



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: February 25, 2026

Re: Regular Payables Register for February 25, 2026

Enclosed for your review and authorization is a detailed list of payables that require your approval for February 25, 2026

Thank you for your time and consideration.

GL-2602

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
3781	Axon Enterprise Inc.	01410	260	INUS419506; (35)BUNDLE-(BUDGET ITEM TASER 10 CERTIFICATION STANDARD & 2 DAY INSTRUCTOR COURSE			64328		36,737.20
139	BEGLEY CARLIN & MANDIO	01404	000	1977379146; SOLICITOR (LEGAL) ZHB METTING Z25-19			64343		825.00
		01404	000	1977379156; (LEGAL) ORDINANCES-VAPE TRACTOR TRAILER, PARKING, VEHICLE WEIGHT, SMOKE SHOP, THC PRODUCTS			64344		1,197.00
		01404	000	1977379163; SOLICITOR (LEGAL) ZONING-SALDO, STORMWATER, & 515 ANDREWS			64345		209.00
		01404	000	1977379148; SOLICITOR (LEGAL) FEDERATION HOUSING APPEAL			64346		280.00
									2,511.00
5723	BETTES ENTERTAINMENT	01410	280	8081; NATIONAL NIGHT OUT 8/4/26 DUNK TANK, POLICE STATION SLIDE & SHOOTING STARS + TRAVEL FEE			64331		1,237.00
		01410	280	8081; DISCOUNT 15%			64331		-172.05
									1,064.95
5351	BODE CELLMARK FORENSICS, INC.	01410	420	25995; 2026 ANNUAL BODE HITS SAMPLES			64333		4,800.00
1355	BUCKS COUNTY ASSOC.OF TWP OFF	01406	240	BCATO ANNUAL CONVENTION 2/28 C.BOWMAN & N.BORDNER \$45/EA			64306		90.00
4041	CHERRY VALLEY TRACTOR SALES	01430	251	48258D SKID STEER STEP REPLACEMENT			64293		248.19
6067	CITY OF PHILADELPHIA	01410	174	28154294 IN-SERVICE TRAINING CANINE P/O HEASLEY 1/19 & 1/29			64337		100.00
		01410	174	28005793; IN-SERVICE TRAINING CANINE P/O HEASLEY 12/3 & 12/16			64337		100.00
									200.00
6563	CMO COURT REPORTING LLC	01413	300	24-4008; ZHB STENOGRAPHER/CMO COURT REPORTING CASE Z25-19 OZOD HAYDAROV 1/27/26			64348		185.00

GL-2602

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
2302	CONSTRUCTION BUILDING MATERIA	01409	373	382504 TWP MAINT.RING SANDPAPER			64300		28.85
		01430	135	382372 PW GARAGE & WHITE HOUSE VACUUM			64300		23.25
									52.10
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	662255 CLEANING SUPPLY-CHLORIDE PELLETS (10)			64286		403.00
		01409	220	662275 CLEANING SUPPLY-CHLORIDE PELLETS (10)			64286		403.00
		01409	220	662340 CLEANING SUPPLY-WIPES, TISSUES, SPONGES			64286		368.85
		01409	220	662340-1 CLEANING SUPPLY-SOAP			64286		131.29
									1,306.14
6315	CORPORATE BILLING LLC	01430	251	X311044651 RD DEPT#23 DOOR MIRROR BRACKET(2)			64292		34.70
1817	DEER PARK	01409	220	26B8211147908;WATER DELIVERY TWP BLDG,PD DEPT & GARAGE 1/12			64309		385.61
4578	DEJANA TRUCK & UTILITY EQUIPM	01430	251	10026054;RD DEPT#12 & #16 DISC SHOE ASSY (8)FUSE KIT(1)			64295		789.13
4555	FAULKNER PONTIAC BUICK GMC	01410	374	700943 PD #43-23 & STOCK TIRE SENSORS(2)OIL FILTERS (12)			64294		235.60
3967	H.A. BERKHEIMER INC	01403	600	216;LOCAL SERVICES TAX 11/4-11/26			64271		1,834.04
		01403	600	215;BUSINESS PRIVILEGE/ MERCANTILE TAX 11/4-11/26			64271		1,709.23
		01403	600	218;LOCAL SERVICES TAX 1/14-1/30			64279		502.42
		01403	600	217;BUSINESS PRIVILEGE/MERCANTILE TAX 1/5-1/30			64279		1,694.23
									5,739.92
5773	HIGH SWARTZ LLP	01413	300	199288;ZHB Z24-02 JMAC INVEST.			64347		45.00
		01413	300	199288;ZHB Z25-06 OGANISEAN			64347		45.00
		01413	300	199288;ZHB Z25-15 MUTAN			64347		1,057.50
		01413	300	199288;ZHB Z25-16 ALEXANDER			64347		607.50
		01413	300	199288;Z25-17 BUCKS COUNTY MGNMT			64347		855.00

