



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: April 22, 2026

Re: Regular Payables Register for April 22, 2026

Enclosed for your review and authorization is a detailed list of payables that require your approval for April 22, 2026

Thank you for your time and consideration.

GL-2603

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
139	BEGLEY CARLIN & MANDIO	01404	000	1977380430 NESHAMINY SCHOOL FERDERBAR POOL (2HRS)			64706		380.00
		01404	000	1977380433;PARKS & RECREATION (REGARDING CONCERT) .40HRS			64706		76.00
		01404	000	1977380422;STORMWATER			64707		57.00
		01404	000	1977380437 300 SKYLINE DR TRI STATE ENGINEERING			64707		114.00
		01404	000	1977380437 PUBLIC WORKS PECO TREVOSE SUBSTATION			64707		133.00
		01404	000	1977380428;GENERAL-MARCH RETAINER			64709		2,000.00
		01404	000	1977380425; 285 STREET ROAD REUSCH/MIDAS RE: PECO			64709		608.00
		01404	000	1977380439;SHINN ESTATE OF ISABELLE (PEDESTRIAN IMPROVEMENT PROJECT)GRANT RELATED			64709		1,130.50
		01404	000	1977380438;RIGHT TO KNOW			64709		95.00
		01404	000	1977380435;POLICE			64709		247.50
		01404	000	1977380421;POLICE NEGOTIATIONS (2025)			64709		1,622.50
		01404	000	1977380434; PERSONNEL			64709		2,062.50
		01404	000	1977380431 OPIOID			64709		171.00
		01404	000	1977380441;ZHB MATTERS AL ASR ISLAMIC COMMUNITY CENTER Z26-02 (LEGAL)			64816		57.00
		01404	000	1977380432 LEGAL ORDINANCES			64828		1,102.00
		01404	000	1977380423;OZHOD HAYDAROV Z25-19 (LEGAL)			64829		247.50
									10,103.50
6224	BRITTON INDUSTRIES	01409	373	1403416 PW TWP MAINT ALL PARKS PLAYGROUND MULCH (40)QTY			64766		1,133.00
		01409	373	1403417 PW TWP MAINT BUILDINGS GROUNDS, LANDSCAPE BLACK MULCH (40)QTY			64766		973.00
									2,106.00
6506	CBIZ INC	01402	313	10IN50697242;BUSINESS PRIVILGE(MEG MEGA OUTLET, SPOT4GUN, SMOKERSZ, CARS FOR YOU,MARBLE CONCEPTS) MARCH			64698		3,162.29
5390	CLEMEMS UNIFORM RENTAL	01413	354	UNIFORMS-ZONING (KIRK)			64777		154.75
		01406	240	UNIFORMS-N.RYAN (FINANCE DIRECTOR)			64777		170.00
									324.75

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
6563	CMO COURT REPORTING LLC	01413	300	24-4182;STENOGRAPHER ZHB 3/24 Z25-17 BUCKS COUNTY MGMT Z25-19 OZOD HAYDAROV				64833	185.00
6466	CMRS-FP	01406	130	REIMBURSE POSTAGE METER ADMIN				64809	2,492.49
		01411	200	REIMBURSE POSTAGE METER FM				64809	55.50
		01413	300	REIMBURSE POSTAGE METER ZONING				64809	542.66
		01410	325	REIMBURSE POSTAGE METER POLICE				64809	342.91
		01430	135	REIMBURSE POSTAGE METER PW				64809	46.68
									3,480.24
6103	CODY COMPUTER SERVICES INC	01410	270	14398;PRO-RATED SUBSCRIPTION LICENSE PATHFINDER SUBSCRIPTION FEE FORM 4/1-10/30 (6MONTHS)				64831	1,587.00
3816	DONNA LEHMANN	01413	300	31826;COURT REPORTER Z26-02 AL ASR ISLAMIC COMMUNITY CENTER ZHB 3/10/26				64832	185.00
224	FOLEY INC	01430	251	INV0775216;RD DEPT LOADER HYDRAULIC HOSE				64773	274.69
5737	GRANTURK EQUIPMENT CO., INC	01430	251	12026P RD DEPT #18 SWEEPER,PARTS FOR WATER SYSTEM				64770	838.24
3967	H.A. BERKHEIMER INC	01403	600	19;BUSINESS PRIVILEGE/ MERCANTILE TAX 3/3-3/31				64701	11,588.72
		01403	600	220;LOCAL SERVICES TAX 3/3-3/31				64701	140.25
									11,728.97
4946	HEIDUK, DOUGLAS	01410	174	TRAINING 3/30-4/1 PENNSYLVANIA POLICE ACCREDIATION COALITION				64808	75.00
38	JOHN KENNEDY FORD	01430	251	319822 RD DEPT#12 TAIL LIGHT				64763	99.70
		01430	251	319833 RD DEPT#6 REAR LAMP				64763	44.98
									144.68
6517	JRP WASTE OIL	01430	251	25728;BULK OIL/WASTE OIL PICKUP PERCENTAGE SPLIT (ROAD DEPT 50%)				64764	62.50

