



## **Memorandum**

**To: Board of Supervisors**

**From: Joseph Galdo, Township Manager**

**Date: March 11, 2026**

**Re: Regular Payables Register for March 11, 2026**

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Enclosed for your review and authorization is a detailed list of payables that require your approval for March 11, 2026

Thank you for your time and consideration.

GL-2602

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>01</b>	<b>GENERAL FUND</b>								
6107	21st CENTURY MEDIA	01413	300	ADVERTISING;ZHB LEGAL NOTICE Z26-01 CAVALLO PROPERTIES MEETING DATE: 2/24/26			64443		257.19
		01413	300	ADVERTISEMENT ZHB LEGAL NOTICE Z25-20 FLEETRA INC 2/10/26			64446		288.46
									545.65
6152	ALLEGRA	01406	110	62328; BUSINESS CARDS BOARD OF SUPERVISOR N.BORDNER (250)QTY			64356		85.57
666	APPLIED MICRO SYSTEMS LTD.	01402	318	71351;SOFTWARE SUPPORT CONTRACT MONTHLY (FEBRUARY)			64413		970.57
		01402	318	71351;SOFTWARE SUPPORT MONTHLY REFUSE BILLING (FEBRUARY)			64413		53.49
									1,024.06
6000	BARRY ISETT & ASSOCIATES INC	01413	303	0207732; OFFICE WORK DECEMBER (28)HOURS M.ITALIA			64397		2,660.00
		01413	300	0207730;UCC SERVICES DECEMBER (44)QTY			64397		21,165.76
		01411	392	0207733;DECEMBER FIRE INSPECTIONS (160); RENTAL PERMIT(12);FIRE PROTECTION(2);U&O (16)			64397		15,888.60
		01413	303	0208414;OFFIC WORK (JAN) (31.50)HOURS M.ITALIA			64398		2,992.00
		01413	300	0208413;UCC PERMIT SERVICES JAN (27)QTY			64398		8,720.70
		01411	392	0208415; JAN FIRE INSPECTIONS			64398		6,998.85
									58,425.91
2417	BFMC INC.	01406	110	30993; (5) BOXES OF DOUBLE WINDOW ENVELOPES FOR CHECKS & SHIPPING *LAST ORDERED 4/30/2024			64376		596.75
6031	C & C FORD SALES INC	01430	251	965231 RD DEPT#2 CHECK ENGINE LIGHT ON DIESEL ENGINE ALT/TRANS REPAIR,SENSORS,EXHAUST CONNECTION			64430		2,602.58
6506	CBIZ INC	01402	313	10IN50686609;BUSINESS PRIVILEGE (MARBLE CONCEPTS,CARS FOR YOU, CHEMICAL CONCEPTS)FEBRUARY 2026			64416		1,437.50

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
2302	CONSTRUCTION BUILDING MATERIAL	01409	373	382556 TWP MAINT.WHITE HOUSE GARAGE,LADDER HOOK, HOSE				64434	20.95
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	662527 TWP CLEANING SUPPLY-SOAP TISSUES,DETERGENT,SCREENS,CLIPS TOILET TISSUE,GAUGES				64425	1,320.46
6509	FERGUSON ENTERPRISES LLC	01409	373	4032743 TWP MAINT.PD DEPT HEATING SYSTEM BOILER PART				64422	1,496.76
		01409	373	4050521 TWP MAINT.POLICE DEPT HEATING SYSTEM BOILER PART				64422	91.20
									1,587.96
6498	FRANCOTYP-POSTALIA INC	01410	325	POSTAGE METER QUARTERLY 2/16-5/15				64412	33.75
		01406	130	POSTAGE METER QUARTERLY 2/16-5/15				64412	33.75
		01413	300	POSTAGE METER QUARTERLY 2/16-5/15				64412	33.75
									101.25
5184	GENERAL CODE	01413	300	PG000045240;ZONING'S ANNUAL CODIFICATION OF OUR ORDINANCES. SUPPLEMENTS FOR ZONING BOOKS				64312	1,467.00
6608	GGOV	01402	318	26-179;GONOTIFY NOTIFICATIONS & ALERTS FOR CITIZEN ENGAGEMENT (12 MONTHS)				64399	5,400.00
		01402	318	26-179 GONOTIFY VOICE & TEXT CREDITS (25,000)QTY				64399	1,000.00
									6,400.00
860	GRIM BIEHN THATCHER HELF	01404	100	239941 GENERAL MATTERS 1/6 (EMAIL CORRESPONDENCE)				64367	36.00
		01404	100	239942 WAWA-TSE-PROVCO-SIMT 1/9, 1/14, 1/16 (LEGAL)				64367	126.00
		01404	100	239943; FEDERATION HOUSING APPEAL (LEGAL) 1/9 & 1/14				64367	144.00
									306.00
2498	J.LORBER CO.	01409	373	S100718760 LS VETERANS PARK BATHROOM REPAIRS				64432	588.61

