

SEPTEMBER BILL LIST

GENERAL FUND

BILL NO.	VENDOR	DESCRIPTION	ITEM NO.	\$ AMOUNT
21-640GF	HIGHMARK BLUE SHEILD	GROUP # 10214862 & 10214864	01410156	\$7,061.51
21-640GF	HIGHMARK BLUE SHEILD	GROUP # 10214862 & 10214864	01411156	\$2,458.06
21-641GF	GEISINGER HEALTH PLANS	GROUP # 10402567	01401156	\$4,584.61
21-641GF	GEISINGER HEALTH PLANS	GROUP # 10402567	01430156	\$4,015.56
21-642GF	UNITED CONCORDIA	RECIPIENT # 005364001571D000	01401156	\$34.02
21-642GF	UNITED CONCORDIA	RECIPIENT # 005364001571D000	01410156	\$456.42
21-642GF	UNITED CONCORDIA	RECIPIENT # 005364001571D000	01411156	\$139.62
21-642GF	UNITED CONCORDIA	RECIPIENT # 005364001571D000	01430156	\$68.04
21-643GF	GOLDEN BUSINESS MACHINES, INC.	INV# IN312044	01401200	\$11.49
21-644GF	PENNEASTERN ENGINEERS, LLC.	INV# 21-069-01 MUNICIPLE DRIVEW	01408310	\$2,530.00
21-645GF	TOM THOMAS PLUMBING & HEATING	INV# 8/4/21 -DPW BACKFLOW INSP	01409370	\$85.00
21-646GF	COMCAST	ACCT# 8993 11 458 0082957	01401320	\$118.44
21-647GF	VERIZON WIRELESS	ACCT# 342160977-00001	01410320	\$84.66
21-647GF	VERIZON WIRELESS	ACCT# 342160977-00001	01430420	\$109.80
21-648GF	VERIZON WIRELESS	ACCT# 823701313-00001	01410320	\$200.05
21-649GF	PA-AMERICAN WATER CO	ACCT# 1024-210033971442	01411380	\$1,985.41
21-650GF	PA-AMERICAN WATER CO	ACCT# 1024-210033971435	01409362	\$118.37
21-651GF	PA-AMERICAN WATER CO	ACCT# 1024-210033971374	01409363	\$57.07
21-652GF	UGI PENN NATURAL GAS	ACCT# 411005679484	01409230	\$24.96
21-653GF	UGI PENN NATURAL GAS	ACCT# 411003474078	01409231	\$23.55
21-654GF	UGI UTILITIES INC-CLOCK	ACCT# 411002395654	01434361	\$10.25
21-655GF	UGI UTILITIES INC-PARK LOT	ACCT# 411001960003	01433480	\$30.57
21-656GF	UGI UTILITIE,S INC. XMAS	ACCT# 411001720521	01457360	\$10.87
21-657GF	UGI UTILITIES INC-XMAS	ACCT# 411002370368	01457360	\$10.25
21-658GF	UGI UTILITIES INC-XMAS	ACCT# 411002292240	01457360	\$10.25
21-659GF	UGI UTILITIES INC-XMAS	ACCT# 411001873032	01457360	\$10.25
21-660GF	UGI UTILITIES INC-XMAS	ACCT# 411002317930	01457360	\$10.25
21-661GF	UGI UTILITIES INC-XMAS	ACCT# 411001959385	01457360	\$10.25
21-662GF	UGI UTILITIES INC-XMAS	ACCT# 411001959245	01457360	\$10.25
21-663GF	Anthracite Rubber Company	ORDER #OR30714-FIRE#2	01411200	\$907.28
21-664GF	CHESTNUT RIDGE COMM.	INV# 80789 SEPTEMBER 2021	01401320	\$55.00
21-665GF	UGI UTILITIES INC-BORO BLDG	ACCT# 411001348480	01409360	\$312.99
21-666GF	UGI UTILITIES INC-MAINT. GARAGE	ACCT# 411001346476	01409361	\$50.04
21-667GF	SCHAEDLER YESCO DISTRIBUTION	INV# S6264680.001	01480000	\$22.34
21-668GF	SHERWIN-WILLIAMS CO.	INV# S6264680.001	01430246	\$190.25
21-669GF	ULINE	INV# 137518884	01410200	\$275.20
21-670GF	Rays Hydraulics	INV# 1868	01430250	\$837.66
21-671GF	PA. PAPER & SUPPLY CO.	INV# S1462540.001	01409200	\$466.74
21-672GF	GALLS, LLC	INV# 019150996	01410231	\$117.84
21-673GF	GENERAL CODE	INV# GC00114327	01401420	\$1,195.00
21-674GF	JOHN THOMAS	HEALTH INS REIMBURSEMENT SEPT	01410157	\$380.92
21-675GF	DAVID JESSO	HEALTH INS REIMBURSEMENT SEPT	01410157	\$314.50
21-676GF	COMCAST	ACCT# 8993 11 458 0024769	01401320	\$313.57
21-677GF	STAPLES CREDIT PLAN	ACCT# 9585	01401200	\$17.98
21-677GF	STAPLES CREDIT PLAN	ACCT# 9585	01413101	\$113.89

