Forty Fort Borough
Expenses by Vendor Detail
11.2.26 Bills report

Accrual Basis

Type	Date	Num	Memo	Due Date	Account	Clr	Amount
Airgas USA, LLC							
Bill	10/01/2026	Inv#5...	Inv#5528034...	11/02/2026	430.220 · Operating...		651.89
Total Airgas USA, LLC							651.89
April Arnone							
Bill	11/01/2026	Nove...	October 2026...	11/02/2026	409.370 · Repairs &...		250.00
Total April Arnone							250.00
Association of Mayors							
Bill	10/22/2026	2027 ...	2027 Mayor d...	11/02/2026	402.420 · Dues & M...		70.00
Total Association of Mayors							70.00
AT&T Mobility							
Bill	10/01/2026	2872...	Inv#2872989...	11/01/2026	402.321 · Telephone		65.17
Bill	10/01/2026	2872...	Inv#2872989...	11/01/2026	413.321 · AT & T C...		152.07
Bill	10/01/2026	2872...	Inv#2872989...	11/01/2026	430.321 · DPW Mo...		297.80
Bill	10/01/2026	2872...	Inv#2872989...	11/01/2026	410.325 · AT&T Fir...		427.81
Total AT&T Mobility							942.85
Bassler Equipment Co.							
Bill	10/05/2026	24838	Inv. 24838 - ...	11/02/2026	430.220 · Operating...		315.00
Bill	10/05/2026	24837	Inv. 24837 Ni...	11/02/2026	430.220 · Operating...		134.56
Bill	10/07/2026	24890	Inv. 24890 ra...	11/02/2026	430.220 · Operating...		32.42
Bill	10/08/2026	24937	Inv. 24937 - s...	11/02/2026	430.245 · Road Signs		330.00
Bill	10/12/2026	24991	Road sign m...	11/02/2026	430.245 · Road Signs		290.70
Bill	10/20/2026	Inv#2...	Inv#25180	11/02/2026	430.220 · Operating...		126.84
Total Bassler Equipment Co.							1,229.52
Benesch							
Bill	10/18/2026	Inv#3...	Inv#379533 s...	11/02/2026	414.313 · Engineer ...		2,500.00
Bill	10/18/2026	Inv#3...	Inv#379534 s...	11/02/2026	414.313 · Engineer ...		9,100.00
Total Benesch							11,600.00
Building Inspection Underwriters, Inc.							
Bill	09/30/2026	Inv#0...	Inv#0100-012...	11/02/2026	413.170 · 3rd Party ...		9,525.75
Bill	09/30/2026	Inv#0...	Inv#0100-012...	11/02/2026	413.170 · 3rd Party ...		3,207.75
Total Building Inspection Underwriters, Inc.							12,733.50
Carpinet Plumbing & Heating, Inc.							
Bill	09/29/2026	116197	Inv. 116197 -...	11/01/2026	409.370 · Repairs &...		225.00
Total Carpinet Plumbing & Heating, Inc.							225.00
Cintas Corporation							
Bill	10/06/2026	4284...	428466945	11/02/2026	430.191 · Uniform ...		101.98
Bill	10/06/2026	4284...	428466945	11/02/2026	430.220 · Operating...		7.90
Bill	10/06/2026	4284...	428466945	11/02/2026	409.316 · Maintena...		
Bill	10/13/2026	4285...	4285423758	11/02/2026	430.191 · Uniform ...		82.43
Bill	10/13/2026	4285...	428466945	11/02/2026	430.220 · Operating...		7.90
Bill	10/13/2026	4285...	428466945	11/02/2026	409.316 · Maintena...		
Bill	10/20/2026	4286...	4286207326	11/02/2026	430.191 · Uniform ...		82.87
Bill	10/20/2026	4286...	4286207326	11/02/2026	430.220 · Operating...		7.90
Bill	10/20/2026	4286...	4286207326	11/02/2026	409.316 · Maintena...		116.20
Total Cintas Corporation							407.18
Citizens' Voice							
Bill	10/16/2026	Civil ...	Civil Service ...	11/02/2026	404.02 · advertising		78.16
Bill	10/25/2026	legal ...	Zoning heari...	11/02/2026	413.470 · Zoning E...		233.88
Bill	10/27/2026	PD h...	PD Help wan...	11/02/2026	402.340 · Advertisin...		387.77
Total Citizens' Voice							699.81

Forty Fort Borough
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Accrual Basis — **11.2.26 Bills report**

