

## Accounts Payable Report

For Approval on September 6, 2018

For Period Ending August 31, 2018

Account Payable	Amount	Explanation
Apparel 2000	603.05	Police Emblems, Baseball Caps, Knit Caps
Bradco Supply Company	1,500.00	Plate Tamper
BTM Flooring	1,676.00	Flooring in Break Room, Office & Bathroom in Maint Bldg
Building Inspection Underwriters Inc	1,219.96	Inspections for Mbae, Tucky, Shiffer
Busy Bee Cleaning	210.00	Cleaning of Twp Bldg
C.W. Schultz & Son Inc	854.17	Replace Well Pump, Boiler Drain & Stainless Fitting Kit & Labor
Cardmember	44.05	Real Estate Tax Collector Cell Phone
Cardmember	357.98	Checks for Township
Cash-Petty	71.06	Postage & Pizza for Recycling
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 0013072	137.37	Telephone & Internet Service - Maint Bldg
Comcast 8993 11 489 000008957	65.80	Internet Service - Township Building
Copyfax	134.31	Service Contract for 5/14/2018 to 8/13/2018
County Waste	100.00	Dumpster Rental
Daleville Ace Hardware	13.97	Lighters, Pin, Propone Bottle, Litter Pickup Tool
Daleville Ace Hardware	15.80	Paint
Daleville Ace Hardware	58.93	Ballast, Bulbs, Air Freshner
Daleville Ace Hardware	37.99	Rake
Daleville Ace Hardware	25.15	Keys & Fill Valve
Daleville Ace Hardware	13.98	Mortar Mix
Daleville Ace Hardware	20.97	Mortar Mix
Elmhurst/Roaring Brook Fire Co - Supers Contribution	3,750.00	4th Qtr of 2015
ESC Design	25.00	Zoning Map Copies
GateHouse Media	57.05	Legal Ad:Amendment to Ordinance & Zoning Map for Commercial Use
GateHouse Media	81.35	Legal Ad:Amendment to Zoning Ordinance
GateHouse Media	25.93	Legal Ad: Zoning Hearing Board Reorganization Meeting
Gibbons Ford	255.06	Oil & Filters Change
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)	3,016.62	Health Insurance
Highmark Blue Shield (Soika)	238.50	Soika Supplemental Health Insurance
Kozik, Paul (Reimbursement)	286.67	SEO & Zoning Officer Mileage
Labella	625.00	2018 Paving Program
Lack Cnty Association of Twp Officials	15.00	Annual Convention Dinner
Lowe's	60.65	Ceiling Tiles
Matthews, T.R.	17.77	Bolts, Nuts, Washers, Roller Covers
Moscow Borough	350.00	Use of Borough's Truck for Recycling
Moscow Feed & Supply	7.50	Straw
NAPA Auto Parts of Daleville	49.99	Charger for Speed Trailer
NAPA Auto Parts of Daleville	86.69	Batter for Roller
Nivert Metal Supply	99.29	Sheet Steel
Northeast Hydraulics Co	68.54	Hydraulic Hose
PA Department of Revenue	305.93	State Withholding
PA Department of Revenue	261.57	State Withholding
PA SCDU	139.92	Hickey Withholding
PA SCDU	785.40	Malpasse Withholding
PA SCDU	139.92	Hickey Withholding
Peoples Security B&T	3,292.53	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Pennsylvania Municipal Retirement System	203.76	Police Pension Contribution
Postmaster - Moscow	50.00	Stamps
PPL	28.98	Electric - Lighting for Baseball Field
PPL	236.41	Electric - Twp Bldg
PPL	90.45	Electric - Maint Bldg
PPL	27.34	Electric - Windsor Hill Fire Pond
RBTSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipment Account	1,406.86	10% of Real Estate Tax Collected
Sam's Club	83.08	Paper Towels, Bath Tissue
Sam's Club	36.78	Candy, Soda, Paper Plates & Cups
Staples	79.45	Ink Cartridge, Binder Clips, Notebooks
Starr Uniform Center	89.98	Police Shirt & Pants
State Workers Insurance Fund	648.00	Final Audit - Fire Co. Insurance
Trygar's Auto Center	37.90	Oil Change for Police Car
Trygar's Auto Center	20.00	Tire Repairs Trk#8
Tulpehocken Mountain Spring Water Inc	39.61	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	2,408.66	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	1,927.70	Federal Withhold Tax Deposit - EFTPS online
Verizon	273.94	Telephone - Twp Bldg
Verizon Wireless	91.68	Plan for Computers in (3) Police Vehicles

WEX Bank	1,085.62	Police & Road Dept Fuel
	33,882.79	