**Memorandum**

**To:** Board of Supervisors

**From:** Joseph Galdo, Township Manager

**Date:** August 13, 2025

**Re:** Regular Payables Register for August 13, 2025

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Enclosed for your review and authorization is a detailed list of payables that require your approval for August 13, 2025

Thank you for your time and consideration.

# GL-2508

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **01** | **GENERAL FUND** | | | | | | | | |
| 5740 | ALL THE ABOVE TREE & LANDSCAP | 01430 | 371 | TREE REMOVAL @ FRONT & AVE D REMOVE OAK TREE LAYING ON WIRE( NOT POWER LINE)6/27 *STORM EVENT* | | | 62545 | | 500.00 |
| | | 01430 | 371 | REMOVE TREE @ FRONT & AVE D PINE TREE.FLUSH CUT STUMP & MAPLE TREE FLUSH CUT STUMP 7/1 | | | 62545 | | 2,500.00 |
| | | | | | | | | | 3,000.00 |
| 6152 | ALLEGRA | 01406 | 110 | 61446; TOWNSHIP ENVELOPES (2,500) | | | 62711 | | 325.25 |
| | | 01406 | 110 | 61434; BUSINESS CARDS BOARD OF SUPERVISOR CYNDIE BOWMAN (250)QTY | | | 62711 | | 85.07 |
| | | | | | | | | | 410.32 |
| 6294 | Arro Consulting Company | 01408 | 313 | 0109963;ENGINEER;BROWNSVILLE RD PEDESTRIAN IMPROVEMENT SHINN CONTRACT & PERMIT APPLICATION PREP | | | 62715 | | 1,281.00 |
| | | 01408 | 313 | 0109965;ENGINEER;2025 ROAD IMPROVEMENT PROGRAM CONTRACT DOCS, SITE INSPECTIONS,PENN BID RESULTS | | | 62718 | | 4,988.50 |
| | | 01408 | 313 | 0109962;ADMINISTRATION BUILDING ENTRANCE STAIRWAY;CONTRACT PAY ESTIMATES,PROJECT DESIGN,ETC | | | 62719 | | 1,113.00 |
| | | 01408 | 313 | 0109952;ENGINEER;PLAYWICKI FARM | | | 62722 | | 74.50 |
| | | 01408 | 313 | 0109949;ENGINEER;ATTEND BOARD OF SUPERVISOR MEETINGS ENGINEER STATUS REPORT,DOCS PREP | | | 62724 | | 658.00 |
| | | 01408 | 313 | 0109950;DOLPHIN PARK DEVELOPMENT FOR COURTS;CONTRACT PAY ESTIMATES, SITE INSPECTIONS,PROJECT STATUS | | | 62744 | | 4,037.10 |
| | | 01408 | 313 | 0109951;ENGINEER;PUBLIC WORKS GENERAL METTING WITH TRAFFIC CAMERAS FOR TRAFFIC SIGNALS | | | 62775 | | 74.50 |
| | | 01408 | 313 | 0109948;ENGINEER; GENERAL- COORDDINATION W/CLIENT STAFF TERRY DRIVE | | | 62776 | | 149.00 |
| | | | | | | | | | 12,375.60 |
| 6000 | BARRY ISETT & ASSOCIATES INC | 01413 | 300 | 0202061;UCC PERMITS (JUNE)50QTY BI 45% AND TWP 55% | | | 62659 | | 15,909.29 |
| | | 01413 | 360 | 0202062;OFFICE WORK JUNE M.ITALIA (33 HOURS) C.MEST (5 HOURS) | | | 62659 | | 3,610.00 |
| | | 01411 | 392 | 0202063;FIRE INSPECTIONS (86) RENTAL PERMIT(15);COMMERICAL U&O (16) ; JUNE | | | 62660 | | 12,352.50 |

