



## **Memorandum**

**To: Board of Supervisors**

**From: Joseph Galdo, Township Manager**

**Date: June 10, 2026**

**Re: Regular Payables Register for June 10, 2026**

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Enclosed for your review and authorization is a detailed list of payables that require your approval for June 10, 2026

Thank you for your time and consideration.



GL-2605

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>01</b>	<b>GENERAL FUND</b>								
3781	Axon Enterprise Inc.	01410	260	inus447460 AXON VR HEADSET & BATTERY			65259		100.00
6000	BARRY ISETT & ASSOCIATES INC	01413	300	02111111;UCC PERMITS (APRIL) 54 QTY			65195		8,057.25
		01413	360	02111111;OFFIC WORK (APRIL) M.ITALIA 33 HOURS			65195		3,895.00
		01411	392	02111111;FIRE INSPECTIONS (45) U&O PERMITS (21)RENATL PERMIT (20) FIRE PROTECTION PERMIT (4)-APRIL			65195		8,216.20
									20,168.45
6310	Bensalem Lawn Equipment	01430	251	86997;RD DEPT GRASS EQUIPMENT WEED SPRING			65233		136.98
1264	BOWMAN, MATTHEW	01401	337	ASSISTANT MANAGER CAR ALLOWANCE PER CONTRACT (JUNE)			65278		250.00
3348	BROOKES, STEPHEN	01410	380	CRIME MEETING REIMBURSEMENT			65257		36.88
5206	Bruce Offner	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM			65177		250.00
6031	C & C FORD SALES INC	01430	251	967814 RD DEPT#6 PERFORM DRIVE CYCLES, REPLACED REDUCTANT INJECTOR, MANIFOLDS & CRANKCASE			65227		3,009.65
6541	CHERYL YOUNG	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM			65158		250.00
5148	CMI	01430	135	260263 RD DEPT EMPLOYEE FORK LIFT TRAINING (14)QTY 4/1-4/30			65223		1,250.00
21	COASTAL RADIATOR & AIR CONDIT	01410	374	73721; PD #43-08 RADIATOR			65217		286.20
6632	DANIEL MILLER	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM			65182		250.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>01</b>	<b>GENERAL FUND</b>								
6543	DAVID WHITAKER	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM				65166	250.00
6539	DAVID WILLIAMS	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM				65180	250.00
6544	EDWARD O'FLYNN	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM				65164	250.00
588	FARR EUGENE	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM				65176	250.00
4555	FAULKNER PONTIAC BUICK GMC	01410	374	72474 PD#43-3 HOSE				65232	77.26
		01410	374	702486 PD #43-05 TIRE SENSOR				65232	35.65
									112.91
6498	FRANCOTYP-POSTALIA INC	01410	325	POSTAGE METER QUARTERLY 5/16-8/15				65189	33.75
		01406	130	POSTAGE METER QUARTERLY 5/16-8/15				65189	33.75
		01413	300	POSTAGE METER QUARTERLY 5/16-8/15				65189	33.75
									101.25
851	GRAINGER	01409	373	991259634 VETERANS PARK BRACKETS				65226	34.62
		01409	373	9925001779;REMP AIR FILTERS				65226	7.95
									42.57
6531	GREGORY BALL	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM				65170	250.00
860	GRIM BIEHN THATCHER HELF	01404	100	242236; WAWA-TSE-SIMT 4/17				65193	36.00
		01404	100	242237; JMAC INVESTMENTS LLC ZHB APPEAL (LEGAL) 4/6,4/8				65193	90.00
		01404	100	242238;FEDERATION HOUSING 2026 CU APPLICATION 4/2-4/30				65193	1,224.00
									1,350.00
4020	HENDRICKS WELDING SERVICE INC	01430	251	3873;RD DEPT#18 SWEEPER CONVEYOR BELT ANGLE BRACKET				65230	30.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>01</b>	<b>GENERAL FUND</b>								
6626	JACK LEONARD POLICE TRAINER	01410	174	PPCT TPR/USE OF FORCE INSTRUCTOR CERTIFICATION COURSE-ALOSI 5/11-5/15			65258		495.00
5662	JASON ALOSI	01410	174	MEAL REIMBURSEMENT-TPR/USE OF FORCE INSTRUCTOR 5/11/26-5/15/26			65253		75.00
6547	JOHN BOYLE	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM			65157		250.00
6550	JOHN FERRY	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM			65162		250.00
38	JOHN KENNEDY FORD	01430	251	320499;RD DEPT#11 BLOWER MOTOR			65234		272.00
6114	JOSEPH DEJESUS	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM			65277		250.00
5479	JOSEPH GALDO	01401	337	MANAGER TRAVEL/CAR ALLOWANCE JUNE 2026 PER CONTRACT			65247		250.00
4093	JOSEPH OFFNER	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM			65178		250.00
6542	JOSEPH WHITE	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM			65167		250.00
6633	JOSHUA KONTZ	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM			65183		250.00
4189	KB LIGHTING	01409	373	625509 PD CLOSET LIGHTS (6)			65220		360.00
4628	KEVIN M. KIRK	01413	337	REIMB-FOR (2)FRONT DOORS & VISORS ON ZONING VEHICLE			65148		160.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>01</b>	<b>GENERAL FUND</b>								
5258	KEY BUSINESS SOLUTIONS	01406	150	39029; (2) INKJET CARTRIDGE FOR POSTAGE METER				65192	248.00
6634	KIMBERLY KRAJEWSKI	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM				65169	250.00
6049	KYOCERA DOCUMENT SOLUTIONS MI	01406	150	55F1939338;KYOCERA LEASE CONTRACT 12/29/25-3/28/26 FINAL PAYMENT SINCE WE SWITCHED TO TGI				65186	973.69
3817	LETHAL EXTERMINATORS	01409	373	941888 VETERANS PARK PEST CONTROL ON 5/12				65228	85.00
6538	LORI INGRAM	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM				65173	250.00
2500	MAGID GLOVE & SAFETY MFG. CO.	01430	254	5957470;PW SAFETY GLOVES (18) GLASSES (12) VESTS (12)				65224	264.33
5511	Major & Mastro LLC	01402	313	10554;MONTHLY ACCOUNTING 5/14				65194	540.00
6639	MARK YOUNG	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM				65276	250.00
6548	MATTHEW BRADWAY	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM				65159	250.00
2231	MATZ, GARY	01413	337	ZONING DEPT L&I VEHICLE STROBE LIGHTS REIMB TO G.MATZ				65229	43.86
6534	MICHAEL GILLIE	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM				65175	250.00
945	NAPA AUTO PARTS	01430	251	423793 MOTOR OIL (12) ENGINE OIL (1)				65216	79.97
		01430	251	42795 DIESEL EXHAUST FLUID (2)				65216	38.48
		01430	251	423932 JOHN DEERE FUEL FILTER				65216	24.11
		01430	251	423932JOHN DEERE GOLD FUEL FILTER				65216	24.11

