



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: September 23, 2026

Re: Regular Payables Register for September 23, 2026

Enclosed for your review and authorization is a detailed list of payables that require your approval for September 23, 2026

Thank you for your time and consideration.

Report Date 09/17/26

Expenditures Preview

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
5165	AIRGAS USA LLC / AIRGAS INC	01430	251	9175176484 SHOP OXYGEN DELIVERY (SPLIT B/T 3 FUNDS) 50%			66076		107.54
		01410	374	9175176484 SHOP OXYGEN DELIVERY (SPLIT B/T 3 FUNDS) 30%			66076		64.52
									172.06
137	ALERT-ALL CORP.	01411	252	46882;FIRE PREVENTION SUPPLY(250) MAGNETIC CLIPS(250)BANDAID HOLDERS (600)FIRE SAFETY BACKPACK KIT			66064		1,884.60
6152	ALLEGRA	01380	480	63267;COMMUNITY DAY BANNERS(ROLLIN DIESEL,BOS,MURRY BROTHERS ELECTRIC, MCDONALD UNIFORM,FREITAG INSURANCE)			66043		535.00
		01380	480	63047;COMMUNITY BANNERS-SKD TRYON, EDWARD LANGEL,A&G PIZZERIA(3)@ \$107.00			66119		321.00
		01380	480	63202;COMMUNITY BANNERS-ALLEGRA, KEYSTONE LOCK,JERSEY MIKES(X2), BROWNSVILLE ANTIQUE; (5)QTY@\$107			66119		535.00
		01380	480	63268;COMMUNITY BANNERS-KIRK & NIC FAULKNER,JOHN KENNEDY,TREVOSE LIONS CLUB,VETERINARY PRATICE (5)@ \$107			66119		535.00
		01380	480	63096;COMMUNITY BANNERS;DO-DAT SEA COATING,BARBS HARLEY,ARRO, LS REPUBLICAN COMMITTEE; (4)QTY @\$107			66119		428.00
									2,354.00
6091	ANYWHERE MINI GOLF	01380	480	MINI GOLF RENTAL FOR COMMUNITY DAY 2026 9/26			66145		585.00
666	APPLIED MICRO SYSTEMS LTD.	01402	318	71690 SOFTWARE SUPPORT CONTRACT MONTHLY(SEPT)			66041		970.57
		01402	318	71690;SOFTWARE SUPPORT CONTRACT MONTHLY REFUSE BILLING(SEPT)			66041		53.49
									1,024.06
106	ARMOUR & SONS ELECTRIC INC	01435	100	910051076-STREET RD & BUSTLETON DISP.892 LIGHT STAYING GREEN ONLY FEW SECONDS 8/18			66086		185.00
		01435	100	910051079 BRISTOL & BROWNSVILLE DISP.932 LIGHT SET TO FLASH IN PD DOOR FOR UTILITY CREW 8/18			66086		185.00
		01435	100	910051135 BRISTOL & BROWNSVILLE PA ONE CALL MARK OUT 8/28			66086		152.60

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
									522.60
6294	Arro Consulting INC	01408	313	0123127;BROWNSVILLE PEDESTIRIAN IMPROVEMENT (SHINN) 56HRS *RDA GRANT ELIGIBLE*			66072		8,668.63
		01408	313	0123142 LIBRARY HVAC REPLACEMENT (3HRS)			66091		453.00
		01408	313	0123133;DOLPHIN (VETERANS PARK) TRAIL PROJECT (4.5HRS)			66092		728.55
		01408	313	012129; 2025 ROADWAY IMPROVEMENT PROGRAM(2.5HRS);GENERATE PUNCH LIST 2026 PROGRAM			66093		388.90
		01408	313	0123140 2026 ROADWAY IMPROVEMENT PROGRAM(6.5HRS)-REVIEW PENNBID RESULTS,CONTRACT SPECS,SITE INSP.			66094		868.18
		01408	313	0123109;GENERAL SERVICES- HERRICK AVE PAVING,JAKES WAY LIQUID FUEL REVIEW (3.5HRS)			66101		438.00
		01408	313	0123110;BOS MEETING 8/12 (2HRS)			66102		345.36
		01408	313	0123111; MS4 REPORTING (10.5HRS)			66103		1,571.50
		01408	313	0123113;DOLPHIN(VETERANS)2.75HRS FENCE EXTENSION ISSUE/MODIFICATION @ TENNIS/PICKLBALL			66104		435.25
		01408	313	0123119;(LEGAL)SINGLE FAMILY DWELLING REVIEW 326 HAZEL			66135		113.25
									14,010.62
6000	BARRY ISETT & ASSOCIATES INC	01413	300	0214613;(JULY)UCC PERMITS 88QTY 45%/55%			66057		13,384.78
		01413	360	0214613;(JULY)OFFICE WORK M.ITALIA(27HRS)S.EMBERSON(1.5HR) A.GINDHART(2HRS)			66057		2,897.50
		01411	392	0214613;(JUL) FIRE INSPECTIONS(103); RENTAL PERMIT(22);FIRE PROTECTION PERMIT(2) ;COMMERICAL U&O(26)			66057		14,527.35
		01413	300	0214613;PROPERTY MAINTENANCE (1HR) 301 HEIGHTS LN APT 29E 7/29			66057		100.00
									30,909.63
6582	BAY GARAGE EQUIPMENT LLC	01430	135	1301;PW SHOP VEHICLE SERVICE LIFTS & WHEEL'S FREE DEVICE INSPECTION			66077		490.00
139	BEGLEY CARLIN & MANDIO	01404	000	1977384133;PHOENIX CLUB			66016		95.00
		01404	000	1977384131;PARKS & RECREATION ;RE:STUMP ROAD			66016		228.00