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
05	RECREATION FUND								
5803	ELDA STOLSKI	05452	393	02;YOGA SESSION 1 MONDAYS (6 CLASSES @ \$65/EA)				64811	390.00
5475	LOWER SOUTHAMPTON TOWNSHIP	05452	355	HRA FUNDING REPLENISHMENT				64813	1,500.00
4829	SCOTTSVILLE UNITED METHODIST	05452	393	USE OF FELLOWSHIP HALL FOR ZUMBA SESSION 1(1/12-3/19) 20 PARTICIPANTS				64810	120.00
									2,010.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
08	SEWER								
5165	AIRGAS USA LLC / AIRGAS INC	08429	251	9170824127 SHOP OXYGEN DELIVERY SEWER 20%				64774	43.40
6294	Arro Consulting INC	08406	313	0118105;COORDINATION W/PWD SAMPLING & AGREEMENT RENEWAL .50HR				64749	79.50
		08406	313	0118106 PW SAMPLING-TREVOSE METER (47.25HRS)PERFORM WASTEWATER SAMPLING/EVALUATION				64750	6,897.75
		08406	313	0118107;PREPARATION OF ANNUAL CHAPTER 94 REPORTS 2026(6.5) POQUESSING & NESHAMINY INTERCEPTORS				64751	861.50
		08406	313	0118116;117 TREVOSE RD LATERAL REPAIR LST PROJECT (1.5)HRS				64755	220.50
		08406	313	0118117;ROBERTS RD STORM SEWER REPLACEMENT PROJECT(2.50)HRS				64756	351.60
		08406	313	0118118;RICHLAND RD MH REPLACEMENT PROJECT.CONSTRUCTION MGMT-SCHEDULE MAINTENANCE BOND WORK (.50)				64757	75.50
									8,486.35
139	BEGLEY CARLIN & MANDIO	08406	314	1977380429; LIENS FILING FEE- SATISFY LIENS (X15);PREPARE PRAECIPE TO SATSIFY LIENS(15)				64708	870.42
5390	CLEMENS UNIFORM RENTAL	08429	375	UNIFORMS-SEWER BOWEN, COPPENS, FARR, DOSTER, ECKLER, HIBBS, HINZE, KLINE, MATZ, KOELLNER, YOUNG, WESLEY, MCKNIGHT				64777	4,262.50
6466	CMRS-FP	08406	325	REIMBURSE POSTAGE METER SEWER				64809	839.76
6585	COMPRO COMPUTER SERVICES INC	08406	325	42784 S/O #7016 SERVICE:KYOCERA BLACK TONER CARTRIDGE (DENISE PRINTER) 4/1/26				64692	224.00
		08406	325	42798;KYOCERA BLACK TONER CARTIDGE FOR DENISE (SEWER)				64720	79.00
									303.00
1805	COPPENS RICHARD C.	08429	375	PW UNIFORM REIMBURSEMENT AMAZON-UNIFORM ALLOWANCE REIMB.				64767	151.51
4623	FLOW ASSESSMENT SERVICES LLC	08429	810	8766; SEWER METERS OPERATION MAINT & RENTALS.FLOW DATA REDUCTION, RAINFALL GAUGE INSTALL,MONITORING				64768	2,600.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
08	SEWER								
4623	FLOW ASSESSMENT SERVICES LLC	08429	810	8733;SEWER METERS MAINT.& MONTHLY DATA REPORTS SITE T1 BUSTLETON CHAMBER MANHOLE 84			64775		4,975.50
									7,575.50
5145	HINZE, RAY	08429	375	PW UNIFORM REIMBURSEMENT- BOSCOVS -UNIFORM ALLOWANCE			64744		122.86
6497	JASON WESLEY	08429	375	PUBLIC WORKS UNIFORM REIMBURSEMENT TRUEWERK-UNIFORM ALLOWANCE			64743		252.45
38	JOHN KENNEDY FORD	08429	251	319846 SEWER DEPT#10 REAR LAMP			64763		97.58
6517	JRP WASTE OIL	08429	251	25728 BULK OIL/WASTE OIL PICK UP PERCENTAGE SPLIT (SEWER 20%)			64764		25.00
5475	LOWER SOUTHAMPTON TOWNSHIP	08406	196	HRA FUNDING REPLENISHMENT			64813		3,000.00
6276	OCCUPATIONAL HEALTH CENTERS O	08406	160	519035522;PREHIRE PHYSICAL & DRUG SCREENING ON 3/27 J.GIORDANO (GRASS CUTTER)			64703		98.00
		08406	160	519060626;PREHIRE PHYSICAL & DRUG SCREENING ON 3/31 V.PIPITO (GRASS CUTTER)			64741		220.00
									318.00
6171	PAYMENTUS	08406	325	INV-15-176509;PAYMENT PROCESSING TRANSACTION FEES-FEBRUARY 1QTY			64523		43.80
4997	RIGGINS INC.	08429	231	033764 PW GARAGE DIESEL 4/2			64778		1,386.11
6618	TIMOTHY DOSTER	08429	375	PW UNIFORM REIMBURSEMENT TRACTOR SUPPLY CO UNIFORM ALLOWANCE			64748		78.87
6601	USA BLUEBOOK	08429	374	INV00998337 SEWER DEPT THICKSTER LATEX GLOVES			64762		220.16
		08429	740	INV01002109;PUMP STATIONS Tripod & Winch Cables SAFETY RELATED IN CONFINED SPACES			64762		5,657.29

