Accounts Payable Report

For Approval on January 6, 2020

For Period Ending December 31, 2019

Account Payable	Amount	Explanation
Austin, Ethan	125.00	Reimbursement
Baird, Dale	200.00	Reimbursement
Bauer, Brian	125.00	Reimbursement
Ben Rinker Electrical Contracting Inc	6,200.00	Balance for Generator at Maint Bldg
Bradco Supply Co	314.60	Signs for recycling
Building Inspection Underwriters Inc	585.27	Inspection for Melville, Farischon, & Weisel
Busy Bee Cleaning	140.00	Nov. Cleaning of Twp Bldg
C.W. Schultz & Son, Inc	285.00	Repair Heating Unit in Last Bay of Garage
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	1,314.65	(500) Stamped Envelopes for Sewer Authority Reimbursement
Cardmember	217.27	W-2 & 1099 Kits
Cardmember	59.90	Replacement remote for garage opener
Cardmember	239.20	Repairs to Trk #1
Cardmember	(31.99)	Credit from WPSG INC - Police Operating
Cash-Petty	7.00	Postage
Cieless, Martin	125.00	Reimbursement
Cigna-HealthSpring Rx	22.10	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx	22.10	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0013072	56.82	Telephone & Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	139.51	Internet Service - Township Building
County Waste	110.00	Dumpster Rental
County Waste	60.75	Trash Service for Nov. & Dec.
Daleville Ace Hardware	5.99	Adapter Outlet
Daleville Ace Hardware	88.82	Supplies
Daleville Ace Hardware	6.99	Toolbox
Daleville Ace Hardware	16.98	Battery & Flag Markers
Daleville Ace Hardware	36.98	Receptacle & Towels
Daleville Ace Hardware	44.99	Roof Rake
Daleville Ace Hardware	8.99	Screw Tap
DGK Ins	425.00	Bonds - Fidelity & Surety - renewal
DGK Ins	250.00	Bonds - Fidelity & Surety - renewal
DGK Ins	20.00	Bonds - Miscellaneous - Amend premium
DGK Ins	384.00	Bond - Miscellaneous - renewal
Dunmore Materials	224.31	Blacktop
Gabello, Karen	150.00	Reimbursement
Elmhurst/Roaring Brook Fire Co/Supers	3,750.00	4th Qtr Supervisors Contribution
Five Star Equipment	39.03	Fittings & Hose
Five Star Equipment	68.31	Hydraulic Oil
Griffin Pond Animal Shelter	100.00	Donation
Hickey, Donald	200.00	Reimbursement
Highmark Blue Shield (Soika RX)	168.40	Soika - Prescription Drug Coverage
Highmark Blue Shield (Jordan)	479.20	Jordan Supplemental Health Insurance - January
Highmark Blue Shield (Jordan)	479.20	Jordan Supplemental Health Insurance - February
Highmark Blue Shield(RBT)	3,855.89	Health Insurance
Highmark Blue Shield (Soika)	248.20	Soika Supplemental Health Insurance
Home Depot	79.00	Cordless Tool Batteries
Home Depot	79.97	Shop Vac
Hunter Keystone Peterbilt	28.84	Steering Hose Trk #3
Kozik, Paul	150.00	Reimbursement
Kozik, Paul	110.00	PASEO 2020 Membership Dues
Kozik, Paul	179.80	SEO Mileage Reimbursement
Kozik, Paul	104.40	Zoning Mileage Reimbursement
Kutz, E.M.	1,075.02	Plow Parts & Tarp; Plow Parts damaged by sewer manhole(S. A. Reimburse)
Lamberti, Mark	100.00	Reimbursement
Mallick, Michael	50.00	Reimbursement
Moffitt Radio Communications	180.00	Repeater Usage for 1-1-20 through 3-30-20
Moscow Borough	300.00	Use of Borough's Truck to Transport Recycling Containers
NAPA Auto Parts of Daleville	38.09	Backup Alarm
NAPA Auto Parts of Daleville	63.20	Relays Trk #3
NAPA Auto Parts of Daleville	121.93	Hydraulic Hose Trk #3
NAPA Auto Parts of Daleville	26.57	Pressue Washer Coupler
Nivert Metal Supply	23.47	Metal For Rolloff Containers
Nivert Metal Supply	17.64	Steel For Recyling Containers
Northeastern Pennsylvania Alliance	275.00	2020 Membership
PA Department of Revenue	402.22	State Withholding
PA Department of Revenue	435.70	State Withholding
PA SCDU	380.77	Hickey Withholding
PA SCDU	380.77	Hickey Withholding
Pennsylvania Chiefs of Police Association	175.00	2020 Membership Renewal
Pennsylvania Municipal Retirement System	443.60	Police Pension Contribution
Pennsylvania Municipal Retirement System	3,750.00	Extra MMO Police Pension Contribution
Peoples Security B&T	3,292.53	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Plociniak Fuel Services	415.25	Twp Bldg Heating Oil
Postmaster - Moscow	55.00	Stamps
PPL	30.47	Electric - Lighting for Baseball Field
PPL	313.21	Electric - Twp Bldg
PPL	223.92	Electric - Maint Bldg
PPL	28.74	Electric - Windsor Hill Fire Pond
PSATS	827.00	Twp Dues & Subscriptions
PSATS CDL Program	180.00	Drug Testing
RBTSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipmemt Account	615.78	10% of Current Real Estate Tax Collected
Schield, Eric	200.00	Reimbursement
Schield, Eric	193.47	Reimbursement for Work Shoes & Jeans
Service Tire Truck Center	640.24	4 New Tires for Police Vehicle
Staples	147.16	Ink Cartridges, Calendars & Dividers
State Workers' Insurance Fund (SWIF)	568.00	Renewal Bill for Fire Company Workers' Compensation 2019-2020
Tri-County Independent	82.60	Weekly paper - 52 week Subscription

Tri-County Independent	**53.60**	**S.A. Reorganization & Regular Meeting Dates**
Tri-County Independent	**32.70**	**Legal Ad - intention to appoint a CPA for Twp Audit**
Tulpehocken Mountain Spring Water	**22.49**	**Bottled Spring Water for Twp Bldg**
UnitedHealthcare	**78.70**	**M. Jordan - Prescription Drug Coverage**
UnitedHealthcare	**78.70**	**T. Jordan - Prescription drug Coverage**
UnitedHealthcare Insurance Co.	**501.06**	**Farischon Supplemental Health Insurance**
U.S. Dept of Treasury	**3,462.56**	**Federal Withhold Tax Deposit - EFTPS online**
U.S. Dept of Treasury	**3,811.34**	**Federal Withhold Tax Deposit - EFTPS online**
Verizon	**91.23**	**Twp Telephone (570-842-3121)**
Verizon Wireless	**248.67**	**Police Vehicles Computer Internet & Twp Bldg & Maint Bldg Telephones (Nov.)**
Verizon Wireless	**354.66**	**Police Vehicles Computer Internet & Twp Bldg & Maint Bldg Telephones**
WEX Bank	**1,960.87**	**Police & Road Dept Fuel**
YIS/Cowden	**1,327.50**	**Calibrations for Police Vehicles**
	52,845.72	