

Account Payable	Amount	Explanation
Advertising Wear House	312.50	Sweat Shirts
Austin, Ethan	254.89	Work Clothes - Work Boots & Pants
Building Inspection Underwriters, Inc	3,726.24	Inspections for Tennant, Dalbke, Flaherty/Deschaine
Busy Bee Cleaning	255.00	Twp Bldg Cleaning -10/2, 10/16, 10/30
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	36.45	Bottled Spring Water for Twp Bldg
Cardmember	63.59	Computer Speaker
Cardmember	125.89	Ink Cartridge
Cardmember	686.29	Police Operating
Cash - Petty	56.15	Pizza - Recycling
Cigna-HealthSpring Rx	57.80	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0013072	181.10	Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	196.14	Internet Service - Twp Bldg
Copyfax	70.69	Service Contract for Copier
Daleville Ace Hardware	166.84	Carbon Monoxide Detector, Batteries, Ballast, Wire Nuts & Tape
Daleville Ace Hardware	17.78	Gloves & Clamps
Daleville Ace Hardware	23.16	Clamps, Fuel Stabilizer, Pipe Tread Sealant
Daleville Ace Hardware	(4.59)	Credit for Teflon Paste
Daleville Ace Hardware	28.98	Batteries, Keyrack, Pencil/torage Pouch
Daleville Ace Hardware	50.95	Bldg Supplies
Daleville Ace Hardware	59.97	Christmas Lights
Daleville Ace Hardware	17.98	Pressure Washer, O Rings & Connector
Daleville Ace Hardware	24.97	Paint
Daleville Ace Hardware	20.16	Vacuum Bags, Extension Cord
Daleville Ace Hardware	(7.99)	Credit for Screws
Daleville Ace Hardware	81.94	Lights, Potting Soil & Sand
Daleville Ace Hardware	41.54	Drop Cloth, Clamps, Wire Ties
Daleville Ace Hardware	79.96	Garland & Lights
DGK Insurance	425.00	Bonds-Fidelity & Surety
Edwards Concrete	700.00	Concrete Blocks
Finger Lakes/Castle	159.90	Washer Fluid, Spray Grease, Penetrating Oil
FleetPride	10.75	Tail Light Cover for Trk #4
GateHouse Media Pennsylvania Holdings, Inc	115.49	Legal Ad - RBT Budget Meetings, Work Session Rescheduled
GFL Environmental	146.59	Dumpster Rental - Maint Bldg
Highmark Blue Shield(RBT)	6,243.17	Township Health Insurance
Highmark Blue Shield (Jordan)	651.85	Jordan Supplemental Health Insurance
Highmark Blue Shield (Soika)	284.40	Soika Supplemental Health Insurance
Highmark Blue Shield (Soika Rx)	192.60	Soika Prescription
Hunter Truck	545.30	Air Hose Trk #3, Oil & Filters - Trks #1 & 3
Industrial Electronics	63.53	Radio Coax Cable Trk #6
Kutz, E.M.	99.46	Onspot Chain Wheels Trk #1
Kutz, E.M.	1,491.16	Vehicle Repairs Out -Adapter, Pump
Kutz, E.M.	312.69	Timbren Suspension Systems - Vehicle Repairs In
LaBella Associates	1,300.00	Outstanding Occupancy Permits Coordination, Field Visits, Letters
LaBella Associates	85.00	Drainage Plan Final Site Inspection Czahor Lot 23 S.W.
LaBella Associates	85.00	Drainage Plan Final Site Inspection Newman/Thomas Lot 43 S.W.
LaBella Associates	85.00	Drainage Plan Final Site Inspection Walton Lot 103 S.W.
Lackawanna Recycling Center, Inc	15.60	Inbound Co-Mingle - October 23
Lee Electric Supply	56.55	T-8 Bulbs for Twp Bldg
Lowe's	151.96	Christmas Soldier Decoration
Matthews, T. R.	9.51	Nut & Bolts
Matthews, T. R.	7.59	Teflon Paste
Matthews, T. R.	5.07	Safety Pin
Matthews, T. R.	16.99	Chain Saw, Bar Oil
Matthews, T. R.	22.44	Command Hooks & Wire
Moscow Borough	150.00	Use of Borough's Roll Off Truck for Recycling (3) October
Municipal Capital Finance	22,967.07	F-600 Truck - Payment #2 of 5
NAPA Auto Parts	77.59	Hydraulic Filter, Wrench
NAPA Auto Parts	339.96	Hydraulic Fluid
NAPA Auto Parts	30.98	Oil Dry
NAPA Auto Parts	56.67	Brake Pads Trk #8
NAPA Auto Parts	63.92	Grease
Northeast Hydraulics	126.74	Hydraulic Hoses Trk #3
Northeastern Pennsylvania Alliance	295.00	2024 Membership
PA Department of Revenue	483.33	State Withholding
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PA SCDU	369.23	Hickey Withholding
Pennsylvania Municipal Retirement System	464.07	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
Plociniak Fuel Services	192.36	Propane - Twp Bldg
Plociniak Fuel Services	672.48	Fuel Oil - Twp Bldg
Plociniak Fuel Services	996.98	Propane - Maint Bldg
PMRS	271.72	State Aid Overpayment
Pocono Towing & Recovery	32.86	State Inspection Trk #2
Powells Sales & Service	431.20	Hydraulic Tank
PPL	26.22	Electric - Lighting for Baseball Field
PPL	24.67	Electric - Fire Pond, Windsor Hill -
PPL	245.42	Electric - Twp Bldg
PPL	147.16	Electric - Maint Bldg
RB TSA	80.00	Monthly Sewer Bill

Sam's Club	77.88	Toilet Paper, Paper Towel, Garbage Bags
Service Tire Truck Centers	2,109.10	6 Truck Tires - Trk #2
State Workers Insurance Fund	746.00	Fire Co Workers Comp Ins. 10/01/2023 - 10/01/2024 (Installment: 2 of 11)
Tasca Ford	46.62	Oil
Tasca Ford	362.07	Oil & Filters Trks #2 & #4
Tasca Ford	63.20	Oil Trk #2
UnitedHealthcare	112.20	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	112.20	T. Jordan - Prescription Drug Coverage
UnitedHealthcare	112.20	R. Farischon - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	589.24	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	3,988.58	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	3,634.88	Federal Withhold Tax Deposit - EFTPS online
Vac-Way Appliance & Service Inc	13.98	Oil/Gas Fuel Mix
Verizon Wireless	354.99	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
WEX Bank	1,615.82	Police & Road Dept Fuel - October
WEX Bank	2,136.76	Police & Road Dept Fuel - November
	68,327.22	