

Accounts Payable Report

For Approval on September 5, 2019

For Period Ending August 31, 2019

Account Payable	Amount	Explanation
Busy Bee Cleaning	210.00	July Cleaning of Twp Bldg
Cardmember	44.05	Real Estate Tax Collector Cell Phone
Cardmember	100.00	Application Fee for MultiModel Transportation Funds Grant
Cash-Petty	122.55	Postage & Pizza for Recycling
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	141.58	Telephone & Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	99.53	Internet Service - Township Building
Copyfax	63.76	Service Contract Fees for 5/14/19 to 8/13/19
County Waste	110.00	Dumpster Rental
Daleville Ace Hardware	25.75	Tissues, Caulk, Garbage Bags
Eckroth Bros. Farm Equipment	6.46	Gasket
Gibbons Ford	99.76	Oil, Filter & Service
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
Holland, Brian	300.00	Firearms Qualifications
Home Depot	61.10	Supplies for Targets for Firearms Qualifications
Hunter Keystone Peterbuilt	874.78	Step for Truck #1
Kozik, Paul (Reimbursement)	46.63	Ink Cartridge
Kozik, Paul (Reimbursement)	144.42	Zoning Officer Mileage
Kozik, Paul (Reimbursement)	165.30	SEO Mileage
LaBella	130.00	Revised Drainage Plan Review No. 2 for Lot 9 Summit Woods, Blake
LaBella	85.00	Final Inspection for Lot 122 Summit Woods, Mbae
LaBella	185.00	Drainage Plan Review for 205 Sunset Road, Uhrin
LaBella	85.00	Final Inspection for Lot 60 Summit Woods, Croom
LaBella	85.00	Follow Up Inspection for Lot 60 Summit Woods, Croom
LaBella	2,247.40	St. Eulalia's, Final Lot 95 Windsor, Letter for Lot 86 Windsor, Paving Grant & Bids
Lowe's	31.01	Pipe Insulation
Masters Concrete Products, Inc.	100.00	Manhole Riser
Matthews, T.R.	13.96	Grinding Wheels & Paint
Moscow Borough	300.00	Use of Borough's Truck to Transport Recycling Containers
NAPA Auto Parts of Daleville	56.41	Police Vehicle Cleaning Supplies
NAPA Auto Parts of Daleville	17.29	Goggles
PA Department of Revenue	350.02	State Withholding
PA Department of Revenue	316.21	State Withholding
PA SCDU	380.77	Hickey Withholding
PA SCDU	380.77	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	454.97	Police Pension Contribution
Pennsylvania Municipal Retirement System	873.31	Missed Contributions for Officer Bauer's Pension to get updated
Plociniak Fuel Services	484.53	Propane for Generator
Pocono Towing & Recovery LLC	637.00	Repairs to 2013 Peterbilt Truck
Postmaster - Moscow	55.00	Stamps
PPL	30.54	Electric - Lighting for Baseball Field
PPL	234.64	Electric - Twp Bldg
PPL	88.26	Electric - Maint Bldg
PPL	28.81	Electric - Windsor Hill Fire Pond
RB TSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipment Account	388.41	10% of Current Real Estate Tax Collected
Sam's Club	122.78	Toilet Paper, Paper Towels, Cleaners
Staples	150.59	New Office Phone
Staples	107.87	Copy Paper, Wite-Out
Staples	345.39	Police Office Chair, Stamps & Pad,
Starr Uniform Center	376.00	Police Badges
Starr Uniform Center	359.95	Police Uniform - Pants & Shirts
Starr Uniform Center	10.00	Targets for Police
The Times-Tribune	96.45	Legal Ad for Special Meeting
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	3,012.42	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,626.86	Federal Withhold Tax Deposit - EFTPS online
Verizon	290.54	Telephone - Twp Bldg
Verizon Wireless	91.74	Plan for Computers in (3) Police Vehicles
WEX Bank	679.07	Police & Road Dept Fuel - July
WEX Bank	749.36	Police & Road Dept Fuel - August
	30,691.07	