Memorandum

To: **Board of Supervisors**

From: **Joseph Galdo, Township Manager**

Date: **November 4, 2026**

Re: **Regular Payables Register for November 4, 2026**

Enclosed for your review and authorization is a detailed list of payables that require your approval for November 4, 2026

Thank you for your time and consideration.

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
6059	AMERICAN NATIONAL RED CROSS	01410	174	23493589 ADULT & CHILD FIRST AID/ CPR/AED TRAINING OFC BOONE @ LSTWP POLICE DEPT. 9/21 & 9/24			66502		504.00
6695	COMMONWEALTH OF PENNSYLVANIA	01410	260	SWAT FORT INDIANTOWN GAP & FTIG TRAINING CENTER FACILITIES (SHARED EQUALLY W/16 AGENCIES)			66501		251.00
5310	DAVID ENGLE	01410	174	REIMB.OFC ENGLE 9/1-9/3 MOTORCYCLE CRASH INVESTIGATION TRAINING			66498		45.00
4946	DOUGLAS HEIDUK	01410	174	REIMB. DET/SGT.DOUGLAS HEIDUK 9/22-9/24 CHILD ABDUCTION REPSONSE TRAINING @ PARX			66497		45.00
5479	JOSEPH GALDO	01401	337	TWP MANAGER CAR ALLOWANCE PER CONTRACT (NOVEMBER)			66495		250.00
6185	LEGAL & LIABILITY RISK MANAGE	01406	240	263228;ONLINE SEMINAR DIGITAL EVIDENCE SEARCH & SEIZURE J.GALDO- 11/9/26			66473		175.00
1264	MATTHEW BOWMAN	01401	337	ASSISTANT TWP MANAGER CAR ALLOWANCE PER CONTRACT(NOVEMBER)			66493		250.00
5221	PEREGRINE ASSOCIATES	01406	240	00097227; (4)PRESENTATION CHECKS COMMUNITY DAY(FEASTERVILLE FIRE, LS FIRE,PD SHOP W/COP,TRI HAMPTON)			66478		50.00
5594	POWERDMS INC	01410	420	(49)POWERPOLICY PROFESSIONAL SUBSCRIPTION 12/20/26-12/18/27			66503		7,029.17
		01410	420	(1)POWERSTANDARDS FOR PCPA MEMBER <50 EMPLOYEES 12/20/26-12/19/27			66503		550.00
		01410	420	(36)POWERTIME SUBSCRIPTION 12/20-26-12/19/27			66503		3,048.34
									10,627.51
4858	REMO DILELLO	01410	174	REIMB. DET.DILELLO SWAT TRAINING 9/27-9/30			66496		60.00

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
1805	RICHARD C.COPPENS	01401	337	PW DIRECTOR CAR ALLOWANCE PER CONTRACT (NOVEMBER)			66494		250.00
5602	S.K.D. TRYONS INC	01410	260	2025782B(REPAIR WORK DET/SGT HEIDUK CAR 7/4 TREE DAMAGE)WINDOW FRONT & REAR PASSENGER SIDE, INSTALL/LABOR			66516		2,330.05
6616	TGI OFFICE AUTOMATION INC	01406	150	599126781;TGI TOSHIBA COPIER LEASES 10/15-11/14(FINANCE, COPIER ROOM,PD & ZONING)			66475		298.58
6250	THE ACTIVITY GROUP INC	01410	260	156069;PATROL ARMOR 2026;(12) SLATE SOLUTIONS-SLXII BALLISTICS-TACTICAL VEST,BUCKLES,LASER CUT			66513		18,120.00
		01410	260	156069;(20)DAYTON ARMOR LEVEL 111 ICW RIFLE PLATE-SAPI			66513		11,800.00
		01410	260	156069;(48)SLATE SOLUTIONS ID PLACARD & (1)SLATE SOLUTIONS GENII CONCEALED CARRIER ONLY			66513		637.00
									30,557.00
5177	THOMSON REUTERS-WEST	01410	420	854156641 MONTHLY INVESTIGATIVE SOFTWARE SEPT 1- SEPT 30			66500		321.06
6477	W.B.MASON CO INC	01410	210	265189272 PD OFFICE SUPPLY-THERMAL TRANSFER LABELS			66499		21.00
		01410	210	264951364;POLICE SUPPLIES-CID PRINTER TONER(5);LEGAL & NARROW PADS, DELIVERY			66512		693.53
									714.53
									46,728.73