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
10	LAND DEVELOPMENT ESCROW								
6107	21st CENTURY MEDIA	10404	000	ZHLEGAL NOTICE Z26-02 AL ASR ISLAMIC COMMUNITY CENTER 3/26/26	Z26-02			64837	243.80
6294	Arro Consulting INC	10408	313	0117006;ENGINEER REVIEW S22-01 CAVALLO PROPERTIES	S22-01			64815	746.50
		10408	313	0118126;ENGINEER REVIEW S26-03 INVEST LLC	S26-03			64817	199.00
		10408	313	0118112;ENGINEER REVIEW F25-01 CLASSIC JAI	F25-01			64822	8,240.88
		10408	313	0118113;ENGINEER REVIEW F24-01 BT FEASTERVILLE/CHASE BANK	F24-01			64823	159.70
		10408	313	0118114;ENGINEER REVIEW S26-02 FEDERATION HOUSING/TRIPE NET INVESTMENTS	S26-02			64824	119.50
		10408	313	0118115 ENGINEER REVIEW S24-03 CLABBERS	S24-03			64825	1,212.00
		10408	313	0118124;ENGINEER REVIEW S26-01 EL CAR WASH MID ATLANTIC	S26-01			64826	1,252.50
		10408	313	0118125;ENGINEER REVIEW R25-03 SB GLOBAL STAR LLC	R25-03			64827	152.00
		10408	313	0118110;ENGINEER REVIEW F24-02 STONEMOR/SUNSET MEMORIAL	F24-02			64839	241.38
									12,323.46
139	BEGLEY CARLIN & MANDIO	10404	000	1977380427;SOLICITOR S24-03 CLABBERS	S24-03			64818	35.00
		10404	000	1977380420;SOLICITOR S26-01 EL CAR WASH MID ATLANTIC	S26-01			64819	455.00
		10404	000	1977380424;SOLICITOR S26-02 FEDERATION HOUSING	S26-02			64820	1,190.00
		10404	000	197738426;SOLICITOR S26-03 INEST LLC	S26-03			64821	700.00
		10404	000	1977380440;SOLICITOR F24-02 STONEMOR/SUNSET MEMORIAL	F24-02			64838	385.00
									2,765.00
6621	EVERSTORY PARTNERS	10248	000	ESCROW RELEASE STONEMOR PA LLC/ SUNSET MEMORIAL d/b/a EVERSTORY PARTNERS *APPROVED @ BOS 4/8/26*	F24-02			64840	71,961.59
6620	HOME SHIFT LLC	10248	000	ESCROW RELEASE HOME SHIFT LLC P23-01 *APPROVED AT BOS 3/24/26*	P23-01			64835	1,999.50