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>01</b>	<b>GENERAL FUND</b>								
38	JOHN KENNEDY FORD	01430	251	319268 RD DEPT#2 LIGHT IN RIGHT SIDE MIRROR				64421	35.62
		01430	251	319362 RD DEPT#16 TEMPERATURE SENSOR				64421	34.23
		01430	251	319379 RD DEPT #16 COOLANT SENSOR				64421	25.50
		01410	374	319309;PD #43-04 TPMS SENSOR				64421	125.44
									220.79
5479	JOSEPH GALDO	01401	337	TWP MANAGER CAR ALLOWANCE PER AGREEMENT (MARCH 2026)				64444	250.00
3817	LETHAL EXTERMINATORS	01409	373	933888;PEST CONTROL PLAYWICKI 2/20				64437	62.00
5511	Major & Mastro LLC	01402	313	10361;MONTHLY ACCTG. 2/5 & 2/25				64401	877.50
		01402	313	10361;RECONCILE ACCTS- MULTIPLE MONTHS(2025)				64401	4,095.00
									4,972.50
945	NAPA AUTO PARTS	01410	374	420744 PD STOCK-ENGINE OIL(5) WIPER BLADES(5)				64428	82.64
		01430	251	420463;RD DEPT#16 REAR BRAKE CALIPERS,CORE DEPOSITS(2)				64428	258.74
		01430	251	420745;RD DEPT STOCK-ENGINE OIL (4) WIPER BLADES(2)				64428	54.66
		01430	251	420914 RD DEPT#12 MUD FLAPS(2)				64428	17.76
		01430	251	420622 CREDIT-CORE DEP RETURN(2)				64428	-110.00
		01430	251	420894 RD DEPT #15 TIRE VALVE(2)				64428	10.78
									314.58
5193	OFFIT KURMAN	01404	100	1248732;GENERAL LEGAL SRVCS 1/5/26 ; (0.40 HRS) (PRIOR TO RE.ORG)				64393	168.00
		01404	100	1248732;OFC NORMAN; (3.80 HRS) 1/5 & 1/6 (PRIOR TO RE.ORG)				64393	1,565.00
		01404	100	1248732; G.SCOTT ; (2.50 HRS) 1/5, 1/6 (PRIOR TO RE.ORG)				64393	993.00
		01404	100	1248732; TELEPHONE CALL IOD SCOTT 1/7				64393	41.00
									2,767.00
2370	PENNSYLVANIA MUNICIPAL LEAGUE	01400	420	INV08315-F5F6P0; 2026 MEMBERSHIP 3/31/26- 3/31/27				64400	85.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
5221	PEREGRINE ASSOCIATES	01406	240	96403; (1) PRESENTATION CHECK				64403	33.86
		01410	212	00096394; (10) POLICE ID BADGES				64447	100.00
									133.86
4839	PORTS PETROLEUM CO. INC.	01409	230	809279 TAX OFFICE HEATING OIL 386GAL 2/13				64423	1,183.09
		01409	230	809280 PLAYWICKI HEATING OIL 589GAL 2/13				64423	1,801.08
									2,984.17
367	PSATS (PA STATE ASSOC OF TWP	01406	240	INV167143-K7H0;2025 PSATS STORMWATER CONFERENCE (1DAY) 8/14 J.GALDO, R.HINZE, R.COPPENS				64414	447.00
6607	PUBLIC AGENCY TRAINING COUNCI	01406	240	15334;POLICE USE OF FORCE 101: ESSENTIAL KNOWLEDGE & TACTICS 3/30/26 WEBINAR -J.GALDO				64395	125.00
2516	QUANTUM TELECOM	01406	120	816433;PHONE SUBSCRIPTION 3/1-4/1				64402	875.42
4997	RIGGINS INC.	01430	231	028923 GASOLINE PW 2/20				64419	293.91
		01410	231	028923 POLICE LOT GASOLINE 2/20				64419	2,645.19
		01145	000	028924 LS FIREHOUSE DIESEL 2/20				64419	147.88
									3,086.98
4591	ROBERT E LITTLE INC	01430	740	04-1240714; HONDA SNOWBLOWER 28 INCHES BLADE (SPLIT %50 FUND 08 & 01)				64417	1,849.50
4047	SHADES OF GREEN	01430	371	30892;TREE REMOVAL/PRUNING @REMP 1/15; ,1 OAK,WHITE PINE,CHERRY,WHITE WHITE ASH,RED MAPLE,NORWAY MAPLE				64441	6,000.00
2047	SOSMETAL PRODUCTS INC.	01430	135	1605426;PW SUPPLY-CONNECTORS, HITCH COTTERS,COUPLERS				64427	415.73
		01430	135	1606101 PW SHOP SUPPLY RAGS(2)				64427	193.30
									609.03
3545	SUBURBAN PROPANE-2751	01409	373	TWP GENERAL MAINT.PROPANE BULK TANK RENTAL CHARGE(1 YEAR)				64429	72.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
6250	THE ACTIVITY GROUP INC	01410	260	INV155737(2) DAYTON ARMOR LEVEL III ICW RIFLE (OFC DIFRANK)				64448	1,150.00
		01410	260	SLATE SOLUTIONS ID PLACARD(3)				64448	37.00
		01410	260	STATE SOLUTIONS SLXII BALLISTIC WLV 2.0 TACTICAL VEST,QUICK RELEASE COBRA BUCKLES,LASER CUT				64448	1,410.00
									2,597.00
4513	THE SELZER COMPANY	01400	352	11026;RISK CONTROL FEE 4 OF 10				64408	460.00
		01410	352	11026;RISK CONTROL FEE 4 OF 10				64408	570.00
		01411	352	11026;RISK CONTROL FEE 4 OF 10				64408	45.00
		01411	352	11026;RISK CONTROL FEE 4 OF 10				64408	45.00
		01430	352	11026;RISK CONTROL FEE 4 OF 10				64408	60.00
		01400	352	11087;COMMERICAL PACKAGE 4 OF 10				64408	6,472.80
		01410	352	11087;COMMERICAL PACKAGE 4 OF 10				64408	8,352.00
		01411	352	11087;COMMERICAL PACKAGE 4 OF 10				64408	208.80
		01413	352	11087;COMMERICAL PACKAGE 4 OF 10				64408	626.40
		01430	352	11087;COMMERICAL PACKAGE 4 OF 10				64408	3,967.20
		01430	352	11097;BUSINESS AUTO 4 OF 10				64409	4,852.80
		01410	352	11097;BUSINESS AUTO 4 OF 10				64409	4,397.80
		01413	352	11097;BUSINESS AUTO 4 OF 10				64409	151.64
									30,209.44
6170	TRAISSR LLC	01413	300	4225;MONTHLY ZONING SOFTWARE- JANUARY				64355	1,700.00
6477	W.B.MASON CO INC	01430	135	260155590; (PW)R.HINZE WIPE BOARD				64379	121.09
		01411	200	260156059; (FM) TRISH-INKCART (4QTY)				64379	143.56
		01406	110	260156059; (ADMIN) BINDERS 15QTY				64379	65.08
		01406	110	260185688; (ADMIN) LEGAL FOLDER 2BOX				64379	49.58
									379.31
									136,250.83



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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>05</b>	<b>RECREATION FUND</b>								
6609	JAMES ROMANCHEK	05367	350	REFUND FROM CANCELED DRAWING & CARTOON ART CLASSES 10/18-11/8				64442	160.00
4513	THE SELZER COMPANY	05452	352	11026;RISK CONTROL FEE 4 OF 10				64408	60.00
		05452	352	11087;COMMERICAL PACKAGE 4 OF 10				64408	835.20
		05452	352	11097;BUSINESS AUTO 4 OF 10				64409	151.64
									1,046.84
									1,206.84









