

Accounts Payable Report

For Approval on September 4, 2014
For Period Ending August 31, 2014

Account Payable	Amount	Explanation
Airgas USA, LLC	182.12	Oxygen & Acetylene for Torches
Berkheimer	680.56	2nd Qtr Local Tax Withholding
Bill's Ace Hardware	41.47	Sprayer & Garbage Bags
Bill's Ace Hardware	23.98	Trash Bags, Utility Tub
Blue Cross of NEPA	363.34	Jordan Supplemental Health Insurance
Blue Cross of Northeastern Penna	453.60	Soika Supplemental Health Insurance
Building Inspection Underwriters	1,655.50	Building Inspections
Busy Bee Cleaning	140.00	Twp Bldg Cleaning - July
CAL-IDEAS Inc	90.00	Costume Rentals for Movie Night
Cardmember	520.96	Twp Checks, Envelopes, & Deposit Books
Cardmember	62.98	Popcorn for Movie Night at Park
Cash-Petty	89.18	Recycling - Pizza, Supplies for Movie Night - Recreation
Ceco Associates Inc	200.00	Inspection of Summit Woods Phase 3 Roadway Work Site
Ceco Associates Inc	85.00	Final Site Inspection & Occupancy Letter
Ceco Associates Inc	260.00	Summit Woods Phase 3 Roadway & Home Site Review
Comcast 01603 423270-01-7	49.95	Twp Bldg Internet Service
Comcast 01603 830943-01-7	73.68	Maint Bldg Internet Service
Copyfax	32.87	Service charge for Copier
DeNaples, Jr., Patrick	690.00	Recycling Containers
Elmhurst Quick Stop	59.01	Police Fuel
ESC Design	40.00	Scan Sewer As Builts & Provide Digital Files
F & S Supply Company Inc	91.72	Parts for Repair of Power Broom
F & S Supply Company Inc	140.01	Parts for Repair of Power Broom
First Priority Life	3,259.98	Health Insurance
FleetPride Truck & Trailer Parts	54.98	Axle hub Cap & Oil - Trk #1
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
JLK Systems Group Inc	230.00	SonicWALL Security (1 year)
Kozik, Paul (Reimbursement)	122.64	Zoning - Mileage Reimbursement
Kozik, Paul (Reimbursement)	143.36	SEO - Mileage Reimbursement
Kutz, E.M.	1,009.22	Bearing Machine & Supplies, Tarp
Lackawanna County Drug Task Force	100.00	2014 Annual Contribution
LCAB Stop Scranton	200.00	Stop Commuter Tax
Lindner, Charles "Bucky"	85.00	Dumpster Rental
Lowe's	19.56	2x4 Lumber
Matthews, T.R.	20.99	Drill Bit
Matthews, T.R.	58.97	Drill Bit & clamps
Matthews, T.R.	7.98	Paint
Matthews, T.R.	43.78	Paint , Gas Can Spout & Rollers
Matthews, T.R.	36.96	Stakes for Movie Screen, Extension Cord for Movie Night
Moscow Villager	45.00	Villager Subscription for 12 Months
NAPA Auto Parts	8.27	Pin Kit
NAPA Auto Parts	75.62	EGR Valve & Lights - Trk #8
NAPA Auto Parts	77.06	#2 Shocks
NAPA Auto Parts	8.25	Connectors
NAPA Auto Parts	402.45	Brakes for Tahoe
NAPA Auto Parts	45.99	Vent Shades Trk #8
NAPA Auto Parts	40.95	Lights, Hitch Pin & Lock Pin, Fuel Filter
PA Department of Revenue	325.38	State Withholding
PA Department of Revenue	273.49	State Withholding
PA SCDU	139.92	Withholding
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Patriot Workwear	50.00	Digitized logo for embroidery - set up fee
Pennsylvania Municipal Retirement System	191.31	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
Powell's Rental	70.00	Rental for Light Tower for Movie Night
PPL	17.46	Electric - Lighting for Baseball Field
PPL	212.72	Electric - Twp Bldg
PPL	81.36	Electric - Maint Bldg
PPL	16.47	Electric - Windsor Hill Fire Pond
RBT Road Equipment Account	97.92	10% of Real Estate Tax Collected
RB TSA	80.00	Monthly Sewer Bill
Richard Schirg & Sons Inc	400.00	Install Light Switch in Meeting Room
Richard Schirg & Sons Inc	1,100.00	Supply & Install Flood Light
Sam's Club	57.81	Soda, Paper Plates, Paper Towel, Bath Tissue
Sam's Club	230.65	Food & Supplies for Movie Night
Sam's Club	110.65	Building Supplies
Scranton Craftsmen Excavating Inc	18,750.00	Pipe for drainage on Golf Club Road
Service Tire Truck Centers	462.00	4 Tires for Police Vehicle
Sherwood Freightliner, Sterling & Western	25.27	Fuel Filter Trk #1
Staples	35.70	Post-it Notes, Glue, Sredder Lubricant Sheets
Starr Uniform Center	518.80	Pants, Belt, Shirts, Boots
Starr Uniform Center	128.99	Tactical Belt & watch
Trygar's Auto Center	35.45	Kwik Lube - Police Car
Tulpehocken Spring	3.90	Bottled Spring Water
U.S. Dept of Treasury	2,838.62	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,249.00	Federal Withhold Tax Deposit - EFTPS online
Verizon	73.93	Telephone - Real Estate Tax Collector
Verizon	211.22	Telephone - Twp Bldg
Verizon	138.33	Telephone - Maint Bldg
Widmer Sign Co., Inc.	75.00	Sign re: Paving Grant on Golf Club Road
	47,929.11	