

Account Payable	Amount	Explanation
Anglin, James	50.00	Reimbursement
Baird, Dale	175.00	Reimbursement
Building Inspectors Underwriters of PA	2,350.60	Inspections for St. Eulalia & Pencek
Busy Bee Cleaning	140.00	November Cleaning of Twp Bldg
Cardmember	13,302.94	(3) Computers, Printers, Docking Stations & Accessories
Cardmember	227.88	W-2 Kits & 1099 Kits
Cash - Petty	36.29	Postage & Recycling Pizza
Castle/Finger Lakes	111.85	Hand Cleaner & Lubricants
Chelland, Patrick	50.00	Reimbursement
Cigna-HealthSpring Rx(R. Farischon)	35.10	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx(M. Farischon)	35.10	M. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx(R. Farischon)	20.00	R. Farischon - Prescription Drug Coverage
Cigna-HealthSpring Rx(M. Farischon)	20.00	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0008957	65.80	Twp Bldg Internet Service
Comcast 8993 11 489 0013072	133.98	Maint Bldg Internet Service & Telephone
County Waste	100.00	Dumpster Rental
Daleville Ace Hardware	27.57	Batteries & Bow
Daleville Ace Hardware	19.98	Christmas Tree Lights
Deere Credit Inc	12,696.08	Backhoe Lease
DeNaples Sanitation Inc	840.00	Recycling Containers
DGK Insurance	250.00	Bonds - Fidelity & Surety
DGK Insurance	425.00	Bonds - Fidelity & Surety
Fastenal	19.92	Plow Bolts
Gabello, Karen	125.00	Reimbursement
GateHouse Media NEPA	29.19	Supervisors Reorganization Meeting Date Set
GateHouse Media NEPA	19.56	Auditors Reorganization Meeting Date Set
Gibbons Ford	13.72	Touch up Paint
Gibbons Ford	170.66	Oil Change & Tire Rotation - Ford F550
Harbor Freight Tools	142.97	Jack, Screws & Nuts
Hickey, Donald	175.00	Reimbursement
Highmark Blue Shield (Soika RX)	170.60	Soika - Prescription Drug Coverage
Highmark Blue Shield (Jordan)	442.20	Jordan Supplemental Health Insurance
Highmark Blue Shield(RBT)	4,524.93	Health Insurance
Highmark Blue Shield (Soika)	238.50	Soika Supplemental Health Insurance
Kerry Easley Electric	65.00	Repair to Outside Lights
Kozik, Paul	125.00	Reimbursement
Kozik, Paul	209.72	SEO Mileage Reimbursement
Kozik, Paul	49.00	Postage Reimbursement - Zoning & SEO
Kozik, Paul	95.00	PASEO 2018 Annual Membership Dues - Reimbursement
Kozik, Paul	81.32	Zoning Mileage Reimbursement
Labella Associates	85.00	Strausser Lot 86 Windsor Hill - Final Site Inspection
Labella Associates	85.00	Keegan Lot 20 Summit Woods
Labella Associates	85.00	Fine Line Homes Lot 96 Summit Woods - Final Re-Inspection
Labella Associates	92.50	Wehrkamp Lot 128 Summit Woods Drainage Plan Review
Lee Electric Supply Co	819.90	LED Pole Lights
Long, Brandon	75.00	Reimbursement
M.M. Plevyak	108.00	Hearing on Franchise Agreement with Comcast
Mallick, Michael	100.00	Reimbursement
Malpasse, Robert	125.00	Reimbursement
Matthews, T. R.	14.98	Paint & Thinner
Matthews, T. R.	8.37	Hasp, Key Ring, Screws
Matthews, T. R.	5.69	Sealant
Moffitt Radio Communications	180.00	Repeater usage for 1/1/18 through 3/30/18
NAPA Auto Parts	90.46	Oil & Fuel Treatment
NAPA Auto Parts	224.50	Ice Scraper, Grease, Oil, Cleaner, Washer Fluid
PA Department of Revenue	439.16	State Withholding
PA Department of Revenue	309.61	State Withholding
PA SCDU	139.92	Withholding
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Peoples Security B&T	3,292.53	Paving Loan
Peoples Security Bank & Trust	2,544.77	Maint Bldg Loan
Pennsylvania Municipal Retirement System	198.72	Police Pension Contribution
Pennsylvania Municipal Retirement System	3,750.00	4th Qtr Extra MMO Pension Contribution

Plociniak Fuel Services	884.53	Heating Oil - Maint Bldg
Postmaster - Moscow	49.00	Stamps
PPL	28.44	Electric - Lighting for Baseball Field
PPL	293.34	Electric - Twp Bldg
PPL	194.18	Electric - Maint Bldg
PPL	26.83	Electric - Windsor Hill Fire Pond
PSATS	748.00	Township Dues & Subscriptions
RB TSA	80.00	Monthly Sewer Bill
Sam's Club	23.10	Candy
Sam's Club	50.50	Toilet Paper & Paper Towels
Schild, Eric	175.00	Reimbursement
Service Tire Truck Center	557.12	(4) new Tires - Ford F250 Truck
State Workers' Insurance Fund	758.00	Fire Co Insurance - Installment: 4
Strausser, William	75.00	Reimbursement
T.E. Spall & Son	220.00	Repair to Furnace in
Trygar's Auto Center	37.90	Oil Change - 2013 Police Car
Tulpehocken Mountain Spring Water Inc	31.40	Spring Water
UnitedHealthcare	136.40	Jordan - Prescription Drug Coverage
UnitedHealthcare	31.40	Jordan - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	311.40	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	4,047.68	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	2,674.06	Federal Withhold Tax Deposit - EFTPS online
Verizon	93.64	Telephone - Real Estate Tax Collector
Verizon	293.24	Telephone - Twp Bldg
WEX Bank	1,407.64	Police & Road Dept Fuel
	63,952.29	