

Check Issue Date	Payee	Check Amount
GENERAL FUND		
10/04/2023	AMERICAN HERITAGE FED CR	420.00
10/04/2023	AXON ENTERPRISE	2,736.02
10/04/2023	CANON SOLUTIONS AMERICA I	116.56
10/04/2023	CHRISTOPHER GALLOWAY	175.00
10/04/2023	GOOD WILL STEAM FIRE ENGI	23,812.44
10/04/2023	H. A. WEIGAND INC	216.50
10/04/2023	HOUGH ASSOCIATES	4,865.00
10/04/2023	INTOXIMETERS	560.00
10/04/2023	J.P. MASCARO & SONS	95.52
10/04/2023	J.P. MASCARO & SONS	36,313.70
10/04/2023	JBS	449.68
10/04/2023	JESSICA SIPE	240.00
10/04/2023	JOSEPH SOKOLOFSKI	50.00
10/04/2023	MAC INC	2,240.00
10/04/2023	PA MUNICIPAL RETIREMENT SY	2,543.86
10/04/2023	PA MUNICIPAL RETIREMENT SY	103,903.03
10/04/2023	PA ONE CALL SYSTEM INC	14.08
10/04/2023	PSAB/UC PLAN	479.69
10/04/2023	PSATS	125.00
10/04/2023	T C LAWN EQUIPMENT LLC	29.39
10/04/2023	TRIAD TRUCK EQUIPMENT INC	32.00
10/04/2023	VAN CLEEF ENGINEERING ASS	1,576.00
10/04/2023	VISION BENEFITS OF AMERICA	198.60
10/04/2023	YDASP	350.00
10/04/2023	AMERICAN HERITAGE FED CR	1,229.33
10/04/2023	NORTH AMERICAN BENEFITS C	469.58
10/04/2023	SPRINT	256.33
10/04/2023	STANDARD INSURANCE COMP	590.68
10/04/2023	VERIZON	160.04
10/04/2023	WB MASON CO INC	330.80
10/04/2023	WEX BANK	2,825.80
Total GENERAL FUND:		187,404.63

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LIQUID FUELS FUND		
10/04/2023	PECO ENERGY	2,205.60
Total LIQUID FUELS FUND:		2,205.60
SEWER FUND		
10/04/2023	VAN CLEEF ENGINEERING ASS	9,916.20
10/04/2023	WG MALDEN	2,005.00
Total SEWER FUND:		11,921.20
Grand Totals:		201,531.43