

Accounts Payable Report

For Approval on July 5, 2018
For Period Ending June 30, 2018

Account Payable	Amount	Explanation
Cardmember	44.05	Real Estate Tax Collector Cell Phone
Cash-Petty	14.98	Recycling - Candy
Chuck Warrick	139.00	Letter Served to Robert Malpasse
Cigna-HealthSpring Rx(R. Farischon)	55.10	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx(M. Farischon)	55.10	M. Farischon - Prescription Drug Coverage
CivicPlus, Inc	1,500.00	Annual Renewal Website Hosting & Support
Comcast 8993 11 489 0008957	65.80	Twp Bldg Internet Service
County Waste	115.00	Dumpster Rental
Daleville Ace Hardware	5.99	Basketball Net
Daleville Ace Hardware	39.90	Basketball Nets & Electrical Supplies for gazebo wiring repairs
Daleville Ace Hardware	25.86	Weedwacker Repair
Daleville Ace Hardware	17.55	Paint & Furniture Glides
Daleville Ace Hardware	94.73	Cleaner, Paint, Furniture Glides, Hand Truck
Elmhurst/RB Fire Co.-Supers	3,750.00	1st Qtr 2018 Supers Contribution
Elmhurst/RB Fire Co.-Supers	3,750.00	4th Qtr 2016 supers Contribution
F&S Supply Co	30.06	Axle for Power Broom
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
Iron-Tree Data Networks	554.27	Renewal Computer Backup Service
Labella	85.00	Piel Drainage Re-Inspection Lot 152 S.W.
Labella	185.00	Drainage Plan Review for Jones, Gardner Road
Labella	85.00	Diana Drainage Final Inspection Lot 14 S.W.
Labella	1,875.00	2018 Paving Program
Matthews, T.R.	3.79	Basketball Net
Matthews, T.R.	23.26	Pins & Duct Tape
Moffit Radio Communications	180.00	Repeater Usage For 7/1/18 through 9/30/18
Moscow Borough	300.00	Use of Borough's Truck for Recycling
Moscow Fire & Hose Company Ambulance	35.00	Annual Ambulance subscription
NAPA	41.48	Headlight for 2013 Ford Taurus
NAPA	170.10	Battery for Tractor
NAPA	35.98	Oil
NAPA	146.30	Vise
NAPA	(27.00)	Credit
NAPA	29.51	Police Car Wash supplies
Northeast Hydraulics Co	141.32	Hydraulic Hose & Fittings
PA Department of Revenue	335.30	State Withholding
PA Department of Revenue	264.56	State Withholding
PA Department of Revenue	308.43	State Withholding
PA Department of Revenue	35.24	State Withholding
PA SCDU	139.92	Hickey Withholding
PA SCDU	481.59	Malpasse Withholding
PA SCDU	139.92	Hickey Withholding
PA SCDU	68.86	Malpasse Withholding
Peoples Security B&T	3,292.53	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Pennsylvania Municipal Retirement System	226.69	Police Pension Contribution
Pennsylvania Municipal Retirement System	3,750.00	1st Qtr 2018 Extra Contribution for MMO
Pocono Towing & Recovery	62.95	State Inspection for 2016 F550
Postmaster - Moscow	50.00	Stamps
PPL	31.78	Electric - Lighting for Baseball Field
PPL	223.21	Electric - Twp Bldg
PPL	130.75	Electric - Maint Bldg
PPL	28.63	Electric - Windsor Hill Fire Pond
Roaring Brook Twp Road Equipment Account	3,454.58	10% of Real Estate Tax Collected
Roaring Brook Twp Road Equipment Account	3,341.35	10% of Real Estate Tax Collected
RB TSA	80.00	Monthly Sewer Bill
Service Tire Truck Centers	37.00	Tire Repair For Pickup Truck
Shred-All Company	437.50	Shred Day
State Workers' Insurance Fund	745.00	Fire Co Insurance - Installment: 10
State Workers' Insurance Fund	68.00	Final Audit for Fire Co
T. Renkel Painting	850.00	Paint 2 rooms & 4 Metal Doors at Maint Bldg
Tanfield Lumber & Veneer	168.00	Mulch for Twp Bldg
Tanfield Lumber & Veneer	168.00	Mulch for Maint Bldg
The Glove Guy	157.65	Ear Plugs, Safety Glasses, vascor Paint, Marking Paint
Tulpehocken Mountain Spring Water	20.51	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	2,615.88	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	1,973.40	Federal Withhold Tax Deposit - EFTPS online
Verizon	280.03	Telephone - Twp Bldg
Verizon Wireless	91.68	Plan for Computers in (3) Police Vehicles
WEX Bank	826.95	Police & Road Department Fuel
YIS/Cowden Group,Inc	390.00	Vascar & Enradd Training - Long, Sohns
	47,230.42	