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	**LIBRARY**								
5750	ARTVENTURE WORKSHOPS	04456	160	261022 ADULT IN PERSON ART PROGRAM NIGHT OWL PAINTING OCTOBER 22			66479		200.00
		04456	160	261028 ADULT ONLINE PROGRAM-WATERCOLOR & COLORED PENCIL TEDDY BEAR OCTOBER 28			66480		125.00
		04456	160	261118;ADULT IN PERSON ART PROGRAM-WATERCOLOR & PEN MALLARD DUCK NOVEMBER 18			66481		200.00
		04456	160	261119;ADULT ONLINE ART PROGRAM COLORED PENCIL INDIAN CORN DRAWLING NOVEMBER 19			66482		125.00
		04456	160	261216 ADULT ONLINE ART PROGRAM SNOWY PINECONE DRAWING DECEMBER 16			66483		125.00
									775.00
4975	CENGAGE LEARNING	04456	701	999103710210;10/21 LP HOLIDAY SALE (4)BOOKS			66484		114.00
		04456	701	999103719338; LARGE PRINT - OCTOBER THRILLER/SUSPENSE SUBSCRIPTION(2)BOOKS			66485		55.50
									169.50
6679	INGRAM LIBRARY SERVICES LLC	04456	701	2610-2 (8)DELIVERIES 45 ADULT BOOKS			66486		720.81
6696	THOMPSON SAFETY LLC	04456	701	PNSINU00182134 SPRINKLER INSPECTION(SEPTEMBER 2026)			66488		450.00
									2,115.31

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
09	**SANITATION**								
2556	J.P. MASCARO & SONS	09427	450	986104;RESIDENTIAL SERVICE 6089HH @ $36.80/EA NOV 1- NOV 30			66472		224,075.20
2622	WASTE MANAGEMENT DISPOSAL OF	09427	650	00662672799-1;YARDWASTE 10/12,10/15,10/16 23.82TNS @48			66474		1,197.60
									225,272.80

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
10	**LAND DEVELOPMENT ESCROW**								
6294	Arro Consulting INC	10408	313	0123131;SANTEC CONSULTING (PECO SUBSTATION)R25-04	R25-04		66504		520.24
		10408	313	0125173;ROBERT GOODZ JR. R26-05	R26-05		66505		179.00
		10408	313	0125162;CLASSIC JAI LLC F25-01	F25-01		66506		1,749.03
		10408	313	0125169;BR HOME BUILDERS S26-08	S26-08		66507		736.00
		10408	313	0125165; 604 EBR-PA(1784 HOLDINGS CO) S25-01	S25-01		66508		79.50
		10408	313	0125174; JMAC INVESTMENTS S26-07	S26-07		66509		717.64
		10408	313	0125164;CITIZENS BANK(KELLY LEY /STATE PERMIT) S25-02	S25-02		66510		159.00
		10408	313	0124212;SANTEC CONSULTING SRVC R25-04	R25-04		66511		1,778.35
									5,918.76
									5,918.76
									280,035.60

40 Printed, totaling 280,035.60
8 Projects, totaling 5,918.76

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	46,728.73	GENERAL FUND
04	01	2,115.31	LIBRARY
09	01	225,272.80	SANITATION
10	01	5,918.76	LAND DEVELOPMENT ESCROW
		280,035.60	

Legend:
Expenditures Preview Previewing to your screen
Print those ready to pay
Sorting by Fund and Vendor
Printing for GL Period 2610
Doing a page break
MARP06 run by Brittany 10 : 09 AM

Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: November 4, 2026

Re: Recurring Payables November 4, 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**								
236				BUCKS COUNTY WATER & SEWER AUTH						
	66469 1	01409	230	UTILITIES 4031567;PLAYWICKI FARM (SEPT)		10/30/26	10/30/26	10/30/26	45678	40.24
	66469 2	01409	230	UTILITIES 4011663;REMP (SEPT)		10/30/26	10/30/26	10/30/26	45678	26.69
	66469 3	01409	230	UTILITIES 4011617;REMP SPRINKLER (SEPT)		10/30/26	10/30/26	10/30/26	45678	93.25
	66469 5	01409	230	UTILITIES 4021904 KOPPER KETTLE FIELD(SEPT)		10/30/26	10/30/26	10/30/26	45678	31.99
	66470 1	01409	230	UTILITIES 4011410 84 E PA BLVD (SEPT)		10/30/26	10/30/26	10/30/26	45678	26.69
	66470 2	01409	230	UTILITIES 4021243;SCHOOL LN GARAGE(SEPT)		10/30/26	10/30/26	10/30/26	45678	74.40
	66470 4	01409	230	UTILITIES 4020086 51 SCHOOL LANE(SEPT)		10/30/26	10/30/26	10/30/26	45678	31.99
										325.25
3650				COMCAST						
	66397 1	01402	318	COMPUTER MAINT 8499101790106295;PUBLIC WORKS GARAGE 10/11-11/10		10/30/26	10/30/26	10/30/26	45679	85.80
3650				COMCAST						
	66467 1	01402	318	COMPUTER MAINT 8499101790120569;TWP XFINITY COMCAST 10/23-11/22		10/30/26	10/30/26	10/30/26	45680	94.14
3650				COMCAST						
	66471 1	01402	318	COMPUTER MAINT 8499101790187618 SARAH MITCHELL CENTER COMCAST 10/18-11/22		10/30/26	10/30/26	10/30/26	45681	204.57
	66471 2	01402	318	COMPUTER MAINT 84991010176913;REMP COMCAST BUSINESS 10/21-11/20		10/30/26	10/30/26	10/30/26	45681	99.95
										484.46
3342				LOWES						
	66515 1	01409	373	REPAIRS & MAINTENANCE PD STATION CHIEF SIDE BATHROOM UPGRADES		10/30/26	10/30/26	10/30/26	45683	303.40
	66515 2	01409	373	REPAIRS & MAINTENANCE WHITE HOUSE OUTSIDE STAIR REPAIRS AND ADMIN A/C REPAIR		10/30/26	10/30/26	10/30/26	45683	427.32
	66515 3	01409	373	REPAIRS & MAINTENANCE TWP PARKING LOT REPAIRS NEAR ENTRANCE		10/30/26	10/30/26	10/30/26	45683	347.52
	66515 4	01409	373	REPAIRS & MAINTENANCE REMP GARAGE DOOR PLASTIC BOX COVER		10/30/26	10/30/26	10/30/26	45683	32.74

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	**GENERAL FUND**										
3342					LOWES						
	66515	5	01409	373	REPAIRS & MAINTENANCE PLAYWICKI FARM BARN CEILING PAINT REPAIRS		10/30/26	10/30/26	10/30/26	45683	53.14
	66515	6	01410	374	VEHICLE MAINTENANCE & REPAIRS POLICE DEPT#43-21 GLUE TO REPAIR DASH PANEL		10/30/26	10/30/26	10/30/26	45683	18.01
	66515	7	01430	135	PUBLIC WORKS EXPENSES PW SHED,ROOF REPAIRS PW SHOP SIGN SUPPLIES, TOOLS		10/30/26	10/30/26	10/30/26	45683	1,145.05
	66515	8	01430	251	VEHICLE PARTS - PW ROAD DEPT GRASS CUTTING		10/30/26	10/30/26	10/30/26	45683	293.41
											2,620.59
114					PECO						
	66385	1	01409	230	UTILITIES 4719367000;PLAYWICKI 9/11-10/13		10/30/26	10/30/26	10/30/26	45684	195.25
	66385	2	01409	230	UTILITIES 5292741222;PLAYWICKI BARN 9/11-10/13		10/30/26	10/30/26	10/30/26	45684	47.86
	66385	3	01409	230	UTILITIES 0395432222;LS BALL FIELD 9/14-10/14		10/30/26	10/30/26	10/30/26	45684	428.18
	66385	4	01409	230	UTILITIES 2002503000;PLAYWICKI RESTROOMS 9/21-10/21		10/30/26	10/30/26	10/30/26	45684	56.15
	66385	5	01409	230	UTILITIES 7148275000;HEIGHTS LN 9/14-10/14		10/30/26	10/30/26	10/30/26	45684	45.42
114					PECO						
	66517	1	01409	230	UTILITIES 7708242222 VETERANS SOCCER FIELD LIGHTS 9/14-10/14		10/30/26	10/30/26	10/30/26	45686	2,028.86
											2,801.72
1603					PECO						
	66450	1	01409	230	UTILITIES 9761148111;TWP BLDG ELECTRIC 9/14-10/14		10/30/26	10/30/26	10/30/26	45688	763.43
											763.43
1605					PECO						
	66448	2	01409	230	UTILITIES 9380468000;SCHOOL LN GARAGE 9/14-10/14		10/30/26	10/30/26	10/30/26	45690	157.88
											157.88

