

Accounts Payable Report

For Approval on August 5, 2021

For Period Ending July 31, 2021

Account Payable	Amount	Explanation
Berkheimer	776.80	2nd Qtr Local Earned IncomeTax
Building Inspection Underwriters	1,569.01	Inspections for J. Antosh, Strauser
Building Inspection Underwriters	5,694.99	Inspections - Aqua PA, Marcks, Kojza, Rosensweet, Benzeleski, Brozzetti, Buffalino
Busy Bee Cleaning	140.00	Twp Bldg Cleaning - May & Spring Clean
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	6.25	CDL Drug Testing Forms
Cardmember	42.40	Police Business Cards
Cash - Petty	37.30	Pizza for Recycling Saturday
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	279.36	Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	153.13	Internet Service - Township Building
County Waste	124.33	Maint Bldg Dumpster Rental
County Waste	27.00	Twp Bldg Trash Service
Daleville Ace Hardware	94.68	Tape Measure, Bolts, Carburator Repair Kit
Daleville Ace Hardware	3.38	Bolts
Daleville Ace Hardware	16.99	Garden Sprayer
David Pigga - Firearm Instruction	200.00	Firearm Qualifications - Officer Mallick
DCED	54.00	2nd Qtr Uniform Construction code Fees
Highmark Blue Shield (Soika RX)	164.40	Soika - Prescription Drug Coverage
Highmark Blue Shield(RBT)	3,917.59	Health Insurance
Highmark Blue Shield (Jordan)	54.40	Jordan Supplemental Health Insurance
Highmark Blue Shield (Jordan)	571.40	Jordan Supplemental Health Insurance
Highmark Blue Shield (Soika)	15.20	Soika Supplemental Health Insurance
Highmark Blue Shield (Soika)	267.55	Soika Supplemental Health Insurance
Lackawanna County Association of Twp Officials	15.00	Convention Dinner (3) Supervisors
Lackawanna Recycling Center, Inc	24.40	Inbound Co-Mingle
Marshall Machinery, Inc	12,251.00	New Scag Mower/Zero Turn
Marshall Machinery, Inc	678.72	Repairs to Mower
Matthews, T.R.	37.99	Tank Sprayer
Moscow Borough	450.00	Use of Roll Off Truck @\$50 per Container (3) 5/14/2021, (3) 6/17/2021, (3) 6/21/2021
Moscow Borough	300.00	Useof Borough's Roll Off Truck for Recycling (3) 7/16/2021, (3) 7/19/2021
NAPA Auto Parts	45.70	Tail Light Trk #1
PA Department of Revenue	404.71	State Withholding
PA Department of Revenue	370.69	State Withholding
PA SCDU	369.23	Hickey Withholding
PA SCDU	369.23	Hickey Withholding
PA UC Fund	44.51	2nd Qtr Unemployment Comp - Employee
Pennsylvania Municipalities Pension Trust	500.00	GASB Report
Pennsylvania Municipal Retirement System	459.71	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	1,552.59	Diesel Tank @ Maint Bldg
Pocono Towing & Recovery LLC	28.00	Service on 2019 Sure Trac Trailer
Pocono Towing & Recovery LLC	63.95	State Inspection Trk #2
Postmaster-Moscow	55.00	Stamps
PPL	31.40	Electric - Lighting for Baseball Field
PPL	338.34	Electric - Twp Bldg
PPL	116.15	Electric - Maint Bldg
PPL	29.61	Electric - Windsor Hill Fire Pond
PSATS Unemployment Comp	125.58	2nd Qtr Unemployment Comp - Employer
RBT Road Equipment Account	2,376.25	10% of Current Real Estate Tax
RB TSA	80.00	Monthly Sewer Bill
Sam's Club	43.25	TP, Paper Towel
State Workers Insurance Fund	1,303.00	Fire Co. Workers Insurance - Installment 5 of 5
Thaxton Holistic Wellness Center LLC	300.00	Professional Services
Tulpehocken Mountain Spring Water	8.27	Bottled Spring Water
UnitedHealthcare	87.20	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	87.20	T. Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	519.68	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	3,381.82	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,035.46	Federal Withhold Tax Deposit - EFTPS online
Verizon Wireless	354.91	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
WEX Bank	1,092.85	Police & Road Dept Fuel
WEX Bank	745.86	Police & Road Dept Fuel
	52,231.44	