

Account Payable	Amount	Explanation
Bartron Supply Inc	462.96	Milling Head Teeth
Berkheimer	683.98	1st Qtr Local Wage Tax
Bill's Ace Hardware	47.68	Screws & Fasteners for Sign
Bill's Ace Hardware	20.96	Cable & Airspray
Bill's Ace Hardware	15.81	Paint & Screws
Bill's Ace Hardware	17.80	Bolts & Alum Stock
Bill's Ace Hardware	25.74	Paint, Roller, Brush, Glue & Caulk
Bradco Supply Co.	733.70	Welcome Signs & Posts/Hardware
Busy Bee Cleaning	140.00	Cleaning of Twp Bldg -
Cardmember	186.50	Casting for Jump Jack
Cardmember	192.61	Duplicate Titles, Messenger Fees, Notary for '05Tahoe & '05 Ford Tru
Carrot-Top Industries Inc	1,967.41	2 Flag Poles
Cash-Petty	53.59	Postage & Recycling Pizza
Cigna-HealthSpring Rx(R. Farischon)	60.50	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx(M. Farischon)	60.50	M. 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 & Telephone Service
DGK Insurance	281.00	Add 2016 Ford F550 Dumptruck
DeNaples, Jr., Patrick	690.00	Recycling Containers
Elmhurst/roaring Brook Fire Co -Supers	3,750.00	1st Qtr Supervisors Contribution
Five Star Equipment, Inc	10.20	Hydraulic Fitting Backhoe
Five Star Equipment, Inc	44.30	Grease & Elbow
Harbor Freight Tools	119.99	Jack
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
Home Depot	3.80	Screw Covers for Sign
JLK Sytems Inc	127.50	Maintenance for Firewall - March & Troubleshoot Copier Issue
John Bonham Road Equipment & Supplies Inc	108.30	Cutting Edge & Bolts for Skid Steer Broom
Jordan, Anthony (Reimbursement)	503.79	PSATS Conference Expenses
Kozik, Paul (Reimbursement)	158.76	SEO Mileage
Kozik, Paul (Reimbursement)	59.64	Zoning Officer Mileage
Kozik, Paul (Reimbursement)	469.00	SEO Expenses - Dues, Continuing Ed, Mileage, Certification Renewal
Lafayette Ambassador Bank	18,176.68	1st Lease Payment for 2016 Ford F550 w/Dump Body
Lindner, Charles "Bucky"	85.00	Dumpster Rental
Lowe's	20.10	Lumber for Sideboards
Lowe's	57.60	Mouldings
Matthews, T. R.	22.38	Drill Bit
NAPA Auto Parts	21.36	Truck Cleaning Supplies
NAPA Auto Parts	16.04	Radiator Cap & Antifreeze for Tractor
NAPA Auto Parts	15.43	Tractor Switch
NBT Bank	40.00	Safe Deposit Box Fee
Oliver, Price & Rhodes	2,332.50	Legal Fees - 1st Qtr 2016
PA Department of Revenue	305.05	State Withholding
PA Department of Revenue	289.37	State Withholding
Palmer, Kevin	630.00	Welding on Bobcat Broom
PA SCDU	139.92	Withholding
PA SCDU	139.92	Withholding
PA UC Fund	40.65	1st Qtr Workers Comp - Employee
PDQ Print Center	1,297.14	2016 Spring Newsletter
Pennsylvania Chiefs of Police Association	175.00	Annual Dues 2016
Pennsylvania Municipal Retirement System	205.74	Police Pension Contribution
Pennsylvania Municipal Retirement System	3,750.00	Extra Contribution for MMO
Peoples Security Bank & Trust Co.	3,292.53	Paving Loan
Peoples Security Bank & Trust Co.	2,717.77	Bldg Maint Loan
Postmaster - Moscow	46.00	Stamps
Postmaster - Moscow	230.00	Stamps for Newsletter
PPL	30.00	Electric - Lighting for Baseball Field
PPL	285.35	Electric - Twp Bldg
PPL	250.04	Electric - Maint Bldg
PPL	22.51	Electric - Windsor Hill Fire Pond
PSATS Pension Trust	500.00	GASB Report Preparation
PSATS Unemployment Comp	4,121.23	1st Qtr Workers Comp - Employer
Puroskey & Tuckerman Inc	51.75	Radio Hardware for New Dump Trk
Reflective Apparel Factory Inc	624.34	Sweatshirts & Tees - Road Dept
RB TSA	80.00	Monthly Sewer Bill
Sam's Club	55.91	Towels & Cleaner
Schild, Eric (Reimbursement)	560.88	PSATS Conference Expenses
Sierra Display, Inc	256.87	Outside Banners
Staples	254.97	Copy Paper & Toners for Printers
The Glove Guy	102.00	Marking Paint, Vascar Line Paint
Tulpehocken Mountain Spring Water Inc	27.45	Spring Water - Twp Bldg
UnitedHealthcare	119.20	Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	292.60	Farischon Supplemental Health Insurance

U.S. Dept of Treasury	2,586.14	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,385.14	Federal Withhold Tax Deposit - EFTPS online
Verizon	85.43	Telephone - Real Estate Tax Collector
Verizon	223.05	Telephone - Twp Bldg
WEX Bank	676.09	Police & Road Dept Fuel
	<b>63,562.41</b>	