Type	Date	Num	Memo	Due Date	Account	Clr	Amount
COMCAST 6941(elevator phone)							
Bill	09/27/2026	6941	6941	11/01/2026	409.321 · Telephone		90.10
Total COMCAST 6941(elevator phone)							90.10
Comcast 280							
Bill	10/01/2026	Acct. ...	Acct. 939107...	11/01/2026	409.322 · Internet (...		673.77
Total Comcast 280							673.77
CREDIT CARD							
Bill	10/22/2026	CRE...	Brothers post...	11/03/2026	410.220 · Operating...		488.16
Bill	10/22/2026	CRE...	backgroung c...	11/03/2026	402.300 · Other Ser...		22.44
Bill	10/22/2026	CRE...	handheld cor...	11/03/2026	410.220 · Operating...		319.99
Bill	10/22/2026	CRE...	Municipal ,en...	11/03/2026	413.460 · Training / ...		44.52
Bill	10/22/2026	CRE...	Municipal ,en...	11/03/2026	430.460 · Training		44.52
Bill	10/22/2026	CRE...	fingerprint-To...	11/03/2026	402.300 · Other Ser...		25.95
Bill	10/22/2026	CRE...	Adobe	11/03/2026	413.300 · Other Ser...		21.19
Bill	10/22/2026	CRE...	CHATGPT	11/03/2026	410.220 · Operating...		21.20
Bill	10/22/2026	CRE...	mountain bik...	11/03/2026	410.220 · Operating...		87.38
Bill	10/22/2026	CRE...	DCED LSA a...	11/03/2026	402.300 · Other Ser...		100.00
Bill	10/22/2026	CRE...	CHATGPT	11/03/2026	410.220 · Operating...		26.49
Bill	10/22/2026	CRE...	2026 LSA gr...	11/03/2026	402.300 · Other Ser...		100.00
Bill	10/22/2026	CRE...	Holiday Inn-C...	11/03/2026	410.500 · Training-...		417.36
Bill	10/22/2026	CRE...	Amazon me...	11/03/2026	402.300 · Other Ser...		129.00
Bill	10/22/2026	CRE...	sirchie	11/03/2026	410.220 · Operating...		88.65
Bill	10/22/2026	CRE...	Commonwea...	11/03/2026	402.300 · Other Ser...		100.00
Bill	10/22/2026	CRE...	sirchie	11/03/2026	410.220 · Operating...		82.46
Bill	10/22/2026	CRE...	ADOBE	11/03/2026	413.300 · Other Ser...		26.49
Total CREDIT CARD							2,145.80
DYNEGY							
Bill	09/28/2026	Dynegy	3306,4823	11/01/2026	409.360 · Gas		628.51
Bill	09/28/2026	Dynegy	3025	11/01/2026	409.361 · Electric		111.84
Bill	09/28/2026	Dynegy	3675	11/01/2026	452.361 · Electricity		7.70
Bill	09/28/2026	Dynegy	St lighting	11/01/2026	434.363 · Street Lig...		1,391.93
Bill	09/28/2026	Dynegy	Traffic signals	11/01/2026	433.361 · Traffic Si...		695.96
Total DYNEGY							2,835.94
Forty Fort Lube & Service Inc							
Bill	10/02/2026	W/O ...	W/O 126397 ...	11/02/2026	410.370 · Vehicle M...		212.94
Bill	10/03/2026	Inv. 1...	Inv. 126365 -...	11/01/2026	410.370 · Vehicle M...		82.93
Bill	10/21/2026	Inv. 1...	Inv. 126581 -...	11/02/2026	410.370 · Vehicle M...		1,305.34
Total Forty Fort Lube & Service Inc							1,601.21
Geisinger Indemnity Incurance Co.							
Bill	10/15/2026	Healt...	Inv. 2628800...	11/01/2026	487.156 · Medical I...		16,408.68
Total Geisinger Indemnity Incurance Co.							16,408.68
General Code							
Bill	10/23/2026	Inv#P...	Inv#PG0000...	11/02/2026	402.500 · Codification		868.00
Total General Code							868.00
Guardian							
Bill	10/15/2026	Denta...	Dental Ins.	11/01/2026	487.154 · Dental Ins.		901.73
Total Guardian							901.73
Highmark Blue Shield							
Bill	10/14/2026	Vision	Inv. 2610142...	11/01/2026	487.155 · Vision Ins...		175.56
Total Highmark Blue Shield							175.56

