

OCTOBER BILL LIST

GENERAL FUND

BILL #	VENDOR	DESCRIPTION	ITEM#	\$AMOUNT
21-712GF	HIGHMARK BLUE SHEILD	EMPLOYEE HEALTH INS-OCT2021	1411156	\$2,552.54
21-712GF	HIGHMARK BLUE SHEILD	EMPLOYEE HEALTH INS-OCT2021	01410156	\$7,332.92
21-713GF	UNITED CONCORDIA	RECIPIENT #005364001571D000-OCT 2021	01401156	\$34.02
21-713GF	UNITED CONCORDIA	RECIPIENT #005364001571D000-OCT 2021	01410156	\$456.42
21-713GF	UNITED CONCORDIA	RECIPIENT #005364001571D000-OCT 2021	01411156	\$139.62
21-713GF	UNITED CONCORDIA	RECIPIENT #005364001571D000-OCT 2021	01430156	\$68.04
21-714GF	AMTRUST NORTH AMERICA	ACCT #17595123	01486354	\$4,804.00
21-715GF	CHESTNUT RIDGE COMM.	IV#80976-OCT 2021	01401320	\$55.00
21-716GF	COUNTY WASTE	ACCT#10-0052408-1-SEPT 021 SERVICE	01409370	\$330.00
21-717GF	CROSSIN INSURANCE AGENCY	POLICY#GPNP-PF-OOO 2741-01 2021 BORO INS	01486000	\$13,833.00
21-718GF	AFG PENSION ADMINISTRATION	NUF 3RD Q 2021 ADMIN FEES	01483000	\$208.75
21-719GF	KOSTELANSKY MICHAEL ATTY	OCTOBER RETAINER	01404310	\$200.00
21-720GF	FIRST KEYSTONE COMMUNITY B/	ACCT #**** * 2595	01401200	\$199.04
21-720GF	FIRST KEYSTONE COMMUNITY B/	ACCT #**** * 2595	01410200	\$137.79
21-720GF	FIRST KEYSTONE COMMUNITY B/	ACCT #**** * 2595	01480000	\$656.09
21-721GF	COMCAST	ACCT#8993114580082957	01401320	\$118.44
21-722GF	VERIZON WIRELESS	ACCT#342160977-00001	01410320	\$84.56
21-722GF	VERIZON WIRELESS	ACCT#342160977-00001	01430420	\$82.32
21-723GF	VERIZON WIRELESS	ACCT#823701313-00001	01410320	\$200.05
21-724GF	PENNSYLVANIA-AMERICAN WATE	ACCT#1024-210033971442	01411380	\$1,985.41
21-725GF	PENNSYLVANIA-AMERICAN WATE	ACCT#1024-210033971435	01409362	\$114.00
21-726GF	PENNSYLVANIA-AMERICAN WATE	ACCT#1024-210033971374	01409363	\$51.23
21-727GF	UGI PENN NATURAL GAS, INC-Gar	ACCT#411003474078	01409231	\$23.55
21-728GF	UGI PENN NATURAL GAS, INC-Bor	ACCT#411005679484	01409230	\$24.96
21-729GF	UGI UTILITIES INC-BORO BLDG	ACCT#411001348480	01409360	\$306.41
21-730GF	UGI UTILITIES INC-MAINT. GARAG	ACCT#411001346476	01409361	\$55.41
21-731GF	UGI UTILITIES INC-CLOCK	ACCT#411002395654	01434361	\$10.25
21-732GF	UGI UTILITIES INC-PARK LOT	ACCT#411001960003	01433480	\$32.61
21-733GF	UGI UTILITIES INC-XMAS	ACCT#411002292240	01457360	\$10.25
21-734GF	UGI UTILITIES INC-XMAS	ACCT#411001873032	01457360	\$10.25
21-735GF	UGI UTILITIES INC-XMAS	ACCT#411002370368	01457360	\$10.30
21-736GF	UGI UTILITIE,S INC. XMAS	ACCT#411001720521	01457360	\$10.87
21-737GF	UGI UTILITIES INC-XMAS	ACCT#411001959245	01457360	\$10.25
21-738GF	UGI UTILITIES INC-XMAS	ACCT#411001959385	01457360	\$10.25
21-739GF	UGI UTILITIES INC-XMAS	ACCT#411002317930	01457360	\$10.25
21-740GF	FREEDOM SYSTEMS	YEAR END PROCESSING-ACCT#1703	01401420	\$1,695.00
21-741GF	ALEXIS EROH	REIMBURSE LSA GRANT SUBMISSION FEE 93020	01480000	\$100.00
21-742GF	WEX BANK	IN#74737907	01410230	\$1,207.29
21-742GF	WEX BANK	IN#74737907	01411230	\$285.50
21-743GF	PENNSYLVANIA ONE CALL SYSTE	PLY-IV#0000924045	01401320	\$40.75
21-744GF	GLEN SUMMIT SPRINGS	ACCT #003005	01401200	\$38.70
21-745GF	EHRlich	IV#3721136	01409450	\$97.00
21-746GF	COMCAST	ACCT #8993114580189554	01430420	\$119.55
21-747GF	COMCAST	ACCT #8993114580024769	01401320	\$101.62
21-747GF	COMCAST	ACCT #8993114580024769	01410320	\$60.00
21-747GF	COMCAST	ACCT #8993114580024769	01410420	\$249.99