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>01</b>	<b>GENERAL FUND</b>								
945	NAPA AUTO PARTS	01410	374	423845 PD43-10 BATTERY SWITCH				65216	11.21
		01430	135	424133 SHOP TOOL REMOVE DECALS				65216	42.85
									220.73
95	NESHAMINY SCHOOL DISTRICT	01403	600	INV25-26-21;MAILING OF NESHAMINY PER CAPITA TAX BILLS (JULY 2025)				65199	3,669.44
		01403	600	INV25-26-21;MAILING OF NESHAMINY PER CAPITA TAX BILLS (DECEMBER 2025)				65199	1,408.89
		01403	600	INV25-26-21;MAILING OF NESHAMINY PER CAPITA TAX BILLS (JANUARY 2026)				65199	161.03
		01403	600	INV25-26-21;MAILING OF NESHAMINY PER CAPITA TAX BILLS (APRIL 2026)				65199	124.78
									5,364.14
6276	OCCUPATIONAL HEALTH CENTERS O	01406	240	51922966;PREHIRE PHSYICIAL & DRUG TEST 5/18/2026 (ADMIN) M.BOWMAN				65196	220.00
6094	PA TURNPIKE	01402	100	150051750 PW VEHICLE TOLLS DROP OF B STATION PUMP TO XYLEM EMERGENCY REPAIR				65260	5.00
		01402	100	15104679-2 PW VEHICLE TOLLS TO PICK UP B STATION PUMP FROM XYLEM				65260	5.00
									10.00
6546	PATRICIA KRIPPEL	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM				65168	250.00
117	PENNDL HYDRAULIC SALES& SERV	01430	251	80419 NEW HOLLAND TRACTOR REPAIR CYLINDER				65219	154.53
5635	PETTY CASH/ C/O KATHLEEN PEEL	01410	174	34 MEAL REIMBURSEMENTS FOR OFFICER TRAINING. 34X\$15				65252	510.00
6540	RICHARD WOODMENDER	01487	160	2026 VOLUNTEER EMERGENCY SERVICE				65181	250.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>01</b>	<b>GENERAL FUND</b>								
6532	ROBERT BLACKBURN	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM				65171	250.00
4591	ROBERT E LITTLE INC	01430	251	04-1261631 RD DEPT STOCK TUBES & BELT				65213	46.52
6549	RYAN BROOKES	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM				65161	250.00
5023	SHAVENSKY, RICHARD	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM				65165	250.00
4796	SHERWIN-WILLIAMS	01409	373	7749517270526;VETERANS PARK MAINTENANCE-PAINT				65218	7.76
6219	SUSAN BROOKES	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM				65160	250.00
4513	THE SELZER COMPANY	01400	352	11029;RISK CONTROL FEE 7 OF 10				65200	460.00
		01410	352	11029;RISK CONTROL FEE 7 OF 10				65200	570.00
		01411	352	11029;RISK CONTROL FEE 7 OF 10				65200	45.00
		01413	352	11029;RISK CONTROL FEE 7 OF 10				65200	45.00
		01430	352	11029;RISK CONTROL FEE 7 OF 10				65200	60.00
		01400	352	11090;COMMERICAL PACKAGE 7 OF 10				65201	6,472.80
		01410	352	11090;COMMERICAL PACKAGE 7 OF 10				65201	8,352.00
		01411	352	11090;COMMERICAL PACKAGE 7 OF 10				65201	208.80
		01413	352	11090;COMMERICAL PACKAGE 7 OF 10				65201	626.40
		01430	352	11090;COMMERICAL PACKAGE 7 OF 10				65201	3,967.20
		01430	352	11100;BUSINESS AUTO 7 OF 10				65202	4,852.80
		01410	352	11100;BUSINESS AUTO 7 OF 10				65202	4,397.80
		01413	352	11100;BUSINESS AUTO 7 OF 10				65202	151.64
									30,209.44
6536	THOMAS HESTON	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM				65174	250.00
5177	THOMSON REUTERS-WEST	01410	420	853531676 MONTHLY INVESTIGATIVE SOFTWARE APRIL 1- APRIL 30				65256	286.66