GL-2602

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
5773	HIGH SWARTZ LLP	01413	300	199288;ZHB Z25-18 245 ENTERPRISES				64347	990.00
		01413	300	199288;ZHB Z25-19 HAYDAROV				64347	787.50
		01413	300	199288;ZHB Z26-01 CAVALLO				64347	347.50
		01413	300	199288;ZHB Z26-02 ALASR ISLAMIC				64347	742.50
		01413	300	199288;ZHB LEGAL GENERAL				64347	67.50
		01413	300	195375 ZHB Z24-05 TRINTETRA				64349	88.00
		01413	300	195375 ZHB Z25-10 MCCULLOUGH				64349	451.00
		01413	300	195375 ZHB Z25-15 MUTAN				64349	165.00
		01413	300	195375 ZHB Z25-16 ALEXANDER				64349	33.00
		01413	300	195375;Z25-17 BUCKS COUNTY MGMT				64349	286.00
		01413	300	195375;245 ENTERPRISES				64349	286.00
		01413	300	195375;ZHB Z25-19 HAYDAROV				64349	583.00
		01413	300	195375;ZHB LEGAL GENERAL				64349	154.00
									7,591.00
5395	INTERSTATE FLUIDS, INC	01430	251	51329 RD DEPT HYDRAULIC OIL				64297	504.90
38	JOHN KENNEDY FORD	01430	251	319165;RD DEPT#15 STEP ASSEMBLY				64301	310.93
		01410	374	319180 PD #43-16 FRONT & REAR BRAKES				64301	198.87
									509.80
4189	KB LIGHTING	01409	373	0621479 TWP BLDG LIGHTS(30)				64296	90.00
3817	LETHAL EXTERMINATORS	01409	373	931507 PEST CONTROL-PW GARAGE 1/27				64284	52.00
		01409	373	932384 PEST CONTROL-SMCC 1/27				64284	53.00
									105.00
2500	MAGID GLOVE & SAFETY MFG. CO.	01430	254	5827678;PW SAFETY PANTS				64282	54.28
		01430	254	5832506 PW SAFETY GLOVES (24)				64282	259.65
		01430	254	5845082;HI-VIS INSULATD BOMBER				64282	99.00
									412.93
2676	MCI	01410	321	409146731 POLICE INSIDE PHONES 8/17 & 9/17				64334	5.79
945	NAPA AUTO PARTS	01430	251	419841;RD DEPT STOCK HEADLIGHT BULB,WIRE CONNECTOR,OIL FILTER, BLADES,ENGINE OIL				64285	290.01
		01430	251	419869;RD DEPT STOCK DIESEL EXHAUST FLUID(3)ANTIGEL(2)				64285	81.99