21-678GF	STU KRASAVAGE CONCRETE CONST.	MAIN ST PLYMOUTH MAN HOLE REF	01436120	\$1,425.00
21-679GF	LUZERNE COUNTY TREASURER	2021 TAX BILL PRINTING/MAILING	01403200	\$1,826.20
21-680GF	GOLDEN BUSINESS MACHINES, INC.	INV# IN312973	01401200	\$69.59
21-681GF	AMTRUST NORTH AMERICA	KWC1259935 9/2021 INSTALL	01486354	\$5,977.00
21-682GF	GLEN SUMMIT SPRINGS	ACCT# 003005	01401200	\$33.50
21-683GF	KOSTELANSKY MICHAEL ATTY.	AUGUST 2021	01404310	\$3,139.50
21-684GF	T.P. TREE SERVICE	REMOVAL OF TREES ACROSS TROUG	01426450	\$975.00
21-685GF	CROSSIN, JACK	401-403 E MAIN ST APPRAISAL	01404310	\$800.00
21-686GF	UGI UTILITIES INC-MAINT. GARAGE	ACCT# 411001346476	01409361	\$34.56
21-687GF	UGI UTILITIES INC-BORO BLDG	ACCT# 411001348480	01409360	\$473.60
21-688GF	PENNEASTERN ENGINEERS, LLC.	2021 INVOICES FOR PAVE CUTS	01408310	\$26,008.75
21-689GF	WEX BANK	0496-00-241376-3	01410230	\$1,269.28
21-689GF	WEX BANK	0496-00-241376-3	01411230	\$485.45
21-690GF	VALLEY POWER EQUIPMENT	INV# 126643	01430246	\$963.12
21-690GF	VALLEY POWER EQUIPMENT	INV# 126643	01432120	\$999.00
21-691GF	NO NONSENSE NEUTERING	INV# 1935855	01480000	\$45.00
21-692GF	PENNSYLVANIA ONE CALL SYSTEM,	INV# 0000919070	01401320	\$41.65
21-693GF	NORTH AMERICAN BENEFITS COMPAN	6/1/2021-11/30/2021 PREMIUM IN	01401157	\$388.80
21-693GF	NORTH AMERICAN BENEFITS COMPAN	6/1/2021-11/30/2021 PREMIUM IN	01410156	\$473.40
21-693GF	NORTH AMERICAN BENEFITS COMPAN	6/1/2021-11/30/2021 PREMIUM IN	01411158	\$113.40
21-693GF	NORTH AMERICAN BENEFITS COMPAN	6/1/2021-11/30/2021 PREMIUM IN	01430156	\$421.20
21-694GF	DAVID BONAWITS	HEATHCARE REIMBURSEMENT SEP	01410157	\$277.22
21-695GF	COMCAST	ACCT#8993 11 458 0189554	01430420	\$119.55
21-696GF	CITIZENS VOICE	REFERENCE # 82563469, 82563472,	01401340	\$477.50
21-697GF	BHW	INV# 21057B	01406410	\$844.64
21-698GF	JACK WILLIAMS TIRE & AUTO	INV# 29207225 -RESCUE 3	01411370	\$112.94
21-699GF	Ryan Zielinski	Uniform allowance purchase	01410231	\$134.68
21-700GF	MICHAEL MINSAVAGE	Uniform allowance purchase	01410231	\$146.81
21-701GF	FIRST KEYSTONE COMMUNITY BANK	ACCT# **** ** 2595	01401200	\$22.58
21-701GF	FIRST KEYSTONE COMMUNITY BANK	ACCT# **** ** 2595	01401420	\$186.10
21-701GF	FIRST KEYSTONE COMMUNITY BANK	ACCT# **** ** 2595	01430246	\$229.98
21-701GF	FIRST KEYSTONE COMMUNITY BANK	ACCT# **** ** 2595	01480000	\$325.00
21-702GF	LOWES	ACCT# *** ** 034781 8	01430246	\$148.07
21-702GF	LOWES	ACCT# *** ** 034781 8	01445370	\$110.62
21-703GF	TALEN ENERGY-#58195852-519-7	ACCT# 58195852-519-7	01457360	\$20.49
21-704GF	TALEN ENERGY-#58195852-342-4	ACCT# 58195852-342-4	01457360	\$20.49
21-705GF	TALEN ENERGY-#5895852-265-7	ACCT# 58195852-265-7	01457360	\$20.49
21-706GF	TALEN ENERGY-#58195852-111-3	ACCT# 58195852-111-3	01457360	\$20.49
21-707GF	TALEN ENERGY-#58195852-542-9	ACCT# 58195852-542-9	01457360	\$20.49
21-708GF	TALEN ENERGY-#58195852-594-0	ACCT# 58195852-594-0	01457360	\$20.49
21-709GF	TALEN ENERGY -#58195852-284-8	ACCT# 58195852-284-8	01434361	\$20.49
21-710GF	LORI BOLESTA	2021 UNIFORM ALLOW REIMBURSE	1411231	\$463.02
21-711GF	UGI UTILITIES INC-PARK LOT	ACCT# 41100196003	01433480	\$17.64

