	3,292.53	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Penn Commercial Vehicle Solutions	2,526.86	Repairs to Peterbilt
Pennsylvania Chiefs of Police Association	175.00	2018 Membership
Pennsylvania Municipal Retirement System	3,750.00	1st Qtr Extra Police MMO
Pennsylvania Municipal Retirement System	237.20	Police Pension Contribution
PetroChoice	146.26	Diesel Exhaust Fluid
PetroChoice	165.26	Diesel Exhaust Fluid
Plociniak Fuel Services	979.50	Twp Bldg Heating Oil
Postmaster - Moscow	50.00	Stamps
PPL	29.93	Electric - Lighting for Baseball Field
PPL	282.60	Electric - Twp Bldg
PPL	247.04	Electric - Maint Bldg
PPL	28.17	Electric - Windsor Hill Fire Pond
RB TSA	80.00	Monthly Sewer Bill
RR Donnelley	18.30	Traffic & Non-Traffic Citations
Shred-All Company	55.00	Shredding
Staples	205.53	Toner Cartridges, Calendar, Copy Paper, File Folders

State Workers' Insurance Fund	706.00	Fire Co Insurance - Installment: 7
Strempek, Ann Marie	72.99	Reimbursement for Printer Ink
Tractor Supply Co	349.89	Sewer Authority Fuel Pump & Muffler for Tractor
Tractor Supply Co	101.09	Tractor Parts
Trygar's Auto Center	659.30	Repairs & State Inspection for 2013 Police Ford
Trygar's Auto Center	103.80	State Inspection & Oil Change for 2014 Police Ford
Tulpehocken Mountain Spring Water	20.51	Twp Bldg Spring Water
UnitedHealthcare	167.80	Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	311.40	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	3,280.08	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,806.94	Federal Withhold Tax Deposit - EFTPS online
Vac-Way Appliance & Service	6.00	Vacuum Belts
Verizon	295.44	Telephone - Twp Bldg
Verizon Wireless	94.97	Plan for Computers in (3) Police Vehicles
WEX Bank	2,300.89	Police & Road Dept Fuel
WEX Bank	2,913.37	Police & Road Dept Fuel
	83,748.11	