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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>35</b>	<b>STATE LIQUID FUELS</b>								
106	ARMOUR & SONS ELECTRIC INC	35433	300	910048368 1/5;STREET RD & PHILMONT AVE-REPLACED RHYTHM PED INTERCEPT MODULE				64418	1,995.99
		35433	300	910048383; 1/7 BROWNSVILLE RD & ELMWOOD AVE PA ONE CALL				64418	151.14
		35433	300	910048384 1/7 BRISTOL & BROWNSVILLE PA ONE CALL				64418	151.14
		35433	300	910048390 1/8 BROWNSVILLE & OLD STREET RD-PA ONE CALL				64418	151.14
		35433	300	910048401 1/11 STREET & BUSTLETON LIGHT IN FLASH				64418	345.00
									2,794.41
27	EUREKA STONE QUARRY INC.	35438	200	700419 STREETS POTHOLE MAINT. PSP GREEN COLD PATCH 1.83 TNS				64424	241.56
		35438	200	701067 STREETS POTHOLE MAINT. PSP GREEN COLD PATCH 2.33 TNS				64424	307.56
									549.12
6350	NATIONAL HIGHWAY PRODUCTS	35433	300	PSIN131311;SOLAR FLASHING STOP SIGNS(2)AT HARDING & SIXTH & ONE BACK UP				64433	3,835.44
									7,178.97
									881,251.57

136 Printed, totaling 881,251.57  
 1 Projects, totaling 1,157.00

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	136,250.83	GENERAL FUND
04	01	5,163.68	LIBRARY
05	01	1,206.84	RECREATION FUND
08	01	464,418.05	SEWER
09	01	265,876.20	SANITATION
10	01	1,157.00	LAND DEVELOPMENT ESCROW
35	01	7,178.97	STATE LIQUID FUELS
		881,251.57	

Legend:

Expenditures Preview Previewing to your screen  
 Printing for Bank Acct 01  
 Print those ready to pay  
 Sorting by Fund and Vendor  
 Printing for GL Period 2602



**Memorandum**

**To: Board of Supervisors**

**From: Joseph Galdo, Township Manager**

**Date: March 11, 2026**

**Re: Recurring Payables March 11, 2026**

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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
<b>01 GENERAL FUND</b>										
3650	64404	1	01402	318	COMCAST COMPUTER MAINT 8499101790187618;COMCAST SARAH MITCHELL COMMUNITY CENTER 2/23-3/22	02/28/26	02/28/26	02/28/26	44229	169.57
										169.57
114	64406	1	01409	230	PECO UTILITIES 7708242222;DOLPHIN SOCCER LIGHTS 1/14-2/12	02/28/26	02/28/26	02/28/26	44230	427.44
										427.44
6069	64390	1	01410	321	T-MOBILE TELEPHONE 972859780;PHONES & HOTSPOTS(FEB)	02/28/26	02/28/26	02/28/26	44231	915.85
	64390	3	01406	120	TELEPHONE EXPENSE 972859780;PHONES & HOTSPOTS(FEB)	02/28/26	02/28/26	02/28/26	44231	40.25
										956.10
4123	64394	1	01402	316	TD CARD SERVICES COMPUTER SUPPLIES IONOS(TWP WEBSITE DOMAIN)2/10-3/9	02/28/26	02/28/26	02/28/26	44232	35.38
	64394	2	01430	135	PUBLIC WORKS EXPENSES AMAZON-SURFACE PRO CHARGER FOR ROAD DEPT	02/28/26	02/28/26	02/28/26	44232	26.49
	64394	3	01406	240	GENERAL EXPENSES BUCKS COUNTY LEGAL COURIER TIMES AD 1/30	02/28/26	02/28/26	02/28/26	44232	258.70
	64394	4	01402	318	COMPUTER MAINT SAI FLEXI (TWP SOFTWARE)	02/28/26	02/28/26	02/28/26	44232	75.59
	64394	5	01406	240	GENERAL EXPENSES 2026 SHRM MEMBERSHIP-LISA ADAMS	02/28/26	02/28/26	02/28/26	44232	299.00
	64394	6	01406	240	GENERAL EXPENSES MAILCHIMP (RESIDENT NEWSLETTER)	02/28/26	02/28/26	02/28/26	44232	47.70
	64394	7	01406	240	GENERAL EXPENSES BUCKS COUNTY COURIER TIMES LEGAL AD-2/17	02/28/26	02/28/26	02/28/26	44232	416.34
	64394	8	01406	240	GENERAL EXPENSES INDEED JOB POSTING	02/28/26	02/28/26	02/28/26	44232	535.61
	64394	9	01406	130	POSTAGE FEDEXCHECK TRACKING-PHILA WATER	02/28/26	02/28/26	02/28/26	44232	11.90
	64394	10	01402	316	COMPUTER SUPPLIES IONOS (TWP DOMAIN)2026-2027	02/28/26	02/28/26	02/28/26	44232	76.61
										1,783.32

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>01</b>	<b>GENERAL FUND</b>									
2785				VERIZON WIRELESS						
	64405	1	01410	260 MINOR EQUIPMENT		02/28/26	02/28/26	02/28/26	44233	60.18
				6135839839;VERIZON POLICE						
				COMMAND STATIONS 1/13-2/12						
										60.18

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>04</b>				<b>LIBRARY</b>						
114				PECO						
64407	2	04456	230	UTILITIES		02/28/26	02/28/26	02/28/26	44230	3,730.90
				0783124000;LIBRARY ELECTRIC & GAS						
				1/14-2/12						
										3,730.90

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>08</b>	<b>SEWER</b>									
438	64415	1	08429	365	BUCKS COUNTY W & S AUTHORITY PYMNT TO BKS CNTY WATER & SWR AUTH. 2100010-00 WHOLESALE SEWER (JANUARY)	02/28/25	02/28/26	02/28/26	44228	57,650.39
										57,650.39
114	64407	1	08429	361	PECO SEWER OPER. - UTILITIES 9168242000; SHORE RD 1/13-2/11	02/28/26	02/28/26	02/28/26	44230	301.77
										301.77
6069	64390	2	08429	373	T-MOBILE CAMERAL TRUCK MAINTENANCE 972859780;PHONES & HOTSPOTS(FEB)	02/28/26	02/28/26	02/28/26	44231	583.57
										583.57
										65,663.24
										9 Printed, totaling 65,663.24