21-748GF	UGI ENERGY SERVICES, LLC	P0002766/411002370368	01457360	\$0.05
21-749GF	UGI ENERGY SERVICES, LLC	P0002765/411001346476	01409361	\$45.80
21-750GF	UGI ENERGY SERVICES, LLC	P0002750/411001348480	01409360	\$545.36
21-751GF	UGI ENERGY SERVICES, LLC	P0002753/411001960003	01433480	\$26.42
21-752GF	VOID	VOID	VOID	VOID
21-753GF	BHW	IV21058B-SEPT	01406410	\$1,595.44
21-754GF	JOHN THOMAS	RETIREE INS REIMBURSE-OCT	01410157	\$380.92
21-755GF	DAVID JESSO	RETIREE INS REIMBURSE-OCT	01410157	\$318.50
21-756GF	DAVID BONAWITS	RETIREE INS REIMBURSE-OCT	01410157	\$277.22
21-757GF	PENNEASTERN ENGINEERS, LLC,	IV16-086-57-PAWC INSP	01408310	\$367.50
21-758GF	FREEDOM SYSTEMS	IV1014467-FIN MGT 2022	01401420	\$2,462.00
21-759GF	NO NONSENSE NEUTERING	IV1942503-7VOUCHERS	01480000	\$105.00
21-760GF	CITIZENS VOICE	ACCT#185281-PLY BORO	01401340	\$320.00
21-761GF	PRO-FIX	IV5611570-DEERE SPINDLE	01430250	\$169.00
21-762GF	TRACTOR SUPPLY COMPANY	ACCT #**** ***** 8262	01430246	\$334.87
21-763GF	SCHAEDLER YESCO DISTRIBUTIC	ACCT77123/IVS6311958.001	01480000	\$81.23
21-764GF	GALLS, LLC	IV019272172-MIN	01410231	\$155.79
21-765GF	CHERVYS AUTO REPAIR	IV23317-BRUSH TRUCK#1-FIRE#2	01411370	\$79.30
21-766GF	KOSTELANSKY MICHAEL ATTY.	FILE NO 7010 0001-SEPT2021	01404310	\$4,108.00
21-767GF	WVSA	ACCT#3000067520-0	01446050	\$14.40
21-768GF	WVSA	ACCT#3000066210-0	01446050	\$3.00
21-769GF	WVSA	ACCT#240244983-0	01446050	\$14.40
21-770GF	WVSA	ACCT#240245227-0	01446050	\$14.40
21-771GF	WVSA	ACCT#26710752-0	01446050	\$14.40
21-772GF	WVSA	ACCT#3000068335-0	01446050	\$82.14
21-773GF	WVSA	ACCT#3000068345-0	01446050	\$14.94
21-774GF	WVSA	ACCT#3000068355-0	01446050	\$14.40
21-775GF	WVSA	ACCT#3000068360-0	01446050	\$106.99
21-776GF	WVSA	ACCT#240230316-0	01446050	\$15.04
21-777GF	WVSA	ACCT#240230427-0	01446050	\$196.18
21-778GF	WVSA	ACCT#3000068310-0	01446050	\$14.40
21-779GF	WVSA	ACCT#3000068315-0	01446050	\$3.00
21-780GF	WVSA	ACCT#3000068325-0	01446050	\$14.40
21-781GF	WVSA	ACCT#3000068285-0	01446050	\$14.65
21-782GF	WVSA	ACCT#3000066140-0	01446050	\$14.40
21-783GF	WVSA	ACCT#3000066215-0	01446050	\$3.00
21-784GF	WVSA	ACCT#3000066215-0	01446050	\$3.00
21-785GF	WVSA	ACCT#3000068340-0	01446050	\$14.40
21-786GF	WVSA	ACCT#3000065855-0	01446050	\$3.00
21-787GF	WVSA	ACCT#3000065860-0	01446050	\$21.42
21-788GF	WVSA	ACCT#3000068295-0	01446050	\$14.40
21-789GF	WVSA	ACCT#3000068300-0	01446050	\$14.40
21-790GF	WVSA	ACCT#3000068305-0	01446050	\$25.86
21-791GF	WVSA	ACCT#300006580-0	01446050	\$3.00
21-792GF	WVSA	ACCT#3000065965-0	01446050	\$3.00
21-793GF	WVSA	ACCT#3000066025-0	01446050	\$14.40
21-794GF	WVSA	ACCT#3000066080-0	01446050	\$46.73
21-795GF	WVSA	ACCT#3000065835-0	01446050	\$25.49
21-796GF	WVSA	ACCT#240230029-0	01446050	\$14.40
21-797GF	WVSA	ACCT#240246714-0	01446050	\$14.40
21-798GF	WVSA	ACCT#240245158-0	01446050	\$14.40
21-799GF	WVSA	ACCT#240245009-0	01446050	\$34.23

