

Accounts Payable Report

For Approval on December 6, 2018
For Period Ending November 30, 2018

Account Payable	Amount	Explanation
Building Inspection Underwriters Inc	982.16	Inspections for Croom
Busy Bee Cleaning	140.00	October Cleaning of Twp Bldg
Cardmember	44.05	Real Estate Tax Collector Cell Phone
Cardmember	21.48	Error of Tax refunded for Intuit Checks
Cash-Petty	51.20	Postage & Pizza
Central Clay Products Inc	2,153.44	Pipe for Roaring Brook Estates Project, Part Twp and Part Sewer Authori
Central Clay Products Inc	296.89	Repair Clamp - Roaring Brook Estates Project
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
Community Planning & Management	656.18	Zoning Summary Twp Solicitor, Shooting Range Info, Final Zoning Map
Copyfax	71.07	Service Contract Coverage
County Waste	100.00	Dumpster Rental
Daleville Ace Hardware	6.88	Bolts
Daleville Ace Hardware	7.29	Door Opener Battery
Daleville Ace Hardware	13.99	Light Bulb
DGK Insurance	594.00	Insurance - Commercial Crime Coverage
Edwards Sand & Stone	1,633.99	R-5 Stone - Roaring Brook Estates Project
Eureka Stone Quarry	77.39	#57 Stone - Roaring Brook Estates Project
Five Star Equipment	1,550.00	Excavator Rental
Five Star Equipment	126.48	Filter Element
Five Star Equipment	175.00	Rental Equipment
GateHouse Media	82.60	The Villager Subscription - yearly
Highmark Blue Shield (Soika RX)	157.80	Soika - Prescription Drug Coverage
Highmark Blue Shield (Jordan)	460.45	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	10.57	Wrench
Hunter Keystone Peterbuilt	515.49	Coolers & Filters Trk #3
Lackawanna County Office of Environmental Sustainab	256.00	Tire Recycling
Lackawanna County Police Academy	180.00	Legal Updates - Police Training
Mathews, T.R.	4.69	Propane Cylinder
Mathews, T.R.	34.89	Paint, Bungee Cords
Moscow Borough	300.00	Use of Borough's Truck for Recycling - November
NAPA Auto Parts of Daleville	69.25	Zip Zorb & Mower Battery
NAPA Auto Parts of Daleville	31.47	Grease Gun, Power Steering Fluid
NAPA Auto Parts of Daleville	22.55	Hex Set Sockets
NAPA Auto Parts of Daleville	18.56	Metric Allen Wrench
NAPA Auto Parts of Daleville	61.96	Diesel Conditioner
Oliver, Price & Rhodes	3,618.00	3rd Qtr Legal Services
PA Department of Revenue	266.71	State Withholding
PA Department of Revenue	254.45	State Withholding
PA SCDU	139.92	Hickey Withholding
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PDQ Printing	1,038.21	Fall Newsletter
Peoples Security B&T	3,292.53	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Pennsylvania Municipal Retirement System	207.58	Police Pension Contribution
Pennsylvania Municipal Retirement System	3,750.00	4th Qtr Extra MMO Contribution
PetroChoice	169.38	DEF Fluid for Trucks
Plociniak Fuel Services	1,105.23	Twp Bldg Propane
Plociniak Fuel Services	562.38	Off Road Diesel
Plociniak Fuel Services	1,505.51	Heating Oil - Twp Bldg
Postmaster - Moscow	50.00	Stamps
PPL	29.90	Electric - Lighting for Baseball Field
PPL	236.29	Electric - Twp Bldg
PPL	163.44	Electric - Maint Bldg
PPL	28.20	Electric - Windsor Hill Fire Pond
RB TSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipment Account	651.77	10% of Real Estate Tax Collected
Rowe Door Sales Company	278.00	Repair Overhead Door - Maint Bldg
Service Tire Truck Centers	2,516.08	4 Tires & Wheels for Trk #3
Service Tire Truck Centers	613.48	4 Tires for Police Vehicle
Staples	129.45	Office Supplies
State Workers Insurance Fund	772.00	Worker's Comp. Fire Co. Insurance
Susquehanna Fire Equipment	145.95	Fire Extinguisher Maintenance
Trygar's Auto Center	152.20	Battery for Police Vehicle
Tulpehocken Mountain Spring Water Inc	7.94	Twp Bldg Spring Water
UnitedHealthcare	83.90	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	83.90	T. Jordan - Prescription drug Coverage
UnitedHealthcare Insurance Co.	317.14	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	2,054.08	Federal Withhold Tax Deposit - EFTPS online

U.S. Dept of Treasury	1,879.14	Federal Withhold Tax Deposit - EFTPS online
VacWay	164.30	Blower & Fuel
Verizon	281.34	Telephone - Twp Bldg
Verizon Wireless	91.68	Plan for Computers in (3) Police Vehicles
WEX Bank	763.37	Police & Road Dept Fuel
WEX Bank	1,307.46	Police & Road Dept Fuel
	45,951.18	