

Accounts Payable Report

For Approval on June 6, 2019
For Period Ending May 31, 2019

Account Payable	Amount	Explanation
All American Pest Control	200.00	Extermination of Baseball Field
All American Pest Control	200.00	Extermination of Twp Bldg
Automated Lifestyles LLC	1,555.23	Camera Recorder & Installement
Baird, Dale (Reimbursement)	153.83	Flowers for Twp Bldg
Building Inspectors Underwriters of PA	1,430.48	Inspection for Garubba & Hayden
Busy Bee Cleaning	140.00	Cleaning of Twp Bldg
Cardmember	44.05	Real Estate Tax Collector Cell Phone
Cardmember	47.38	Trailer Registration
Cardmember	127.98	2 year Subscription for Website Domain
Cardmember	95.40	Trailer ??
Cardmember	990.10	Personalized Stamped Envelopes for Sewer Authority
Cardmember	21.17	org. Domain Renewal
Cash-Petty	34.00	Recycling Candy, Bearing Spreader
Cigna-HealthSpring Rx	21.90	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx	21.90	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0013072	141.13	Telephone & Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	67.92	Internet Service - Township Building
Copyfax	70.81	Service Contract
County Waste	110.00	Dumpster Rental
Daleville Ace Hardware	165.91	Paint & Supplies to Paint Dugout in Baseball Field
Daleville Ace Hardware	12.57	Mending Brace for Outside Sign
Daleville Ace Hardware	64.95	LightBulbs & Ballast
Daleville Ace Hardware	25.77	Bath Tissue
Daleville Ace Hardware	23.99	Pruner
Daleville Ace Hardware	(23.99)	Credit for return of Pruner
Daleville Ace Hardware	(3.99)	Credit for Return of Mending Brace
Daleville Ace Hardware	139.99	Saw Blade
DGK Insurance	329.00	Inland Marine - Add Leased JD Excavator & HD Bucket & Loss Payee
DGK Insurance	43.00	Business Auto Policy - Add 2019 Sure-Trac Trailer
DGK Insurance	25.00	Comp General Liability - Add Five Star as A1-Leased Equipment
ESC Design	500.00	Summit Woods Parcel B - Detention Basin #2 - Mark Property Corners
Eureka Stone Quarry	46.13	Stone Dust for Twp Park
Highmark Blue Shield (Soika RX)	156.00	Soika - Prescription Drug Coverage
Highmark Blue Shield (Jordan)	479.20	Jordan Supplemental Health Insurance
Highmark Blue Shield(RBT)	3,704.03	Health Insurance
Highmark Blue Shield (Soika)	248.20	Soika Supplemental Health Insurance
Jordan, Anthony (Reimbursement)	595.94	PSATS Conference - Mileage, Meals & Hotels
Kozik, Paul (Reimbursement)	95.00	SEO Certificate Renewal
Kozik, Paul (Reimbursement)	80.62	Zoning Mileage
Kozik, Paul (Reimbursement)	69.02	SEO Mileage
LaBella	510.00	H&P Partnership Minor Subdivision Plan Review
LaBella	185.00	Ross Lot 74 Windsor Hill - Drainage Plan Review
LaBella	185.00	Garruba Lot 44 Summit Woods - Drainage Plan Review
Moscow Borough	300.00	Use of Borough's Truck to Transport Recycling Containers
Moscow Fire and Hose Company	35.00	Annual Ambulance Subscription
NAPA Auto Parts of Daleville	4.58	Oil
Northeast Hydraulics	54.48	Hydraulic Hose & Fitting - Scag Mower
PA Department of Revenue	413.08	State Withholding
PA Department of Revenue	317.45	State Withholding
PA SCU	138.46	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
Pennsylvania Municipal Retirement System	209.68	Police Pension Contribution
Postmaster - Moscow	55.00	Stamps
PPL	29.31	Electric - Lighting for Baseball Field
PPL	233.65	Electric - Twp Bldg
PPL	161.49	Electric - Maint Bldg
PPL	27.58	Electric - Windsor Hill Fire Pond
RB TSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipmment Account	5,133.95	10% of Current Real Estate Tax Collected
Sam's Club	9.38	Pledge
Sam's Club	92.02	Paper Towels, Bath Tissue, Lysol
Sam's Club	14.32	Drinks for Volunteers Working at Park
Starr Uniform Center	33.00	Pepper Spray & Mace
State Workers Insurance Fund	582.00	Installment #8 Worker's Comp. Fire Co. Insurance
Tractor Supply Co	299.99	PTO Shaft for Tractor
Trygar's Auto Center	15.95	Plug Tire - Police
TulpeHocken Mountain Spring Water	14.33	Bottled Spring Water for Twp Bldg
UnitedHealthcare	75.70	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	75.70	T. Jordan - Prescription drug Coverage
UnitedHealthcare Insurance Co.	317.14	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	3,479.60	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,602.08	Federal Withhold Tax Deposit - EFTPS online
Verizon	284.24	Telephone - Twp Bldg
Verizon Wireless	91.68	Plan for Computers in (3) Police Vehicles
WEX Bank	888.69	Police & Road Dept Fuel
WEX Bank	948.69	Police & Road Dept Fuel
YIS/Cowden Group, Inc	100.00	Police Training Deposit for Bauer
YIS/Cowden Group, Inc	220.00	Bauer Training on Vascar & Enradd
	36,443.60	