

## Accounts Payable Report

For Approval on April 1, 2021  
For Period Ending March 31, 2021

Account Payable	Amount	Explanation
Ben Rinker Electrical Contracting, Inc	250.00	Maintenance Service on Generator at Maint Bldg
Building Inspection Underwriters	1,868.13	Inspections for Clancy, Santana, Garubba
Busy Bee Cleaning	140.00	Twp Bldg Cleaning - February
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	175.00	Membership Renewal - Pennsylvania Chiefs of Police Association
Cardmember	76.67	Stapler, Staples and Webcam Camera
Cardmember	1,969.75	Stamped Envelopes for Sewer Authority
Cardmember	(72.98)	Return Police Uniform
Cash - Petty	7.00	Postage
Castle Products	95.70	Parts Cleaner, Penetrant & Lube
Chuck Warrick	75.00	Constable - Posting Stop Order Signs for Logging at Elmhurst CC
Cigna-HealthSpring Rx	24.00	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx	24.00	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
Community Planning & Management, LLC	495.00	Zoning Amendment - Signs
County Waste	124.23	Maint Bldg Dumpster Rental
County Waste	27.00	Twp Bldg Trash Service
Daleville Ace Hardware	20.58	Shovel & Pressure Washer Coupler
Daleville Ace Hardware	59.53	Hooks, Hitchpins, Clevis
Daleville Ace Hardware	24.99	Ballast for Light
Daleville Ace Hardware	58.89	Scag Mower Blades
Daleville Ace Hardware	2.78	Wing Nuts
Daleville Ace Hardware	12.98	Air Chuck & Couplers
Deere Credit Inc	13,372.37	John Deere Backhoe Lease
DGK Insurance	402.00	Comp General Liability - increase limit to \$100,000
DGK Insurance	250.00	Bonds - Fidelity & Surety
DGK Insurance	250.00	Bonds - Fidelity & Surety
Edwards Concrete	150.00	Repairs to Maint Bldg
Elmhurst/Roaring Brook Fire Co.-Supers Contr	3,750.00	1st Qtr Supers Contribution
FleetPride Truck & Trailer Parts	75.01	Spreader Light & Heat Shrink Connectors
FleetPride Truck & Trailer Parts	52.16	Punch Sets & Hose
Grandjean & Braverman, Inc	250.00	Tax Collection Software Update Provider
Highmark Blue Shield (Soika RX)	164.40	Soika - Prescription Drug Coverage
Highmark Blue Shield (Jordan)	517.00	Jordan Supplemental Health Insurance
Highmark Blue Shield(RBT)	3,917.59	Health Insurance
Highmark Blue Shield (Soika)	252.35	Soika Supplemental Health Insurance
John J Brostoski, Jr., CPA	2,500.00	2020 DCED Annual Audit Report
Kutz, E.M.	1,134.78	Plow Parts
LaBella Associates PC	1,560.00	White Oak Estates PH 2 Plan Review
LaBella Associates PC	170.00	Final Site Inspection -Drainage - LaRosa Lot 1 S.W.
LaBella Associates PC	85.00	Final Site Inspection -Drainage -Blake Lot 9 S.W.
Lackawanna Recycling Center, Inc	23.60	Inbound Co-Mingle Recycling - December
Lee Electric Supply Co. Inc	32.00	Bulbs
Matthews, T.R.	5.61	Bolts & Propane
Moffit Radio Communications	180.00	Repeater usage for 4/1/21 - 6/30/21
Moscow Borough	450.00	Use of Moscow Borough's Roll Off Truck, 12/18/20, 1/19/21, 2/18/21
NAPA Auto Parts	34.72	Tail light & Hydraulic Hose
NAPA Auto Parts	78.54	Police Vehicle Cleaning Supplies
NAPA Auto Parts	19.79	Police Vehicle Cleaning Supplies
NAPA Auto Parts	215.90	Hoses & Oil for Skid Steer
NAPA Auto Parts	82.81	Oil & Filters, Tractor, Mower Roller
NAPA Auto Parts	6.74	Filter & Spark Plug
NAPA Auto Parts	46.49	Battery for Mower
NAPA Auto Parts	18.45	Spark Plugs, Fuel Filter
PA Department of Revenue	445.98	State Withholding
PA Department of Revenue	701.97	State Withholding
PA SCDU	369.23	Hickey Withholding
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PA SCDU	369.23	Hickey Withholding
Pennsylvania Municipal Retirement System	661.68	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Plociniak Fuel Services	953.38	Maint Bldg Heating Fuel Oil
Plociniak Fuel Services	1,039.20	Propane - Maint Bldg
Plociniak Fuel Services	1,144.18	Twp Bldg Heating Fuel Oil
PMRS	3,750.00	1st Qtr Extra MMO Contribution
Postmaster - Moscow	55.00	Stamps
Postmaster - Moscow	440.00	800 Stamps for Newsletter
PPL	29.87	Electric - Lighting for Baseball Field
PPL	216.88	Electric - Twp Bldg
PPL	218.97	Electric - Maint Bldg
PPL	28.11	Electric - Windsor Hill Fire Pond
RBT Road Equipment Account	7,932.26	10% of Current Real Estate Tax
RBTA	80.00	Monthly Sewer Bill
RLE Enterprises	510.00	Backhoe Bucket Rebuild
Stalls by Greg Stahl, LLC	466.00	Parking Lot & Basketball Court Lining
Staples	38.07	Flash Drives, Copy Paper, Monthly Paper Dividers
Staples	7.79	Binder
Tulpehocken Mountain Spring Water	13.89	Bottled Spring Water
UnitedHealthcare	87.20	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	87.20	T. Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	501.06	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	3,823.48	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,848.12	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,885.26	Federal Withhold Tax Deposit - EFTPS online
Verizon Wireless	354.72	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
	72,138.56	