Forty Fort Borough
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Type	Date	Num	Memo	Due Date	Account	Clr	Amount
Honesdale Fire Equipment							
Bill	09/30/2026	W/O ...	W/O 1689 - r...	11/02/2026	411.250 · Repairs a...		16,123.40
Total Honesdale Fire Equipment							16,123.40
Hourigan Kluger & Quinn							
Bill	10/16/2026	Inv. 2...	Inv. 267009 -...	11/02/2026	402.314 · Special L...		3,685.00
Total Hourigan Kluger & Quinn							3,685.00
Kranson Clothes							
Bill	10/15/2026	2262...	22621 - Code...	11/02/2026	413.241 · Uniforms-...		225.00
Total Kranson Clothes							225.00
Kuharchik Construction, Inc.							
Bill	10/23/2026	1878	Inv. 1878 - Pr...	11/02/2026	433.362 · Traffic sig...		3,963.00
Total Kuharchik Construction, Inc.							3,963.00
Lowes							
Bill	09/10/2026	DPW ...	DPW Supplies	11/01/2026	430.220 · Operating...		154.26
Bill	09/23/2026	DPW ...	DPW Supplies	11/01/2026	430.220 · Operating...		115.84
Bill	09/23/2026	DPW ...	DPW Supplies	11/01/2026	430.220 · Operating...		60.39
Bill	10/01/2026	fees	late fees	11/01/2026	402.300 · Other Ser...		46.28
Total Lowes							376.77
Marshall Machinery							
Bill	10/29/2026	210260	Skidsteer ma...	11/02/2026	430.374 · Equipme...		93.09
Total Marshall Machinery							93.09
Mechanical Service Company							
Bill	10/15/2026	34478A	Inv. 34478A ...	11/02/2026	409.370 · Repairs &...		665.00
Total Mechanical Service Company							665.00
MICROSOFT							
Bill	09/01/2026	Office...	OFFICE 365	11/01/2026	402.329 · Office 365		46.77
Total MICROSOFT							46.77
MOZIP SIGN CO							
Bill	09/28/2026	Inv. 2...	Inv. 270726067	11/02/2026	430.220 · Operating...		625.00
Total MOZIP SIGN CO							625.00
Municipal Recovery Inc							
Bill	09/30/2026	0930...	Inv. 02302026	11/02/2026	431.258 · Single str...		2,074.85
Total Municipal Recovery Inc							2,074.85
Municipality of Kingston							
Bill	10/06/2026	Fire f...	Fire fuel Sept...	11/02/2026	411.231 · Vehicle F...		88.06
Bill	10/09/2026	FD20...	Inv. FD 2026-9	11/02/2026	411.133 · Reimburs...		43,622.90
Total Municipality of Kingston							43,710.96
NAPA Auto Parts							
Bill	10/05/2026	Inv#8...	Inv#819456	11/03/2026	430.220 · Operating...		78.30
Bill	10/06/2026	Inv#8...	Inv#819517	11/03/2026	430.220 · Operating...		15.84
Bill	10/12/2026	Inv#8...	Inv#819983 I...	11/03/2026	430.374 · Equipme...		104.41
Bill	10/14/2026	Inv#8...	Inv#820151 I...	11/03/2026	430.374 · Equipme...		17.04
Total NAPA Auto Parts							215.59
Nathaniel Sewell							
Bill	09/22/2026	CPR/...	CPR/First Aid	11/02/2026	410.500 · Training-...		675.00
Total Nathaniel Sewell							675.00

Forty Fort Borough
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Type	Date	Num	Memo	Due Date	Account	Clr	Amount
NexLine Communications, LLC							
Bill	11/01/2026	phone	Phone	11/01/2026	409.321 · Telephone		325.70
Total NexLine Communications, LLC							325.70
Orkin Pest Control							
Bill	10/16/2026	quart...	quarterly serv...	11/02/2026	409.316 · Maintena...		92.03
Total Orkin Pest Control							92.03
PA Department of Labor & Industry E							
Bill	09/27/2026	Inv. 0...	Inv. 0757856 ...	11/01/2026	409.370 · Repairs &...		92.97
Total PA Department of Labor & Industry E							92.97
PAWC							
Bill	10/05/2026	6267	6267	11/01/2026	409.362 · Water		39.30
Total PAWC							39.30
PAWC - 15 Walnut							
Bill	10/05/2026	1705	1705	11/01/2026	409.362 · Water		41.95
Total PAWC - 15 Walnut							41.95
PAWC - Fire Hydrants							
Bill	10/05/2026	9318	9318 hydrants	11/01/2026	411.363 · Hydrant S...		2,128.00
Total PAWC - Fire Hydrants							2,128.00
PAWC - Pool							
Bill	10/05/2026	7123 ...	7123 pool	11/01/2026	452.366 · Water		131.70
Total PAWC - Pool							131.70
Pitney Bowes, Inc							
Bill	10/16/2026	8000-...	8000-9090-0...	11/02/2026	402.200 · Supplies ...		255.00
Total Pitney Bowes, Inc							255.00
PSAB-Association of Boroughs							
Bill	10/15/2026	ID 658	ID # 658 202...	11/02/2026	402.420 · Dues & M...		817.00
Total PSAB-Association of Boroughs							817.00
PSAB-MRT							
Bill	10/19/2026	2026 ...	2026 State Ai...	11/01/2026	483.165 · state aid-...		137,399.00
Bill	10/19/2026	2026 ...	2026 Muni po...	11/01/2026	483.164 · Police Pe...		5,517.00
Total PSAB-MRT							142,916.00
PSC							
Bill	10/21/2026	Inv#2...	Inv#26542	11/02/2026	430.231 · Vehicle F...		4,071.58
Total PSC							4,071.58
Pure Water Technology							
Bill	10/01/2026	327777	Inv. 327777	11/01/2026	409.200 · Operating...		164.97
Total Pure Water Technology							164.97
Quick Books							
Bill	10/22/2026	Quick...	Quickbooks ...	11/01/2026	402.213 · Technology		2,983.00
Total Quick Books							2,983.00
Reeves Rent-A-John							
Bill	10/01/2026	183879	Inv. 183879	11/01/2026	452.247 · Park Exp...		168.00
Total Reeves Rent-A-John							168.00