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Expenditures Preview

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
139	BEGLEY CARLIN & MANDIO	01404	000	1977384138;PUBLIC WORKS			66018		456.00
				;BUCK HOTEL,DEP CONNECTION BAN,					
		01404	000	1977384116;(LEGAL)CODE ISSUES			66133		110.00
				AT 142 ELMWOOD AVE					
		01404	100	1977384130;(LEGAL)ZONING ORDINANCE			66134		1,368.00
				COMMUNICATIONS;SIGNAGE NEAR REMP,					
				PARKING ORDINANCE & ADVERTISEMENT					
		01404	000	1977384120;SOLICITOR(LEGAL)			66136		55.00
				CODE ISSUES AT 1604 HAZEL AVE					
		01404	000	1977384140 SOLICITOR(LEGAL)			66143		76.00
				COMMUNICATIONS W/ZHB & BOS					
				TRINETRA REALTY(RAMOCO)APEAL					
									2,388.00
6682	CAMPBELL DURRANT PC	01404	100	086475; REVIEW ACT 111 AAA			66038		385.00
				(1.10)HOURS					
		01404	100	089357;CBA POLICE (2.20 HRS)			66068		770.00
				ACT 111 ISSUES. 8/14 & 8/28					
									1,155.00
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	567060;TWP CLEANING SUPPLY-			66084		546.08
				CLOTHS,FLOOR CLEANER,WIPES,					
				SOAP DESPENSER					
1817	DEER PARK	01409	220	26I8211147908;DEER PARK WATER			66112		414.59
				DELIVERY (PD,TWP BLD & GARAGE) 8/25					
3816	DONNA LEHMANN	01413	300	COURT REPORTER;ZHB 8/11/26			66137		270.00
				Z24-02 JMAC INVESTMENTS					
				Z26-06 LEGACY KIDS INC					
		01413	300	COURT REPORTER ZHB 8/4/26 Z26-02			66138		350.00
				AL ASR ISLAMIC COMMUNITY CENTER					
									620.00
6611	EH PLANNING GROUP LLC	01413	360	ORDINANCES REVISIONS			66024		8,750.00
				PAYMENT 2 OF 4					
4555	FAULKNER PONTIAC BUICK GMC	01410	374	703651;POLICE DEPT #43-21			66075		251.19
				SHIFTER CONTROL					
3324	GASPER LANDSCAPES INC.	01409	373	16202 & 03878 TWP MAINT-			66097		708.00
				POQUESSING POOL STRAW SEEDING MULCH					

