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Langhorne Manor Borough - General Unpaid Bills Report January 3, 2022

Type	Num	Date	Name	Memo	Item	Account	Original Amount
Check	BMO	01/03/2022	BCW&SA-1900 616	November 10 - December 8		100-01 · Checking - ...	-26.41
				November 10 - December 8		409-65 · Water & Se...	26.41
TOTAL							26.41
Check	BMO	01/03/2022	BCW&SA-2000 618	November 10 - December 8		100-01 · Checking - ...	-25.00
				November 10 - December 8		409-65 · Water & Se...	25.00
TOTAL							25.00
Check	BMO	01/03/2022	U. S. Postal Service			100-01 · Checking - ...	-3.72
						405-20 · Supplies - B...	3.72
TOTAL							3.72
Check	BMO	01/03/2022	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	01/03/2022	Comcast-Borough ...	December 21 - January 20		100-01 · Checking - ...	-195.04
				December 21 - January 20		409-55 · Telephone	195.04
TOTAL							195.04
Check	BMO	01/03/2022	Comcast-Police	December 28 - January 27		100-01 · Checking - ...	-381.09
				December 28 - January 27		410-55 · Telephone	381.09
TOTAL							381.09
Check	ECheck	01/03/2022	DCED	Permits 3Q2021		100-01 · Checking - ...	-126.00
				3Q2021		260-10 · State Permi...	126.00
TOTAL							126.00
Check	10661	01/03/2022	Reminton & Vernic...	Annual MS4 Status Report		100-01 · Checking - ...	-715.00
				Annual MS4 Status Report		408-10 · MS4	715.00
TOTAL							715.00
Check	10662	01/03/2022	Spencer's Landscap...	November		100-01 · Checking - ...	-402.22
				November		409-10 · Landscaping	402.22
TOTAL							402.22
Check	10663	01/03/2022	Langhorne Tax & B...	ERC & December 2021		100-01 · Checking - ...	-1,050.00
				ERC & December 2021		402-00 · Financial A...	250.00
				ERC & December 2021		402-00 · Financial A...	800.00
TOTAL							1,050.00
Check	10664	01/03/2022	Tire City	Tire - Police #4102		100-01 · Checking - ...	-710.88
				Tire - Police #4102		410-75 · Car Repair	710.88
TOTAL							710.88
Check	10665	01/03/2022	Davidheiser's Inc	Calibration - November		100-01 · Checking - ...	-20.00

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				Calibration - November		410-25 · Services	20.00
TOTAL							20.00
Check	10666	01/03/2022	Middletown Towns...	November 2021		100-01 · Checking - ...	-283.02
				November 2021		410-76 · Gasoline	283.02
TOTAL							283.02
Check	10667	01/03/2022	Good Air Condition...	Heater Maintenance		100-01 · Checking - ...	-186.00
				Heater Maintenance		409-75 · Repairs & ...	186.00
TOTAL							186.00
Check	10668	01/03/2022	Verizon -Wireless	November 11 - December 10		100-01 · Checking - ...	-80.30
				November 11 - December 10		410-55 · Telephone	80.30
TOTAL							80.30
Check	10669	01/03/2022	Carroll Engineering...	Cairn Univ Sports Field Es...		100-01 · Checking - ...	-452.98
				Cairn Univ Sports Field Escr...		293-18 · Cairn Unive...	452.98
TOTAL							452.98
Check	10670	01/03/2022	PECO-616 00209	November 4 - December 7		100-01 · Checking - ...	-137.15
				November 4 - December 7		409-50 · Electric	137.15
TOTAL							137.15
Check	10671	01/03/2022	PECO -618 00601	November 4 - December 7		100-01 · Checking - ...	-103.18
				November 4 - December 7		409-50 · Electric	103.18
TOTAL							103.18
Check	10672	01/03/2022	PECO-street lights...	November 4 - December 7		100-01 · Checking - ...	-1,038.00
				November 4 - December 7		434-00 · Street Lighti...	1,038.00
TOTAL							1,038.00
Check	10673	01/03/2022	Begley, Carlin & Ma...	August - November 2021		100-01 · Checking - ...	-7,961.00
				August - November 2021		404-00 · Solicitory/Le...	7,961.00
TOTAL							7,961.00
Check	10674	01/03/2022	Charles Goodnow	Escrow Refund		100-01 · Checking - ...	-1,993.70
				Escrow Refund		258.65 · Goodnow - ...	1,993.70
TOTAL							1,993.70
Check	10676	01/03/2022	Langhorne Middlet...	2021 Fire Tax		100-01 · Checking - ...	-7,989.68
				2021 Fire Tax		411-10 · Fire Depart...	7,989.68
TOTAL							7,989.68