

**Langhorne Manor Borough - General  
Unpaid Bills Report  
October 2021**

| Type  | Num   | Date       | Name                   | Memo                          | Item | Account                   | Original Amount |
|-------|-------|------------|------------------------|-------------------------------|------|---------------------------|-----------------|
| Check | BMO   | 10/12/2021 | Republic Services #... |                               |      | 100-01 · Checking - ...   | -9,094.45       |
|       |       |            |                        |                               |      | 427-00 · Solid Waste...   | 7,477.07        |
|       |       |            |                        |                               |      | 426-00 · Recycling C...   | 1,617.38        |
| TOTAL |       |            |                        |                               |      |                           | 9,094.45        |
| Check | BMO   | 10/12/2021 | U. S. Postal Service   | Newsletter                    |      | 100-01 · Checking - ...   | -136.00         |
|       |       |            |                        | Newsletter                    |      | 400-20 · Supplies - B...  | 136.00          |
| TOTAL |       |            |                        |                               |      |                           | 136.00          |
| Check | BMO   | 10/12/2021 | Comcast-Borough ...    | August 21 - September 20      |      | 100-01 · Checking - ...   | -195.88         |
|       |       |            |                        | August 21 - September 20      |      | 409-55 · Telephone        | 195.88          |
| TOTAL |       |            |                        |                               |      |                           | 195.88          |
| Check | BMO   | 10/12/2021 | Comcast-Police         | August 28 - Sept 27           |      | 100-01 · Checking - ...   | -381.58         |
|       |       |            |                        | August 28 - Sept 27           |      | 410-55 · Telephone        | 381.58          |
| TOTAL |       |            |                        |                               |      |                           | 381.58          |
| Check | BMO   | 10/12/2021 | BCW&SA-2000 618        | July 7 - August 11            |      | 100-01 · Checking - ...   | -25.00          |
|       |       |            |                        | July 7 - August 11            |      | 409-65 · Water & Se...    | 25.00           |
| TOTAL |       |            |                        |                               |      |                           | 25.00           |
| Check | BMO   | 10/12/2021 | BCW&SA-1900 616        | July 7 - August 11            |      | 100-01 · Checking - ...   | -26.41          |
|       |       |            |                        | July 7 - August 11            |      | 409-65 · Water & Se...    | 26.41           |
| TOTAL |       |            |                        |                               |      |                           | 26.41           |
| Check | BMO   | 10/12/2021 | U. S. Postal Service   | Violation Letter - Stamps     |      | 100-01 · Checking - ...   | -120.33         |
|       |       |            |                        | Violation Letter - Stamps     |      | 405-20 · Supplies - B...  | 120.33          |
| TOTAL |       |            |                        |                               |      |                           | 120.33          |
| Check | BMO   | 10/12/2021 | Amazon                 |                               |      | 100-01 · Checking - ...   | -2.11           |
|       |       |            |                        |                               |      | 405-20 · Supplies - B...  | 26.14           |
|       |       |            |                        |                               |      | 405-20 · Supplies - B...  | -24.03          |
| TOTAL |       |            |                        |                               |      |                           | 2.11            |
| Check | BMO   | 10/12/2021 | NJ E-ZPass             | EZ Pass Toll                  |      | 100-01 · Checking - ...   | -3.00           |
|       |       |            |                        | EZ Pass Toll                  |      | 410-20 · Supplies         | 3.00            |
| TOTAL |       |            |                        |                               |      |                           | 3.00            |
| Check | 10582 | 10/12/2021 | Cowan & Kelly          | Pashley Petition              |      | 100-01 · Checking - ...   | -1,350.58       |
|       |       |            |                        | Pashley - 107 W Highland A... |      | 404-00 · Solicitory/Le... | 1,350.00        |
|       |       |            |                        | Pashley - 107 W Highland A... |      | 258-55 · Pashley - 107    | 0.58            |
| TOTAL |       |            |                        |                               |      |                           | 1,350.58        |
| Check | 10583 | 10/12/2021 | Associated Imaging...  | Annual Contract - Sharp M...  |      | 100-01 · Checking - ...   | -319.00         |
|       |       |            |                        | Annual Contract - Sharp MX... |      | 405-25 · Service - Of...  | 319.00          |