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **01** | **GENERAL FUND** | | | | | | | | |
| 6000 | BARRY ISETT & ASSOCIATES INC | 01413 | 300 | 0202064;PROPERTY MAINTENANCE (21)QTY JUNE | | | 62660 | | 1,200.00 |
| | | | | | | | | | 33,071.79 |
| 139 | BEGLEY CARLIN & MANDIO | 01404 | 000 | 1977374795;PUBLIC WORKS MUNICIBID; STORM EASEMENT 20 ARBOR LANE | | | 62771 | | 507.50 |
| | | 01404 | 000 | 1977374781; BROWNSVILLE RD BRIDGE OVER NESHAMINY CREEK NORTHAMPTON MUNICIPAL AUTHORITY BRIDGE DETOUR | | | 62771 | | 122.50 |
| | | 01404 | 000 | 1977374783; JULY RETAINER | | | 62772 | | 2,000.00 |
| | | 01404 | 000 | 1977374790; PHILA WATER DEPT. | | | 62772 | | 140.00 |
| | | 01404 | 000 | 1977374789; PERSONNEL MATTERS; PBA LETTER; RTK REQUESTS;EMPLOYEE HANDBOOK | | | 62772 | | 1,400.00 |
| | | 01404 | 000 | 1977374780; ASSESSMENT APPEALS | | | 62772 | | 50.00 |
| | | 01404 | 000 | 1977374794; POLICE; REGIONALIZATION ISSUES | | | 62772 | | 500.00 |
| | | 01404 | 000 | 1977374821;POLICE NEGOTIATIONS 202 | | | 62772 | | 2,750.00 |
| | | 01404 | 000 | 197737481; RIGHT TO KNOW | | | 62772 | | 175.00 |
| | | 01404 | 000 | 1977374797;SHINN ESTATE OF ISABELL | | | 62772 | | 775.00 |
| | | 01404 | 000 | 1977374820; JAKES WAY WATERFORD GREENE LAND | | | 62772 | | 1,617.50 |
| | | 01404 | 000 | 1977374787; OPIOID | | | 62772 | | 105.00 |
| | | 01404 | 000 | 1977374800; TAX COLLECTION | | | 62772 | | 192.50 |
| | | 01404 | 000 | 1977374773;SOLICITOR; 0 PHILMONT (LEGAL) | | | 62794 | | 400.00 |
| | | 01404 | 000 | 19773747789; P23-04 USAS TRANSPORT OZOD (LEGAL/ APPEAL) | | | 62795 | | 150.00 |
| | | 01404 | 000 | 1977374774; SOLICITOR P23-03 USAS TRANSPORT/OZOD HAYDAROV TERRY DRIVE (LEGAL) | | | 62796 | | 250.00 |
| | | | | | | | | | 11,135.00 |
| 6310 | Bensalem Lawn Equipment | 01430 | 251 | 83230;RD DEPT GRASS CUTTING CHAIN SHARP OFF | | | 62738 | | 124.77 |
| | | 01430 | 251 | 83492 ROAD DEPT GRASS CUTTING CAP & FILTER BASKET | | | 62738 | | 107.25 |
| | | | | | | | | | 232.02 |
| 4744 | BEST LINE EQUIPMENT | 01430 | 251 | p88607 ROAD DEPT BOBCAT HYDRAULIC ASSEMBLY, CAGE & OIL | | | 62749 | | 228.57 |
| | | 01430 | 251 | P88608; RD DEPT BOBCAT (2)TRACKS SPLIT BETWEEN 3 FUNDS; (30%) | | | 62749 | | 694.85 |
| | | | | | | | | | 923.42 |