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	3,396.61	GENERAL FUND
04	01	3,730.90	LIBRARY
08	01	58,535.73	SEWER
		<u>65,663.24</u>	

PERIOD SUMMARY

Period	Amount
2602	<u>65,663.24</u>
	<u>65,663.24</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 3 : 56 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>01 GENERAL FUND</b>										
236				BUCKS COUNTY WATER & SEWER AUTH						
64363	1	01409	230	UTILITIES		02/24/26	02/27/26	02/26/26	44217	29.58
				4011663; REMP (JAN)						
64363	2	01409	230	UTILITIES		02/24/26	02/27/26	02/26/26	44217	29.58
				4021904;KOPPER KETTLE FIELD (JAN)						
64363	3	01409	230	UTILITIES		02/24/26	02/27/26	02/26/26	44217	33.90
				4011617; REMP SPRINKLER (JAN)						
64363	4	01409	230	UTILITIES		02/24/26	02/27/26	02/26/26	44217	35.13
				4031567; PLAYWICKI FARM (JAN)						
64364	1	01409	230	UTILITIES		02/24/26	02/27/26	02/26/26	44217	114.70
				4021243; SCHOOL LANE (JAN)						
64364	2	01409	230	UTILITIES		02/24/26	02/27/26	02/26/26	44217	33.62
				4020086; 51 SCHOOL LN (JAN)						
64364	3	01409	230	UTILITIES		02/24/26	02/27/26	02/26/26	44217	29.65
				4011410; 845 E PA BLVD (JAN)						
										306.16
3650				COMCAST						
64368	1	01402	318	COMPUTER MAINT		02/24/26	02/27/26	02/26/26	44218	85.80
				8499101790106295; COMCAST PW						
				2/11-3/10						
64368	2	01402	318	COMPUTER MAINT		02/24/26	02/27/26	02/26/26	44218	94.14
				8499101790120569; TWP XFINITY						
				COMCAST 2/23-3/22						
3650				COMCAST						
64373	1	01402	318	COMPUTER MAINT		02/25/26	02/27/26	02/26/26	44219	114.95
				8499101910176913; REMP COMCAST						
				2/21-3/20						
										294.89
6572				FIDELIO INSURANCE COMPANY						
64357	1	01400	196	HEALTH INSURANCE - ADMIN		02/24/26	02/27/26	02/26/26	44220	746.53
				P-032600571 (MARCH)DENTAL ADMIN						
64357	2	01410	196	HEALTH INSURANCE - POLICE		02/24/26	02/27/26	02/26/26	44220	5,826.45
				P-032600571 (MARCH)DENTAL PD						
64357	3	01430	196	HEALTH INS. - P.W.		02/24/26	02/27/26	02/26/26	44220	126.16
				P-032600571 (MARCH)DENTAL PW						
										6,699.14
5241				INDEPENDENCE BLUE CROSS						
64358	2	01430	196	HEALTH INS. - P.W.		02/24/26	02/27/26	02/26/26	44221	1,496.46
				403078825006; (MARCH)HEALTH INS PW						
64358	4	01400	196	HEALTH INSURANCE - ADMIN		02/24/26	02/27/26	02/26/26	44221	6,149.95
				403078825006; (MARCH)HEALTH ADMIN						
64358	5	01410	196	HEALTH INSURANCE - POLICE		02/24/26	02/27/26	02/27/26	44221	41,417.55
				403078825006; (MARCH)HEALTH PD						



Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
2554				STANDARD INSURANCE CO						
	64374	2	01430	198 OTHER GROUP BENEFITS - PW 001611820001 (MARCH) BENEFITS PW		02/25/26	02/27/26	02/26/26	44226	740.08
	64374	4	01411	198 OTHER GROUP BENEFITS FM 001611820001 (MARCH) BENEFITS FM		02/25/26	02/27/26	02/26/26	44226	46.60
	64374	6	01413	198 OTHER GROUP BENEFITS - ZONING 001611820001 (MARCH) BENEFIT ZONING		02/25/26	02/27/26	02/26/26	44226	93.20
	64374	7	01400	198 OTHER GROUP BENEFITS 001611820001 (MARCH) BENEFITS ADMIN		02/25/26	02/27/26	02/26/26	44226	428.99
	64374	8	01410	198 OTHER GROUP BENEFITS 001611820001 (MARCH) BENEFITS PD		02/25/26	02/27/26	02/26/26	44226	4,785.60
										6,094.47





Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>08</b>	<b>SEWER</b>									
114				PECO						
64353	1	08429	361	SEWER OPER. - UTILITIES 1597240100; PUMP C 1/13-2/11		02/20/26	02/27/26	02/26/26	44223	1,260.09
64353	2	08429	361	SEWER OPER. - UTILITIES 2708625000; B STATION 1/13-2/11		02/20/26	02/27/26	02/26/26	44223	771.98
64353	3	08429	361	SEWER OPER. - UTILITIES 3569077000;MANOR CREEK PUMP 1/13- 2/11		02/20/26	02/27/26	02/26/26	44223	88.07
64353	4	08429	361	SEWER OPER. - UTILITIES 6926795000;LORETTA 1/15-2/13		02/20/26	02/27/26	02/26/26	44223	47.86
64353	5	08429	361	SEWER OPER. - UTILITIES 0560407000;51 SCHOOL LN 1/14-2/12		02/20/26	02/27/26	02/26/26	44223	235.18
64353	6	08429	361	SEWER OPER. - UTILITIES 957261222;PUMP STATION 1/15-2/13		02/20/26	02/27/26	02/26/26	44223	81.20
64353	7	08429	361	SEWER OPER. - UTILITIES 8754766000;GRINDER PUMPS1/14-2/12		02/20/26	02/27/26	02/26/26	44223	62.41
										2,546.79
1603				PECO						
64362	1	08429	361	SEWER OPER. - UTILITIES 9761148111; 1500 DESIRE ELECTRIC 1/14-2/12		02/24/26	02/27/26	02/26/26	44224	850.99
										850.99
1605				PECO						
64361	1	08429	361	SEWER OPER. - UTILITIES 9380468000;SCHOOL LN GARAGE 1/14-2/12		02/24/26	02/27/26	02/26/26	44225	232.37
										232.37
2554				STANDARD INSURANCE CO						
64374	3	08406	198	OTHER GROUP BENEFITS 001611820001 (MARCH)BENEFITS SEWER		02/25/26	02/27/26	02/26/26	44226	46.60
										46.60