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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>04</b>	<b>LIBRARY</b>								
6179	AMAZON CAPITAL SERVICES	04456	213	BATTERIES FOR EMERGENCY LIGHTS			65267		56.24
		04456	220	8 TIER PAPER LETTER TRAY ORGANIZER W/HANDLES			65267		42.48
		04456	237	TOILET SEAT COVERS CASE OF 1000			65267		37.18
		04456	316	NAME BADGE HOLDERS,FABRIC BANDAGES ANTIBIOTIC OINTMENT,LANYARDS			65267		60.98
		04456	160	KID PAINT SETS,WRITING PENS,PENCIL PLASTIC CUPS,WATERCOLOR PAPER ADULT PAINT SETS			65267		158.95
		04456	701	(123)ADULT BOOKS (23)DVDS (146)YOUTH BOOKS (2)DVDS			65267		4,324.46
									4,680.29
5750	ARTVENTURE WORKSHOPS	04456	160	260618 ADULT IN PERSON ART PROGRAM JUNE 18TH			65268		125.00
		04456	160	260617;YOUTH IN PERSON ART PROGRAM JUNE 17TH			65269		200.00
									325.00
4554	CARR JANITORIAL SERVICES	04456	450	2689;MAY JANITORIAL SERVICES			65270		1,050.00
4975	CENGAGE LEARNING	04456	701	999102731635 MAY THRILLER BOOKS (3) QTY			65271		84.00
6638	HERBERT KAUFMAN	04456	160	HISTORIES MYSTERIES OF THE AMERICAN REVOLUTION-ADULT PROGRAM ON 6/15/26			65273		150.00
3817	LETHAL EXTERMINATORS	04456	373	944338;MONTHLY PEST CONTROL JUNE			65274		46.00
4137	TD CARD SERVICES	04456	420	COURIER TIMES MONTHLY SUBSCRIPTION			65275		29.04
		04456	440	WEBSITE DOMAIN & BOOKMARKS- MARKETING			65275		92.28
		04456	210	DAISIES FROM LECKS GREENHOUSE & SNACKS FOR FUNDRAISING SALES			65275		371.96
		04456	225	STAPLES -COMPUTER PAPER			65275		97.98
		04456	220	PACKING TAPE			65275		30.18
		04456	701	AD FREE FOR ROKU STREAMING			65275		13.98
		04456	160	WATER BOTTLES			65275		7.98
		04456	214	ADOBE ACROBAT			65275		19.99
									663.39