## GL-2508

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **01** | **GENERAL FUND** | | | | | | | | |
| 4336 | CANNELLA, JOSEPH | 01410 | 132 | 4TH OF JULY PARADE SPECIAL DETAIL 5 HOURS | | | 62632 | | 80.00 |
| 5534 | Commonwealth of Pennsylvania- | 01436 | 100 | 1421599;MS4 INDIVIDUAL PERMIT, NPDES PERMIT PA 130050 | | | 62746 | | 2,500.00 |
| 6272 | CONTRACT CLEANERS SUPPLY INC | 01409 | 220 | 657171;TWP CLEANING SUPPLY- PAPER TOWELS | | | 62548 | | 71.36 |
| | | 01409 | 220 | 657172;TWP CLEANING SUPPLY- PAPER BAGS 10/PKG (4) | | | 62548 | | 122.00 |
| | | 01409 | 220 | 657169;TWP CLEANING SUPPLY- BLEACH,PAPER TOWELS & BATHROOM CLEANER | | | 62548 | | 718.79 |
| | | 01409 | 220 | 657700;TWP CLEANING SUPPLY-CLOTHS, WINDEX,BROOM,PAN | | | 62716 | | 160.66 |
| | | 01409 | 220 | 657721 TWP CLEANING SUPPLY-PAPER TOLL CASES(3) | | | 62716 | | 214.08 |
| | | 01409 | 220 | 657770 TWP CLEANING SUPPLY-MOP HANDLE,FRAME,CANVAS HEAD | | | 62716 | | 35.88 |
| | | 01409 | 220 | 657495 TWP CLEANING-CLOTHS & MOP REPLACEMENT | | | 62734 | | 111.45 |
| | | 01409 | 220 | 657496 TWP CLEANING-TOWEL ROLLS AND SOAP | | | 62734 | | 266.20 |
| | | 01409 | 220 | 657520 TWP CLEANING-TKEY WAFFLE KE | | | 62734 | | 10.49 |
| | | | | | | | | | 1,710.91 |
| 6367 | DEFENSE TECHNOLOGY LLC | 01410 | 242 | I016-000032483 40MM TRAINING ROUNDS | | | 62572 | | 721.28 |
| 6570 | DONALD & JOANNE BROWN | 01258 | 559 | ROAD OPEN PERMIT ESCROW FEE REFUND RO-2025-45;INSPECTED BY PW 7/14 PASS & APPROVED. | | | 62760 | | 2,000.00 |
| 3816 | DONNA LEHMANN | 01413 | 300 | COURT REPORTER Z25-06 VARDGAS OGANISEAN,VARIANCE ZHB MEETING 7/8 | | | 62688 | | 325.00 |
| 4555 | FAULKNER PONTIAC BUICK GMC | 01410 | 374 | 698001;POLICE 43-07 & 43-17(3)PADS | | | 62543 | | 982.28 |
| 3280 | FIRESTONE PAYMENT CENTER | 01410 | 374 | 270412;POLICE DEPT #43-22(4)TIRES | | | 62729 | | 933.48 |
| | | 01410 | 374 | 270642 POLICE DEPT #43-17 TIRES(2) | | | 62729 | | 304.00 |
| | | 01410 | 374 | 270477 POLICE DEPT #43-22 TIRES DISCOUNT CREDIT | | | 62729 | | -432.84 |

## GL-2508

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 804.64 |
| 5436 | GABRIEL MALDONADO | 01410 | 132 | 4TH OF JULY PARADE SPECIAL DETAIL 5 HOURS | | | 62638 | | 80.00 |
| 860 | GRIM BIEHN THATCHER HELF | 01404 | 100 | 234865;FEDERATION HOUSING LAND USE APPEAL 6/6/25 (LEGAL) | | | 62630 | | 52.50 |
| | | 01404 | 100 | 234866; JMAC INVESTMENTS LLC ZHB APPEAL 6/6/25 (LEGAL) | | | 62630 | | 35.00 |
| | | 01404 | 100 | 234867; TRINETRA ZHB APPEAL 6/16, 6/20 & 6/24 (LEGAL) | | | 62630 | | 122.50 |
| | | | | | | | | | 210.00 |
| 6569 | GROUND PENETRATING RADAR SYST | 01436 | 100 | 898559;REPLACEMENT ROBERTS AVE STORM PIPE,UTILITY LOCATING WORK ;APPROVED @ BOS 6.25.2025 | | | 62745 | | 1,100.00 |
| | | 01436 | 100 | 89559 ROBERTS AVE STORM PIPE REPLACEMENT APPROVED AT BOS 6.25 | | | 62745 | | 2,850.00 |
| | | | | | | | | | 3,950.00 |
| 6118 | HEATHER PETERSON | 01410 | 132 | 4TH OF JULY PARADE SPECIAL DETAIL 5 HOURS | | | 62634 | | 80.00 |
| 5026 | HELM INC. | 01410 | 374 | WEB ACCESS TO FORD SERVICES 1 YEAR SUBSCRIPTION 8/2025-8/2026 | | | 62677 | | 1,350.00 |
| | | 01430 | 251 | WEB ACCESS TO FORD SERVICES 1 YEAR SUBSCRIPTION 8/2025-8/2026 | | | 62677 | | 650.00 |
| | | | | | | | | | 2,000.00 |
| 5034 | HOLLAND LAWNMOWER | 01430 | 251 | ROAD DEPT WEED WHACKER STRING TRIMMER LINE 6 ROLLS | | | 62742 | | 360.00 |
| 38 | JOHN KENNEDY FORD | 01410 | 374 | 315674;PD #43-09 KIT | | | 62542 | | 62.72 |
| | | 01410 | 374 | 315702;PD #43-09 TIRE PRESSURE SENSOR | | | 62542 | | 62.72 |
| | | 01406 | 240 | 315690;PARKS & RECR-SEAT SWITCH | | | 62542 | | 133.67 |
| | | 01410 | 374 | 315861 PD #43-09 PULLEY V-BELT | | | 62741 | | 147.85 |
| | | 01410 | 374 | 315867 POLICE DEPT #43-10 STEERING SHAFT,FRONT BRAKE PADS | | | 62741 | | 575.12 |
| | | 01410 | 374 | 315893 POLICE DEPT #43-09 COOLANT HOSE | | | 62741 | | 85.65 |
| | | 01430 | 251 | 315890 ROAD DEPT #28 BRACKET INSTALL FOR SEAT | | | 62741 | | 123.64 |

