

Account Payable	Amount	Explanation
Berkheimer	841.04	4th Qtr Local Wage Tax Withheld
Bill's Ace Hardware	2.99	Shipping for Jackhammer Part
Bill's Ace Hardware	79.43	Snow shovel, Totes & Jackhammer Part
Bill's Ace Hardware	12.42	Screw Extractor & Socket
Bill's Ace Hardware	4.99	Shelf Clamps
Bill's Ace Hardware	14.47	Wire Wheels and Extension
Bill's Ace Hardware	4.49	Door Opener Battery
Bill's Ace Hardware	9.48	Garbage Bags & Duct Tape
Bill's Ace Hardware	6.08	Bolts & cleaner
Bill's Ace Hardware	8.78	Carpet Glue
Building Inspectors Underwriters of PA	972.07	Inspections for Armbruster & Mary Golden Demolition
Carbondale News	110.69	Ad for Meeting Dates & Work Sessions Set
Carbondale News	58.53	Ad for Surplus Equipment for Sale
Cardmember	305.00	Envelopes for Real Estate Tax Collector's Bills
Cardmember	550.14	QuickBooks Annual Payroll Subscription
Cash-Petty	68.30	Pizza, Batteries - Twp Bldg
Central Clay Products	91.40	Repairs Maint bldg
CIGNA Medicare RX	121.00	Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0008957	65.80	Twp Bldg Internet Service
Comcast 8993 11 489 0013072	118.05	Maint Bldg Internet Service
Daleville Equipment	34.10	Hydraulic Filters
DCED	24.00	4th Qtr 2015 Uniform Construction Code Fees
DeNaples, Jr., Patrick	690.00	Recycling Containers
Fastenal	96.38	Plow Cutting Edge Bolts
Gibbons Ford	51.59	Belt Tensioner Trk #8
Grainger	85.10	Batteries for Police Game Cameras
Highmark Blue Shield(RBT)	3,605.82	Health Insurance
Highmark Blue Shield (Soika RX)	299.20	Soika - Prescription Drug Coverage
Highmark Blue Shield(Jordan)	386.79	Jordan - Supplemental Health Insurance
Highmark Blue Shield(Soika)	453.60	Soika - Supplemental Health Insurance
JLK Systems Group Inc	100.00	December Remote Maintenance for Firewall
Jordan, Anthony(Reimbursement)	150.00	PSATS Registration Fee for Conference
LaBella Associates PC	85.00	Final Inspection & Letter
LaBella Associates PC	85.00	Final Inspection & Letter - lot 41 Windsor Hill
Lindner, Charles "Bucky"	85.00	Dumpster Rental
Matthews, T. R.	7.14	Hose clamps
NAPA Auto Parts	21.42	Wax & Mud Flap
NAPA Auto Parts	13.79	Wax Applicator
NAPA Auto Parts	31.68	Gear Oil & Plow Marker
NAPA Auto Parts	81.82	Hydraulic Fluid
NAPA Auto Parts	151.88	Mud Flap, Battery for Tahoe, Wiper Blades
NAPA Auto Parts	17.69	Flashlight & Cleaner
Northeast Hydraulics Co.	89.50	Valve Body Rebuild Kit
Oliver, Price & Rhodes	3,370.50	Legal Services 10/01/2015 through 12/31/2015
PA Department of Revenue	37.36	Balance of State Withholding from 4th Qtr 2015
PA Department of Revenue	336.93	State Withholding
PA Department of Revenue	325.57	State Withholding
PA SCDU	139.92	Withholding
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PA UC Fund	47.58	3rd Qtr of 2015 Unemployment Comp(Employee)
Pennsylvania Municipal Retirement System	198.47	Police Pension Contribution
Peoples Security Bank & Trust Co.	3,292.53	Paving Loan
Peoples Security Bank & Trust Co.	2,717.77	Bldg Maint Loan
Plociniak Fuel Services	463.91	Heating Oil for Maint Bldg
Plociniak Fuel Services	519.50	Heating Oil for Twp Bldg
Postmaster - Moscow	49.00	Stamps
Powell's Sales & Service	26.46	Coupler for Spreader
Powell's Sales & Service	46.88	Spinner for #8 Spreader
Powell's Sales & Service	60.00	Fuel Pump Rebuild Kit
PPL	20.93	Electric - Lighting for Baseball Field
PPL	305.60	Electric - Twp Bldg
PPL	240.29	Electric - Maint Bldg
PPL	20.71	Electric - Windsor Hill Fire Pond
PSATS Unemployment Comp	1,696.35	3rd Qtr of 2015 Unemployment Comp(Employer)
RB TSA	80.00	Monthly Sewer Bill
Rose Serowinski	76.85	Toys & Candy for Santa Party
Sam's Club	11.94	Soda for Recycling
Sherwood Freightliner, Sterling & Western Star	3,725.61	Repairs to 2007 Sterling Truck
Sherwood Freightliner, Sterling & Western Star	864.74	Compressor & Belt Trk #1
Staples	131.14	Ink Cartridges, Stamp pads, Pens & Sign for Door
Starr Uniform	524.92	Shirts, Pants, Gloves & Duty Belt - Police Uniform
Starr Uniform	59.99	Tactical Pants
Tulpehocken Mountain Spring Water	38.95	Spring Water for Twp Bldg
UnitedHealthcare	119.20	Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	285.78	Farischon Supplemental Health Insurance

U.S. Dept of Treasury	2,893.10	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,734.28	Federal Withhold Tax Deposit - EFTPS online
Verizon	84.54	Telephone - Real Estate Tax Collector
Verizon	217.79	Telephone - Twp Bldg
	35,996.66	