GL-2602

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
945	NAPA AUTO PARTS	01430	251	420050;RD DEPT #17 SNOW PLOW HALOGEN				64285	183.67
		01430	135	420020;STATION GENERATOR, DIESEL FUEL CONDITIONERS				64285	16.06
		01430	135	419912 SHOP SUPPLY VALVOLINE MULTIPURPOSE GREASE (10)				64285	66.20
		01430	251	420325 RD DEPT BOBCAT BATTERY 2YR WARRANTY,CORE DEPOSIT				64299	124.82
		01430	251	420372 CREDIT CORE RETURN				64299	-18.00
		01413	337	420236 L&I BATTERY				64299	117.65
									862.40
5783	NATIONAL INTERNAL AFFAIRS INV	01410	420	6485;MEMBERSHIP RENEWAL- M.BOWMAN THROUGH 12/31/26				64329	125.00
95	NESHAMINY SCHOOL DISTRICT	01380	000	DONATION CHECK TO NESHAMINY CORE SWIMMING-PRESENT @ 2/25 BOS MEETING				64340	1,000.00
117	PENNDDEL HYDRAULIC SALES& SERV	01430	135	80218;PROPANE TANK HOSE REPLACEMENT				64290	233.16
5221	PEREGRINE ASSOCIATES	01410	212	NATIONAL NIGHT OUT 8/4/26 00096352; (200)MAGNETS (250)PENS (250)WATER BOTTLES (250)BAGS				64330	1,261.14
		01410	212	00096344; (100)COLORING BOOKS				64330	73.80
									1,334.94
5594	POWERDMS INC	01410	420	150390; (36)QTY POWER DMS/ POWER TIME SUBSCRIPTION 2/1- 2/19				64335	2,522.40
6604	R.F. DESIGN & INTEGRATION INC	01430	251	35999;ROAD DEPT PORTABLE RADIO BATTERIES (12)REPROGRAMMING				64303	1,335.00
4997	RIGGINS INC.	01430	231	027082 PW GASOLINE 2/5				64287	299.44
		01410	231	027082 POLICE LOT GASOLINE 2/5				64287	2,694.95
									2,994.39
3369	RILEY'S SERVICE CENTER INC.	01410	374	17365;PD DEPT#43-08 EMISSION INSPECTION				64302	65.00

GL-2602

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	LIBRARY								
101	BUCKS COUNTY FREE LIBRARY	04456	316	L1135100;REIMB. TO BCFL FOR LOST ITEM OWNED BY DOY, BUT PAID FOR AT FEA, "I LOVE YOU DADDY"				64326	10.00
4975	CENGAGE LEARNING	04456	701	999102309722;LARGE PRINT BOOK FEBRUARY DYNAMIC DRAMA(5)BOOKS				64307	149.20
3291	J.P. JAY ASSOCIATES INC.	04456	213	6634;REPLACEMENT CLIPS FOR BOOK SUPPORTS				64319	122.00
6240	JOHNS HEATING & COOLING	04456	373	702;HVAC REPAIR-UNIT IN MEETING ROOM NOT WORKING;SERVICE DATE 2/12				64316	971.00
6605	KANOPIY INC	04456	701	KFSL-0073;KANOPIY FOR SMALL LIBRARIES SUBSCRIPTION 3/1/26-2/28/27				64321	2,000.00
4189	KB LIGHTING	04456	373	0621482 LIBRARY LIGHTS				64296	100.00
6049	KYOCERA DOCUMENT SOLUTIONS MI	04456	321	55F1926805;TELEPHONE SERVICE FEBRUARY (CONTRACT#1CT20993-01)				64323	256.82
3817	LETHAL EXTERMINATORS	04456	373	933562;MONTLY PEST CONTROL @ LIBRARY FOR FEBRUARY				64325	46.00
6446	MILLENNIUM STRATEGIES	04480	100	20236; PA DEPT OF COMMUNITY & ECONOMIC DEVELOPMENT(DCED) LOCAL SHARE ACCT STATEWIDE GRANT				64311	3,500.00
165	SHAPIRO FIRE PROTECTION CO.	04456	373	38761;LIBRARY ANNUAL MAINT. & INSPECTION 2/6				64273	117.15
5370	THE LIBRARY STORE, INC	04456	213	774669;NEWSPAPER DISPLAY BOXES				64315	294.33
6030	U.S.BANK EQUIPMENT FINANCE	04456	213	575304183;PUBLIC COPIER CONTRACT:500-0620755-002				64322	99.44
		04456	213	575304555;STAFF COPIER CONTRACT 500-0639187-000				64324	144.88

GL-2602

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
05	RECREATION FUND								
6503	KRISTA HILL	05452	393	6;CROCHET CLASS LESSON 2/13 (5)PARTICIPANTS				64339	50.00
165	SHAPIRO FIRE PROTECTION CO.	05452	374	38760;PARKS & REC ANNUAL MAINT. & INSPECTION 2/6				64273	316.00
									366.00

