

Accounts Payable Report

For Approval on March 5, 2020
For Period Ending February 29, 2020

Account Payable	Amount	Explanation
Building Inspections Underwriters of PA	364.00	Inspections for Perry, Decker
Busy Bee Cleaning	140.00	Cleaning of Twp Bldg
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	650.00	Annual Quickbooks Payroll Subscription
Cash - Petty	36.31	Postage & Recycling
Castle Products	74.20	Hand Cleaner & Spray Grease
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
Copyfax	87.78	Service Contract Fees
County Waste	114.76	Maint Bldg Dumpster Rental
County Waste	27.00	Twp Bldg Trash Service
Daleville Ace Hardware	8.37	Batteries for Garage Door Opener
Daleville Ace Hardware	20.62	Paint & Screws
Daleville Ace Hardware	3.40	Screws
Daleville Ace Hardware	6.99	Concrete Mix
Elmhurst/Roaring Brook Fire Co.	1,080.00	Installation Dinner Reservations for Fire Company's members(30)
Fastenal Company	206.37	Plow Bolts/Nuts/Washers for Cutting Edges for Plow
Five Star Equipment Inc	752.22	Hood Parts for Backhoe
Five Star Equipment Inc	605.41	Hydraulic Fluid, Hydraulic Hose, Hood Parts
Gibbons Ford	90.59	Cooler Hose Trk #2
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
Holland, Brian	300.00	Firearms Qualifications for Officer Bastek
Jordan, Tony(Reimbursement)	160.00	PSATS Convention Registration Fee
Line-X of Cumberland County	122.95	Truck Soap
Moscow Borough	300.00	Use of Borough's Truck to Transport Recycling Containers
Moscow Feed & Supply	207.98	Gates for Park
NAPA Auto Parts of Daleville	8.65	Hand Cleaner & Rivets
NAPA Auto Parts of Daleville	28.98	Fuel Additive
NAPA Auto Parts of Daleville	112.99	Hydraulic Filters
NAPA Auto Parts of Daleville	279.39	Oil Dry & Hydraulic Fluid
NAPA Auto Parts of Daleville	15.98	Fuel Treatment
NAPA Auto Parts of Daleville	3.32	Hose Clamps
Nationwide Insurance	1,056.00	Life Insurance Policies for Hickey & Bauer(Police)
PA Department of Revenue	374.08	State Withholding
PA Department of Revenue	364.99	State Withholding
PA SCDU	380.77	Hickey Withholding
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Pennsylvania Municipal Retirement System	402.40	Police Pension Contribution
Peoples Security B&T	3,292.53	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Postmaster - Moscow	55.00	Stamps
Powell's Sales & Service	61.80	Tool Hangers
PPL	29.78	Electric - Lighting for Baseball Field
PPL	244.94	Electric - Twp Bldg
PPL	252.69	Electric - Maint Bldg
PPL	28.10	Electric - Windsor Hill Fire Pond
RB TSA	80.00	Monthly Sewer Bill
Staples	199.95	Pens, Refills, File Folders, Ink Catridge, Toner Cartridge
Staples	72.78	Flash Drives, 2/pack
State Workers' Insurance Fund (SWIF)	568.00	Renewal Bill for Fire Company Workers' Compensation 2020
Tractor Supply	10.00	Oil Dry
Trygar's Auto Center	127.90	Repairs to 2013 Police Interceptor
Tulpehocken Mountain Spring Water	11.57	Twp Bldg Bottled Water
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	3,186.12	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,056.06	Federal Withhold Tax Deposit - EFTPS online
Verizon Wireless	357.55	Police Vehicles Computer Internet & Twp Bldg & Maint Bldg Telephones
WEX Bank	1,843.33	Police & Road Dept Fuel
	30,597.56	