

## Accounts Payable Report

For Approval on October 3, 2019  
For Period Ending September 30, 2019

Account Payable	Amount	Explanation
Airgas	56.46	Oxygen for Torches
Ben Rinker Electrical Contracting, Inc	4,360.00	Balance for Township Bldg Generator
Building Inspection Underwriters	970.56	Inspection for Blake, Lot 9 Summit Woods and May
Busy Bee Cleaning	140.00	August Cleaning of Twp Bldg
Cash-Petty	33.83	Postage & Flowers for Twp Bldg
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 (August)	141.58	Telephone & Internet Service - Maint Bldg (ReplaceAugust Check Lost in the Mail)
Comcast 8993 11 489 0013072	141.58	Telephone & Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	87.92	Internet Service - Township Building
County Waste	110.00	Dumpster Rental
Daleville Ace Hardware	21.99	New Thermostat for Ladies Room
Daleville Ace Hardware	55.95	Garbage Bags & Exit Light Batteries
Daleville Ace Hardware	21.00	Great Stuff Foam
Daleville Ace Hardware	91.54	Exit Light Batteries & Batteries
Daleville Ace Hardware	19.99	Hose for Twp Bldg
Daleville Ace Hardware	53.97	Shovels & Ice Scraper for Twp Bldg
Daleville Ace Hardware	26.48	Mortar Mix & Foam
Daleville Ace Hardware	15.99	Exit Light Batteries & Batteries
Daleville Ace Hardware	9.97	Drain Pipe Fittings
Daleville Ace Hardware	23.97	Mortar Mix
Daleville Ace Hardware	1.95	Set Screws
Eckroth Bros. Farm Equipment	85.84	Tie Rods for Tractor
Elmhurst/Roaring Brook Fire Co - Relief	12,306.16	Volunteer Fire Relief Association State Aid for Fire Co.
Eureka Stone Quarry	96.25	Stone for Township Building
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
LaBella	85.00	Nguyen Lot 179 Summit Woods Drainage Plan review
Lee Electric Supply Co.	38.23	Batteries for Exit Lights
Matthews, T. R.	29.54	Drain Fittings
Moffit Radio Communications	180.00	Repeater Usage
Moscow Borough	300.00	Use of Borough's Truck to Transport Recycling Containers
NAPA Auto Parts of Daleville	9.30	Fuel Line & Shut Off
NAPA Auto Parts of Daleville	53.66	Rear Brakes Trk #2
NAPA Auto Parts of Daleville	30.81	Oil Dry
Nivert Metal Supply	357.59	Steel for Recycling Container Repair
PA Department of Revenue	456.18	State Withholding
PA Department of Revenue	323.61	State Withholding
PA Municipalities Pension Trust	13,300.00	Non-Uniform MMO Pension Plan for 2019
PA SCDU	380.77	Hickey Withholding
PA SCDU	380.77	Hickey Withholding
Pena-Plas	109.37	Water Line Repair Parts
Pena-Plas	66.91	Drain Pipe Fittings
Penna. Municip. Rtm System	68.68	Twp Payment for Brian Bauer Pension Plan
Pennsylvania Municipal Retirement System	456.48	Police Pension Contribution
Peoples Security B&T	3,292.53	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Plociak Fuel Services	892.69	Maint Bldg Heating Fuel
PMRS	46,327.00	MMO Police Pension Plan for 2019
Postmaster - Moscow	55.00	Stamps
PPL	32.05	Electric - Lighting for Baseball Field
PPL	226.08	Electric - Twp Bldg
PPL	86.43	Electric - Maint Bldg
PPL	28.81	Electric - Windsor Hill Fire Pond
RB TSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipment Account	199.67	10% of Current Real Estate Tax Collected
Roaring Brook Twp State Account	14,103.53	Grant from FEMA/PEMA
Rowe Door Sales Co	219.96	Serviced 4 Doors, Replaced 2 Bottom Brackets, 2 Stem Rollers
Sam's Club	100.00	Annual Membership
State Workers' Insurance Fund (SWIF)	4,489.00	Renewal Bill for Fire Company Workers' Compensation 2019-2020
Trygar's Auto Center	36.92	Replace Left Low Beam in 2013 Police Car
Trygar's Auto Center	36.98	Bulb for 2014 Police Interceptor
Tulpehocken Mountain Spring Water	45.63	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	4,067.36	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,726.80	Federal Withhold Tax Deposit - EFTPS online
Vac-Way Appliance	7.44	Vacuum Bags & Belts
Verizon	285.04	Telephone - Twp Bldg
Verizon Wireless	66.53	Plan for Computers in (3) Police Vehicles
WEX Bank	865.71	Police & Road Dept Fuel - July
	121,415.58	