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
3324	GASPER LANDSCAPES INC.	01409	373	16228 TWP MAINT.VETERANS PARK SCREENED SOIL			66097		24.00
									732.00
3967	H.A. BERKHEIMER INC	01403	600	224;LOCAL SERVICES TAX 8/4-8/31			66065		1,918.53
		01403	600	224; BUSINESS PRIVILEGE/ MERCANTILE TAX 8/4-8/31			66065		1,183.49
									3,102.02
5773	HIGH SWARTZ LLP	01413	300	209974;Z24-02 JMAC (AUGUST)			66151		877.50
		01413	300	209974;Z24-05 TRINETRA (AUGUST)			66151		720.00
		01413	300	209974;Z26-02 AL ASR ISLAMIC (AUG)			66151		4,432.50
		01413	300	209974;Z26-05 ST GEORGE CHURCH (AUG)			66151		2,572.50
		01413	300	209974;Z26-06 LEGACY KIDS (AUGUST)			66151		1,247.50
		01413	300	209974;Z25-17 BUCKS COUNTY MGMT (AUG)			66151		67.50
		01413	300	209974;LEGAL (AUGUST)			66151		112.50
									10,030.00
5034	HOLLAND LAWNMOWER	01430	251	8/20 GRASS CUTTER 1 SMALL ROLL STRING TRIMMER LINE			66088		25.00
		01430	251	8/21 GRASS CUTTER 1 LARGER STRING TRIMMER LINE			66088		60.00
									85.00
6479	J&R DUNK TANK RENTALS LLC	01380	480	DUNK TANK RENTAL FOR COMMUNITY DAY 2026 9/26			66148		300.00
38	JOHN KENNEDY FORD	01413	337	321579 L&I 2022 FORD BRACKET FOR FUEL TUBE			66081		184.00
		01430	251	321590 RD DEPT #1 BUMPER FOR TAIL GATE			66081		13.34
									197.34
6680	KAREN GREENLEE	01362	410	SIGN PERMIT PAID TWICE BY CHECK ON 8/14 & 8/28			65979		150.00
4189	KB LIGHTING	01409	373	0629999 POLICE CEILING LIGHTS(30) 0630000 POLICE CEILING LIGHTS(2)			66085		109.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
6658	KUHLS LAW	01404	100	1940;LEGAL SRVCS,HEARING OFFICER FEDERATION HOUSING.FINDINGS-OF-FACT & CONCLUSIONS-OF-LAW (17.04HRS)			66055		5,220.00
3817	LETHAL EXTERMINATORS	01409	373	950902 PEST CONTROL REMP 8/25			66089		48.00
		01409	373	950903 PEST CONTROL LS BALL FIELD SNACK SHOP 8/25			66089		48.00
		01409	373	951097;PEST CONROL PLAYWICKI 8/21			66089		62.00
									158.00
5511	Major & Mastro LLC	01402	313	10618;MONTHLY ACCOUNTING (AUGUST) RECONCILE MAY & JUNE			65973		945.00
2075	MCDONALD UNIFORMS	01410	238	267018 18"CLIP ON TIE W/BUTTONHOLE FOR NEW HIRE McNAMARA			66130		10.44
		01410	238	266550;UNIFORM NEW HIRE MCNAMARA TROUSERS, LONG & SHORT SLEEVE SHIRTS GLOVES,CAP,BOOTS,BELT			66131		781.72
									792.16
4929	MERCURY SYSTEMS LLC.	01409	373	40047; FIRE ALARM INSPECTIONS AT (TWP BLDG REMP,VETERANS,TAX OFFICE,GARAGE,NAC,SMCC)			65985		1,188.00
		01409	373	39518;ANNUAL FIRE ALARM MONITORING FEE FOR 12 MONTHS(ALL TWP BLDGS)			65986		3,780.00
		01409	373	39518;PANIC ALARM MONITORING FEE 12 MONTHS			65986		432.00
									5,400.00
5439	MURRAY BROTHERS ELECTRIC INC	01409	373	35431;ADMIN BLD GENERATOR- GENERAC EXTENDED WARRANTY 10YEARS			66082		585.00
945	NAPA AUTO PARTS	01410	374	428153 PD DEPT #43-01 AAA PREM BATTERY,CORE DEPT & RET			66074		127.75
		01430	251	428214 JOHN DEERE MOWER,BATTERY, CORE DEPT & RET			66074		42.26
		01430	251	428563 RD DEPT#11 2YR WTY BATTERY CORE DEP & RET			66074		122.12
		01430	251	428570 SKID STEER OIL FILTER			66074		17.43
		01430	251	428691 RD DEPT#14 2YR WTY BATTERY (2),CORE DEPOSIT(2)			66074		280.24
		01430	251	428692;RD DEPT #14 AIR FILTER			66074		24.44

