

Check Issue Date	Payee	Check Amount
GENERAL FUND		
11/01/2023	AMERICAN HERITAGE FED CR	420.00
11/01/2023	CANON SOLUTIONS AMERICA I	54.30
11/01/2023	CINTAS CORP	168.73
11/01/2023	DOUGLASSVILLE AUTO BODY	298.40
11/01/2023	HAMPTON BROS TRUCK REPAI	678.32
11/01/2023	J.P. MASCARO & SONS	36,313.70
11/01/2023	PA MUNICIPAL RETIREMENT SY	2,517.36
11/01/2023	PA STATE ASSOC OF BOROUGH	225.00
11/01/2023	VAN CLEEF ENGINEERING ASS	1,170.00
11/01/2023	VISION BENEFITS OF AMERICA	198.60
11/01/2023	NORTH AMERICAN BENEFITS C	469.58
11/01/2023	SHERWIN WILLIAMS	675.80
11/01/2023	STANDARD INSURANCE COMP	590.68
11/01/2023	T-MOBILE	142.78
11/01/2023	TRACTOR SUPPLY COMPANY	74.08
11/01/2023	VERIZON	160.04
11/01/2023	WB MASON CO INC	87.58
Total GENERAL FUND:		44,244.95
LIQUID FUELS FUND		
11/01/2023	PECO ENERGY	2,113.17
Total LIQUID FUELS FUND:		2,113.17
SEWER FUND		
11/01/2023	CLARK INDUSTRIAL SUPPLY IN	25.96
11/01/2023	VAN CLEEF ENGINEERING ASS	12,386.00
Total SEWER FUND:		12,411.96
Grand Totals:		58,770.08