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01		**GENERAL FUND**								
2554				STANDARD INSURANCE CO						
	66468 2	01430	198	OTHER GROUP BENEFITS - PW 001611820001(NOV)BENEFITS PW		10/30/26	10/30/26	10/30/26	45691	786.68
	66468 3	01411	198	OTHER GROUP BENEFITS FM 001611820001(NOV)BENEFITS FM		10/30/26	10/30/26	10/30/26	45691	46.60
	66468 5	01413	198	OTHER GROUP BENEFITS - ZONING 001611820001(NOV)BENEFIT ZONING		10/30/26	10/30/26	10/30/26	45691	93.20
	66468 6	01400	198	OTHER GROUP BENEFITS 001611820001(NOV)BENEFITS ADMIN		10/30/26	10/30/26	10/30/26	45691	536.49
	66468 8	01410	198	OTHER GROUP BENEFITS 001611820001(NOV)BENEFITS PD		10/30/26	10/30/26	10/30/26	45691	4,456.56
	66468 9	01410	198	OTHER GROUP BENEFITS MEMBER ADJUSTMENT NEW OFFICER- MCNAMARA		10/30/26	10/30/26	10/30/26	45691	94.66
										6,014.19
5033				TEAMSTERS HEALTH & WELFARE FUND						
	66348 1	01430	196	HEALTH INS. - P.W. 5203001;HEALTH INS(NOV)PW		10/30/26	10/30/26	10/30/26	45692	14,797.76
	66348 3	01400	196	HEALTH INSURANCE - ADMIN 5203001;HEALTH INS(NOV)ADMIN		10/30/26	10/30/26	10/30/26	45692	3,699.50
	66348 4	01411	196	HEALTH INSURANCE FIRE MARSHAL 5203001;HEALTH INS(NOV)FM		10/30/26	10/30/26	10/30/26	45692	1,849.75
	66348 5	01410	196	HEALTH INSURANCE - POLICE 5203001;HEALTH INS(NOV)PD		10/30/26	10/30/26	10/30/26	45692	5,549.25
	66348 6	01413	196	HEALTH INS.- ZONING 5203001;HEALTH INS(NOV)ZONING		10/30/26	10/30/26	10/30/26	45692	3,699.50
										29,595.76

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
02		**STREET LIGHT TAX**								
544				PECO						
	66451	1 02434	450	UTILITY EXPENSE-PHILA. ELECTRIC CO. 3828621222;STREET LIGHTING 9/2-10/05		10/30/26	10/30/26	10/30/26	45687	12,865.27
										12,865.27

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	**LIBRARY**									
236				BUCKS COUNTY WATER & SEWER AUTH						
	66470 3	04456	230	UTILITIES 4021438;LIBRARY (SEPT)		10/30/26	10/30/26	10/30/26	45678	52.55
										52.55
114				PECO						
	66386 7	04456	230	UTILITIES 0783124000;LIBRARY GAS & ELECTRIC 9/14-10/14		10/30/26	10/30/26	10/30/26	45685	1,679.55
										1,679.55
2554				STANDARD INSURANCE CO						
	66468 1	04456	156	HOSPITALIZATION 001611820001(NOV)BENEFITS LIBR		10/30/26	10/30/26	10/30/26	45691	211.75