Forty Fort Borough
Expenses by Vendor Detail
Accrual Basis — **11.2.26 Bills report**

Type	Date	Num	Memo	Due Date	Account	Clr	Amount
Sargent's Court Reporting Service, Inc.							
Bill	10/19/2026	Inv. 2...	Inv. 2021209 ...	11/02/2026	361.34 · Zoning Bo...		250.00
Total Sargent's Court Reporting Service, Inc.							250.00
Selective Insurance							
Bill	10/13/2026	Inc.	Acct 523-380...	11/01/2026	486.352 · Liab./Fire,...		20.00
Total Selective Insurance							20.00
Skibitsky & Molino							
Bill	10/04/2026	Legal ...	Inv. 20570	11/02/2026	402.130 · Solicitor's...		1,550.00
Bill	10/04/2026	Legal ...	Inv. 20568 - ...	11/02/2026	402.314 · Special L...		187.50
Total Skibitsky & Molino							1,737.50
Solomon Container Service							
Bill	10/01/2026	235020	Inv. 235020	11/01/2026	431.258 · Single str...		121.67
Total Solomon Container Service							121.67
Standard Insurance Company							
Bill	10/15/2026	00 13...	00 132590 0...	11/01/2026	487.158 · Group Lif...		725.90
Total Standard Insurance Company							725.90
UGI-3047							
Bill	10/22/2026	3047-...	3047 - st. ligh...	11/02/2026	434.36 · Street Ligh...		115.49
Total UGI-3047							115.49
UGI-4823-garage electric							
Bill	10/15/2026	4823	4823	11/01/2026	409.361 · Electric		87.58
Total UGI-4823-garage electric							87.58
UGI 3306							
Bill	10/15/2026	3306	3306	11/01/2026	409.361 · Electric		18.89
Total UGI 3306							18.89
UGI 3685 St. lighting							
Bill	09/21/2026	3685 ...	3685 St. lighti...	11/01/2026	434.36 · Street Ligh...		1,057.09
Bill	10/20/2026	3685	3685	11/02/2026	434.36 · Street Ligh...		1,139.92
Total UGI 3685 St. lighting							2,197.01
UGI 5635							
Bill	10/13/2026	5635	5635	11/01/2026	409.360 · Gas		97.53
Total UGI 5635							97.53
UGI PNG 6437							
Bill	10/13/2026	6537	6537	11/01/2026	409.360 · Gas		54.09
Total UGI PNG 6437							54.09
UGI Utilities							
Bill	10/20/2026	4384	4384	11/02/2026	434.363 · Street Lig...		66.41
Total UGI Utilities							66.41
Valley Power Equipment							
Bill	09/18/2026	193277	Inv. 193277 -...	11/01/2026	430.374 · Equipme...		102.68
Total Valley Power Equipment							102.68
West Wyoming Borough							
Bill	10/12/2026	Septe...	September 2...	11/01/2026	413.171 · West Wy...		930.00
Total West Wyoming Borough							930.00

Forty Fort Borough
Expenses by Vendor Detail
Accrual Basis — **11.2.26 Bills report**

