

Accounts Payable Report

For Approval on January 7, 2019  
For Period Ending December 31, 2018

Account Payable	Amount	Explanation
Austin, Ethan	75.00	Reimbursement
Baird, Dale	175.00	Reimbursement
Bauer, Brian	75.00	Reimbursement
Busy Bee Cleaning	140.00	November Cleaning of Twp Bldg
Cardmember	44.05	Real Estate Tax Collector Cell Phone
Cardmember	912.45	Personalized Stamped Envelopes for Real Estate Tax Collector
Cardmember	225.98	W-2 and 1099 Kits
Cardmember	5,475.00	Covers for Recycling Containers
Cash-Petty	109.91	Pizza, Winter Grass Seed, Bldg Supplies, Hot Chocolate & Marshmallows
Castle Products	121.20	Shop Supplies
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	67.92	Internet Service - Township Building
County Waste	101.00	Dumpster Rental
C.R. Stokes, Jr	70.00	CPR Class for Police
Daleville Ace Hardware	2.59	Fuel Filter
Daleville Ace Hardware	29.49	Cleaner and Nuts & Bolts
Daleville Ace Hardware	71.57	Mailbox & Post
Daleville Ace Hardware	30.15	Welding Rod & Cut Off Wheels
Daleville Ace Hardware	21.98	Propane
DCED	9.00	4th Qtr of 2018 - Uniform Construction Code Fees
DGK Insurance	449.00	Assessment Fee - Workers Compensation
DGK Insurance	384.00	Bonds - A.M. Strempek
DGK Insurance	250.00	Bonds - D. Baird
DGK Insurance	425.00	Bonds - R. Farischon
Elmhurst/RB Fire Co - Supers Contr.	3,750.00	4th Qtr 2018 Supervisors Contribution
Elmhurst Township	200.00	1/2 of Memorial Park Maintenance Expense in Elmhurst
FleetPride truck & Trailer Parts	57.12	Weld on Winch to Repair Rolloff truck
Gabello, Karen	125.00	Reimbursement
GateHouse Media	27.56	Auditors Reorganization Meeting Date Set
GateHouse Media	30.82	Supervisors Reorganization Meeting Date Set
Hickey, Donald	175.00	Reimbursement
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)	3,132.72	Health Insurance
Highmark Blue Shield (Soika)	238.50	Soika Supplemental Health Insurance
Home Depot	150.46	Hand Tools
Home Depot	26.88	2 x 10's for Side Boards
Kozik, Paul(Reimbursement)	150.00	Reimbursement
Kozik, Paul(Reimbursement)	126.44	Zoning Officer Mileage
Kozik, Paul(Reimbursement)	100.28	SEO Mileage
Kozik, Paul(Reimbursement)	32.70	SEO Mileage for Homeowners Lateral Caps Repairs Project
Labella	85.00	Ferlita Drainage Plan - Final
Labella	185.00	Croom Lot 60 S.W. Drainage Plan
Labella	185.00	Hopfer Drainage Plan
Labella	260.00	Final Inspection of St. Eulalia's Church & Submission of Letter
Lamberti, Mark	125.00	Reimbursement
Mallick, Michael	100.00	Reimbursement
Matthews, T.R.	12.24	Mouse Traps & Chain Links
Moffitt Radio Communications	180.00	Repeater Usage for 1/1/19 through 3/30/19
Moscow Borough	300.00	Use of Borough's Truck to Transport Recycling Containers
Moscow Feed & Supply	20.00	Hay
NAPA Auto Parts of Daleville	246.50	Hydraulic Fluid
NAPA Auto Parts of Daleville	73.65	Hydraulic Filters
NAPA Auto Parts of Daleville	39.12	Hydraulic Hose & Cable Ties
NAPA Auto Parts of Daleville	130.08	Fuel Treatment
NAPA Auto Parts of Daleville	69.95	Oil Trk #3
Northeastern Pennsylvania Alliance	275.00	2019 Membership
North Pocono Public	3,000.00	2018 Annual Contribution
PA Department of Revenue	387.49	State Withholding
PA Department of Revenue	346.99	State Withholding
PA SCDU	139.92	Hickey Withholding
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Pennsylvania Chiefs of Police Association	175.00	Annual Membership for 2019
Peoples Security B&T	3,292.53	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Pennsylvania Municipal Retirement System	224.77	Police Pension Contribution
Postmaster - Moscow	50.00	Stamps
Powell's Sales & Service	53.00	Spreader Hold Down Kit
PPL	30.80	Electric - Lighting for Baseball Field
PPL	283.20	Electric - Twp Bldg
PPL	212.85	Electric - Maint Bldg
PPL	27.66	Electric - Windsor Hill Fire Pond

PSATS	827.00	Township Dues, Webinar, CDL, Township News
PSATS CDL Program	60.00	E. Austin Drug Test (Pre-Employment)
RBTSA	80.00	Monthly Sewer Bill
Reflective Apparel Factory Inc	413.79	Shirts, Sweatshirts, Vests & Coats
Roaring Brook Twp Road Equipment Account	425.81	10% of Real Estate Tax Collected
Sam's Club	181.47	Paper Towels and New Office Telephone
Sam's Club	(99.98)	Credit for return of New Office Telephone
Schild, Eric (Reimbursement)	175.00	Reimbursement
Sohns, Corey	50.00	Reimbursement
Staples	344.16	New Office Telephone and Recorder
Starr Uniform Center	169.95	Flashlight for Police
Starr Uniform Center	479.92	Shirts & Pants - Police Uniform
Starr Uniform Center	217.93	Pants, Belt, Duty Belt - Police Uniform
State Workers Insurance Fund	772.00	Worker's Comp. Fire Co. Insurance
Trygar's Auto Center	125.90	PA Inspection & Roatate tires - Police Vehicle
Tulpehocken Mountain Spring Water Inc	13.89	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	3,179.08	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,693.22	Federal Withhold Tax Deposit - EFTPS online
VacWay Appliance & Service	3.95	Vacuum Bags
Verizon	275.35	Telephone - Twp Bldg
Verizon Wireless	91.66	Plan for Computers in (3) Police Vehicles
WEX Bank	1,170.46	Police & Road Dept Fuel
	43,784.85	