GL-2602

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
35	STATE LIQUID FUELS								
5270	MORTON SALT INC	35432	200	5404012551; 1/27/2026 234.10 TONS @ \$61.00				64283	14,280.10
									14,280.10
									144,483.28
						118	Printed, totaling		144,483.28
						3	Projects, totaling		4,952.20

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	79,961.28	GENERAL FUND
04	01	8,078.31	LIBRARY
05	01	366.00	RECREATION FUND
08	01	2,886.29	SEWER
09	01	29,516.10	SANITATION
10	01	4,952.20	LAND DEVELOPMENT ESCROW
20	01	4,443.00	GENERAL OBLIGATION 2001
35	01	14,280.10	STATE LIQUID FUELS
		<u>144,483.28</u>	

Legend:
 Expenditures Preview Previewing to your screen
 Print those ready to pay
 Sorting by Fund and Vendor
 Printing for GL Period 2602
 Doing a page break
 MARP06 run by Brittany 10 : 02 AM



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: February 25, 2026

Re: Recurring Payables February 25, 2026

Enclosed for your review and authorization is a detailed list of payables that had a payment due date after the last Board Meeting, but prior to the current. Certain recurring monthly township bills and expenses require payment in a timely manner to avoid unnecessary late charges, penalties, and interest.

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	SEWER									
113				LOWER MORELAND TOWNSHIP						
64152	1	08429	368	PAYMENT TO LOWER MORELAND TWP. 1ST QTR SEWER 857-0		01/31/26	01/31/26	01/31/26	44139	103.00
64152	2	08429	368	PAYMENT TO LOWER MORELAND TWP. 1ST QTR SEWER 865-0		01/31/26	01/31/26	01/31/26	44139	103.00
64152	3	08429	368	PAYMENT TO LOWER MORELAND TWP. 1ST QTR SEWER 866-0		01/31/26	01/31/26	01/31/26	44139	103.00
64152	4	08429	368	PAYMENT TO LOWER MORELAND TWP. 1ST QTR SEWER 1447-0		01/31/26	01/31/26	01/31/26	44139	103.00
64152	5	08429	368	PAYMENT TO LOWER MORELAND TWP. 1ST QTR SEWER 1448-0		01/31/26	01/31/26	01/31/26	44139	103.00
64152	6	08429	368	PAYMENT TO LOWER MORELAND TWP. 1ST QTR SEWER 1449-0		01/31/26	01/31/26	01/31/26	44139	103.00
64152	8	08429	368	PAYMENT TO LOWER MORELAND TWP. 1ST QTR SEWER 1452-0		01/31/26	01/31/26	01/31/26	44139	103.00
64152	9	08429	368	PAYMENT TO LOWER MORELAND TWP. 1ST QTR SEWER 1458-0		01/31/26	01/31/26	01/31/26	44139	103.00
64152	10	08429	368	PAYMENT TO LOWER MORELAND TWP. 1ST QTR SEWER 1459-0		01/31/26	01/31/26	01/31/26	44139	103.00
64152	11	08429	368	PAYMENT TO LOWER MORELAND TWP. 1ST QTR SEWER 1480-0		01/31/26	01/31/26	01/31/26	44139	103.00
64152	12	08429	368	PAYMENT TO LOWER MORELAND TWP. 1ST QTR SEWER 1541-0		01/31/26	01/31/26	01/31/26	44139	216.30
64152	13	08429	368	PAYMENT TO LOWER MORELAND TWP. 1ST QTR SEWER 3318-0		01/31/26	01/31/26	01/31/26	44139	110.00
64152	14	08429	368	PAYMENT TO LOWER MORELAND TWP. 1ST QTR SEWER 1479-0 (ELLA CIRCLE)		01/31/26	01/31/26	01/31/26	44139	1,397.70
										2,754.00
1604				PECO						
64186	1	08429	361	SEWER OPER. - UTILITIES 3075236000;1500 DESIRE (GAS) 12/12-1/14		01/31/26	01/31/26	01/31/26	44141	1,309.66
										1,309.66
										8,928.05
										5 Printed, totaling 8,928.05