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
945	NAPA AUTO PARTS	01430	251	428695 CREDIT RD DEPT#14 BATTERY & CORE DEPT RETURNS			66074		-322.33
									291.91
6094	PA TURNPIKE	01402	100	152398484-2 PW VEHICLE TOLL BY PLATE SWEEPER PARTS PICK UP 8/13			66095		5.00
6685	PATRICIA MCBRIDE	01430	135	RESIDENT MAILBOX REPLACEMENT- MAILBOX & POST BROKEN 12/29/25 BY PW TRUCK. \$75 MAILBOX \$25 POST			66096		100.00
6281	PEACEABLE KINGDOM PETTING ZOO	01380	480	COW CHIP BINGO COW RENTAL FOR COMMUNITY DAY 9/26			66149		500.00
117	PENNDDEL HYDRAULIC SALES& SERV	01430	251	80617;RD DEPT SKID STEER HYDRAULIC HOSE			66098		83.73
367	PSATS (PA STATE ASSOC OF TWP	01406	240	INV-199605-G8S3;PSATS SOUTHEAST 2026 REGIONAL FORUM 10/21/26 J.GALDO			66056		135.00
2516	QUANTUM TELECOM	01406	120	887680;PHONE SUBSCRIPTIONS 9/1-10/1			65980		896.02
3632	R.L. STEPHENSON INC.	01406	240	38554;(15)SPACE OFFICE CHAIRS \$255/EA			66060		3,825.00
4997	RIGGINS INC.	01430	231	050185 PW GASOLINE 8/27			66090		188.71
		01410	231	050185 POLICE LOT GASOLINE 8/27			66090		1,698.36
									1,887.07
3369	RILEY'S SERVICE CENTER INC.	01410	374	17969 PD#43-00 EMISSION INSP.			66099		45.00
		01410	374	18026 PD#43-16 EMISSION INSP.			66099		45.00
		01413	337	18024 L&I EMISSION INSPECTION			66099		65.00
									155.00
4796	SHERWIN-WILLIAMS	01409	373	14894172700826 PD STATION PAINT			66073		279.09
		01409	373	5381874210926 PD STATION PAINT			66073		61.53
		01409	373	157517270026;PD STATION PAINT			66073		51.89

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
4796	SHERWIN-WILLIAMS	01409	373	16139172700926 PD PAIL LINER				66073	5.97
		01409	373	16279172700926 PD STATION PAINT				66073	51.29
		01409	373	17558172700926;PD STATION PAINT				66073	194.15
		01409	373	77840100430926 PD STATION PAINT				66073	51.29
									695.21
2475	STREET ROAD ACCESSORIES	01430	251	139140;RD DEPT#8;BACKRACK SCREEN & INSTALLATION KIT				66079	391.92
5177	THOMSON REUTERS-WEST	01410	420	854026955 MONTHLY INVESTIGATIVE SOFTWARE (AUGUST)				66152	286.66
6477	W.B.MASON CO INC	01411	200	263929805;INKCART (4)FM-TRISH				65977	106.00
		01430	135	263929805; INK CART(1)PW-MARYANN				65977	72.46
		01406	110	263929805; TWP COPIER PAPER				65977	223.05
									401.51
6275	WOLANIN CONSULTING AND ASSESS	01410	310	4219;NEW HIRE OFFICER MCNAMARA PREHIRE PHYCHOLOGICAL EVALUATION 8/25/26				66132	425.00
1000	ZEP SALES AND SERVICE	01409	373	9013180408;WEED KILLER (5GAL) 3QTY				65997	1,137.71
									105,099.69

