

## Accounts Payable Report

For Approval on February 6, 2020  
For Period Ending January 31, 2020

Account Payable	Amount	Explanation
Berkheimer	865.56	4th Qtr Local Tax
Busy Bee Cleaning	210.00	December Cleaning of Twp Bldg
C.W. Schultz & Son Inc	743.58	Cleaning & Service to all 3 Furnace Units, Replaced Motor on Zone Valve for Offices
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
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	169.51	Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	139.51	Internet Service - Township Building
County Waste	114.76	Maint Bldg Dumpster Rental
County Waste	27.00	Twp Bldg Trash Service
Daleville Ace Hardware	85.02	Road Dept Supplies
Daleville Ace Hardware	2.79	Battery
Daleville Ace Hardware	74.10	Concrete Mix, Fish Tape, Rivets & Bolts
Daleville Ace Hardware	16.36	Bolts
Daleville Ace Hardware	3.59	Rivets
Daleville Ace Hardware	1.99	Credit for Rivet Gun Return & 2 bags of Mortar Mix
DCED	22.50	4th Qtr - Uniform Construction Code Fees
Enzos Cleaning Solutions LLC	76.00	Cleaning Supplies
Five Star Equipment Inc	68.31	Hydraulic Fluid - Backhoe
Highmark Blue Shield (Soika RX)	168.40	Soika - Prescription Drug Coverage
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
Kozik, Paul(Reimbursement)	550.00	Reimbursement - Training for SEO Recertification
Labella Associates	185.00	205 Beechwood Drainage Plan Review
Labella Associates	85.00	Jones Drainage Plan Review - Final
Labella Associates	85.00	Galka/Kojza Drainage Plan Review - Final
Labella Associates	85.00	Garubha Lot 44 S,W. Drainage Plan Review - Final
Lee Electric Supply Co.	157.43	Outside Light - Maint Bldg
Lowes	43.55	Mailbox & Concrete
Moscow Borough	300.00	Use of Borough's Truck to Transport Recycling Containers
NAPA Auto Parts of Daleville	58.47	Tail Light Lens, Oil, Wiper Blades
NAPA Auto Parts of Daleville	154.95	Hydraulic Oil
NAPA Auto Parts of Daleville	95.89	Battery #8 Spreader
NAPA Auto Parts of Daleville	49.90	Grease
NAPA Auto Parts of Daleville	82.99	Vehicle Detailing Supplies
NAPA Auto Parts of Daleville	7.64	Hydraulic Hose Fitting
Northeast Hydraulics	102.64	Hydraulic Couplers
Oliver Price & Rhodes	3,735.00	Legal Services - 4th Qtr of 2019
PA Department of Revenue	322.16	State Withholding
PA Department of Revenue	353.04	State Withholding
PA SCDU	380.77	Hickey Withholding
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PA UC Fund	49.50	4th Qtr Unemployment Compensation - Employee
Pennsylvania Municipalities Pension Trust	100.00	Plan Document Report Income
Pennsylvania Municipal Retirement System	398.98	Police Pension Contribution
Peoples Security B&T	3,292.53	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
PetroChoice	196.58	Diesel Exhaust Fluid
Plociniak Fuel Services	939.44	Propane - Maint Bldg
Plociniak Fuel Services	594.70	Fuel Oil - Twp Bldg
Plociniak Fuel Services	294.09	Connect Maint Bldg Generator to Propane
Plociniak Fuel Services	1,455.60	Diesel Fuel for Tank
Pocono Towing & Recovery LLC	63.95	PA State Inspection Trk #3
Postmaster - Moscow	55.00	Stamps
PPL	30.85	Electric - Lighting for Baseball Field
PPL	282.88	Electric - Twp Bldg
PPL	244.34	Electric - Maint Bldg
PPL	27.87	Electric - Windsor Hill Fire Pond
PSATS Unemployment Compensation Group Trust	80.86	4th Qtr Unemployment Compensation - Employer
RBTSA	80.00	Monthly Sewer Bill
Roaring Brook Twp Road Equipemnt Account	1,225.62	10% of Current Real Estate Tax Collected
Sam's Club	35.46	Toilet Paper & Towels
Service Tire Truck Centers	250.95	New Tire installed on Police Vehicle
Starr Uniform Center	325.00	External Carrier for Bullet Proof Vest - Police
State Workers' Insurance Fund (SWIF)	568.00	Renewal Bill for Fire Company Workers' Compensation 2020
Tri-County Independent	30.80	Ad for RBT Auditors Reorganization Meeting Date
Tri-County Independent	42.20	Ad for Supervisors Meeting Dates
Tri-County Independent	40.30	Ad for Supervisors Work Session Dates
Tri-County Independent	34.60	Ad for Planning Commission Meeting Dates
Trygar's Auto Center	104.80	Police Vehicle - PA State Inspection & Oil Change
Trygar's Auto Center	15.00	5 Tires Disposal
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	2,723.52	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,931.48	Federal Withhold Tax Deposit - EFTPS online
Verizon Wireless	352.45	Police Vehicles Computer Internet & Twp Bldg & Maint Bldg Telephones
WEX Bank	2,341.64	Police & Road Dept Fuel
YCG, Inc	282.40	New Stopwatches and Calibration
	37,370.34	