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
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FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	1,409.62	GENERAL FUND
04	01	3,454.77	LIBRARY
08	01	4,063.66	SEWER
		<u>8,928.05</u>	

PERIOD SUMMARY

Period	Amount
2601	<u>8,928.05</u>
	<u>8,928.05</u>

Legend:

- Expenditures Register Previewing to your screen
- Print those ready to UPDATE
- Sorting by vendor
- Printing for GL Period 2601
- Doing a page break
- MARP05 run by Brittany 10 : 54 AM

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
5504				Am Trust North America						
64274	1	01400	198	OTHER GROUP BENEFITS 17594759;WORKERS COMP (MAR) ADMIN		02/09/26	02/19/26	02/19/26	44142	300.00
64274	2	01410	198	OTHER GROUP BENEFITS 17594759;WORKERS COMP (MAR) PD		02/09/26	02/19/26	02/19/26	44142	20,562.00
64274	3	01411	198	OTHER GROUP BENEFITS FM 17594759;WORKERS COMP (MAR) FM		02/09/26	02/19/26	02/19/26	44142	300.00
64274	4	01430	198	OTHER GROUP BENEFITS - PW 17594759;WORKERS COMP (MAR) PW		02/09/26	02/19/26	02/19/26	44142	1,800.00
64274	7	01413	198	OTHER GROUP BENEFITS - ZONING 17594759;WORKERS COMP (MAR) ZONING		02/09/26	02/19/26	02/19/26	44142	375.00
										23,337.00
3650				COMCAST						
64277	1	01402	318	COMPUTER MAINT 8499101790188558;PAIGE CT PUMP 2/6-3/5		02/10/26	02/19/26	02/19/26	44143	109.62
64277	2	01402	318	COMPUTER MAINT 8499101790172115;PLAYWICKI COMCAST 2/7-3/6		02/10/26	02/19/26	02/19/26	44143	254.48
										364.10
5769				INFINISOURCE INC						
64265	1	01400	196	HEALTH INSURANCE - ADMIN 151562331 FBA ADMIN SRVCS (FEB)		02/09/26	02/19/26	02/19/26	44144	19.96
64265	2	01430	196	HEALTH INS. - P.W. 151562331 FBA ADMIN SRVCS (FEB)		02/09/26	02/19/26	02/19/26	44144	4.99
64265	5	01410	196	HEALTH INSURANCE - POLICE 151562331 FBA ADMIN SRVCS (FEB)		02/09/26	02/19/26	02/19/26	44144	179.64
										204.59
3342				LOWE'S						
64327	1	01409	373	REPAIRS & MAINTENANCE POLICE DEPT-UPGRADE FINISH SUPPLY		02/19/26	02/19/26	02/19/26	44145	273.31
64327	2	01409	373	REPAIRS & MAINTENANCE WHITE HOUSE -BASEMENT ELECTRIC, OIL TANK CONCRETE, FENCE		02/19/26	02/19/26	02/19/26	44145	547.72
64327	3	01430	135	PUBLIC WORKS EXPENSES PW SHOP & YARD-RECYCLE OIL TANK CONCRETE SLAB,SIGNS, WATER FOR STORM, HEATERS		02/19/26	02/19/26	02/19/26	44145	418.84
										1,239.87