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	LIBRARY								
6179	AMAZON CAPITAL SERVICES	04456	160	POPCORN, PAINT BY NUMBERS, PAPER BAGS, ACRYLIC PAINTING			66120		61.21
		04456	213	BATTERIES			66120		63.57
		04456	214	TONER CARTRIDGE (RETURN)			66120		-180.49
		04456	215	AVERY LABELS, PACKING TAPE, TAPE			66120		70.34
		04456	220	DOCUMENT POCKET FOLDERS			66120		20.72
		04456	237	ALKALINE BATTERIES, PAPER TOWELS			66120		86.90
		04456	701	(126) ADULT BOOKS; (21) DVDS ADULT (3) BOARDGAMES (137) YOUTH BOOKS (5) DVDS YOUTH (3) LIBRARY OF THINGS			66120		5,398.19
									5,520.44
5750	ARTVENTURE WORKSHOPS	04456	160	260916; ADULT IN PERSON ART PROGRAM-WATERCOLOR & PEN APPLE PAINTING 9/16			66121		200.00
		04456	160	260930 ADULT VIRTUAL ART PROGRAM BAG OF APPLES STILL LIFE 9/30			66122		125.00
									325.00
101	BUCKS COUNTY FREE LIBRARY	04456	214	2606-2 COMPUTER REPLACEMENTS: (3) DESKTOPS-1STAFF & 2PUBLIC; (1) MICRO COMPUTER-PRINT RELEASE STATION			66154		5,223.91
4554	CARR JANITORIAL SERVICES	04456	450	2692 AUGUST JANITORIAL SERVICES AT LIBRARY			66123		1,050.00
4975	CENGAGE LEARNING	04456	701	999103067520; AUGUST THRILLER (3) BOOKS 8/21			66124		84.00
6679	INGRAM LIBRARY SERVICES LLC	04456	701	2609; (11) INVOICES 69 ADULT BOOKS 8/30-9/15			66155		1,157.66
6049	KYOCERA DOCUMENT SOLUTIONS MI	04456	321	55F1980281 TELEPHONE SERVICE FOR SEPTEMBER			66126		256.84
3817	LETHAL EXTERMINATORS	04456	373	950679; PEST CONTROL (AUGUST)			66127		46.00
		04456	373	953404; PEST CONTROL (SEPTEMBER)			66127		46.00
									92.00
4929	MERCURY SYSTEMS LLC.	04456	373	39364; ANNUAL FIRE ALARM INSPECTION (LIBRARY) & REPLACED DEFECTIVE BATTERIES			65984		408.00

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[illegible]

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
10	LAND DEVELOPMENT ESCROW								
139	BEGLEY CARLIN & MANDIO	10404	000	1977384119 SOLICITOR S26-08 BR HOMEBUILDER LLC	S26-08		66139		175.00
		10404	000	1977384114 SOLICITOR S26-07 JMAC INVESTMENTS	S26-07		66140		175.00
		10404	000	1977384124 SOLICITOR S26-01 EL CAR WASH MID ATLANTIC	S26-01		66141		245.00
		10404	000	1977384118;SOLICITOR S26-06 SB GLOBAL STAR LLC	S26-06		66142		140.00
		10404	000	1977384115;SOLICITOR S23-08 TRINETRA REALTY HOLDING/RAMOCO FUELS	S23-08		66144		525.00
									1,260.00
									1,260.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
35	STATE LIQUID FUELS								
793	PA MUNICIPAL INC	35433	200	6240496;STREETS DEPT-SIGN U-CHANNEL POSTS LAP SLICE KITS(50)			66078		477.94
									477.94
									277,895.44
					154	Printed, totaling	277,895.44		
					5	Projects, totaling	1,260.00		

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	105,099.69	GENERAL FUND
02	01	12,729.01	STREET LIGHT TAX
04	01	15,550.55	LIBRARY
05	01	2,748.00	RECREATION FUND
08	01	3,841.37	SEWER
09	01	42,530.47	SANITATION
10	01	1,260.00	LAND DEVELOPMENT ESCROW
30	01	93,658.41	CAPITAL RESERVE 30
35	01	477.94	STATE LIQUID FUELS
		277,895.44	

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 2609

Doing a page break

MARPO6 run by Brittany 1 : 59 PM

Report Date 09/21/26

Requisition Register
By Requisition # GL-2609-81746

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Req #	Account	Sub #	Requisition Description	Req Date	Vdr #	Vendor Name	Amount
66171	08429	364	PAYMENT TO CITY OF PHILADELPHIA IV02503864;WASTEWATER CHARGES FOR AUGUST 2026	09/21/26	105	PHILADELPHIA WATER DEPARTMENT	443,553.51
							443,553.51
			TOTAL # OF REQUISITION LINES IS		1		443,553.51

FUND SUMMARY

Fund	Amount	Description
08	443,553.51	SEWER
	443,553.51	

Legend:

Requisition Register Previewing to your screen

Sorted by Requisition #

Starting at 66171

Ending at 66171

GL Period 2609

By Requisition #

MARP01 run by Brittany 10 : 40 AM



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: September 23, 2026

Re: Recurring Payables September 23, 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						
	66067	1	01400	198 OTHER GROUP BENEFITS 17594759;WORKERS COMP(OCT)ADMIN		09/16/26	09/16/26	09/16/26	45391	300.00
	66067	2	01410	198 OTHER GROUP BENEFITS 17594759;WORKERS COMP(OCT)PD		09/16/26	09/16/26	09/16/26	45391	20,862.00
	66067	3	01430	198 OTHER GROUP BENEFITS - PW 17594759;WORKERS COMP(OCT) PW		09/16/26	09/16/26	09/16/26	45391	1,800.00
	66067	6	01413	198 OTHER GROUP BENEFITS - ZONING 17594759;WORKERS COMP(OCT)ZONING		09/16/26	09/16/26	09/16/26	45391	375.00
										23,337.00
3650				COMCAST						
	66052	1	01402	318 COMPUTER MAINT 8499101790188558;PAIGE COURT 9/6-10/5		09/16/26	09/16/26	09/16/26	45392	109.62
3650				COMCAST						
	66107	1	01402	318 COMPUTER MAINT 8499101790172115 PLAYWICKI SECURITY CAMERAS 9/7-10/6		09/16/26	09/16/26	09/16/26	45393	154.53
3650				COMCAST						
	66108	1	01402	318 COMPUTER MAINT 8499101790028424;COMPUTER SIGN SRVC 9/8-10/5		09/16/26	09/16/26	09/16/26	45394	101.58
	66108	2	01402	318 COMPUTER MAINT 8499101790106295;PW GARAGE 9/11-10/10		09/16/26	09/16/26	09/16/26	45394	85.80
										451.53
6572				FIDELIO INSURANCE COMPANY						
	66117	1	01400	196 HEALTH INSURANCE - ADMIN P-102600953;DENTAL(OCT) ADMIN		09/16/26	09/16/26	09/16/26	45395	953.32
	66117	2	01410	196 HEALTH INSURANCE - POLICE P-102600953;DENTAL(OCT) POLICE		09/16/26	09/16/26	09/16/26	45395	5,254.43
	66117	5	01430	196 HEALTH INS. - P.W. P-102600953;DENTAL(OCT) PW		09/16/26	09/16/26	09/16/26	45395	126.16
										6,333.91
5769				ISOLVED INC						
	66058	1	01400	196 HEALTH INSURANCE - ADMIN 156415371;(AUG)FBA ADMIN SERVICES		09/16/26	09/16/26	09/16/26	45396	19.96
	66058	2	01430	196 HEALTH INS. - P.W. 156415371;(AUG)FBA ADMIN SERVICES		09/16/26	09/16/26	09/16/26	45396	4.99
	66058	5	01410	196 HEALTH INSURANCE - POLICE 156415371;(AUG)FBA ADMIN SERVICES		09/16/26	09/16/26	09/16/26	45396	179.64
										204.59

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
114				PECO						
	66158	1	01409	230 UTILITIES 5292741222 PLAYWICKI RESTROOMS 8/11-9/11		09/16/26	09/16/26	09/16/26	45397	52.66
	66158	2	01409	230 UTILITIES 4719367000 PLAYWICKI FARMHOUSE 8/11-9/11		09/16/26	09/16/26	09/16/26	45397	235.55
	66158	3	01409	230 UTILITIES 7458967000; SARAH MITCHELL COMMUNITY CENTER(GAS & ELECTRIC) 7/28-8/26		09/16/26	09/16/26	09/16/26	45397	374.63
										662.84
5033				TEAMSTERS HEALTH & WELFARE FUND						
	66070	1	01430	196 HEALTH INS. - P.W. 5203001;HEALTH INS(OCT) PW		09/16/26	09/16/26	09/16/26	45400	12,948.25
	66070	3	01400	196 HEALTH INSURANCE - ADMIN 5203001;HEALTH INS(OCT) ADMIN		09/16/26	09/16/26	09/16/26	45400	3,699.50
	66070	4	01411	196 HEALTH INSURANCE FIRE MARSHAL 5203001;HEALTH INS(OCT) FM		09/16/26	09/16/26	09/16/26	45400	1,849.75
	66070	5	01410	196 HEALTH INSURANCE - POLICE 5203001;HEALTH INS(OCT) POLICE		09/16/26	09/16/26	09/16/26	45400	5,549.25
	66070	6	01413	196 HEALTH INS.- ZONING 5203001;HEALTH INS(OCT) ZONING		09/16/26	09/16/26	09/16/26	45400	3,699.50
										27,746.25
2807				VERIZON						
	66050	4	01406	120 TELEPHONE EXPENSE 3563807240001-91 TWP FIOS INTERNET 8/25-9/24		09/16/26	09/16/26	09/16/26	45401	189.59
										189.59