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
35	STATE LIQUID FUELS								
27	EUREKA STONE QUARRY INC.	35438	200	705049;PW STREETS DEPT POTHOLE MAINT.PSP GREEN COLD PATCH 3.17TNS				64769	418.44
									418.44
									341,607.32
						136	Printed, totaling	341,607.32	
						17	Projects, totaling	89,293.35	

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	193,397.25	GENERAL FUND
04	01	6,704.05	LIBRARY
05	01	2,010.00	RECREATION FUND
06	01	291.10	HYDRANT FUND
08	01	33,755.54	SEWER
09	01	15,737.59	SANITATION
10	01	89,293.35	LAND DEVELOPMENT ESCROW
35	01	418.44	STATE LIQUID FUELS
		<u>341,607.32</u>	

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Expenditures Preview Previewing to your screen
 Print those ready to pay
 Sorting by Fund and Vendor
 Printing for GL Period 2603
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 MARP06 run by Brittany 1 : 45 PM

GL-2603

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
95	NESHAMINY SCHOOL DISTRICT	01406	240	NESHAMINY SCHOOL DISTRICT 2026 SUMMER PASS PROGRAM APPROVED AT BOS 4/8/26				64690	5,000.00
									5,000.00
									5,000.00
							1	Printed, totaling	5,000.00

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	5,000.00	GENERAL FUND
		<u>5,000.00</u>	

Legend:
 Expenditures Preview Previewing to your screen
 Printing for Bank Acct 01
 Print those ready to pay
 Sorting by Fund and Vendor
 Doing a page break
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Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: April 22, 2026

Re: Recurring Payables April 22, 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
01	GENERAL FUND									
5504				Am Trust North America						
64731	1	01400	198	OTHER GROUP BENEFITS 17594759 WORKERS COMP (MAY) ADMIN		03/31/26	03/31/26	03/31/26	44457	300.00
64731	2	01410	198	OTHER GROUP BENEFITS 17594759 WORKERS COMP (MAY) PD		03/31/26	03/31/26	03/31/26	44457	20,862.00
64731	3	01430	198	OTHER GROUP BENEFITS - PW 17594759 WORKERS COMP (MAY) PW		03/31/26	03/31/26	03/31/26	44457	1,800.00
64731	6	01413	198	OTHER GROUP BENEFITS - ZONING 17594759 WORKERS COMP (MAY) ZONING		03/31/26	03/31/26	03/31/26	44457	375.00
										23,337.00
2439				HOME DEPOT CREDIT SERVICES						
64787	1	01409	373	REPAIRS & MAINTENANCE PLAYWICKI STAIN FOR BENCHES		03/31/26	03/31/26	03/31/26	44458	49.98
64787	2	01409	373	REPAIRS & MAINTENANCE VETERANS PARK BATHROOMS RENTAL EQUIPMENT		03/31/26	03/31/26	03/31/26	44458	241.59
										291.57
5769				INFINISOURCE INC						
64725	1	01400	196	HEALTH INSURANCE - ADMIN 152922651;FBA ADMIN SRVCS (APR)		03/31/26	03/31/26	03/31/26	44459	19.96
64725	2	01430	196	HEALTH INS. - P.W. 152922651;FBA ADMIN SRVCS (APR)		03/31/26	03/31/26	03/31/26	44459	4.99
64725	5	01410	196	HEALTH INSURANCE - POLICE 152922651;FBA ADMIN SRVCS (APR)		03/31/26	03/31/26	03/31/26	44459	179.64
										204.59
6069				T-MOBILE						
64614	1	01410	321	TELEPHONE 972859780 PHONES & HOTSPOTS (MAR)		03/26/26	03/31/26	03/31/26	44463	915.85
64614	3	01406	120	TELEPHONE EXPENSE 972859780 PHONES & HOTSPOTS (MAR)		03/26/26	03/31/26	03/31/26	44463	40.25
										956.10