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>14</b>	<b>DOLPHIN SWIM CLUB</b>									
236				BUCKS COUNTY WATER & SEWER AUTH						
64363	5	14452	361	UTILITIES		02/24/26	02/27/26	02/26/26	44217	29.58
				4031942;DOLPHIN (VETERANS PARK) JAN						
										29.58
114				PECO						
64354	4	14452	361	UTILITIES		02/20/26	02/27/26	02/26/26	44223	345.97
				4956513000;DOLPHIN 1/14-2/12						
										345.97
										73,890.77
										23 Printed, totaling 73,890.77

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	66,195.43	GENERAL FUND
04	01	1,898.48	LIBRARY
05	01	1,744.56	RECREATION FUND
08	01	3,676.75	SEWER
14	01	375.55	DOLPHIN SWIM CLUB
		<u>73,890.77</u>	

PERIOD SUMMARY

Period	Amount
2602	<u>73,890.77</u>
	<u>73,890.77</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 9 : 43 AM



## **Memorandum**

**To: Board of Supervisors**

**From: Joseph Galdo, Township Manager**

**Date: March 25, 2026**

**Re: Regular Payables Register for March 25, 2026**

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

Thank you for your time and consideration.

GL-2603

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>01</b>	<b>GENERAL FUND</b>								
1001	AMERICAN ARBITRATION ASSOCIAT	01404	100	14444803; INITIAL ADMINISTRATIVE FEE -LSTWP POLICE BENEVOLENT ASSN			64520		300.00
106	ARMOUR & SONS ELECTRIC INC	01409	373	910048410 1/14 ST-BUCK MALL-TJ MAXX FOLLOW UP TO 12/5;REMOVED LOANER MONITOR, INSTALLED NEW			64566		1,988.00
		01409	373	910048781;ST,BUCK,MILL CREEK, & LAKESIDE.PED POLE KNOCK DOWN-NO PD REPORT, INSTALLED NEW. 2/5			64567		2,034.90
		01409	373	910048827 ST & BUSTLETON-LIGHT IN FLASH, EXPOSED WIRES, MAST ARM, REPLACED SIGNAL DROPS 2/11			64567		1,519.63
									5,542.53
6294	Arro Consulting INC	01408	313	0117035 DOLPHIN(78.5 HRS)TRAIL PROJECT-BASE PLAN PREP, DESIGN, PERMIT APPLICATIONS, MEETINGS			64486		11,879.50
		01408	313	0116995;BOARD OF SUPERVISOR MEETINGS-1/28 & 2/11 -GENERAL DOC PREP, MILEAGE & ATTEND (9HRS)			64500		1,404.20
		01408	313	0116996;MS4 REPORTING (6.5HRS)			64501		1,033.50
		01408	313	0116998;DOLPHIN PARK DEVELOPMENT CONSTRUCTION MGMNT-BONDING COMPANY STATUS FORM (0.75HRS)			64502		106.75
		01408	313	0116999;PUBLIC WORKS GENERAL MEETINGS W/CLIENT STAFF 1/14 *THEIR STORMWATER PIPE, NOT TWP*			64503		159.00
		01408	313	0117009;PIKE RD STORMWATER BASIN ANALYSIS;CORRESPONDENCE-DOC & GRANT APP PREP, DRAINAGE MEMO 6HRS			64504		906.50
		01408	313	0117021;2024 GREEN LIGHT GO GRANT GRANT AWARD COORDINATION (0.5HRS)			64506		79.50
		01408	313	0117026;BROWNSVILLE PEDESTRIAN IMPROVEMENTS (2.5HRS) *RDA GRANT-SHINN CROSSWALK*			64508		397.50
		01408	313	0117028;2025 ROADWAY IMPROVEMENT PROGRAM (1.75HRS)			64509		278.45
									16,244.90
139	BEGLEY CARLIN & MANDIO	01404	000	1977379807;FEBRUARY RETAINER			64460		2,000.00
		01404	000	1977379811;PHILA WATER DEPT			64460		38.00
		01404	000	1977379810; PERSONNEL (EMPLOYEE HANDBOOK 1.5HRS)			64460		412.50
		01404	000	1977379815; TAX COLLECTION			64460		57.00
		01404	000	1977379814; SHINN ESTATE OF ISABELLE			64460		165.00



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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>01</b>	<b>GENERAL FUND</b>								
224	FOLEY INC	01430	251	0749973 RD DEPT LOADER OIL FILTER				64489	15.61
		01430	251	0750034;RD DEPT LOADER & BACKHOE OIL SAMPLE KIT				64489	459.37
		01430	251	0755785 RD DEPT LOADER TRANS OIL				64555	82.50
		01430	251	0755786 RD DEPT LOADER FILTER ASSEMBLY				64555	47.69
									605.17
851	GRAINGER	01430	251	9824307079 RD DEPT SUPPLY- EMERGENCY TOW STRAPS				64495	175.00
		01430	251	9743833593 CREDIT BALANCE				64495	-108.40
									66.60
5737	GRANTURK EQUIPMENT CO., INC	01430	251	120021P RD DEPT#18 SWEEPER ARM CABLE & CABLE				64519	76.74
		01430	251	120035P RD DEPT#18 SWEEPER CABLE FOR ARM				64519	20.06
									96.80
3967	H.A. BERKHEIMER INC	01403	600	219;LOCAL SERVICES TAX 2/3-2/27				64483	1,651.71
		01403	600	218;BUSINESS/MERCANTILE TAX 2/3-2/27				64483	3,034.23
									4,685.94
5773	HIGH SWARTZ LLP	01413	300	200337;Z24-02 JMAC INVESTMENTS 11.40 HRS				64588	2,581.00
		01413	300	200337;Z25-11 CAVALLO 0.70HRS				64588	157.50
		01413	300	200337;Z25-15 MUTAN (4.9 HRS)				64588	1,102.50
		01413	300	200337;Z25-17 BUCKS COUNTY MGMT 2.8 HRS				64588	549.50
		01413	300	200337;Z25-18 245 ENTERPRISES 2.10 HRS				64588	472.50
		01413	300	200337;Z25-19 HAYDAROV (0.50 HRS)				64588	112.50
		01413	300	200337;Z25-20 FLEETA (6 HRS)				64588	1,292.50
		01413	300	200337;Z26-01 CAVALLO (3.5 HRS)				64588	764.50
		01413	300	200337;Z26-02 AL ASR ISLAMIC CC (4HRS)				64588	842.50
		01413	300	200337;LEGAL GENERAL SRVCS (3.10HRS)				64588	360.00
									8,235.00
2498	J.LORBER CO.	01409	373	S100718760.002 TWP MAINT-VETERANS PARK BATHROOM FAUCET				64517	1,287.37
		01409	373	S100721005.001 TWP MAINT-VETERANS PARK BATHROOM				64517	18.18
									1,305.55