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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>09</b>	<b>SANITATION</b>								
2556	J.P. MASCARO & SONS	09427	450	969829;RESIDENTIAL SERVICE JUNE 1- JUNE 30 6088 UNITS @ \$441.60/EA				65187	224,038.04
2622	WASTE MANAGEMENT DISPOSAL OF	09427	650	0063235-2799-1 YARDWASTE 79.14 TNS @ 48 5/11,5/14, 5/15				65188	1,959.48
6055	WIGGINS SHREDDING INC	09427	455	0003277;SHRED(2)95 GAL BINS TWP & TWP BLDG 5/11				65197	88.40
									226,085.92

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>10</b>	<b>LAND DEVELOPMENT ESCROW</b>								
6294	Arro Consulting INC	10408	313	0120135; ENGINEER REVIEW CLASSIC JAI LLC F25-01	F25-01			65279	335.93
		10408	313	0120147 ENGINEER REVIEW SANTEC CONSULTING SERVICE/ PECO SUBSTATION R25-04	R25-04			65280	278.50
		10408	313	0120137;ENGINEER REVIEW CITIZENS BANK ATM S25-2	S25-02			65281	159.00
		10408	313	0113098;ENGINEER REVIEW BR HOME BUILDERS P26-02	P26-02			65282	223.50
		10408	313	0120152; ENGINEER REVIEW HANSON BROTHERS CONTRACTING R26-04	R26-04			65283	270.00
		10408	313	0117033;ENGINEER REVIEW SANTEC CONSULTING SERVICE (PECO) R25-04	R25-04			65284	1,076.00
		10408	313	0118121;ENGINEER REVIEW SANTEC CONSULTING R25-04	R25-04			65286	257.50
									2,600.43
139	BEGLEY CARLIN & MANDIO	10404	000	1977380425;SANTEC SONSULTING PECO R25-04	R25-04			65285	608.00
									3,208.43

GL-2605

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	91004937 STREET ROAD & BUSTLETON RESET LIGHT IN FLASH CONTROLLER FROZEN 3/24				65212	140.00
		35433	300	910049622 BUSTLETON & BRIDGETOWN PA ONE CALL MARKOUT 5/6				65212	221.17
		35433	300	910049718 BROWNSVILLE & OLD STREET PA ONE CALL MARK OUT 5/21				65212	444.15
									805.32
									805.32
									381,598.16
						166	Printed, totaling	381,598.16	
						8	Projects, totaling	3,208.43	

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	107,296.01	GENERAL FUND
02	01	257.40	STREET LIGHT TAX
04	01	7,261.18	LIBRARY
05	01	2,909.12	RECREATION FUND
08	01	33,774.78	SEWER
09	01	226,085.92	SANITATION
10	01	3,208.43	LAND DEVELOPMENT ESCROW
35	01	805.32	STATE LIQUID FUELS
		381,598.16	

