

Account Payable	Amount	Explanation
American General Life Insurance Company	641.00	D. Hickey Life Insurance Policy
AW Direct	116.35	Clamp, Hose, Hook Cluster
Berkheimer	675.63	1st Qtr Local Wage Tax Withheld
Bill's Ace Hardware	11.19	Pins & Steel Rod
Bill's Ace Hardware	53.87	Gas Can, Gloves, Pins
Bill's Ace Hardware	24.93	Wire wheel, pipe union, fasteners, reflective numbers
Bill's Ace Hardware	(1.31)	Credit for returned union & purchase of pipe nipple & paint
Bill's Ace Hardware	30.13	Paper Plates and Cleaning Supplies
Building Inspection Underwriters Inc	1,803.20	Inspections for Theta Land/Meade
Busy Bee Cleaning	140.00	Cleaning of Twp Bldg - February
Cardmember	51.46	Easter Party Supplies for Recreation
Cardmember	(0.06)	Adjustment from Jan 2017 Bill, (Cardmember charged wrong amount)
Carrot-Top Industries	31.10	US Flag
Cash-Petty	78.15	Recycling - Pizza, Bldg Supplies
Central Clay Products	132.00	Grates for Twp Bldg Drains
Cigna-HealthSpring Rx(R. Farischon)	35.10	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx(M. Farischon)	35.10	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0008957	65.80	Twp Bldg Internet Service
Comcast 8993 11 489 0013072	123.74	Maint Bldg Internet Service & Telephone
Community Planning & Management	960.25	Zoning Ordinance Second Draft, Zoning Map, Meeting
County Waste	85.00	Dumpster Rental
Daleville Equipment	63.28	Hydraulic Hose Trk #1
Daleville Equipment	69.33	Hydraulic Hose
DeNaples, Jr., Patrick	690.00	Recycling Containers
DGK Insurance	250.00	Uniform Pension Bonds - Renewal
DGK Insurance	250.00	Non-Uniform Pension Bonds - Renewal
Elmhurst/RB Fire Co. - Supers Contribution	3,750.00	1st Qtr Supervisors Contribution
ESC Design	5.00	(2) Copies of Wetland Maps requested by Elmo Baldassari
Five Star Equipment	671.52	Backhoe Wheel Seal
GateHouse Media	61.79	Ad for 2016 Auditors Report for State Account
GateHouse Media	91.13	Ad for 2016 Auditors Report for General Account
GateHouse Media	24.30	Ad for Planning Commission Work Session Date Set
Gibbons Ford	80.71	Oil Change Trk #2
Highmark Blue Shield(RBT)	4,117.32	Health Insurance
Highmark Blue Shield (Soika RX)	341.20	Soika - Prescription Drug Coverage
Highmark Blue Shield (Jordan)	403.89	Jordan Supplemental Health Insurance
Highmark Blue Shield (Soika)	453.60	Soika Supplemental Health Insurance
Kutz, E.M.	113.22	Tire Chain Solenoid Trk 3
Lafayette Ambassador Bank	14,626.24	Annual Lease Payment for Police 2016 Ford Interceptor
Lafayette Ambassador Bank	17,676.52	Annual Lease Payment for Road Dept 2016 Ford F550 Truck
Matthews, T. R.	11.38	Paint
Matthews, T. R.	32.83	Bungee Cords
Matthews, T. R.	2.28	Bolts
NAPA Auto Parts	79.98	Dash Cameras
NAPA Auto Parts	85.94	Oil Filters for Equipment
NAPA Auto Parts	296.06	Hydraulic Hose, Hydraulic Fluid & Fuel Treatment
NAPA Auto Parts	25.28	Wiper Blade & Washer Fluid
PA Department of Revenue	357.43	State Withholding
PA Department of Revenue	373.16	State Withholding
PA SCDU	139.92	Withholding
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Pennsylvania Municipal Retirement System	226.67	Police Pension Contribution
Pennsylvania Municipal Retirement System	3,750.00	Extra MMO Contribution
Peoples Security Bank & Trust Co.	3,292.53	Paving Loan
Peoples Security Bank & Trust Co.	2,544.77	Bldg Maint Loan
Plociniak Fuel Services	755.57	Maint Bldg Heating Oil
Postmaster - Moscow	49.00	Stamps
Postmaster - Moscow	392.00	Stamps for Newsletter
PPL	25.57	Electric - Lighting for Baseball Field
PPL	393.08	Electric - Twp Bldg
PPL	240.99	Electric - Maint Bldg
PPL	24.12	Electric - Windsor Hill Fire Pond
PSATS	100.00	Flagger Training for Road Department
RB TSA	80.00	Monthly Sewer Bill
Roll Call	389.00	Police Ammunition
Sherwood Freightliner, Sterling & Western Star	12.36	Antifreeze
Shred-All Company	55.00	(1) 64-gallon Container Shredded
Staples	74.99	Printer Ink & Tablets
Staples	115.58	Copy Paper, File Folders, Envelope Glue, Address Labels
The Times-Tribune	78.25	Ad for Special Meeting Announcement
Trygar's Auto Center	43.85	Oil Change Trk #8
Trygar's Auto Center	50.00	PA State Inspection 2014 Ford Interceptor
Tulpehocken Mountain Spring Water Inc	40.20	Spring Water
UnitedHealthcare	136.40	Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	298.86	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	3,041.18	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,309.32	Federal Withhold Tax Deposit - EFTPS online
Vac-Way Appliance Company	89.95	Repair of Vacuum Cleaner
Verizon	92.01	Telephone - Real Estate Tax Collector
Verizon	213.77	Telephone - Twp Bldg
WEX Bank	1,902.92	Road Dept & Police Fuel
WEX Bank	2,220.01	Road Dept & Police Fuel
	74,413.81	