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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>04</b>	<b>LIBRARY</b>								
101	BUCKS COUNTY FREE LIBRARY	04456	316	260310;REIMBURSEMENT TO BCFL- INTERLIBRARY LOAN ITEM 234613829 -UNIVERSITY OF CINCINNATI			64539		17.00
4975	CENGAGE LEARNING	04456	701	999102472076 (1)LARGE PRINT BOOK-THE CORRESPONDENT			64540		23.39
		04456	701	999102488946(4)LARGE PRINT BOOKS -MARCH DYNAMIC DRAMA			64553		120.71
									144.10
131	EBSCO	04456	420	8082087;PERIODICALS (MAGAZINES & PHILA.INQUIRER NEWSPAPER)2026			64554		1,494.80
6049	KYOCERA DOCUMENT SOLUTIONS MI	04456	321	55F1934164;TELEPHONE SERVICE MARCH (CONTRACT#ICT20993-01)			64542		256.82
6446	MILLENNIUM STRATEGIES	04480	100	20237;KEYSTONE GRANT APPLICATION JOAN'S ROOM, NOV 2025 APPLICATION			64543		3,000.00
6488	SENTRUM MARKETING LLC	04456	701	4930226B0079R-1 RUSSIAN LANGUAGE BOOKS (4)BOOKS			64544		134.30
6058	THE HANOVER INSURANCE COMPANY	04456	453	2603;WORKERS COMP(\$106.26)& BUSINESS OWNERS POLICY(\$515.67)			64541		621.93
6030	U.S.BANK EQUIPMENT FINANCE	04456	213	577537509;PUBLIC COPIER CONTRACT#500-0620755-002			64546		99.44
		04456	213	577537624;STAFF COPIER CONTRACT#500-0639187-000			64547		144.88
									244.32
4837	UNIQUE MANAGEMENT SERVICES IN	04456	312	61451964;FEBRUARY 2026 COLLECTION FEES			64545		58.25
2807	VERIZON	04456	470	2026-03;INTERNET CONNECTIVITY & ROUTING MONTHLY CHARGES - MARCH 2026			64568		288.99



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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>05</b>	<b>RECREATION FUND</b>								
2882	BUCKS COUNTY RECREATION COUNC	05452	216	26-03;BUCKS COUNTY RECREATION COUNCIL(BCRC)2026 MEMBERSHIP FEE				64594	30.00
3129	PRPS	05452	215	PHILA FLOWER SHOW TICKET SALES-(4) TICKETS				64590	204.00
4513	THE SELZER COMPANY	05452	352	11138;RENEWAL 2026-27 CYBER POLICY				64533	514.08
									748.08

## GL-2603

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>08</b>	<b>SEWER</b>								
6294	Arro Consulting INC	08406	313	0116991;SEWAGE BILLING-PWD REVIEW PROJECT REPORTS & DOC- PWD EXCEEDANCE BILL (1HR)			64496		159.00
		08406	313	0116992 PWD AGREEMENT-REVIEW PROJECT REPORTS & DOCS- CONTRACT REVIEW(1HR)			64497		159.00
		08406	313	0116993;PWD SAMPLING-TREVOSE METER-REVIEW METER REPORTS(0.5HR)			64498		79.50
		08406	313	0116994;PREPARATION OF ANNUAL CHAPTER 94 REPORTS 2026(15HRS) POQUESSING & NESHAMINY INTERCEPTORS			64499		2,210.00
		08406	313	0117020;117 TREVOSE RD LATERAL REPAIR-LST PROJECT(2.25HRS) AVR FILING-CONTRACTOR CLAIM PMT			64505		339.75
		08406	313	0117024;ROBERTS RD STORM SEWER REPLACEMENT PROJECT (6HRS)			64507		824.53
									3,771.78
139	BEGLEY CARLIN & MANDIO	08406	314	1977379808;LIENS-FILLING FEE SATISFY LIENS(4); PREPARE SATISFACTION OF LIENS (7)			64462		359.00
6031	C & C FORD SALES INC	08429	251	962574;SEWER DEPT#19 REPAIR WIRE HARNESS			64514		863.66
2885	H.A.DEHART & SON	08429	251	X101040719:01 SEWER DEPT #27 JET TRUCK TANK WATER LEVEL REPAIR			64562		296.63
5697	MULTI SERVICE TECHNOLOGY SOLU	08429	375	REDWING:DOSTER(367.48) HIBBS(562.48)HINZE(251.99)KIRK (215.99)MATZ(220.49)YOUNG(179.99)			64558		1,798.42
		08429	375	REDWING BOOTS: KOELLNER(291.45) JENKINSON(292.49)WOLSTENHOLME (143.99)			64558		727.93
									2,526.35
793	PA MUNICIPAL INC	08429	374	6236780 SEWER DEPT MANHOLE PROTECTION RINGS(6)			64488		1,531.67
6604	R.F. DESIGN & INTEGRATION INC	08429	740	36124;PORTABLE RADIO-VEHICLES (3 SEWER)PART OF EMERGENCY MGT COORDINATION			64513		3,126.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
4997	RIGGINS INC.	08429	231	029589 PW GARAGE DIESEL 2/26				64491	1,966.91
5685	SAF-GARD SAFETY SHOE COMPANY	08429	375	BOOTS:BOWEN(417.97) COPPENS(129.99) FARR(209.99)MATZ(259.99)MULHOLLAND (129.99)KLINE(249.99)RYAN(169.99)				64557	1,567.91
		08429	375	BOOTS:WESLEY(294.99)YOUNG(169.99) GALDO(189.99)MCKNIGHT(229.99)				64557	884.95
									2,452.86
6343	SCRAPPY'S AUTO SERVICE	08429	251	121371 SEWER DEPT#27 JET TRUCK 40AMP FUSE TOWING				64564	767.41
4513	THE SELZER COMPANY	08406	352	11138;RENEWAL 2026-27 CYBER POLICY				64533	385.56
6601	USA BLUEBOOK	08429	373	INV00980322 SEWER DEPT #26 CAMERA TRUCK TOOL, PLUG FOR SEWER DURING INSPECTIONS				64556	210.38
									18,258.21