21-800GF	WVSA	ACCT#3000068320-0	01446050	\$14.40
21-801GF	AVP TRANSPORT, INC.	IV#3324-FIRE1-74 GMC	01411370	\$23.00

LIQUID FUELS

BILL #	VENDOR	DESCRIPTION	ITEM#	\$AMOUNT
21-128LF	UGI UTILITIES INC ST LITE	ACCT#421000259596	35434360	\$11.43
21-129LF	UGI UTILITIES INC-ST LITES	ACCT#411002322419	35434360	\$1,407.06
21-130LF	UGI UTILITIES INC-ST LITES	ACCT#411002322831	35434360	\$2,435.23
21-131LF	UGI UTILITIES INC-TRAFFIC	ACCT#411002398930	35433360	\$30.50
21-132LF	UGI UTILITIES INC-TRAFFIC	ACCT#411001923365	35433360	\$29.72
21-133LF	UGI UTILITIES INC-TRAFFIC	ACCT#411002252095	35433360	\$36.86
21-134LF	UGI UTILITIES INC-TRAFFIC	ACCT#411002398427	35433360	\$0.87
21-135LF	WEX BANK	IV#74737907	35430231	\$512.51
21-136LF	UGI ENERGY SERVICES, LLC	#P0002763/ACCT#411002322831	35434360	\$848.30
21-137LF	UGI ENERGY SERVICES, LLC	#P0002755/ACCT#421000259596	35434360	\$3.83
21-138LF	UGI ENERGY SERVICES, LLC	#P0002764/ACCT#411002322419	35434360	\$744.13
21-139LF	UGI ENERGY SERVICES, LLC	#P0002767/ACCT#411002398427	35433360	\$11.41
21-140LF	STU KRASAVAGE CONCRETE COI	COAL CREEK CLEAN OUT FROM IDA HURRICAN	35436000	\$350.00
21-141LF	STU KRASAVAGE CONCRETE COI	REPAIR CATCH BAISIN W SHAWNEE AVE BY 162	35436000	\$1,450.00
21-142LF	SUGAR AUTO	IV10565-TRUCK1-2015FORD250	35430370	\$257.19
21-143LF	AMERICAN ASPHALT PAVING	IV18946-COLD PATCH	35438200	\$234.20
21-144LF	BASSLER EQUIPMENT CO., INC	IV220063-SMALL TOOLS SUPPLIES	35430260	\$175.36
21-145LF	KUHARCHIK CONSTRUCTION INC	IV413889-CAROLINA SIGNAL	35433450	\$876.45

RECREATION FUND

BILL #	VENDOR	DESCRIPTION	ITEM#	\$AMOUNT
21-038RF	PA-AMERICAN WATER CO	ACCT#1024-210033889710	05454362	\$28.40
21-039RF	UGI UTILITIES INC-SFTBL	ACCT#411002989464	05454364	\$13.57
21-040RF	UGI UTILITIES INC-BARNES PARK	ACCT#411003189031	05454361	\$10.87
21-041RF	UGI ENERGY SERVICES, LLC	P0002751/411002989464	05454364	\$3.28