

Accounts Payable Report

For Approval on February 7, 2019
For Period Ending January 31, 2019

Account Payable	Amount	Explanation
Airgas	75.37	Cutting Disks
Berkheimer	641.38	4th Qtr Local Wage Tax Paid
BIU of PA Inc	1,052.37	Inspection for Pearce
Busy Bee Cleaning	210.00	November Cleaning of Twp Bldg
C.R. Stokes, Jr.	68.00	CPR Training Classes - Police
C.W. Schultz & Son, Inc	352.71	Oil Burner repair at Maint Bldg
C.W. Schultz & Son, Inc	156.00	Oil Burner Heater Service & Labor in Bay #2 Twp Bldg
Cardmember	44.05	Real Estate Tax Collector Cell Phone
Cardmember	52.17	Balance of previous month & interest charged(will be refunded next month)
Cash-Petty	21.68	Candy & Postage
Comcast 8993 11 489 0013072	139.03	Telephone & Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	67.92	Internet Service - Township Building
County Waste	110.00	Dumpster Rental - January Service
County Waste	110.00	Dumpster Rental - February Service
Daleville Ace Hardware	41.31	Bolts & Paint
Daleville Ace Hardware	16.98	Concrete for Post
Daleville Ace Hardware	22.94	Cutting Disks & Hammer
Daleville Ace Hardware	35.71	Washers, Paint Pens, Planner & Lysol
Eureka Stone Quarry	316.88	Stone for Fire Co. - (Fire Co paid RBT for this)
Fastenal Company	137.14	Plow Bolts
Five Star	175.00	Transporting Rental Equipment
Five Star	156.24	Hydraulic Hose & Fluid
GateHouse Media	35.71	Supervisors Meeting Dates Set
GateHouse Media	30.82	Planning Commission Meetings Dates Set
Highmark Blue Shield (Soika RX)	154.20	Soika - Prescription Drug Coverage
Highmark Blue Shield (Jordan)	460.45	Jordan Supplemental Health Insurance
Highmark Blue Shield(RBT)	4,825.48	Health Insurance
Highmark Blue Shield (Soika)	238.50	Soika Supplemental Health Insurance
John Bonham Road Equipment & Supplies Inc	903.03	Tire Chains
Kutz, E.M.	125.96	Tarp Parts
Kutz, E.M.	263.65	Onspot Parts & Tarp Parts
Labella	260.00	Beechwood Lot 10 Drainage Complaint Follow up & Visit (St. Mary's Villa Rd)
Labella	185.00	Drainage Plan Review - Lot 183 Summit Woods, Pearce
Labella	85.00	Final Drainage Plan Inspection - Lot 9 Beechwood, Danna
Moscow Borough	300.00	Use of Borough's Truck to Transport Recycling Containers
NAPA Auto Parts of Daleville	130.08	Fuel Antigel
Oliver, Price & Rhodes	3,366.00	4th Qtr 2018 Legal Services
PA Department of Revenue	301.22	State Withholding
PA Department of Revenue	297.34	State Withholding
PA SCDU	139.92	Hickey Withholding
PA SCDU	139.92	Hickey Withholding
PA UC Fund	37.02	4th Qtr Workers Comp - Employee Portion
Peoples Security B&T	3,292.53	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Pennsylvania Municipal Retirement System	214.60	Police Pension Contribution
Plociniak Fuel Services	942.62	Fuel Oil for Maint Bldg
Plociniak Fuel Services	1,011.45	Fuel Oil for Twp Bldg
Plociniak Fuel Services	959.01	Propane at Maint Bldg
Plociniak Fuel Services	41.21	Propane for Shed Bldg
Pocono Towing & Recovery LLC	62.95	PA State Inspection Trk #3
Postmaster - Moscow	55.00	Stamps
Powell's Sales and Service	242.02	Shoe Kit for Plows
PPL	30.56	Electric - Lighting for Baseball Field
PPL	301.72	Electric - Twp Bldg
PPL	222.11	Electric - Maint Bldg
PPL	27.46	Electric - Windsor Hill Fire Pond
PSATS Workers Compensation	329.91	4th Qtr Worker's Comp - Employer Portion
RBTA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipment Account	1,356.72	10% of Real Estate Tax Collected
Rose Serowski	98.62	Candy & Toys for Santa Party
Staples	220.80	Folders, Paper, Binders
State Workers Insurance Fund	772.00	Worker's Comp. Fire Co. Insurance
UnitedHealthcare	67.50	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	67.50	T. Jordan - Prescription drug Coverage
UnitedHealthcare Insurance Co.	317.14	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	2,372.22	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,257.86	Federal Withhold Tax Deposit - EFTPS online
Vac-Way	125.00	Saw Repair
Verizon	274.50	Telephone - Twp Bldg
Verizon Wireless	91.66	Plan for Computers in (3) Police Vehicles
WEX Bank	2,430.42	Police & Road Dept Fuel
	37,092.04	