| TOTAL |       |            |                        |                               |      |                           | 319.00          |
| Check | 10584 | 10/12/2021 | Armour & Sons Ele...   | Street Light Repairs          |      | 100-01 · Checking - ...   | -705.69         |

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|       |       |            |                         | Pole 7335 - Hulmeville Aven...   |      | 434-75 · Street Lighti... | 127.60          |
|       |       |            |                         | Pole 6074 - Station Ave & R...   |      | 434-75 · Street Lighti... | 138.80          |
|       |       |            |                         | Pole 151797 - Elm & Hill - P...  |      | 434-75 · Street Lighti... | 209.29          |
|       |       |            |                         | Pole 34 - Hulmeville & Fairvi... |      | 434-75 · Street Lighti... | 230.00          |
| TOTAL |       |            |                         |                                  |      |                           | 705.69          |
| Check | 10585 | 10/12/2021 | The First National B... | Annual Safe Deposit Box          |      | 100-01 · Checking - ...   | -35.00          |
|       |       |            |                         | Annual Safe Deposit Box          |      | 400-20 · Supplies - B...  | 35.00           |
| TOTAL |       |            |                         |                                  |      |                           | 35.00           |
| Check | 10586 | 10/12/2021 | PECO-Blinking ligh...   | August 27 - Sep 28 - Blinki...   |      | 100-01 · Checking - ...   | -5.05           |
|       |       |            |                         | August 27 - Sep 28 - Blinkin...  |      | 433-00 · Traffic Cont...  | 5.05            |
| TOTAL |       |            |                         |                                  |      |                           | 5.05            |
| Check | 10587 | 10/12/2021 | Reminton & Vernic...    | August 2021                      |      | 100-01 · Checking - ...   | -4,600.50       |
|       |       |            |                         | Annual MS4 Status Report         |      | 408-10 · MS4              | 3,580.00        |
|       |       |            |                         | MCM#4 - Construction Site ...    |      | 408-00 · Engineering      | 361.00          |
|       |       |            |                         | MCM#5 - Post-Construction ...    |      | 408-00 · Engineering      | 659.50          |
| TOTAL |       |            |                         |                                  |      |                           | 4,600.50        |
| Check | 10588 | 10/12/2021 | Custom Maid Clean...    | September 2021                   |      | 100-01 · Checking - ...   | -160.00         |
|       |       |            |                         | September 2021                   |      | 400-25 · Service - C...   | 160.00          |
| TOTAL |       |            |                         |                                  |      |                           | 160.00          |
| Check | 10589 | 10/12/2021 | Langhorne Tax & B...    | September 2021                   |      | 100-01 · Checking - ...   | -800.00         |
|       |       |            |                         | September 2021                   |      | 402-00 · Financial A...   | 800.00          |
| TOTAL |       |            |                         |                                  |      |                           | 800.00          |
| Check | 10590 | 10/12/2021 | PECO -618 00601         | Aug 6 - Sept 7 Borough Hall      |      | 100-01 · Checking - ...   | -133.08         |
|       |       |            |                         | Aug 6 - Sept 7 Borough Hall      |      | 409-50 · Electric         | 133.08          |
| TOTAL |       |            |                         |                                  |      |                           | 133.08          |
| Check | 10591 | 10/12/2021 | Carroll Engineering...  | August 2 - Sept 12 - Escro...    |      | 100-01 · Checking - ...   | -3,399.67       |
|       |       |            |                         | Pashley - 107 W Highland A...    |      | 258-55 · Pashley - 107    | 33.75           |
|       |       |            |                         | August 2 - Sept 12 - Escrows     |      | 408-00 · Engineering      | 402.68          |
|       |       |            |                         | Cairn Sports Escrow              |      | 292-293 · Escrow - C...   | 2,484.52        |
|       |       |            |                         | Grupp                            |      | 258-45 · Grupp III - 1... | 121.85          |
|       |       |            |                         | Jennings Pool Escrow             |      | 258-50 · 200 W Fairv...   | 356.87          |
| TOTAL |       |            |                         |                                  |      |                           | 3,399.67        |
| Check | 10592 | 10/12/2021 | Staples Credit Plan...  | Office Supplies                  |      | 100-01 · Checking - ...   | -80.28          |
|       |       |            |                         | Office Supplies                  |      | 410-20 · Supplies         | 80.28           |
| TOTAL |       |            |                         |                                  |      |                           | 80.28           |