[illegible]

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05	RECREATION FUND									
5504	66067	4	05452	353	Am Trust North America OTHER MEDICAL BENEFITS 17594759;WORKERS COMP(OCT)RECR	09/16/26	09/16/26	09/16/26	45391	650.00
										650.00
6572	66117	3	05452	355	FIDELIO INSURANCE COMPANY MEDICAL INSURANCE P-102600953;DENTAL(OCT) RECR	09/16/26	09/16/26	09/16/26	45395	206.79
										206.79
5769	66058	4	05452	355	ISOLVED INC MEDICAL INSURANCE 156415371; (AUG)FBA ADMIN SERVICES	09/16/26	09/16/26	09/16/26	45396	4.99
										4.99
5033	66070	7	05452	355	TEAMSTERS HEALTH & WELFARE FUND MEDICAL INSURANCE 5203001;HEALTH INS(OCT) RECR.	09/16/26	09/16/26	09/16/26	45400	1,849.75
										1,849.75

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08	SEWER									
5504				Am Trust North America						
	66067	5	08406	198 OTHER GROUP BENEFITS		09/16/26	09/16/26	09/16/26	45391	1,800.00
				17594759;WORKERS COMP (OCT) SEWER						
										1,800.00
114				PECO						
	66159	1	08429	361 SEWER OPER. - UTILITIES		09/16/26	09/16/26	09/16/26	45398	60.86
				3569077000 PAIGE COURT						
				8/11-9/11						
	66159	2	08429	361 SEWER OPER. - UTILITIES		09/16/26	09/16/26	09/16/26	45398	633.47
				2708625000 B STATION 8/11-9/11						
										694.33
5033				TEAMSTERS HEALTH & WELFARE FUND						
	66070	2	08406	196 HEALTH INSURANCE EXPENSE		09/16/26	09/16/26	09/16/26	45400	14,798.00
				5203001;HEALTH INS (OCT) SEWER						
										14,798.00
2807				VERIZON						
	66050	1	08406	321 SEWER ADMIN. - TELEPHONE		09/16/26	09/16/26	09/16/26	45401	49.35
				2507226010001-16 PUMP B 9/1-9/30						
	66050	2	08406	321 SEWER ADMIN. - TELEPHONE		09/16/26	09/16/26	09/16/26	45401	50.62
				4507226010001-71;PUMP C 9/1-9/30						
	66050	3	08406	321 SEWER ADMIN. - TELEPHONE		09/16/26	09/16/26	09/16/26	45401	33.93
				4507226320001-25 PUMP E 8/28-9/27						
	66066	1	08406	321 SEWER ADMIN. - TELEPHONE		09/16/26	09/16/26	09/16/26	45401	287.28
				150335590001-78;LINE 7 & TWP						
				ALARM 8/28-9/27						
	66066	2	08406	321 SEWER ADMIN. - TELEPHONE		09/16/26	09/16/26	09/16/26	45401	47.61
				2507226430001-32 PUMP STATION 25						
				8/28-9/27						

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
14	DOLPHIN SWIM CLUB									
2807				VERIZON						
	66051	1	14452	361 UTILITIES		09/16/26	09/16/26	09/16/26	45401	99.00
				2580615270001-04 VETERANS PARK						
				8/30-9/29						
										567.79

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Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
35	STATE LIQUID FUELS									
2546				PECO						
66053	1	35433	310	TRAFFIC SIGNALS - UTILITY		09/16/26	09/16/26	09/16/26	45399	261.53
				6183325000;TRAFFIC LIGHTING 8/3-9/2						
										261.53
										79,990.26
										20 Printed, totaling 79,990.26

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	58,925.71	GENERAL FUND
04	01	231.37	LIBRARY
05	01	2,711.53	RECREATION FUND
08	01	17,761.12	SEWER
14	01	99.00	DOLPHIN SWIM CLUB
35	01	261.53	STATE LIQUID FUELS
		79,990.26	

PERIOD SUMMARY

Period	Amount
2609	79,990.26
	79,990.26

Legend:

Expenditures Register Previewing to your screen

Beginning Check Date 091626

Ending Check Date 091626

Print those ready to UPDATE

Sorting by vendor

Printing for GL Period 2609

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