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Langhorne Manor Borough - General Unpaid Bills Report November 2021

Type	Num	Date	Name	Memo	Item	Account	Original Amount
Check	BMO	11/09/2021	U. S. Postal Service	Solid Waste Bids		100-01 · Checking - ...	-46.20
				Solid Waste Bids		400-20 · Supplies - B...	46.20
TOTAL							46.20
Check	BMO	11/09/2021	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	11/09/2021	BCW&SA-1900 616	205011900		100-01 · Checking - ...	-25.94
				205011900		409-65 · Water & Se...	25.94
TOTAL							25.94
Check	BMO	11/09/2021	BCW&SA-2000 618	205012000		100-01 · Checking - ...	-25.00
				205012000		409-65 · Water & Se...	25.00
TOTAL							25.00
Check	BMO	11/09/2021	Comcast-Borough ...			100-01 · Checking - ...	-195.88
						409-55 · Telephone	195.88
TOTAL							195.88
Check	BMO	11/09/2021	Comcast-Police			100-01 · Checking - ...	-381.59
						410-55 · Telephone	381.59
TOTAL							381.59
Check	BMO	11/09/2021	The UPS Store	Postage		100-01 · Checking - ...	-10.71
				Postage		258.65 · Goodnow - ...	10.71
TOTAL							10.71
Check	BMO	11/09/2021	Staples			100-01 · Checking - ...	-76.31
						405-25 · Service - Of...	76.31
TOTAL							76.31
Check	BMO	11/09/2021	Zoom			100-01 · Checking - ...	-15.89
						400-35 · Meetings	15.89
TOTAL							15.89
Check	10605	11/09/2021	Langhorne Tax & B...	October 2021		100-01 · Checking - ...	-800.00
				October 2021		402-00 · Financial A...	800.00
TOTAL							800.00
Check	10606	11/09/2021	Verizon -Wireless	Sept 11 - Oct 10		100-01 · Checking - ...	-79.74
				Sept 11 - Oct 10		410-55 · Telephone	79.74
TOTAL							79.74
Check	10607	11/09/2021	Middletown Towns...	September 2021		100-01 · Checking - ...	-232.30

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Type	Num	Date	Name	Memo	Item	Account	Original Amount
				September 2021		410-76 · Gasoline	232.30
TOTAL							232.30
Check	10608	11/09/2021	Galls LLC	Uniforms		100-01 · Checking - ...	-62.05
				Kyle Areias		410-82 · Uniforms - ...	62.05
TOTAL							62.05
Check	10609	11/09/2021	PECO -618 00601	Sept 7 - Oct 6		100-01 · Checking - ...	-90.66
				Sept 7 - Oct 6		409-50 · Electric	90.66
TOTAL							90.66
Check	10610	11/09/2021	PECO-street lights...	Sept 7 - Oct 6		100-01 · Checking - ...	-1,038.00
				Sept 7 - Oct 6		434-00 · Street Lighti...	1,038.00
TOTAL							1,038.00
Check	10611	11/09/2021	PECO-616 00209	Sept 7 - Oct 6		100-01 · Checking - ...	-119.25
				Sept 7 - Oct 6		409-50 · Electric	119.25
TOTAL							119.25
Check	10612	11/09/2021	McDonald Uniform ...	Police Vest - Sherno		100-01 · Checking - ...	-849.99
				Police Vest - Sherno		410-82 · Uniforms - ...	849.99
TOTAL							849.99
Check	10613	11/09/2021	Spencer's Landscap...	September		100-01 · Checking - ...	-402.22
				September		409-10 · Landscaping	402.22
TOTAL							402.22
Check	10614	11/09/2021	B I U	September 2021		100-01 · Checking - ...	-429.00
				September 2021		413-93 · Building Ins...	429.00
TOTAL							429.00
Check	10615	11/09/2021	PA State Associatio...	2022 Membership Dues		100-01 · Checking - ...	-320.00
				2022 Membership Dues		400-30 · Dues - Sub...	320.00
TOTAL							320.00
Check	10616	11/09/2021	Carroll Engineering...	Cairn Sports Field		100-01 · Checking - ...	-554.80
				Cairn Sports Field		292-293 · Escrow - C...	554.80
TOTAL							554.80
Check	10617	11/09/2021	Association of May...	2022 Membership Dues		100-01 · Checking - ...	-60.00
				2022 Membership Dues		400-30 · Dues - Sub...	60.00
TOTAL							60.00
Check	10618	11/09/2021	Staples Credit Plan...	Office Supplies - Ink		100-01 · Checking - ...	-95.39
				Office Supplies - Ink		410-20 · Supplies	95.39
TOTAL							95.39

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Type	Num	Date	Name	Memo	Item	Account	Original Amount
Check	10619	11/09/2021	21st Century Media ...	Advertising - Bids		100-01 · Checking - ...	-855.50
				Advertising - Bids		405-45 · Advertisem...	855.50
TOTAL							855.50
Check	10620	11/09/2021	Reminton & Vernic...	2021 MS4 Program		100-01 · Checking - ...	-3,284.00
				2021 MS4 Program		408-10 · MS4	3,284.00
TOTAL							3,284.00
Check	10621	11/09/2021	Barbara Ferraro	Welcome Letter - Bulk		100-01 · Checking - ...	-109.17
				Welcome Letter - Bulk		400-20 · Supplies - B...	109.17
TOTAL							109.17
Check	10622	11/09/2021	Sparkle Car Wash	October		100-01 · Checking - ...	-45.00
				October		410-20 · Supplies	45.00
TOTAL							45.00
Check	10623	11/09/2021	Uline	Road Cones - Barriers		100-01 · Checking - ...	-2,282.24
				Road Cones - Barriers		410-20 · Supplies	2,282.24
TOTAL							2,282.24