| Check | 10593 | 10/12/2021 | StenSource, LLC         | Zoning - Pashley - 107 W H...    |      | 100-01 · Checking - ...   | -150.00         |
|       |       |            |                         | Pashley                          |      | 258-55 · Pashley - 107    | 75.00           |
|       |       |            |                         | Zoning - Pashley - 107 W Hi...   |      | 404-00 · Solicitory/Le... | 75.00           |
| TOTAL |       |            |                         |                                  |      |                           | 150.00          |
| Check | 10594 | 10/12/2021 | Verizon -Wireless       | August 11 - September 10         |      | 100-01 · Checking - ...   | -79.87          |

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|       |       |            |                         | August 11 - September 10    |      | 410-55 · Telephone        | 79.87           |
| TOTAL |       |            |                         |                             |      |                           | 79.87           |
| Check | 10595 | 10/12/2021 | PECO-616 00209          | August 8 - Sept 7 - Office  |      | 100-01 · Checking - ...   | -175.56         |
|       |       |            |                         | August 8 - Sept 7 - Office  |      | 409-50 · Electric         | 175.56          |
| TOTAL |       |            |                         |                             |      |                           | 175.56          |
| Check | 10596 | 10/12/2021 | PECO-street lights...   | August 6 - September 7      |      | 100-01 · Checking - ...   | -1,034.49       |
|       |       |            |                         | August 6 - September 7      |      | 434-00 · Street Lighti... | 1,034.49        |
| TOTAL |       |            |                         |                             |      |                           | 1,034.49        |
| Check | 10597 | 10/12/2021 | Middletown Towns...     | August 2021                 |      | 100-01 · Checking - ...   | -270.81         |
|       |       |            |                         | August 2021                 |      | 410-25 · Services         | 270.81          |
| TOTAL |       |            |                         |                             |      |                           | 270.81          |
| Check | 10598 | 10/12/2021 | Heather McMullen        | Tax Collector Software      |      | 100-01 · Checking - ...   | -800.00         |
|       |       |            |                         | Tax Collector Software      |      | 403-20 · Supplies         | 800.00          |
| TOTAL |       |            |                         |                             |      |                           | 800.00          |
| Check | 10599 | 10/12/2021 | Courier Times, Inc.     | Pashley Escrow              |      | 100-01 · Checking - ...   | -393.15         |
|       |       |            |                         | Pashley Escrow              |      | 258-55 · Pashley - 107    | 393.15          |
| TOTAL |       |            |                         |                             |      |                           | 393.15          |
| Check | 10600 | 10/12/2021 | Spencer's Landscap...   | August 2021                 |      | 100-01 · Checking - ...   | -402.22         |
|       |       |            |                         | August 2021                 |      | 409-10 · Landscaping      | 402.22          |
| TOTAL |       |            |                         |                             |      |                           | 402.22          |
| Check | 10601 | 10/12/2021 | Melissa Mather          | Shade Tree Newsletter       |      | 100-01 · Checking - ...   | -140.02         |
|       |       |            |                         | Shade Tree Newsletter       |      | 459-20 · Shade Tree...    | 140.02          |
| TOTAL |       |            |                         |                             |      |                           | 140.02          |
| Check | 10602 | 10/12/2021 | B I U                   | August 2021                 |      | 100-01 · Checking - ...   | -713.78         |
|       |       |            |                         | August 2021                 |      | 413-93 · Building Ins...  | 713.78          |
| TOTAL |       |            |                         |                             |      |                           | 713.78          |
| Check | 10603 | 10/12/2021 | Nathaniel Nelson        | Email Configuration         |      | 100-01 · Checking - ...   | -65.00          |
|       |       |            |                         | Email Configuration         |      | 405-25 · Service - Of...  | 65.00           |
| TOTAL |       |            |                         |                             |      |                           | 65.00           |
| Check | 10604 | 10/12/2021 | Fire Relief Associat... | 2021 Fire Relief Allocation |      | 100-01 · Checking - ...   | -7,276.71       |
|       |       |            |                         | 2021 Fire Relief Allocation |      | 411-10 · Fire Depart...   | 7,276.71        |
| TOTAL |       |            |                         |                             |      |                           | 7,276.71        |