

Accounts Payable Report

For Approval on August 7, 2014
For Period Ending July 31, 2014

Account Payable	Amount	Explanation
Bill's Ace Hardware	4.49	Bldg Supplies - Weed Control
Bill's Ace Hardware	32.99	Chain for Spreader
Blue Cross of NEPA	363.34	Jordan Supplemental Health Insurance
Blue Cross of Northeastern Penna	453.60	Soika Supplemental Health Insurance
Building Inspection Underwriters	899.50	Inspections for Polishan, Bedard, Haddix, Connolly
Busy Bee Cleaning	140.00	Twp Bldg Cleaning - June
Carbondale News/Villager	32.45	Recreation Commission Meeting Dates Change
Cardmember	31.05	Keys for Locking Cage
Cardmember	325.00	Sewer Authority Reimbursement
Cardmember	159.00	Popcorn Machine - Recreation
Cardmember	324.00	Movie "The Wizard of Oz" Rental - Recreation
Cash-Petty	50.86	Recycling - Pizza, Postage
Ceco Associates	185.00	Drainage Plan - Lot 177 Liferieri/RB Log Homes, Summit Woods
Comcast 01603 423270-01-7	49.95	Twp Bldg Internet Service
Comcast 01603 830943-01-7	2.40	Maint Bldg Internet Service
Comcast 01603 830943-01-7	74.46	Maint Bldg Internet Service
Daleville Equipment	22.41	Hydraulic Hose
DCED	44.00	2nd Qtr Uniform Construction Code Fees
DeNaples, Jr., Patrick	690.00	Recycling Containers
Elmhurst Quick Stop	63.50	Police Fuel
Elmhurst Township	6,975.00	Twp share of Workers Comp Ins for Fire Company
E.R. Linde Constrution	245,167.50	Paving for Roads
ESC Design	24.00	Drawings of Elmhurst CC Maint Bldg Copied for Elmhurst CC
Fastenal	89.99	Saw Blade
First Priority Life	3,259.98	Health Insurance
Five Star Equipment	129.11	Cutting Edge
Freedom Blue Shield	344.00	Farischon Supplemental Health Insurance
Highmark Blue Shield	130.80	Prescription Drug Coverage - B. Soika
Highmark Blue Shield	130.80	Prescription Drug Coverage - J. Soika
Home Depot	62.30	Moulding for Shed - Eagle Scout Project
JLK Systems Group Inc	1,326.00	Set up & install new computer & Antivirus for Police
Lackawanna County Assoc. of Twp Offici	48.00	Special Event - Pig Roast
Lindner, Charles "Bucky"	85.00	Dumpster Rental
Lowe's Home Centers	412.30	Windows for Shed - Eagle Scout Project
Matthews, T.R.	14.98	Wrench & Pipe Cement
Moscow Feed & Supply	22.50	Straw
NAPA Auto Parts	244.12	Brakes - Trk #8
North Pocono Council of Governments	100.00	2014 Dues
PA Department of Revenue	691.55	State Withholding
PA Department of Revenue	321.02	State Withholding
PA SCDU	139.92	Withholding
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PA UC Fund	44.37	2nd Qtr Unemployment Compensation - Employee Portion
Pennsylvania Municipal Retirement Syste	302.24	Police Pension Contribution
Peoples Security Bank & Trust Co.	2,717.77	Maint Building Loan
Peoples Security Bank & Trust Co.	3,292.53	Paving Loan
Postmaster - Moscow	49.00	Stamps
PPL	17.46	Electric - Lighting for Baseball Field
PPL	233.39	Electric - Twp Bldg
PPL	79.36	Electric - Maint Bldg
PPL	16.47	Electric - Windsor Hill Fire Pond
PSATS Unemployment Comp Group Trus	1,471.16	2nd Qtr Unemployment Compensation - Employer Portion
RBT Road Equipment Account	2,303.02	10% of Real Estate Tax Collected
RB TSA	80.00	Monthly Sewer Bill
Sekol, Amy	100.00	Face Painting for Easter Egg Hunt
Service Tire Truck Centers	119.23	New tire for Police Vehicle
The Glove Guy	88.90	Paint, Ear Plugs, Rubber Gloves
Trygar's Auto Center	41.95	Repair Flat Tire
Tulpehocken Spring	46.00	Bottled Spring Water
U.S. Dept of Treasury	3,142.70	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,785.64	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,687.90	Federal Withhold Tax Deposit - EFTPS online
VacWay Appliance	149.12	Saw Repair
Verizon	74.32	Telephone - Real Estate Tax Collector
Verizon	213.45	Telephone - Twp Bldg
Verizon	138.46	Telephone - Maint Bldg
WEX Bank	1,638.49	Police & Road Dept Fuel
WEX Bank	1,887.71	Police & Road Dept Fuel
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