

## Accounts Payable Report

For Approval on May 7, 2020  
For Period Ending April 30, 2020

Account Payable	Amount	Explanation
Baird, Dale	79.49	Reimbursement for Face Masks - Covid-19 Pandemic
Berkheimer	799.91	1st Qtr Local Tax
Busy Bee Cleaning	140.00	Cleaning of Twp Bldg
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	1,967.65	Personalized Stamped Envelopes for Sewer Authority
Cardmember	171.45	Amber Caution Lights for Road Department
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	70.11	Scag Mower Blades
Daleville Ace Hardware	5.52	Nuts
Daleville Ace Hardware	175.24	Saw Blade , Cleaner, Nuts
Daleville Ace Hardware	39.75	Rake, Paint, Binder, Brace
Daleville Ace Hardware	9.98	Garbage Bags
Daleville Ace Hardware	7.98	Door Chain
Daleville Ace Hardware	187.08	Tools & Tool Box for Police
DCED	9.00	1st Qtr Uniform Construction Code Fees
DGK Insurance	431.00	Fire Company Vehicle Insurance - Add 2020 Spartan/Add Loss Payee to 2007 Pierce
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
Hunter Keystone Peterbilt	4,776.41	Truck #3 Repairs
John J. Brostoski, Jr., CPA	2,500.00	Township 2019 DCED Annual Audit Report
Labella Associates PC	85.00	Watson Lot 35 Drainage Plan - Final Review
Labella Associates PC	2,760.00	Paving Bid Packages
Labella Associates PC	1,056.50	Legal Ad - Paving Bid Package
Lacal Equipment Inc	88.75	Flail Blades
Lacal Equipment Inc	88.75	Flail Mower Blades
Medico Industries Inc	101.70	Wacker Tamper Parts
Mol Communications	14.40	Wideband Antenna
Moscow Borough	300.00	Use of Borough's Roll Off Truck for Recycling
NAPA Auto Parts of Daleville	97.47	Police Vehicle Cleaning & Detailing Supplies
NAPA Auto Parts of Daleville	29.01	Filters & Spark Plugs for Scag Mower
NAPA Auto Parts of Daleville	19.44	Hydraulic Hose Fitting
NAPA Auto Parts of Daleville	75.34	Power Steering Fluid & Grease
NAPA Auto Parts of Daleville	21.72	Oil & Filter for Roller
NAPA Auto Parts of Daleville	7.72	Oil
NAPA Auto Parts of Daleville	58.61	Oil Filter Trk #8, Wire Harness & Marker Lights Trk #3
NBT Bank	40.00	Safe Deposit Box Rental
Oliver, Price & Rhodes	4,545.00	1st Qtr Legal Fees
PA Department of Revenue	371.44	State Withholding
PA Department of Revenue	363.08	State Withholding
PA SCDU	380.77	Hickey Withholding
PA SCDU	380.77	Hickey Withholding
PA UC Fund	46.05	1st Qtr Unemployment Comp Insurance - Employee
Pennsylvania Municipal Retirement System	429.28	Police Pension Contribution
Peoples Security B&T	3,292.53	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Postmaster - Moscow	110.00	Stamps
PPL	29.09	Electric - Lighting for Baseball Field
PPL	208.58	Electric - Twp Bldg
PPL	210.21	Electric - Maint Bldg
PPL	27.53	Electric - Windsor Hill Fire Pond
PSATS Unemployment Comp	466.83	1st Qtr Unemployment Comp Insurance - Employer
RB TSA	80.00	Monthly Sewer Bill
Siekierka Landscape	36.12	Plant Fertilization
Staples	75.52	Copy Paper
Staples	30.19	Purell Hand Sanitizer - Covid-19 Pandemic
State Workers' Insurance Fund (SWIF)	568.00	Renewal Bill for Fire Company Workers' Compensation 2020
Tri-County Independent	34.60	Legal Ad for Special Meeting
Tri-County Independent	47.90	Legal Ad - Adoption of Ordinance 1-2020 at May Supers Meeting
Tri-County Independent	460.20	Legal Ad - 2020 Paving Bids Program
Tulpehocken Mountain Spring Water	13.89	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	3,103.10	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,982.50	Federal Withhold Tax Deposit - EFTPS online
Vac-Way Moscow	477.96	Backpack Blower & Fuel
Verizon Wireless	352.95	Police Vehicles Computer Internet & Twp Bldg & Maint Bldg Telephones
WEX Bank	1,341.00	Police & Road Dept Fuel
WEX Bank	646.03	Police & Road Dept Fuel
	45,820.05	