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
02	STREET LIGHT TAX									
544				PECO						
64734	1	02434	450	UTILITY EXPENSE-PHILA. ELECTRIC CO. 3828621222; STREET LIGHTING 3/4-4/3		03/31/26	03/31/26	03/31/26	44461	12,317.78
										12,317.78

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	LIBRARY									
5769				INFINISOURCE INC						
	64725	3	04456	156 HOSPITALIZATION		03/31/26	03/31/26	03/31/26	44459	9.98
				152922651;FBA ADMIN SRVCS (APR)						
										9.98

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05 RECREATION FUND										
5504				Am Trust North America						
	64731	4	05452	353 OTHER MEDICAL BENEFITS		03/31/26	03/31/26	03/31/26	44457	650.00
				17594759 WORKERS COMP (MAY) RECR.						
										650.00
5769				INFINISOURCE INC						
	64725	4	05452	355 MEDICAL INSURANCE		03/31/26	03/31/26	03/31/26	44459	4.99
				152922651;FBA ADMIN SRVCS (APR)						
										4.99

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	SEWER									
5504				Am Trust North America						
	64731	5	08406	198 OTHER GROUP BENEFITS		03/31/26	03/31/26	03/31/26	44457	1,800.00
				17594759 WORKERS COMP (MAY) SEWER						
										1,800.00
113				LOWER MORELAND TOWNSHIP						
	64726	1	08429	368 PAYMENT TO LOWER MORELAND TWP.		03/31/26	03/31/26	03/31/26	44460	103.00
				2ND QTR SEWER 857-0						
	64726	2	08429	368 PAYMENT TO LOWER MORELAND TWP.		03/31/26	03/31/26	03/31/26	44460	103.00
				2ND QTR SEWER 865-0						
	64726	3	08429	368 PAYMENT TO LOWER MORELAND TWP.		03/31/26	03/31/26	03/31/26	44460	103.00
				2ND QTR SEWER 866-0						
	64726	4	08429	368 PAYMENT TO LOWER MORELAND TWP.		03/31/26	03/31/26	03/31/26	44460	103.00
				2ND QTR SEWER 1447-0						
	64726	5	08429	368 PAYMENT TO LOWER MORELAND TWP.		03/31/26	03/31/26	03/31/26	44460	103.00
				2ND QTR SEWER 1448-0						
	64726	6	08429	368 PAYMENT TO LOWER MORELAND TWP.		03/31/26	03/31/26	03/31/26	44460	103.00
				2ND QTR SEWER 1449-0						
	64726	7	08429	368 PAYMENT TO LOWER MORELAND TWP.		03/31/26	03/31/26	03/31/26	44460	103.00
				2ND QTR SEWER 1452-0						
	64726	8	08429	368 PAYMENT TO LOWER MORELAND TWP.		03/31/26	03/31/26	03/31/26	44460	103.00
				2ND QTR SEWER 1458-0						
	64726	9	08429	368 PAYMENT TO LOWER MORELAND TWP.		03/31/26	03/31/26	03/31/26	44460	103.00
				2ND QTR SEWER 1459-0						
	64726	10	08429	368 PAYMENT TO LOWER MORELAND TWP.		03/31/26	03/31/26	03/31/26	44460	103.00
				2ND QTR SEWER 1480-0						
	64726	11	08429	368 PAYMENT TO LOWER MORELAND TWP.		03/31/26	03/31/26	03/31/26	44460	103.00
				2ND QTR SEWER 1541-0						
	64726	12	08429	368 PAYMENT TO LOWER MORELAND TWP.		03/31/26	03/31/26	03/31/26	44460	110.00
				2ND QTR SEWER 3318-0						
	64726	13	08429	368 PAYMENT TO LOWER MORELAND TWP.		03/31/26	03/31/26	03/31/26	44460	103.00
				2ND QTR SEWER 1451-0						
										1,346.00
6069				T-MOBILE						
	64614	2	08429	373 CAMERAL TRUCK MAINTENANCE		03/26/26	03/31/26	03/31/26	44463	583.57
				972859780 PHONES & HOTSPOTS (MAR)						
										583.57
2807				VERIZON						
	64736	1	08406	321 SEWER ADMIN. - TELEPHONE		03/31/26	03/31/26	03/31/26	44464	48.17
				450722601001-71; PUMP STATION C						
				4/1-4/30						
	64736	2	08406	321 SEWER ADMIN. - TELEPHONE		03/31/26	03/31/26	03/31/26	44464	48.17
				25072260001-16 PUMP STATION B						
				4/1-4/30						