Type	Date	Num	Memo	Due Date	Account	Clr	Amount
WVSA- Wyoming Ave & River							
Bill	10/13/2026	4th Qt...	4th Qtr. 2026	11/02/2026	409.365 · Sewer Tr...		195.00
Bill	10/13/2026	4th Qt...	4th Qtr. 2026	11/02/2026	409.366 · Stormwat...		31.89
Total WVSA- Wyoming Ave & River							226.89
WVSA - 9 Walnut							
Bill	10/13/2026	4th Qt...	Acct. 240226...	11/02/2026	409.365 · Sewer Tr...		65.00
Bill	10/13/2026	4th Qt...	Acct. 240226...	11/02/2026	409.366 · Stormwat...		
Total WVSA - 9 Walnut							65.00
TOTAL							**288,033.81**

Liquid Fuels
Expenses by Vendor Detail

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
American Asphalt								
Bill	09/30/2026	Inv. 372...	Inv. 37291	438 · Road Maintenance		2000 · Accounts P...	150.75	150.75
Total American Asphalt							150.75	150.75
Kuharchik Construction, Inc.								
Bill	09/30/2026	1788	Inv. 1788 Preven...	433 · Street Signs/Traffic...		2000 · Accounts P...	1,114.00	1,114.00
Bill	10/16/2026	1837	Inv. 1837	433 · Street Signs/Traffic...		2000 · Accounts P...	4,657.00	5,771.00
Total Kuharchik Construction, Inc.							5,771.00	5,771.00
UGI								
Bill	10/15/2026	6051	6051	433 · Street Signs/Traffic...		2000 · Accounts P...	26.89	26.89
Total UGI							26.89	26.89
UGI-0247-DANA ST								
Bill	10/15/2026	0247	0247	433 · Street Signs/Traffic...		2000 · Accounts P...	106.89	106.89
Total UGI-0247-DANA ST							106.89	106.89
UGI-0427-00 WYOMING AVE								
Bill	10/15/2026	0427	0427	433 · Street Signs/Traffic...		2000 · Accounts P...	26.16	26.16
Total UGI-0427-00 WYOMING AVE							26.16	26.16
UGI-0681-DURKEE ST								
Bill	10/15/2026	0681	0681	433 · Street Signs/Traffic...		2000 · Accounts P...	37.66	37.66
Total UGI-0681-DURKEE ST							37.66	37.66
UGI-1554-SLOCUM ST								
Bill	10/15/2026	1554	1554	433 · Street Signs/Traffic...		2000 · Accounts P...	28.01	28.01
Total UGI-1554-SLOCUM ST							28.01	28.01
UGI-2310-OWEN ST								
Bill	10/15/2026	2310	2310	433 · Street Signs/Traffic...		2000 · Accounts P...	32.44	32.44
Total UGI-2310-OWEN ST							32.44	32.44
UGI-3738-RIVER ST								
Bill	10/15/2026	3738	3738	433 · Street Signs/Traffic...		2000 · Accounts P...	35.61	35.61
Total UGI-3738-RIVER ST							35.61	35.61
UGI-3941-ALL ST LIGHTS								
Bill	10/20/2026	3941	3941	434.00 · Street Lighting		2000 · Accounts P...	256.82	256.82
Total UGI-3941-ALL ST LIGHTS							256.82	256.82
UGI-4384-ALL ST LIGHTS								
Bill	09/21/2026	4384	4384	434.00 · Street Lighting		2000 · Accounts P...	2,211.11	2,211.11
Total UGI-4384-ALL ST LIGHTS							2,211.11	2,211.11
TOTAL							**8,683.34**	**8,683.34**

FORTY FORT BOROUGH		
BILLS		
November 2, 2026		
SEWER FUND:		
WVSA	Refund of sewer fee paid in error	$44.36
WVSA	Water Termination Services	$26.00
WVSA	3rd Qtr. 2026 sewer billing	$5,927.83
Skibitsky & Molino	Legal services - Sale of Sewer System	$150.00
Dillworth Paxson	Oct. 2026 retainer - legal services Sale of sewer system	$3,000.00
		$9,148.19
RECREATION FIELDS FUND		
Reeves Port-a-John	2026 Nat'l. Night Out facilities	$432.00
Reeves Port-a-John	2026 Fall Fest Facilities	$649.00
		$1,081.00
SHADE TREE ESCROW FUND		
Capital Reserve		
ACME Lock	padlocks for Dog Park	$58.50
Dennison Supply	fence for dog park	$30.00
Dennison Supply	Dog park supplies	$162.59
		$251.09
Garbage Fund		
Elizabeth Ducaji	Refund moved 10/1/26 accidently charged for October 26	$26.00
EIO	tipping fees	$1,972.96
		$1,998.96
LSA		
Bassler Equipment	River St. crosswalk & speed signs LSA Grant C000098684	$36,268.64
		$36,268.64