

Accounts Payable Report

For Approval on November 1, 2018
For Period Ending October 31, 2018

Account Payable	Amount	Explanation
Bartron Supply Inc	382.97	Cylinder for Bobcat
Berkheimer Associates	564.36	3rd Qtr Local Wage Tax
Bradco Supply Company	1,148.65	Rubber Deflector & Scraper
Building Inspection Underwriters Inc	3,420.84	Inspections for Donati, Steinmetz, Weisel, Nguyen
Busy Bee Cleaning	140.00	Cleaning of Twp Bldg
Cardmember	44.05	Real Estate Tax Collector Cell Phone
Cardmember	559.68	Metal Detector for Sewer Authority
Cash-Petty	26.74	Sprocket for Spreader - Road Dept
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	136.69	Telephone & Internet Service - Maint Bldg
Comcast 8993 11 489 00008957	65.80	Internet Service - Township Building
County Waste	100.00	Dumpster Rental
Daleville Ace Hardware	(0.64)	Credit
Daleville Ace Hardware	27.05	Garbage Bags, Pipe Cement, Pipe Sealant
Daleville Ace Hardware	16.57	Replacement Plugs
Daleville Ace Hardware	24.53	Socket Adapter, Screw gun bits, PVC Pipe Cleanouts
Daleville Ace Hardware	22.03	Chain
Daleville Ace Hardware	13.75	Bolts & Nuts, Garbage Bags
DCED	31.50	2nd Qtr Uniform Construction Code Fees
DCED	36.00	3rd Qtr Uniform Construction Code Fees
Elmhurst/Roaring Brook Fire Co.- Supers Contribution	3,750.00	3rd Qtr of 2015- Supervisors Contribution
GateHouse Media	58.53	Ad for Twp Budget Meetings
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
Hunter Keystone Peterbilt	12.63	Credit for Mirror Trk #3
Labella Associates	85.00	Drainage Plan Final Review - Lot 141 S.W. - Kucker
Labella Associates	85.00	Drainage Plan Final Review - Lot 87 S.W. - Heard
Labella Associates	215.00	Drainage Plan Review - Donati
Labella Associates	85.00	Drainage Plan Review -Lot 25 S.W. - Melville
Matthews, T.R.	29.99	Caliper Measurer
Moscow Borough	300.00	Use of Borough's Truck for Recycling - September
Moscow Borough	300.00	Use of Borough's Truck for Recycling - October
Moscow Feed & Supply	109.99	Seed & Straw
NAPA Auto Parts of Daleville	12.17	Cable & Oil
NAPA Auto Parts of Daleville	235.88	Battery Charger
NAPA Auto Parts of Daleville	6.55	Marker Light Trk #3
Nivert Metal Supply	99.29	Sheet Metal
Nova Law	120.00	Legal Fee's for Zoning Solicitor
Northeast Hydraulics Co	102.64	Hydraulic Couplers
Northeast Hydraulics Co	252.94	Skid Steer Cylinder Rebuild
PA Department of Revenue	253.10	State Withholding
PA Department of Revenue	460.40	State Withholding
PA SCDU	139.92	Hickey Withholding
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PA UC Fund	32.54	3rd Qtr Unemployment Compensation - Employee
Peoples Security B&T	3,292.53	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Pennsylvania Municipal Retirement System	330.48	Police Pension Contribution
Plociniak Fuel Services	762.54	Twp Bldg Heating Fuel
Postmaster - Moscow	50.00	Stamps
Postmaster - Moscow	400.00	800 Stamps for Fall Newsletter
PPL	29.71	Electric - Lighting for Baseball Field
PPL	199.23	Electric - Twp Bldg
PPL	104.18	Electric - Maint Bldg
PPL	28.09	Electric - Windsor Hill Fire Pond
PSATS Unemployment Compensation Group Trust	332.32	3rd Qtr Unemployment Compensation - Employer
RBTA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipment Account	129.83	10% of Real Estate Tax Collected
Service Tire Truck Centers	45.50	Tire Repair Tractor
Staples	250.46	Copy Paper, Toner Cartridge
Starr Uniform Center	497.54	Police Uniform & Supplies
State Workers Insurance Fund	772.00	Worker's Comp. Fire Co. Insurance
The Times-Tribune	655.89	Ad for Road Maintenance Position
The Times-Tribune	317.62	Ad for Road Maintenance Position
Tom Davis	300.00	Police Training
Tulpehocken Mountain Spring Water Inc	14.05	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	1,944.20	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	1,663.22	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	1,701.28	Federal Withhold Tax Deposit - EFTPS online
Verizon	272.89	Telephone - Twp Bldg
Verizon Wireless	91.74	Plan for Computers in (3) Police Vehicles
	35,041.57	