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
14	DOLPHIN SWIM CLUB									
2807				VERIZON						
	64736	3	14452	361 UTILITIES		03/31/26	03/31/26	03/31/26	44464	109.00
				258061257000104 DOLPHIN VERIZON						
				3/30-4/29						
										205.34

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
35 STATE LIQUID FUELS										
2546				PECO						
	64733	1	35433	310 TRAFFIC SIGNALS - UTILITY		03/31/26	03/31/26	03/31/26	44462	241.01
				6183325000 TRAFFIC LIGHTING						
				3/4-4/3						
										241.01
										41,947.93
13 Printed, totaling										41,947.93

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	24,789.26	GENERAL FUND
02	01	12,317.78	STREET LIGHT TAX
04	01	9.98	LIBRARY
05	01	654.99	RECREATION FUND
08	01	3,825.91	SEWER
14	01	109.00	DOLPHIN SWIM CLUB
35	01	241.01	STATE LIQUID FUELS
		<u>41,947.93</u>	

PERIOD SUMMARY

Period	Amount
2603	<u>41,947.93</u>
	<u>41,947.93</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 2 : 24 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
3650	64538	1	01402	318	COMCAST COMPUTER MAINT 8499101790106295;PUBLIC WORKS COMCAST 3/11-4/10	03/18/26	03/31/26	03/31/26	44445	85.80
3650	64624	1	01402	318	COMCAST COMPUTER MAINT 8499101790187618;SARAH MITCHELL COMMUNITY CENTER COMCAST 3/23-4/22	03/31/26	03/31/26	03/31/26	44446	169.57
	64624	2	01402	318	COMPUTER MAINT 8499101910176913;REMP COMCAST 3/21-4/20	03/31/26	03/31/26	03/31/26	44446	99.95
										355.32
114	64626	5	01409	230	PECO UTILITIES 3718783000;KOPPER KETTLE FIELD 2/12-3/13	03/27/26	03/31/26	03/31/26	44447	211.13
										211.13
1604	64627	2	01409	230	PECO UTILITIES 307523600 1500 DESIRE (GAS) 2/12-3/13	03/27/26	03/31/26	03/31/26	44448	993.21
										993.21

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	LIBRARY									
114				PECO						
64626	4	04456	230	UTILITIES		03/27/26	03/31/26	03/31/26	44447	2,742.60
				0783124000;LIBRARY ELECTIRC & GAS 2/12-3/13						
										2,742.60

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	1,559.66	GENERAL FUND
04	01	2,742.60	LIBRARY
08	01	58,673.22	SEWER
		<u>62,975.48</u>	

PERIOD SUMMARY

Period	Amount
2603	<u>62,975.48</u>
	<u>62,975.48</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 3 : 15 PM