Legend:  
 Expenditures Preview Previewing to your screen  
 Print those ready to pay  
 Sorting by Fund and Vendor  
 Printing for GL Period 2605  
 Doing a page break  
 MARP06 run by Brittany 1 : 36 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>01</b>				<b>GENERAL FUND</b>						
6636				RUZIEVA ZULKHUMOR						
65185	1	01251	103	150PLATTPLFIREESCROWZULKHUMOR		05/29/26	05/29/26	05/29/26	44747	49,342.00
				FIRE LOSS ESCROW RELEASE						
				PROJECT COMPLETE. APPROVED @						
				BOS 5/27/26						
										49,342.00
										49,342.00
									1 Printed, totaling	49,342.00

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	49,342.00	GENERAL FUND
		<u>49,342.00</u>	

PERIOD SUMMARY

Period	Amount
2605	49,342.00
	<u>49,342.00</u>

Legend:

- Expenditures Register Previewing to your screen
- Print those ready to UPDATE
- Sorting by vendor
- Printing for GL Period 2605
- Doing a page break
- MARP05 run by Brittany 1 : 10 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>10</b>	<b>LAND DEVELOPMENT ESCROW</b>									
6620				HOME SHIFT LLC						
65264	1	10248	000	ESCROW FUND BALANCE		05/29/26	05/29/26	05/29/26	44749	200.00
				ESCROW RELEASE-PROJECT COMPLETE	R24-01					
				R24-01 2343 BROWNSVILLE						
				APPROVED @ 5/27 BOS						
65264	2	10248	000	ESCROW FUND BALANCE		05/29/26	05/29/26	05/29/26	44749	200.00
				ESCROW RELEASE-PROJECT COMPLETE	R24-02					
				R24-02 2351 BROWNSVILLE						
				APPROVED AT BOS 5/27						
										400.00
6637				JOEL DAVIS & KAYLA DAVIS						
65266	1	10248	000	ESCROW FUND BALANCE		05/29/26	05/29/26	05/29/26	44750	4,964.25
				ESCROW FUND RELEASE P25-05	P25-05					
				1241 RIDGE ROAD;PROJECT ABANDONED						
				APPROVED @ BOS 5/27						
										4,964.25
4413				TWER ESQ., DAVID						
65265	1	10248	000	ESCROW FUND BALANCE		05/29/26	05/29/26	05/29/26	44751	20.67
				ESCROW FUND RELEASE P21-04	P21-04					
				1234 BRIDGETOWN & 1287 BUCK						
				DAVID TWER APPROVED AT BOS 5/27						
65265	2	10248	000	ESCROW FUND BALANCE		05/29/26	05/29/26	05/29/26	44751	20.67
				ESCROW FUND RELEASE P21-05	P21-05					
				1334,141,1420 BRIDGETOWN PK						
				DAVID TWER						
										41.34
										5,405.59
										3 Printed, totaling 5,405.59
										5 Projects, totaling 5,405.59

FUND SUMMARY

Fund	Bank Account	Amount	Description
10	01	5,405.59	LAND DEVELOPMENT ESCROW
		<u>5,405.59</u>	