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05		**RECREATION FUND**								
2554				STANDARD INSURANCE CO						
	66468 7	05452	353	OTHER MEDICAL BENEFITS 001611820001(NOV)BENEFITS RECR		10/30/26	10/30/26	10/30/26	45691	133.10
										344.85
5033				TEAMSTERS HEALTH & WELFARE FUND						
	66348 7	05452	355	MEDICAL INSURANCE 5203001;HEALTH INS(NOV)RECR		10/30/26	10/30/26	10/30/26	45692	1,849.75
										1,849.75

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	**SEWER**									
113				LOWER MORELAND TOWNSHIP						
	66342 1	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 857-0		10/30/26	10/30/26	10/30/26	45682	103.00
	66342 2	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 865-0		10/30/26	10/30/26	10/30/26	45682	103.00
	66342 3	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 866-0		10/30/26	10/30/26	10/30/26	45682	103.00
	66342 4	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 1447-0		10/30/26	10/30/26	10/30/26	45682	103.00
	66342 5	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 1448-0		10/30/26	10/30/26	10/30/26	45682	103.00
	66342 6	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 1449-0		10/30/26	10/30/26	10/30/26	45682	103.00
	66342 7	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 1451-0		10/30/26	10/30/26	10/30/26	45682	103.00
	66342 8	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 1452-0		10/30/26	10/30/26	10/30/26	45682	103.00
	66342 9	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 1458-0		10/30/26	10/30/26	10/30/26	45682	103.00
	66342 10	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 1459-0		10/30/26	10/30/26	10/30/26	45682	103.00
	66342 11	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 1480-0		10/30/26	10/30/26	10/30/26	45682	103.00
	66342 12	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 1541-0		10/30/26	10/30/26	10/30/26	45682	103.00
	66342 13	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 3318-0		10/30/26	10/30/26	10/30/26	45682	110.00
	66342 14	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 1479-0 ELLA CIRCLE		10/30/26	10/30/26	10/30/26	45682	2,956.80
										4,302.80
3342				LOWES						
	66515 9	08429	251	SEWER OPER. - VEHICLE REPAIRS SEWER DEPT PA1 MARK OUT PAINT, TELECOPIC POLE		10/30/26	10/30/26	10/30/26	45683	76.93
										76.93
114				PECO						
	66386 1	08429	361	SEWER OPER. - UTILITIES 3569077000 PAIGE CT 9/11-10/13		10/30/26	10/30/26	10/30/26	45685	63.56
	66386 2	08429	361	SEWER OPER. - UTILITIES 1597240100;PUMP C 9/11-10/13		10/30/26	10/30/26	10/30/26	45685	806.59
	66386 3	08429	361	SEWER OPER. - UTILITIES 2708625000;PUMP B 9/11-10/13		10/30/26	10/30/26	10/30/26	45685	685.48
	66386 4	08429	361	SEWER OPER. - UTILITIES 3718783000;KOPPER KETTLE 9/14-10/14		10/30/26	10/30/26	10/30/26	45685	957.77

