Accounts Payable Report **For Approval on January 2, 2024**

For Period ending December 31, 2023

Account Payable	Amount	Explanation
A-1 Spring Service Corp.	1,850.00	Front Spring Repair Trk #3
Austin, Ethan	250.00	Reimbursement
Baird, Dale	350.00	Reimbursement
Bauer, Brian	250.00	Reimbursement
Busy Bee Cleaning	170.00	Twp Bldg Cleaning -November
CW Schultz	235.00	Furnace Repair - Twp Bldg Garage
CW Schultz	633.88	Heater Service - Maint Garage
CW Schultz	335.00	Heater Repair - Maint Garage
Cardmember	44.05	Cell Phone for Real Estate Tax Collector
Cardmember	22.85	Bottled Spring Water for Twp Bldg
Cardmember	247.30	Office Supplies
Cardmember	812.50	Stamped Envelopes (1,000) for Real Estate Tax Collector
Cardmember	266.30	4 Rolls of 100 Stamps
Cardmember	92.52	Police Office Supplies
Cash - Petty	166.15	Pizza - Recyling, Prizes for Christmas Lights Home Decoration
Cieless, Martin	250.00	Reimbursement
Cigna-HealthSpring Rx	91.00	M. Farischon - Prescription Drug Coverage
Comcast 8993 11 489 0013072	181.10	Internet Service - Maint Bldg
Comcast 8993 11 489 0008957	199.32	Internet Service - Twp Bldg
Daleville Ace Hardware	78.29	Timers, Bolts, Nuts, Steel
Daleville Ace Hardware	33.17	Lopper & Anti-Freeze
Daleville Ace Hardware	10.99	Welding Tips
DGK Insurance	250.00	Renewal - Bonds - Fidelity & Surety - D. Baird
DGK Insurance	230.00	Renewal - Bonds - Fidelity & Surety
DGK Insurance	1,974.00	Remainder for Audit - Workers Compensation 2022-2023
DGK Insurance	449.00	Renewal Bonds - R.E. Tax Collector A.M. Strempek
DGK Insurance	126.00	Add Additional Insured - Skyworks LLC
DGK Insurance	735.00	Amend Agreed Value on 3 Fire Trucks - Fire Co. Vehicle Insurance
FleetPride	57.04	Hydraulic Filters
FleetPride	52.74	Diesel Fuel Anti-Gel
Gabello, Karen	250.00	Reimbursement
GateHouse Media Pennsylvania Holdings	147.61	Legal Ad foe Public Accountant
GFL Environmental	146.59	Dumpster Rental - Maint Bldg
Hickey, Donald	350.00	Reimbursement
Highmark Blue Shield(RBT)	6,228.75	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
Highmark Blue Shield (Soika Rx)	2.50	Difference for Price Change in Prescription
Hunter Keystone Peterbilt, L.P.	100.71	Exhaust Clamp - Trk #1
Hunter Truck Scranton	25,000.00	Deposit for Cab & Chassis VIN# 684193
Industrial Electronics Inc	180.00	Portable System Usage for 6 Radios - Oct, Nov & Dec.
Intuit Quickbooks	213.16	ACH Withdrawls - Checks, W-2's, 1099's Forms
Intuit Quickbooks	253.30	ACH Withdrawls - Checks, W-2's, 1099's Forms
Iron-Tree Data Networks Inc	208.44	Police Workstation UPS (2)
Iron-Tree Data Networks Inc	3,450.00	SmartCare Hourly Block 12/12/2023 - 12/11/2024
Jordan, William	250.00	Reimbursement
Kozik, Paul(Reimbursement)	99.63	Ink
Kozik, Paul(Reimbursement)	195.19	Zoning Officer Mileage
Kozik, Paul(Reimbursement)	141.48	SEO Mileage
Kozik, Paul	400.00	Reimbursement
Lackawanna Recycling Center, Inc	17.60	Inbound Co-Mingle - November 23
Lamberti, Mark (Reimbursement)	297.97	Reimbursement for Boots & Jeans - Road Dept
Lamberti, Mark	250.00	Reimbursement
Mallick, Michael	200.00	Reimbursement
Matthews, T. R.	10.99	Batteries
Moscow Borough	150.00	Use of Borough's Roll Off Truck for Recycling (3) November
NAPA Auto Parts	209.57	Grease & Wipers
NAPA Auto Parts	206.10	Battery Charger
NAPA Auto Parts	18.98	Electrical Cleaner & Electrical Connectors
NAPA Auto Parts	109.88	Car Cleaning Supplies - Police
PA Department of Revenue	528.53	State Withholding
PA Department of Revenue	577.44	State Withholding
Pennsylvania Municipal Retirement System	537.72	Police Pension Contribution
Peoples Security B&T	3,307.20	Paving Loan
PPL	26.22	Electric - Lighting for Baseball Field
PPL		Electric - Fire Pond, Windsor Hill -
PPL	300.88	Electric - Twp Bldg
PPL	204.10	Electric - Maint Bldg
PSATS	862.00	Dues, CDL, Webinar, Membership(3)
RBTSA	80.00	Monthly Sewer Bill
Reflective Apparel	414.98	T-Shirts for Road Dept
Schield, Eric (Reimbursement)	301.95	Reimbursement for Clothing & Boots - Road Dept
Schield, Eric	350.00	Reimbursement
Schirra, Michael	300.00	Reimbursment
Service Tire Truck Centers	724.24	4 New Tires - Police Vehicle
Service Tire Truck Centers	2,118.88	4 New Truck Tires - Road dept
Skyworks	1,289.63	Excavator Rental & Delivery
State Workers Insurance Fund	746.00	Fire Co Workers Comp Ins. 10/01/2023 - 10/01/2024 (Installment: 4 of 11)
The High Bridge House	408.10	Luncheon
UnitedHealthcare	107.10	M. Jordan - Prescription Drug Coverage
UnitedHealthcare	107.10	T. Jordan - Prescription Drug Coverage
UnitedHealthcare	107.10	R. Farischon - Prescription Drug Coverage
UnitedHealthcare Insurance Co.	589.24	Farischon Supplemental Health Insurance
U.S. Dept of Treasury	4,372.06	Federal Withhold Tax Deposit - EFTPS online
U.S. Dept of Treasury	4,931.80	Federal Withhold Tax Deposit - EFTPS online
Vac-Way Appliance & Service	45.98	Saw Chains
Vac-Way Appliance & Service	620.10	Pole Saw
Verizon Wireless	354.99	Police Vehicles Computer Internet & Twp. Bldg. & Maint. Bldg. Telephones
Wendell's Performance Truck Shop	278.95	Soap & Corrosion Preventer
WEX Bank	1,539.43	Police & Road Dept Fuel - December
	76,792.22	