PERIOD SUMMARY

Period	Amount
2605	5,405.59
	<u>5,405.59</u>



**Memorandum**

**To: Board of Supervisors**

**From: Joseph Galdo, Township Manager**

**Date: June 10, 2026**

**Re: Recurring Payables June 10, 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>									
3650	65143	1	01402 318	COMCAST COMPUTER MAINT 849910190176913;REMP COMCAST BUSINESS 5/21-6/20		05/26/26	05/29/26	05/28/26	44733	99.95
3650	65144	1	01402 318	COMCAST COMPUTER MAINT 8499101790120569;TWP XFINITY SPC VIDEO ACCT; 5/23-6/22		05/26/26	05/29/26	05/28/26	44734	94.14
3650	65154	1	01410 380	COMCAST GENERAL EXPENSES POLICE DEPT 8499101790140344 COMCAST POLICE BUSINESS 5/14-6/13		05/28/26	05/29/26	05/28/26	44735	224.57
3650	65155	1	01410 380	COMCAST GENERAL EXPENSES POLICE DEPT 8499101790026006 XFINITY POLICE 5/14-6/13		05/28/26	05/29/26	05/28/26	44736	165.18
										583.84
5543	65156	1	01410 196	Independence Blue Cross HEALTH INSURANCE - POLICE 300020062400001; RX MEDICARE IBC JUNE 2026 (LEONHARDT)		05/28/26	05/29/26	05/28/26	44737	140.50
										140.50
114	65139	1	01409 230	PECO UTILITIES 5292741222;PLAYWICKI BARN 4/13-5/12		05/26/26	05/29/26	05/28/26	44738	48.21
	65139	2	01409 230	UTILITIES 4719367000;PLAYWICKI 4/13-5/12		05/26/26	05/29/26	05/28/26	44738	160.85
	65139	3	01409 230	UTILITIES 7148275000 HEIGHTS LN 4/14-5/13		05/26/26	05/29/26	05/28/26	44738	45.03
	65139	4	01409 230	UTILITIES 9915824000;REMP 4/15-5/14		05/26/26	05/29/26	05/28/26	44738	1,540.21
	65139	5	01409 230	UTILITIES 3718783000 KOPPER KETTLE FIELD 4/14-5/13		05/26/26	05/29/26	05/28/26	44738	941.49
	65139	6	01409 230	UTILITIES 039543222;LS BALL FIELDS 4/14-5/13		05/26/26	05/29/26	05/28/26	44738	517.09
114	65151	2	01409 230	PECO UTILITIES 2002503000 PLAYWICKI RESTROOMS 4/21-5/20		05/27/26	05/29/26	05/28/26	44741	450.96
										3,703.84

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
1604				PECO						
	65146	1	01409	230 UTILITIES		05/26/26	05/29/26	05/28/26	44743	303.22
				3075236000;1500 DESIRE (GAS)						
				4/14-5/13						
										303.22
2554				STANDARD INSURANCE CO						
	65145	2	01430	198 OTHER GROUP BENEFITS - PW		05/26/26	05/29/26	05/28/26	44745	740.08
				001611820001 (JUNE) BENEFITS PW						
	65145	4	01411	198 OTHER GROUP BENEFITS FM		05/26/26	05/29/26	05/28/26	44745	46.60
				001611820001 (JUNE) BENEFITS FM						
	65145	6	01413	198 OTHER GROUP BENEFITS - ZONING		05/26/26	05/29/26	05/28/26	44745	93.20
				001611820001 (JUNE) BENEFIT ZONING						
	65145	7	01400	198 OTHER GROUP BENEFITS		05/26/26	05/29/26	05/28/26	44745	428.99
				001611820001 (JUNE) BENEFITS ADMIN						
	65145	8	01410	198 OTHER GROUP BENEFITS		05/26/26	05/29/26	05/28/26	44745	4,778.85
				001611820001 (JUNE) BENEFITS PD						
										6,087.72

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						
65138	1	02434	450	UTILITY EXPENSE-PHILA. ELECTRIC CO. 3828621222 STREET LIGHTING 3/4-4/3		05/26/26	05/29/26	05/28/26	44742	12,966.78
										12,966.78

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>04</b>	<b>LIBRARY</b>									
2554				STANDARD INSURANCE CO						
	65145	1	04456	156 HOSPITALIZATION		05/26/26	05/29/26	05/28/26	44745	211.75
				001611820001 (JUNE) BENEFITS LIBR						

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>05 RECREATION FUND</b>										
2554				STANDARD INSURANCE CO						
	65145	5	05452	353 OTHER MEDICAL BENEFITS		05/26/26	05/29/26	05/28/26	44745	133.10
				001611820001 (JUNE) BENEFITS RECR.						
										344.85

