

Account Payable	Amount	Explanation
Berkheimer	682.76	3rd Qtr Local Wage Tax
Bill's Ace Hardware	33.04	Paint, Cleaner, Mouse Trap, Garbage Bags
Bill's Ace Hardware	33.98	Dust Pan, Broom & Band-aids
Building Inspection Underwriters Inc	7,548.32	Inspections for American Water Co, Lou Lifrieri, RB Log Homes/Lou Lifrieri
Busy Bee Cleaning	210.00	August Cleaning of Twp Bldg
Cardmember	115.83	Construction hats for Touch-a-Truck
Cardmember	412.96	State Acct Checks & Deposit Slips, Self Seal Check Envelopes
Cardmember	39.98	Internet Password Organizers
Cash-Petty	30.10	Postage for Recycling Grant & Application for Fire Co. Workers Comp ins. Poli
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	118.06	Maint Bldg Internet Service & Telephone
Community Planning & Management LLC	1,780.65	Zoning Update
County Waste	85.00	Dumpster Rental (September Service)
DeNaples, Jr., Patrick	690.00	Recycling Containers
Dixon Sealer & Supply Inc	950.00	Tar Kettle
Elmhurst/Roaring Brook Fire Co - Supers Contribution	3,750.00	3rd Qtr Supers Contribution
Elmhurst/Roaring Brook Fire Co - Relief	13,295.80	Foreign Fire Relief
Enzo's Cleaning Solutions, LLC	116.01	Pressure Washer Hose
Five Star Equipment	16.78	Plow Paint
Five Star Equipment	301.50	Service for Backhoe
Hamlin Fire & Rescue Co.	360.95	Medical Supplies for Police Vehicles
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
Iron-Tree Data Networks	34.50	Travel for Replacing Office Monitor
NAPA Auto Parts	29.49	Cleaning Supplies
NEPA(Northeastern Pennsylvania Alliance)	275.00	2016 Membership
PA Department of Revenue	377.71	State Withholding
PA Department of Revenue	270.28	State Withholding
PA Municipalities Pension Trust	14,128.00	Non Uniformed Pension MMO
PA SCDU	139.92	Withholding
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Pennsylvania Municipal Retirement System	193.92	Police Pension Contribution
Pennsylvania Municipal Retirement System	3,750.00	3rd Qtr Extra Contribution for MMO
Pennsylvania Municipal Retirement System	57,421.00	MMO for Police Pension
Peoples Security Bank & Trust Co.	3,292.53	Paving Loan
Peoples Security Bank & Trust Co.	2,544.77	Bldg Maint Loan
Pole Management Services	180.00	Repeater usage for 10/1/16 through 12/30/16
Postmaster - Moscow	47.00	Stamps
PPL	23.84	Electric - Lighting for Baseball Field
PPL	291.03	Electric - Twp Bldg
PPL	112.56	Electric - Maint Bldg
PPL	22.49	Electric - Windsor Hill Fire Pond
PSATS CDL Program	60.00	Random Drug Test
RB TSA	80.00	Monthly Sewer Bill
Sam's Club	86.83	Snacks for Touch-A-Truck
Sam's Club	45.00	Annual Membership Fee
Siekieka Landscape	2,483.28	Landscape for Twp Bldg
Siekieka Landscape	886.40	Landscape for along side of Twp Bldg
Staples	126.96	Toner Cartridge, Envelope glue & Copy paper
Starr Uniform Center	248.98	Police Uniform
State Workers Insurance Fund	4,463.00	Volunteer Fire Company Workers Compensation Insurance Policy
Tulpehocken Mountain Spring Water	22.95	Spring Water for Twp Bldg
UnitedHealthcare	119.20	Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	292.60	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	3,443.32	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,199.90	Federal Withhold Tax Deposit - EFTPS online
Verizon	90.74	Telephone - Real Estate Tax Collector
Verizon	214.12	Telephone - Twp Bldg
WEX Bank	1,069.10	Police & Road Dept Fuel
WEX Bank	605.92	Police & Road Dept Fuel
	<b>135,316.19</b>	