

## Accounts Payable Report

For Approval on July 2, 2020  
For Period Ending June 30, 2020

Account Payable	Amount	Explanation
Baird, Dale	194.90	Reimbursement for Flowers for Outside Twp Bldg
BIU of PA Inc	1,757.67	Inspections for Larosa, Flynn, Pompey, Carroll, Motichka
Busy Bee Cleaning	490.00	Cleaning of Twp Bldg -May & Spring Cleaning - Windows & Refrigerator
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	9.00	Uniform Construction Code Fees - 1st Qtr
Cardmember	98.97	Disposal Face Mask - COVID-19
Cardmember	23.99	Purell Sanitizer - COVID-19
Cardmember	21.42	Purell Sanitizer - COVID-19
Cash - Petty	58.69	Shred Day Pizza, Postage
Castle Products	18.25	Truck Wash
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	59.54	Shovel, Sanitizer, Simple Green, Bulbs
Daleville Ace Hardware	177.97	Saw Blade & Chisel Bits
Daleville Ace Hardware	7.99	Trash Bags
Daleville Ace Hardware	11.99	Water Test Kit
Daleville Ace Hardware	139.99	Saw Blade
Daleville Ace Hardware	47.94	Mortar Mix
DGK Insurance	5,044.00	Elmhurst/RB Fire Co. Insurance
Edwards Sand & Stone	183.20	Top Soil
Elmhurst/Roaring Brook Fire Co - Supers	3,750.00	Supervisors Contribution - 2nd Qtr
F&S Supply Co Inc	31.13	Pulley for Scag Mower
Five Star Equipment	57.72	Fuel Filter & Hydraulic Hose
Five Star Equipment	113.04	Hydraulic Hose Backhoe Ditching Bucket
Frank Callahan Co. Inc	31.38	Belt for Case Tractor
Highmark Blue Shield (Soika RX)	168.40	Soika - Prescription Drug Coverage
Highmark Blue Shield (Jordan)	517.00	Jordan Supplemental Health Insurance
Highmark Blue Shield(RBT)	3,855.89	Health Insurance
Highmark Blue Shield (Soika)	252.35	Soika Supplemental Health Insurance
Kozik, Paul(Reimbursement)	12.19	File Box for Twp Files - Zoning Officer
Kozik, Paul(Reimbursement)	120.75	Zoning Mileage Reimbursement
Kozik, Paul(Reimbursement)	40.25	SEO Mileage Reimbursement
Lee Electric Supply Co	96.00	Light Bulbs for Twp Bldg
Matthews, T. R.	19.99	Gas Can
Moffitt Radio Communications	180.00	Repeater Usage 7/1/2020 through 9/30/2020
Mol Communications & Electronics	207.00	Install 2-Way Radio Antenna/Cable/ Connectors - Police Vehicle
Moscow Agway	64.99	Grass Seed
Moscow Fire & Hose Company	35.00	2020 Annual Subscription
NAPA Auto Parts	89.11	Front Brakes Trk #2
PA Department of Revenue	391.14	State Withholding
PA Department of Revenue	375.60	State Withholding
PA SCDU	369.23	Hickey Withholding
PA SCDU	369.23	Hickey Withholding
Pennsylvania Municipal Retirement System	459.11	Police Pension Contribution
Pennsylvania Municipal Retirement System	3,750.00	Extra Contribution, 2nd Qtr
Peoples Security B&T	3,292.53	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Pocono Towing & Recovery	28.00	PA State Inspection Trk #2
Postmaster - Moscow	55.00	Stamps
PPL	29.30	Electric - Lighting for Baseball Field
PPL	191.79	Electric - Twp Bldg
PPL	93.65	Electric - Maint Bldg
PPL	27.64	Electric - Windsor Hill Fire Pond
RB TSA	80.00	Monthly Sewer Bill
Reflective Apparel Factory Inc	433.69	Shirts
Roaring Brook Twp Road Equipment Account	2,278.60	10% of Real Estate Tax Collected in
Schild, Eric	260.00	Reimbursement for PSATS Conference & Face Masks-COVID-19
Shred-All Company	550.00	Shred Day at Twp Bldg - 2.5 Hours
Staples	181.83	Hanging Folders, Address Labels, Notebooks, Computer Monitor
State Workers' Insurance Fund (SWIF)	568.00	Renewal Bill for Fire Company Workers' Compensation 2020
Tri-County Independent	91.60	Legal Ad for Special Meeting for enacting Ordinance No. 2 of 2020
Trygar's Auto Center	91.90	Install & Balance 2 New Tires - Police Vehicle
Tulpehocken Mountain Spring Water Inc	2.93	Bottled Spring 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	3,300.22	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,080.90	Federal Withhold Tax Deposit - EFTPS online
Vac-Way Appliance & Service	12.80	Oil Mix
Verizon Wireless	352.91	Police Vehicles Computer Internet & Twp Bldg & Maint Bldg Telephones/Internet
	42,447.56	