Accounts Payable Report

For Approval on June 6, 2019

All American Pest Control All American Pest Control All American Pest Control Automated Lifestyles LLC Baird, Dale (Reimbursement) Building Inspectors Underwriters of PA Busy Bee Cleaning Cardmember Cardmenember Daleville Ac	Amount 200.00 200.00 1,555.23 1,430.48 144.00 44.05 47.38 127.98 95.40 990.10 21.17 34.00 21.17 34.00 21.17 34.00 21.90 20.81 20.81 20.81 20.82 20.8	For Period Ending May 31, 2019 Explanation Extermination of Baseball Field Extermination of Twp Bidg Camera Recorder & Installement Flowers for Twp Bidg Inspection for Garubba & Hayden Cleaning of Twp Bidg Real Estate Tax Collector Cell Phone Trailer 72 Years Subscription for Website Domain Trailer 72 Personalized Stamped Envelopes for Sewer Authority org. Domain Renewal Recycling Candy, Bearing Spreader R. Farischon - Prescription Drug Coverage M. Farischon - Prescription Drug Coverage M. Farischon - Prescription Drug Coverage Telephone & Internet Service - Maint Bidg Internet Service - Township Building Service Contract Dumpster Rental
All American Pest Control All American Pest Control Automated Lifestyles LLC Baird, Dale (Reimbursement) Building Inspectors Underwriters of PA Busy Bee Cleaning Cardmember Cards Petty Cigna-HealthSpring Rx Comcast 8993 11 489 0013072 Comty Waste Daleville Ace Hardware	200.00 200.00 1,555.23 1,430.48 140.00 44.05 47.38 127.98 95.40 990.10 21.97 21.90 20.90 21.90 20.90 21.90 20.90 21.90 20.90 21.90 20.90 21.90 20.90 2	Extermination of Baseball Field Extermination of Twp Bldg Camera Recorder & Installement Flowers for Twp Bldg Inspection for Garubba & Hayden Cleaning of Twp Bldg Real Estate Tax Collector Cell Phone Trailer Registration 2 year Subscription for Website Domain Trailer ?? Personalized Stamped Envelopes for Sewer Authority org. Domain Renewal Recycling Candy, Bearing Spreader R. Farischon - Prescription Drug Coverage M. Farischon - Prescription Drug Coverage Telephone & Internet Service - Maint Bldg Internet Service - Township Building Service Contract
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Automated Lifestyles LLC Baird, Dale (Reimbursement) Building Inspectors Underwriters of PA Busy Bee Cleaning Cardmember Comcast 8993 11 489 0013072 Commast 8993 11 489 0008957 County Waste Daleville Ace Hardware Dalevill	1,555,23 153,83 1,430,48 140,00 44,05 447,38 127,98 95,40 990,10 21,17 34,00 21,17 34,00 21,19 21,90 21,19 21,90 141,13 67,92 70,81 110,00 145,91 12,57	Camera Recorder & Installement Flowers for Twp Bldg Inspection for Garubba & Hayden Cleaning of Twp Bldg Real Estate Tax Collector Cell Phone Trailer Registration 2 year Subscription for Website Domain Trailer ?? Personalized Stamped Envelopes for Sewer Authority org. Domain Renewal Recycling Candy, Bearing Spreader R. Farischon - Prescription Drug Coverage M. Farischon - Prescription Drug Coverage Telephone & Internet Service - Maint Bldg Internet Service - Township Building Service Contract
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Building Inspectors Underwriters of PA Busy Bee Cleaning Cardmember Cardmember Cardmember Cardmember Cardmember Cardmember Cardmember Cardmember Cardmember Cash-Petty Cigna-HealthSpring Rx Comcast 8993 11 489 0013072 Comcast 8993 11 489 0008957 Copyfax County Waste Daleville Ace Hardware	1,430,48 140,00 44,05 47,38 95,40 990,10 21,97 21,90 2	Inspection for Garubba & Hayden Cleaning of Yup Bldg Real Estate Tax Collector Cell Phone Trailer Registration 2 year Subscription for Website Domain Trailer ?? Personalized Stamped Envelopes for Sewer Authority org. Domain Renewal Recycling Candy, Bearing Spreader R. Farischon - Prescription Drug Coverage M. Farischon - Prescription Drug Coverage Telephone & Internet Service - Maint Bldg Internet Service - Township Building Service Contract
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Cardmember Cardmember Cardmember Cardmember Cardmember Cardmember Cardmember Cash-Petty Cigna-HealthSpring Rx Cigna-HealthSpring Rx Concast 8993 11 489 0013072 Comcast 8993 11 489 0008957 Copyfax County Waste Daleville Ace Hardware	44.05 47.38 127.98 95.40 990.10 21.17 34.00 21.90 21.90 21.90 21.90 141.13 67.92 70.81 110.00 165.91 12.57	Real Estate Tax Collector Cell Phone Trailer Registration 2 year Subscription for Website Domain Trailer ?? Personalized Stamped Envelopes for Sever Authority org, Domain Renewal Recycling Candy, Bearing Spreader R. Farischon - Prescription Drug Coverage M. Farischon - Prescription Drug Coverage Internet Service - Maint Bldg Internet Service - Township Building Service Contract
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Cigna-HealthSpring Rx Comcast 8993 11 489 0013072 Comcast 8993 11 489 0008957 Copyfax Copyfax County Waste Daleville Ace Hardware	141.13 67.92 70.81 110.00 165.91 12.57	Telephone & Internet Service - Maint Bldg Internet Service - Township Building Service Contract
Comcast 8993 11 489 0008957 Copyfax County Waste Daleville Ace Hardware Daleville Ace Hardware Daleville Ace Hardware Daleville Ace Hardware Daleville Ace Hardware	67.92 70.81 110.00 165.91 12.57	Internet Service - Township Building Service Contract
Copyfax County Waste Daleville Ace Hardware	70.81 110.00 165.91 12.57	Service Contract
County Waste Daleville Ace Hardware	110.00 165.91 12.57	
Daleville Ace Hardware Daleville Ace Hardware Daleville Ace Hardware Daleville Ace Hardware Daleville Ace Hardware	165.91 12.57	Dumpster Rental
Daleville Ace Hardware	12.57	
Daleville Ace Hardware Daleville Ace Hardware Daleville Ace Hardware		Paint & Supplies to Paint Dugout in Baseball Field
Daleville Ace Hardware Daleville Ace Hardware		Mending Brace for Outside Sign
Daleville Ace Hardware	64.95	LightBulbs & Ballast
	25.77	Bath Tissue
Daleville Ace Hardware	23.99	Pruner
	(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 AI-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 SCDU	138.46	Hickey Withholding
PA SCDU	138.46	Hickey Withholding
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
RBTSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipment 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
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