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>08</b>	<b>SEWER</b>									
114				PECO						
	65141	1	08429	361 SEWER OPER. - UTILITIES 9572761222;PUMP STATION 4/15-5/14		05/26/26	05/29/26	05/28/26	44739	100.32
	65141	2	08429	361 SEWER OPER. - UTILITIES 8754766000;GRINDER PUMP 4/14-5/13		05/26/26	05/29/26	05/28/26	44739	61.58
	65141	3	08429	361 SEWER OPER. - UTILITIES 3569077000 PAIGE CT 4/13-5/12		05/26/26	05/29/26	05/28/26	44739	67.46
	65141	4	08429	361 SEWER OPER. - UTILITIES 0560407000 51 SCHOOL LN 4/14-5/13		05/26/26	05/29/26	05/28/26	44739	168.28
	65141	5	08429	361 SEWER OPER. - UTILITIES 7458967000 SMCC GAS & ELECTRIC 3/27-4/29		05/26/26	05/29/26	05/28/26	44739	584.80
	65141	6	08429	361 SEWER OPER. - UTILITIES 270625000 B STATION 4/13-5/		05/26/26	05/29/26	05/28/26	44739	502.77
	65141	7	08429	361 SEWER OPER. - UTILITIES 1597240100 C PUMP STATION 4/13-5/12		05/26/26	05/29/26	05/28/26	44739	672.64
	65141	8	08429	361 SEWER OPER. - UTILITIES 783124000 LIBRARY ELECTRIC & ELECTRIC 4/14-5/13		05/26/26	05/29/26	05/28/26	44739	1,545.58
114				PECO						
	65149	1	08429	361 SEWER OPER. - UTILITIES 2664075000;PUMP STATION A 4/15-5/14		05/27/26	05/29/26	05/28/26	44740	276.33
	65149	2	08429	361 SEWER OPER. - UTILITIES 6926795000 LORETTA 4/15-5/14		05/27/26	05/29/26	05/28/26	44740	47.81
										4,027.57
1604				PECO						
	65146	2	08429	361 SEWER OPER. - UTILITIES 3075236000;1500 DESIRE(GAS) 4/14-5/13		05/26/26	05/29/26	05/28/26	44743	303.22
										303.22
2554				STANDARD INSURANCE CO						
	65145	3	08406	198 OTHER GROUP BENEFITS 001611820001 (JUNE)BENEFITS SEWER		05/26/26	05/29/26	05/28/26	44745	46.60
										46.60
2807				VERIZON						
	65142	1	08406	321 SEWER ADMIN. - TELEPHONE 1507226970001-12 FLOW MONITOR TI 5/19-6/18		05/26/26	05/29/26	05/28/26	44746	47.52
	65142	2	08406	321 SEWER ADMIN. - TELEPHONE 5507226820001-49 PUMP A 5/19-6/18		05/26/26	05/29/26	05/28/26	44746	64.89



Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>14</b>	<b>DOLPHIN SWIM CLUB</b>									
114				PECO						
	65151	1	14452	361 UTILITIES		05/27/26	05/29/26	05/28/26	44741	258.10
				495613000 VETERANS PARK						
				4/14-5/13						
										258.10

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>35 STATE LIQUID FUELS</b>										
2546				PECO						
	65051	1	35433	310 TRAFFIC SIGNALS - UTILITY		05/12/26	05/29/26	05/28/26	44744	262.59
				6183325000 TRAFFIC LIGHTING						
				4/3-5/4						
										262.59
										29,141.24
18 Printed, totaling										29,141.24

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	10,819.12	GENERAL FUND
02	01	12,966.78	STREET LIGHT TAX
04	01	211.75	LIBRARY
05	01	133.10	RECREATION FUND
08	01	4,489.80	SEWER
14	01	258.10	DOLPHIN SWIM CLUB
35	01	262.59	STATE LIQUID FUELS
		<u>29,141.24</u>	

PERIOD SUMMARY

Period	Amount
2605	<u>29,141.24</u>
	<u>29,141.24</u>

Legend:  
 Expenditures Register Previewing to your screen  
 Print those ready to UPDATE  
 Sorting by vendor  
 Printing for GL Period 2605  
 Doing a page break  
 MARP05 run by Brittany 9 : 23 AM