**GL-2603**

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>20</b>	<b>GENERAL OBLIGATION 2001</b>								
6604	R.F. DESIGN & INTEGRATION INC	20453	711	36124;PORTABLE RADIO-VEHICLES (3 POLICE) PART OF EMERGENCY MGT COORDINATION				64513	3,126.00
		20453	713	36124;PORTABLE RADIO-VEHICLES (4 NON-POLICE)PART OF EMERGENCY MGT COORDINATION COSTARS #040E25316				64513	4,168.00
									7,294.00
									7,294.00

GL-2603

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>35</b>	<b>STATE LIQUID FUELS</b>								
106	ARMOUR & SONS ELECTRIC INC	35433	300	910048473 BRISTOL & BROWNSVILLE 1/21 LIGHT SOLID TWO FLASH RELAY FELL APART, REPLACED & RESTORED				64566	397.60
		35433	300	910048526 BROWNSVILLE & ELMWOOD 1/28 LIGHT RED CONTRACTORS @ LOCATION CUT & REPLACED LOOP AMP				64566	490.00
		35433	300	91008532; BROWNSVILLE & ELMWOOD PA ONE CALL 1/29				64566	151.14
		35433	300	910048832 2/13 BROWNSVILLE & OLD STREET RD -PA ONE MARK OUT				64567	222.60
									1,261.34
27	EUREKA STONE QUARRY INC.	35438	200	702206; PW STREETS DEPT-POTHOLE MAINT.PSP GREEN COLD PATCH 3.02TNS				64516	398.64
		35438	200	702374; STREETS DEPT-POTHOLE MAINT.PSP GREEN COLD PATCH 2.69TN				64561	355.08
									753.72
5270	MORTON SALT INC	35432	200	5404110986 BULK SAFE-T-SALT 126.36 TONS @ \$61.86 3/4/26				64515	7,816.63
		35432	200	5404113733 BULK SAFE-T SALT 170.39 TONS @ \$61.86 3/5/26				64515	10,540.32
									18,356.95
									20,372.01
									153,038.13

159 Printed, totaling 153,038.13  
 18 Projects, totaling 6,965.28

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	74,007.29	GENERAL FUND
02	01	12,320.70	STREET LIGHT TAX
04	01	6,260.51	LIBRARY
05	01	748.08	RECREATION FUND
08	01	18,258.21	SEWER
09	01	6,812.05	SANITATION
10	01	6,965.28	LAND DEVELOPMENT ESCROW
20	01	7,294.00	GENERAL OBLIGATION 2001
35	01	20,372.01	STATE LIQUID FUELS
		153,038.13	



**Memorandum**

**To: Board of Supervisors**

**From: Joseph Galdo, Township Manager**

**Date: March 25, 2026**

**Re: Recurring Payables March 25, 2026**

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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
<b>01</b>	<b>GENERAL FUND</b>									
5504				Am Trust North America						
	64482	1	01400 198	OTHER GROUP BENEFITS 17594759;WORKERS COMP (APRIL)		03/12/26	03/18/26	03/18/26	44298	300.00
	64482	2	01410 198	OTHER GROUP BENEFITS 17594759;WORKERS COMP (APRIL)		03/12/26	03/18/26	03/18/26	44298	20,862.00
	64482	4	01430 198	OTHER GROUP BENEFITS - PW 17594759;WORKERS COMP (APRIL)		03/12/26	03/18/26	03/18/26	44298	1,800.00
	64482	7	01413 198	OTHER GROUP BENEFITS - ZONING 17594759;WORKERS COMP (APRIL)		03/12/26	03/18/26	03/18/26	44298	375.00
										23,337.00
3650				COMCAST						
	64469	1	01402 318	COMPUTER MAINT 849910179018558;PAIGE CT COMCAST 3/6-4/5		03/10/26	03/18/26	03/18/26	44299	109.62
	64469	2	01402 318	COMPUTER MAINT 849910179017215;PLAYWICKI SECURITY CAMERAS 3/7-4/6		03/10/26	03/18/26	03/18/26	44299	254.48
3650				COMCAST						
	64477	1	01402 318	COMPUTER MAINT 8499101790028424;COMPUTER SIGN OFC 51 SCHOOL LN 2/6-3/5		03/12/26	03/18/26	03/18/26	44300	101.58
3650				COMCAST						
	64531	1	01410 380	GENERAL EXPENSES POLICE DEPT 8499101790026006 POLICE COMCAST XFINITY 2/12-3/11		03/18/26	03/18/26	03/18/26	44301	165.18
										630.86
5769				INFINISOURCE INC						
	64472	1	01400 196	HEALTH INSURANCE - ADMIN 15225121;FBA ADMIN SRVCS (MARCH)		03/11/26	03/18/26	03/18/26	44302	19.96
	64472	2	01430 196	HEALTH INS. - P.W. 15225121;FBA ADMIN SRVCS (MARCH)		03/11/26	03/18/26	03/18/26	44302	4.99
	64472	5	01410 196	HEALTH INSURANCE - POLICE 15225121;FBA ADMIN SRVCS (MARCH)		03/11/26	03/18/26	03/18/26	44302	179.64
										204.59

