

Account Payable	Amount	Explanation
Automated Lifestyles LLC	615.99	Outside Camera
Axiom Enterprise Inc	528.00	Taser 60 year 2 Payment
Building Inspection Underwriters Inc	478.79	Inspections for Danna
Busy Bee Cleaning	140.00	Cleaning of Twp Bldg
Cardmember	44.05	Real Estate Tax Collector Cell Phone
Cardmember	78.00	Fee for Muncibid Purchase
Cardmember	(22.77)	Credit for Tax Charged for Purchase of Twp Checks
Cash-Petty	96.52	Postage, Pizza for Recycling, Flowers for Twp Bldg
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
County Waste	100.00	Dumpster Rental
Daleville Ace Hardware	23.98	Bldg supplies
Daleville Ace Hardware	306.50	Concrete Saw Rental
Daleville Ace Hardware	13.17	Toilet Flapper & Eye Bolts
Daleville Ace Hardware	96.94	Pressure Washer Couplers, Air Hose Couplers, Shovel & Rake
Daleville Ace Hardware	27.76	Saw Blades, Key Ring
Daleville Ace Hardware	40.96	Saw Blades & Weed Wacker Line
DGK Insurance	1,359.00	Renewal - Fire-Bldg/Contents
DGK Insurance	2,135.00	Renewal -Comp General Liability
DGK Insurance	1,719.00	Renewal - Inland Marine-Comm
DGK Insurance	5,791.00	Renewal - Business Auto Policy
DGK Insurance	13,009.00	Renewal-Workers Compensation
DGK Insurance	2,279.00	Renewal-Comm Excess Liability
DGK Insurance	2,144.00	Renewal - Errors & Omissions
DGK Insurance	776.00	Renewal - Municipal Liability
DGK Insurance	1,134.00	Renewal - Professional Liability
Elmhurst/Roaring Brook Fire Co - Supers Contribution	3,750.00	2nd Qtr of 2015 - Supervisors Contribution
Elmhurst/Roaring Brook Fire Co.- Supers Contribution	3,750.00	3rd Qtr of 2018 - Supervisors Contribution
Elmhurst/Roaring Brook Fire Co - Fire Relief	11,369.64	Fire Relief State Aid
Enzio's Cleaning Solutions	253.00	Hand Wipes & Tar Remover
Five Star Equipment Inc	42.30	Grease
F&S Supply Co Inc	68.41	Wing Nut & Gator Blade
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
Home Depot	104.91	Sawzall & Grinder
Hunter Keystone Peterbilt	2,483.65	Oil Change, Repair King Pin's Trk #1
Hunter Keystone Peterbilt	24.53	Mirror & Lug Nut Covers
Keystone Propane	24.00	Propand Line
Labella	185.00	Drainage Plan Review - Nguyen Lot 179 Summit Woods
Labella	185.00	Drainage Plan Review - Danna Lot 9 Beechwood Development
Labella	340.00	Ciampa Minor Subdivision Plan Review
Labella	130.00	Drainage Plan Review - Blake Lot 9 Summit Woods
Labella	85.00	Drainage Plan Review - Litts Lot 139 Summit Woods
Lowe's	83.22	Ceiling Tiles
Lowe's	(60.65)	Credit for Ceiling Tiles
Moffitt Radio Communications	180.00	Repeater Usage for Periof 10/01/18 through 12/30/18
Moi Communications & Electronics	70.00	Siren Repair - Police Operating
Moscow Borough	300.00	Use of Borough's Truck for Recycling
NAPA Auto Parts of Daleville	71.80	Oil, Backup Alarm, Funnel
Nova Law	360.00	Legal Services for Zoning Hearing - Cummings
PA Department of Revenue	365.62	State Withholding
PA Department of Revenue	252.38	State Withholding
PA Municipalities Pension Trust	15,326.00	MMO for 2018 Non-uniform Pension
PA SCDU	139.92	Hickey Withholding
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Peoples Security B&T	3,292.53	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
PENNSY SUPPLY INC	34,137.49	Moscow & Elmhurst Portion for Gardner Road
PENNSY SUPPLY INC	350,000.00	Paving of Gardner Road
Pennsylvania Municipal Retirement System	220.00	Police Pension Contribution
Pennsylvania Municipal Retirement System	3,750.00	Extra MMO - 3rd Qtr
Pennsylvania Municipal Retirement System	55,058.00	MMO for 2018 Police Pension
Postmaster - Moscow	50.00	Stamps
PPL	30.34	Electric - Lighting for Baseball Field
PPL	238.51	Electric - Twp Bldg
PPL	107.20	Electric - Maint Bldg
PPL	27.34	Electric - Windsor Hill Fire Pond
RB TSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipment Account	203.46	10% of Real Estate Tax Collected

Sam's Club	100.00	Annual Membership
Service Tire Truck Centers, Inc	765.36	New Truck Tires - Road dept
Staples	358.67	Printing of Zoning & Subdivision Books
State Workers Insurance Fund	6,226.00	Worker's Comp. Fire Co. Insurance
Trygar's Auto Center	169.00	New Battery - Ford Interceptor
Tulpehocken Mountain Spring Water Inc	8.82	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	3,015.10	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	1,828.88	Federal Withhold Tax Deposit - EFTPS online
Verizon	277.82	Telephone - Twp Bldg
Verizon Wireless	91.66	Plan for Computers in (3) Police Vehicles
WEX Bank	792.22	Police & Road Dept Fuel
WEX Bank	918.83	Police & Road Dept Fuel
	541,877.23	