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08		**SEWER**								
114				PECO						
	66386 5	08429	361	SEWER OPER. - UTILITIES		10/30/26	10/30/26	10/30/26	45685	62.82
				8754766000;GRINDER PUMPS9/14-10/14						
	66386 6	08429	361	SEWER OPER. - UTILITIES		10/30/26	10/30/26	10/30/26	45685	176.66
				0560407000;51 SCHOOL 9/14-10/14						
	66386 8	08429	361	SEWER OPER. - UTILITIES		10/30/26	10/30/26	10/30/26	45685	319.02
				2664075000;A STATION 9/15-10/15						
	66386 9	08429	361	SEWER OPER. - UTILITIES		10/30/26	10/30/26	10/30/26	45685	133.62
				9572761222;PUMP STATION 9/15-10/15						
	66386 10	08429	361	SEWER OPER. - UTILITIES		10/30/26	10/30/26	10/30/26	45685	48.15
				6926795000;LORETTA 9/15-10/15						
										3,253.67
1603				PECO						
	66450 2	08429	361	SEWER OPER. - UTILITIES		10/30/26	10/30/26	10/30/26	45688	763.43
				9761148111;TWP BLDG ELECTRIC						
				9/14-10/14						
										763.43
1604				PECO						
	66465 1	08429	361	SEWER OPER. - UTILITIES		10/30/26	10/30/26	10/30/26	45689	151.72
				3075236000;1500 DESIRE (GAS)						
				9/14-10/14						
										151.72
1605				PECO						
	66448 1	08429	361	SEWER OPER. - UTILITIES		10/30/26	10/30/26	10/30/26	45690	157.87
				9380468000;SCHOOL LN GARAGE						
				9/14-10/14						
										157.87
2554				STANDARD INSURANCE CO						
	66468 4	08406	198	OTHER GROUP BENEFITS		10/30/26	10/30/26	10/30/26	45691	46.60
				001611820001(NOV)BENEFITS SEWER						
										46.60
5033				TEAMSTERS HEALTH & WELFARE FUND						
	66348 2	08406	196	HEALTH INSURANCE EXPENSE		10/30/26	10/30/26	10/30/26	45692	16,647.88
				5203001;HEALTH INS(NOV)						
										16,647.88

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
2807				VERIZON						
	66232 1	08406	321	SEWER ADMIN. - TELEPHONE 1507226970001-12;FLOW MONITOR TI 9/19-10/18		10/30/26	10/30/26	10/30/26	45693	47.61
	66232 2	08406	321	SEWER ADMIN. - TELEPHONE 5507226820001-49 PUMP A 9/19-10/18		10/30/26	10/30/26	10/30/26	45693	64.98
	66232 3	08406	321	SEWER ADMIN. - TELEPHONE 2507226430001-32;PUMP 25 9/28-10/27		10/30/26	10/30/26	10/30/26	45693	47.61
	66232 4	08406	321	SEWER ADMIN. - TELEPHONE 1503355900001-78 LINE 7 & TWP ALARM 9/28-10/27		10/30/26	10/30/26	10/30/26	45693	273.50
	66232 5	08406	321	SEWER ADMIN. - TELEPHONE 4507226320001-25 PUMP E 9/28-10/27		10/30/26	10/30/26	10/30/26	45693	33.93
	66232 6	08406	321	SEWER ADMIN. - TELEPHONE 3563807240001-91 TWP INTERNET 9/25-10/24		10/30/26	10/30/26	10/30/26	45693	189.59
	66232 7	08406	321	SEWER ADMIN. - TELEPHONE 1507226970001-12 FLOW MONITOR TI 9/30-10/18		10/30/26	10/30/26	10/30/26	45693	49.33
	66232 8	08406	321	SEWER ADMIN. - TELEPHONE 5507226820001-49 PUMP A 9/30-10/18		10/30/26	10/30/26	10/30/26	45693	66.70
										773.25

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
14				**DOLPHIN SWIM CLUB**						
236				BUCKS COUNTY WATER & SEWER AUTH						
	66469	4 14452	361	UTILITIES 4031942;VETERANS PARK(SEPT)		10/30/26	10/30/26	10/30/26	45678	26.69
										26.69
										85,756.09
							26 Printed, totaling			85,756.09

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	42,763.28	GENERAL FUND
02	01	12,865.27	STREET LIGHT TAX
04	01	1,943.85	LIBRARY
05	01	1,982.85	RECREATION FUND
08	01	26,174.15	SEWER
14	01	26.69	DOLPHIN SWIM CLUB
		85,756.09	

PERIOD SUMMARY

Period	Amount
2610	85,756.09
	85,756.09

Legend:
Expenditures Register Previewing to your screen
Beginning Check Date 103026
Ending Check Date 103026
Print those ready to UPDATE
Sorting by vendor
Printing for GL Period 2610
Doing a page break
MARP05 run by Brittany 9 : 27 AM