

Accounts Payable Report

For Approval on April 2, 2020
For Period Ending March 31, 2020

Account Payable	Amount	Explanation
Busy Bee Cleaning	140.00	Cleaning of Twp Bldg
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	540.60	Repairs to Police Vehicle 2013 Ford Taurus
Cardmember	116.59	Computer Monitor
Cardmember	119.09	Bldg Supplies - Face Masks
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	67.68	Bldg Supplies - Cleaning Supplies, Toilet Paper, Garbage Bags, Lysol
Daleville Ace Hardware	21.48	Gloves for Recycling
Deere Credit Inc	13,372.37	Backhoe Lease
DGK Insurance	250.00	Renewal - Bonds-Fidelity & Surety
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DGK Insurance	464.00	Add 2020 Ford Interceptor
Elmhurst/Roaring Brook Fire Co. - Supers	3,750.00	1st Qtr Supervisors Contribution
Freddy Battaglia Sporting Goods	536.00	Ballfield Bases
Fulton Bank, N.A.	17,676.60	2016 Ford F550 Truck
Granjean & Braverman, Inc	250.00	Real Estate Tax Program
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
Home Depot	40.84	Lumber
Iron-Tree	3,300.00	One Year IT Support Contract
Labella	97.95	Final Galka Drainage Plan & Lot Adjustment
Labella	260.00	Floodplain Ordinance Meeting
Lacal Equipment Inc	177.50	Blades
LexisNexis	51.35	PA Crimes Code 2020 Update
Matthews, T.R.	61.84	Drill Bit Set, Paint, Bolts
May Equipment	543.56	O Ring & Pressure Hose, Service & Labor
Moffitt Radio Communications	180.00	Repeater Usage for 3/10/2020 through 6/30/2020
Mol Communications & Electronics	14.00	Antenna
Moscow Feed & Supply	66.92	Top Soil Seed & Straw
Moscow Feed & Supply	23.88	Topsoil
NAPA Auto Parts of Daleville	213.65	Brakes/Rotors Trk #8
PA Department of Revenue	347.46	State Withholding
PA Department of Revenue	646.18	State Withholding
PA SCDU	380.77	Hickey Withholding
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Pennsylvania Municipal Retirement System	601.90	Police Pension Contribution
Pennsylvania Municipal Retirement System	3,750.00	1st Qtr Extra MMO Contribution
Peoples Security B&T	3,292.53	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Plociniak Fuel Services	469.76	Twp Bldg Heating Oil
Plociniak Fuel Services	576.58	Maint Bldg Heating Oil
Plociniak Fuel Services	781.15	Propane for Maint Bldg
Plociniak Fuel Services	694.16	Twp Bldg Heating Oil
Pocono Transportation Inc	28.00	SureTrac Trailer Inspection
Pocono Transportation Inc	28.00	State Inspection Trk #8
Postmaster - Moscow	55.00	Stamps
Powell's Sales & Service	39.90	Tool Mounts
Powell's Sales & Service	(30.90)	Credit
PPL	29.78	Electric - Lighting for Baseball Field
PPL	238.42	Electric - Twp Bldg
PPL	219.01	Electric - Maint Bldg
PPL	28.10	Electric - Windsor Hill Fire Pond
RB TSA	80.00	Monthly Sewer Bill
SealMaster	357.18	Brooms, Asphalt Lute, Tar Cleaner & Tac Coat
Service Tire Truck Centers	33.36	Tractor Tube
Staples	82.88	Ink Cartridge & Post-it Notes
State Workers' Insurance Fund (SWIF)	568.00	Renewal Bill for Fire Company Workers' Compensation 2020
Tulpehocken Mountain Spring Water	14.27	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	2,887.56	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,578.72	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,695.62	Federal Withhold Tax Deposit - EFTPS online
Verizon Wireless	354.02	Police Vehicles Computer Internet & Twp Bldg & Maint Bldg Telephones
	73,668.80	