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>02</b>	<b>STREET LIGHT TAX</b>									
544				PECO						
64474	1	02434	450	UTILITY EXPENSE-PHILA. ELECTRIC CO. 3828621222; STREET LIGHTING 2/3- 3/4		03/11/26	03/18/26	03/18/26	44304	12,307.93
										12,307.93

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>04</b>	<b>LIBRARY</b>									
5769				INFINISOURCE INC						
	64472	3	04456	156 HOSPITALIZATION		03/11/26	03/18/26	03/18/26	44302	9.98
				15225121;FBA ADMIN SRVCS (MARCH)						
										9.98

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>05 RECREATION FUND</b>										
5504				Am Trust North America						
	64482	5	05452	353 OTHER MEDICAL BENEFITS 17594759;WORKERS COMP (APRIL)		03/12/26	03/18/26	03/18/26	44298	650.00
										650.00
5769				INFINISOURCE INC						
	64472	4	05452	355 MEDICAL INSURANCE 15225121;FBA ADMIN SRVCS (MARCH)		03/11/26	03/18/26	03/18/26	44302	4.99
										4.99

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>08</b>	<b>SEWER</b>									
5504				Am Trust North America						
	64482	6	08406	198 OTHER GROUP BENEFITS 17594759;WORKERS COMP (APRIL)		03/12/26	03/18/26	03/18/26	44298	1,800.00
										1,800.00
114				PECO						
	64522	1	08429	361 SEWER OPER. - UTILITIES 2664075000 PUMP STATION A 1/15-2/13		03/16/26	03/18/26	03/18/26	44303	502.38
	64522	2	08429	361 SEWER OPER. - UTILITIES 3569077000;PAIGE CT 2/11-3/12		03/16/26	03/18/26	03/18/26	44303	82.43
	64522	3	08429	361 SEWER OPER. - UTILITIES 1597240100;PUMP STATION C 2/11-3/12		03/16/26	03/18/26	03/18/26	44303	1,263.26
	64522	4	08429	361 SEWER OPER. - UTILITIES 270862500;PUMP STATION B 2/11-3/12		03/16/26	03/18/26	03/18/26	44303	777.63
										2,625.70
2807				VERIZON						
	64466	1	08406	321 SEWER ADMIN. - TELEPHONE 4507226320001-25 PUMP STATION E 2/28-3/27		03/09/26	03/18/26	03/18/26	44306	33.86
	64466	2	08406	321 SEWER ADMIN. - TELEPHONE 1503555900001-78 LINE 7 & TWP ALARM 2/28-3/27		03/09/26	03/18/26	03/18/26	44306	233.52
	64466	3	08406	321 SEWER ADMIN. - TELEPHONE 2507226430001-32 PUMP STATION 25 2/28-3/27		03/09/26	03/18/26	03/18/26	44306	52.68
	64476	1	08406	321 SEWER ADMIN. - TELEPHONE 2507226010001-16 PUMP STATION B 3/1-3/31		03/12/26	03/18/26	03/18/26	44306	48.33
	64476	2	08406	321 SEWER ADMIN. - TELEPHONE 4507226010001-71 PUMP STATION C 3/1-3/31		03/12/26	03/18/26	03/18/26	44306	48.33
										416.72

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>35</b>	<b>STATE LIQUID FUELS</b>									
2546				PECO						
	64475	1	35433	310 TRAFFIC SIGNALS - UTILITY 61833325000;TRAFFIC LIGHTING 2/3- 3/4		03/11/26	03/18/26	03/18/26	44305	240.39
										240.39
										42,663.16
13 Printed, totaling										42,663.16

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	24,172.45	GENERAL FUND
02	01	12,307.93	STREET LIGHT TAX
04	01	9.98	LIBRARY
05	01	654.99	RECREATION FUND
08	01	4,842.42	SEWER
35	01	240.39	STATE LIQUID FUELS
		<u>42,228.16</u>	

PERIOD SUMMARY

Period	Amount
2603	<u>42,228.16</u>
	<u>42,228.16</u>

Legend:

- Expenditures Register Spooling to Windows
- Prompt Print those ready to UPDATE
- Sorting by vendor
- Printing for GL Period 2603
- Doing a page break
- MARP05 run by Brittany 9 : 19 AM

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>01 GENERAL FUND</b>										
1604	64370	2	01409	230 UTILITIES PECO 307523600;1500 DESIRE (GAS) 1/14-2/12		03/19/26	03/19/26	03/19/26	44308	1,559.66
										1,559.66
4120	64530	1	01410	174 SCHOOL TRAINING TD CARD SERVICES ACCREDITATION TRAINING FEE- DET/SGT HEIDUK		03/18/26	03/19/26	03/19/26	44309	155.25
64530	2	01410	210 OFFICE SUPPLIES (4)NOTEBOOKS(2)TAPE GLUE RUNNER		03/18/26	03/19/26	03/19/26	03/19/26	44309	54.74
64530	3	01410	238 UNIFORMS CHIEF'S MTG,CRIME MTG;APC UPS BATTERY REPLACEMENTS		03/18/26	03/19/26	03/19/26	03/19/26	44309	181.02
64530	4	01410	260 MINOR EQUIPMENT K9 HEALTHY PAWS PET INSURANCE		03/18/26	03/19/26	03/19/26	03/19/26	44309	70.49
64530	5	01410	420 DUES & SUBSCRIPTIONS IACP MEMBERSHIP DUES-CHIEF IACP MEMBERSHIP DUES-LT BOWMAN		03/18/26	03/19/26	03/19/26	03/19/26	44309	978.94
										1,440.44

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>08 SEWER</b>										
1604	64370	1	08429	361	PECO SEWER OPER. - UTILITIES 307523600;1500 DESIRE (GAS) 1/14-2/12	03/19/26	03/19/26	03/19/26	44308	1,559.66
										1,559.66
										4,559.76
3 Printed, totaling										4,559.76

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	3,000.10	GENERAL FUND
08	01	1,559.66	SEWER
		<u>4,559.76</u>	

PERIOD SUMMARY

Period	Amount
2603	4,559.76
	<u>4,559.76</u>

Legend:

- Expenditures Register Previewing to your screen
- Print those ready to UPDATE
- Sorting by vendor
- Printing for GL Period 2603
- Doing a page break
- MARP05 run by Brittany 1 : 53 PM