

Accounts Payable Report

For Approval on May 3, 2018
For Period Ending April 30, 2018

Account Payable	Amount	Explanation
Berkheimer	690.23	1st Qtr Local Wage Tax
Building Inspectors Underwriters	1,021.93	Inspection for Paul Rinaldi
Busy Bee Cleaning	140.00	March Cleaning of Twp Bldg
C.W. Schultz & Son, Inc	630.92	Repair to Furnace in Garage
C.W. Schultz & Son, Inc	884.83	Repair to Furnace in Garage
Cardmember	44.05	Real Estate Tax Collector Cell Phone -
Cardmember	136.80	Movie cards for Snowman Contest - Recreation
Cardmember	73.70	U.S. Flag
Cardmember	98.62	License Plate Service
Cash-Petty	8.46	Postage for Grant Contract
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	65.80	Twp Bldg Internet Service
Comcast 8993 11 489 0013072	137.33	Maint Bldg Internet Service & Telephone
County Waste	100.00	Dumpster Rental
Daleville Ace Hardware	43.57	Garden Hoses & Plant Food
DCED	18.00	1st Qtr Uniform Construction Code Fees
F.O.P. Lodge #37	106.75	PA Policeman's Shortguide
F&S Supply Co.	71.31	Mower Blades
F&S Supply Co.	100.00	Lift Arms for Tractor
Government Software Services Inc	300.00	Real Estate Tax Collector Software - March 2018-February 2019.
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
Jordan, Anthony (Reimbursement)	565.39	PSATS Annual Conference - Mileage, Lodging, Meals & Registrat
Kutz, E.M.	111.66	Onspot Tire Chain Part
Kutz, E.M.	928.39	Plow Parts
Labella	85.00	Final Drainage Inspection - Piel Lot 152 S.W.
Labella	85.00	Final Drainage Inspection - Washko Lot 64 S.W.
Labella	185.00	Drainage Plan - Heard Lot 87 S.W.
Labella	85.00	Final Drainage Inspection - Fidiham Lot 9 Windsor Hill
LexisNexis	92.49	PA Crimes Code 2018 & PA Vehicles Law 2018 Updates
Moscow Borough	300.00	Use of Borough's Truck for Recycling
NAPA Auto Parts	21.87	Socket & Hose
NAPA Auto Parts	2.68	Fuel Filter/Rollers
NAPA Auto Parts	54.01	Oil, Filters, Spark Plugs
NAPA Auto Parts	17.71	Oil for Skid Steer
NBT Bank	40.00	Safe Deposit Box Rental
Northeast Hydraulics Co	36.69	Hydraulics Couplers for Skid Steer
Oliver, Price & Rhodes	2,781.00	1st Qtr Legal Fees
PA Department of Revenue	297.53	State Withholding
PA Department of Revenue	255.72	State Withholding
PA Municipalities Pension Trust	500.00	GASB Report Preparation
PA SCDU	139.92	Withholding
PA SCDU	139.92	Withholding
PA UC Fund	39.40	1st Qtr Unemployment Comp - Employee
PDQ Print Center	1,298.00	Spring Newsletter
Peoples Security B&T	3,292.53	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Pennsylvania Municipal Retirement System	208.54	Police Pension Contribution
Plociniak Fuel Services	873.32	Twp Bldg Heating Oil
Powell's Sales & Service	37.76	Rubber Bumpers
Postmaster - Moscow	50.00	Stamps
Postmaster - Moscow	300.00	Stamps for Spring Newsletter
PPL	29.97	Electric - Lighting for Baseball Field
PPL	286.09	Electric - Twp Bldg
PPL	208.00	Electric - Maint Bldg
PPL	28.39	Electric - Windsor Hill Fire Pond
PSATS Unemployment Compensation Group Trust	985.27	1st Qtr Unemployment Comp - Employer
Roaring Brook Twp Road Equipment Account	10,187.28	10% of Real Estate Tax Collected
RB TSA	80.00	Monthly Sewer Bill
Schield, Eric(Reimbursement)	570.67	PSATS Annual Conference - Mileage, Lodging & Registration
Siekierka Landscape	35.31	Plant Fertilization
Siekierka Landscape	40.00	Cut Down Perennials

Staples	47.77	Rubber Bands, Label Maker Tape
Staples	9.99	Business Cards
State Workers' Insurance Fund	745.00	Fire Co Insurance - Installment: 7
Tulpehocken Mountain Spring Water	14.57	Twp Bldg Spring Water
UnitedHealthcare	83.90	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	83.90	T. Jordan - Prescription drug Coverage
UnitedHealthcare Insurance Co.	311.40	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	2,397.74	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	1,992.36	Federal Withhold Tax Deposit - EFTPS online
Verizon	293.95	Telephone - Twp Bldg
Verizon Wireless	91.66	Plan for Computers in (3) Police Vehicles
WEX Bank	870.47	Police & Road Dept Fuel
	44,908.92	