

## Accounts Payable Report

For Approval on December 5, 2019  
For Period Ending November 30, 2019

Account Payable	Amount	Explanation
Ben Rinker Electrical Contracting Inc	9,300.00	60% of Total for Maint Bldg Generator
Ben Rinker Electrical Contracting Inc	225.00	Annual Maintenance Agreement for Generator
Bill's Supermarket	20.66	Soda for Recycling
Building Inspection Underwriters Inc	1,596.19	Inspection for T. Snyder & Connolly
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	74.99	Booster for Phone in Garage
Cardmember	31.52	Keys for Paper Towel & Toilet Paper Dispensers
Cardmember	2,947.19	Camera for New Police Vehicle
Cash-Petty	45.44	Pizza for Recycling
Cigna-HealthSpring Rx	21.90	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx	21.90	M. Farischon - Prescription Drug Coverage
CivicPlus	600.00	Website Upgrade - Annual
Comcast 8993 11 489 0013072	275.33	Telephone & Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	137.92	Internet Service - Township Building
Copyfax	100.13	Service Contract for Copier
County Waste	110.00	Dumpster Rental
Daleville Ace Hardware	45.53	Paint & Supplies
Daleville Ace Hardware	5.97	Tape & Electrical Box
Daleville Ace Hardware	27.50	Blower Rental
Daleville Ace Hardware	36.53	Shovel, Pipe, Pins
Daleville Ace Hardware	139.98	Christmas Trees for Outdoor Planters at Twp Bldg
Daleville Ace Hardware	29.98	Hasp
Daleville Ace Hardware	6.36	Signs for Video Surveillance
Daleville Ace Hardware	35.94	Outdoor Cord, Hook, Tapcube
Daleville Ace Hardware	11.18	Christmas lights for indoor Christmas trees
DCED	18.00	3rd Qtr Uniform Construction Code Fees
DGK Ins	44.00	Audit - Municipal Liability
DGK Ins	671.00	Audit - Workers Compensation
DGK Ins	594.00	Bonds-Fidelity & Surety - Renewal
DGK Ins	(59.00)	Delete 2014 Ford
DGK Ins	(710.00)	Delete 2014 Ford
Highmark Blue Shield (Soika RX)	156.00	Soika - Prescription Drug Coverage
Highmark Blue Shield(RBT)	3,704.03	Health Insurance
Highmark Blue Shield (Soika)	248.20	Soika Supplemental Health Insurance
Holland, Brian	300.00	Qualifications for Police - Hickey
Home Depot	99.92	Christmas Trees Lights
Iron-Tree Data Networks, Inc	35.21	Travel - October
Iron-Tree Data Networks, Inc	2,602.76	Firewalls for Computers for Twp Bldg & Maint Bldg
JALVO, Inc	790.00	Radio, Speaker for Garage
John Bonham Road Equipment & Supplies, Inc	523.34	Belt for Spreader
Kozik, Paul	49.30	SEO Mileage Reimbursement
LaBella	185.00	LaRosa Drainage Permit , Lot 1 Summit Woods
LaBella	185.00	Connolly Drainage Permit, Golf Club Road
LaBella	85.00	Rinaldi Final Drainage Plan review
Matthews, T. R.	46.77	Drill Bits & Hose End & Flag
Matthews, T. R.	3.30	Nuts
Moscow Borough	300.00	Use of Borough's Truck to Transport Recycling Containers
NAPA Auto Parts of Daleville	110.90	Oil & Fuel Treatment
NAPA Auto Parts of Daleville	56.20	Cleaning Supplies for Police Vehicles
PA Department of Revenue	421.52	State Withholding
PA Department of Revenue	320.11	State Withholding
PA SCDU	380.77	Hickey Withholding
PA SCDU	380.77	Hickey Withholding
PDQ Print Center	1,057.96	Fall Newsletter
Pennsylvania Municipal Retirement System	446.28	Police Pension Contribution
Peoples Security B&T	3,292.53	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Phociniak Fuel Services	586.58	Maint Bldg Heating Oil
Postmaster - Moscow	55.00	Stamps
PPL	30.47	Electric - Lighting for Baseball Field
PPL	216.46	Electric - Twp Bldg
PPL	202.91	Electric - Maint Bldg
PPL	28.74	Electric - Windsor Hill Fire Pond
RBTSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipment Account	428.46	10% of Current Real Estate Tax Collected
Rosemarie Serowinski	136.74	Reimbursement for Candy & Toys for Santa's Visit
Siekierka Landscape	253.75	Trimming & Pruning Work
Starr Uniform Center	189.95	Flashlight
State Workers' Insurance Fund (SWIF)	568.00	Renewal Bill for Fire Company Workers' Compensation 2019-2020
Susquehanna fire Equipment	190.55	Maintenance on all Fire Extinguishers
Tulpehocken Mountain Spring Water	22.16	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.	501.06	Farischon Supplemental Health Insurance
Univest Capital, Inc	18,111.14	2020 Police Ford Explorer - Payment #1 of 3
U.S. Dept of Treasury	3,556.56	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,644.28	Federal Withhold Tax Deposit - EFTPS online
WEX Bank	1,355.99	Police & Road Dept Fuel
	64,085.03	