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
114				PECO						
	64269	1	01409	230 UTILITIES 7458967000;SARAH MITCHELL COMMUNITY CENTER ELECTRIC & GAS 12/29-1/28		02/09/26	02/19/26	02/19/26	44147	930.30
										930.30
4120				TD CARD SERVICES						
	64278	1	01410	174 SCHOOL TRAINING CHIEF -HOTEL BOOKING 10/23 THRU 10/27 ORLANDO FL HOTEL BOOKING FEE		02/10/26	02/19/26	02/19/26	44150	751.00
	64278	2	01410	260 MINOR EQUIPMENT K9 ARROW PET INSURANCE & (35)FIRST DEFENSE MK-3 STREAM +SHIPPING/HANDLING		02/10/26	02/19/26	02/19/26	44150	786.60
	64278	3	01410	420 DUES & SUBSCRIPTIONS OFC.WOODSON PEPPER SPRAY INSTRUCTOR ANNUAL DUES		02/10/26	02/19/26	02/19/26	44150	55.00
	64278	4	01410	420 DUES & SUBSCRIPTIONS DO NOT CROSS TAPE		02/10/26	02/19/26	02/19/26	44150	64.99
	64278	5	01410	420 DUES & SUBSCRIPTIONS COORDINATOR BACKGROUND CHECK, LT.BOWMAN RETIREMENT,OFC OF THE YEAR & SHARP SHOOTER PLAQUE		02/10/26	02/19/26	02/19/26	44150	517.00
										2,174.59
5033				TEAMSTERS HEALTH & WELFARE FUND						
	64276	1	01430	196 HEALTH INS. - P.W. 5203001;HEALTH INS. (MARCH)PW		02/10/26	02/19/26	02/19/26	44151	12,948.25
	64276	3	01400	196 HEALTH INSURANCE - ADMIN 5203001;HEALTH INS (MARCH)ADMIN		02/10/26	02/19/26	02/19/26	44151	3,699.50
	64276	4	01411	196 HEALTH INSURANCE FIRE MARSHAL 5203001;HEALTH INS (MARCH)FM		02/10/26	02/19/26	02/19/26	44151	1,849.75
	64276	5	01410	196 HEALTH INSURANCE - POLICE 5203001;HEALTH INS (MARCH)PD		02/10/26	02/19/26	02/19/26	44151	5,549.25
	64276	6	01413	196 HEALTH INS.- ZONING 5203001;HEALTH INS (MARCH)ZONING		02/10/26	02/19/26	02/19/26	44151	3,699.50
										27,746.25
2785				VERIZON WIRELESS						
	64182	1	01410	260 MINOR EQUIPMENT 6133337707;VERIZON COMMAND STATIONS 12/13-1/12		02/04/26	02/19/26	02/19/26	44153	60.18
										60.18

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
02 STREET LIGHT TAX										
3342				LOWE'S						
	64327	4	02434	300 MAINTENANCE CONTRACT		02/19/26	02/19/26	02/19/26	44145	29.37
				STREET LIGHT POLE-SOCKET REPAIR						
										29.37
544				PECO						
	64280	1	02434	450 UTILITY EXPENSE-PHILA. ELECTRIC CO.		02/12/26	02/19/26	02/19/26	44148	12,538.06
				3828621222; STREET LIGHTING						
				1/6-2/3						
										12,538.06

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05 RECREATION FUND										
5504	64274	5	05452	353 Am Trust North America OTHER MEDICAL BENEFITS 17594759;WORKERS COMP (MAR) RECR.		02/09/26	02/19/26	02/19/26	44142	650.00
										650.00
5769	64265	4	05452	355 INFINISOURCE INC MEDICAL INSURANCE 151562331 FBA ADMIN SRVCS (FEB)		02/09/26	02/19/26	02/19/26	44144	4.99
										4.99
5033	64276	7	05452	355 TEAMSTERS HEALTH & WELFARE FUND MEDICAL INSURANCE 5203001;HEALTH INS (MARCH) RECR.		02/10/26	02/19/26	02/19/26	44151	1,849.75
										1,849.75

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
35	STATE LIQUID FUELS									
2546				PECO						
	64268	1	35433	310 TRAFFIC SIGNALS - UTILITY 6183325000;TRAFFIC LIGHTING 1/6-2/3		02/09/26	02/19/26	02/19/26	44149	243.82
										243.82
										89,681.97
22 Printed, totaling										89,681.97

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	56,056.88	GENERAL FUND
02	01	12,567.43	STREET LIGHT TAX
04	01	57.44	LIBRARY
05	01	2,504.74	RECREATION FUND
08	01	18,251.66	SEWER
35	01	243.82	STATE LIQUID FUELS
		<u>89,681.97</u>	

PERIOD SUMMARY

Period	Amount
<u>2602</u>	<u>89,681.97</u>
	<u>89,681.97</u>

Legend:
 Expenditures Register Previewing to your screen
 Print those ready to UPDATE
 Sorting by vendor
 Printing for GL Period 2602
 Doing a page break
 MARP05 run by Brittany 1 : 42 PM