LIQUID FUELS

BILL NO.	VENDOR	DESCRIPTION	ITEM NO.	\$ AMOUNT
21-109LF	UGI UTILITIES INC-TRAFFIC	ACCT# 411002398930	35433360	\$28.65
21-110LF	UGI UTILITIES INC-TRAFFIC	ACCT# 411002252095	35433360	\$34.13
21-111LF	UGI UTILITIES INC-TRAFFIC	ACCT# 411001923365	35433360	\$27.78
21-112LF	TALEN ENERGY #58195852-006-5	ACCT# 58195852-006-5	35434360	\$86.90
21-113LF	UGI UTILITIES INC-ST LITES	ACCT# 411002322831 UGI ENERGY	35434360	\$677.04

21-114LF	UGI UTILITIES INC-TRAFFIC	ACCT# 411002398427	35433360	\$37.35
21-115LF	SHERWIN-WILLIAMS CO.	INV# 6478-7	35433200	\$63.60
21-116LF	KUHARCHIK CONSTRUCTION INC.	INV# 413860	35433450	\$1,394.09
21-117LF	KUHARCHIK CONSTRUCTION INC.	INV# 413639	35433450	\$497.40
21-118LF	BRADCO SUPPLY CO.	INV# 207704	35433200	\$651.00
21-119LF	BRADCO SUPPLY CO.	INV# 208131 & 207723	35432200	\$1,716.95
21-119LF	BRADCO SUPPLY CO.	INV# 208131 & 207723	35433200	\$2,064.94
21-120LF	UGI UTILITIES INC-ST LITES	ACCT# 411002322831	35434360	\$732.59
21-121LF	UGI UTILITIES INC ST LITE	ACCT# 421000259596	35434360	\$3.28
21-122LF	UGI UTILITIES INC-TRAFFIC	ACCT# 411002398427	35433360	\$10.17
21-123LF	UGI UTILITIES INC-ST LITES	ACCT# 411002322419	35434360	\$646.52
21-124LF	WEX BANK	ACCT# 0496-00-241376-3	35430231	\$760.66
21-125LF	UGI UTILITIES INC-ST LITES	ACCT# 411002322831	35434360	\$2,344.34
21-126LF	UGI UTILITIES INC-ST LITES	ACCT# 411002322419	35434360	\$1,330.07
21-127LF	UGI UTILITIES INC ST LITE	ACCT# 421000259596	35434360	\$10.99

RECREATION FUND

BILL NO.	VENDOR	DESCRIPTION	ITEM NO.	\$ AMOUNT
21-034RF	UGI UTILITIES INC-SFTBL	ACCT# 411002989464	05454364	\$13.39
21-035RF	UGI UTILITIES INC-BARNES ST PARK	ACCT# 411003189031	05454361	\$10.87
21-036RF	UGI UTILITIES INC-BARNES ST	ACCT# 411003188777	05454361	\$0.96
21-036RF	PENNSYLVANIA-AMERICAN WATER CO	ACCT# 1024-210033889710	05454362	\$16.83
21-037RF	UGI UTILITIES INC-SFTBL	ACCT# 411002989464	05454364	\$2.58

1411231