## GL-2508

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 1,191.37 |
| 5479 | JOSEPH GALDO | 01401 | 337 | MANAGER CAR ALLOWANCE PER AGREEMENT AUGUST 2025 | | | 62702 | | 250.00 |
| 4189 | KB LIGHTING | 01458 | 540 | LIGHTING AT NAC INVOICE #0612934-IN | | | 62553 | | 240.00 |
| 1140 | KRIMMEL,JOHN | 01410 | 174 | TRAINING-7/21,7/22,7/23,7/24,7/25 FBI LEADERSHIP SYMPOSIUM ($30 A DAY PER CBA) | | | 62791 | | 150.00 |
| 3817 | LETHAL EXTERMINATORS | 01409 | 373 | 913808;GENERAL PEST CONTROL DOLPHIN,ALL BUILDINGS 7/15 | | | 62726 | | 85.00 |
| | | 01409 | 373 | 914102 GENERAL PEST CONTROL PLAYWICKI FARM 7/18 | | | 62726 | | 62.00 |
| | | | | | | | | | 147.00 |
| 5304 | LISA ADAMS | 01406 | 240 | REIMB. LISA ADAMS-EMPLYMENT LAW SEMINAR (TOLLS,MILES,MEAL) | | | 62759 | | 174.50 |
| 3415 | LOWER MAKEFIELD TOWNSHIP | 01410 | 700 | (SERT) REPAIRS FOR MRAPS-AIR CONDITIONING.LOWER MAKEFIELD PAID $6254.EACH AGENCY PAYMENT$390.87 | | | 62573 | | 390.87 |
| | | 01410 | 270 | (5) YEAR CONTRACT OF AXON BODY WOR CAMERAS,ACCSSORIES & LICENSES 5TH YEAR FEE | | | 62753 | | 423.75 |
| | | | | | | | | | 814.62 |
| 836 | MAGLOCLEN | 01410 | 420 | 12564 YEARLY RENEWAL MEMBERSHIP JULY 1 2025- JUNE 30, 2026 | | | 62675 | | 400.00 |
| 5511 | Major & Mastro LLC | 01402 | 313 | 10179;MONTHLY ACCOUNTING & RECONCILE 7/1,7/,7/3,7/18 | | | 62707 | | 1,372.50 |
| 4890 | MESSINA,PAUL | 01410 | 132 | 4TH OF JULY PARADE SPECIAL DETAIL 5 HOURS | | | 62633 | | 80.00 |
| 945 | NAPA AUTO PARTS | 01430 | 251 | 412049;ROAD DEPT #23 GROTE LIGHTS (2) | | | 62556 | | 42.88 |

## GL-2508

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **01** | **GENERAL FUND** | | | | | | | | |
| 945 | NAPA AUTO PARTS | 01430 | 251 | 412240;ROAD DEPT #13 TRUCK LITE STROBE LED YELLOW | | | 62556 | | 69.35 |
| | | 01430 | 251 | 412260 ROAD DEPT #13 LED ADAPTER PLUG | | | 62556 | | 5.92 |
| | | 01410 | 374 | 412289;PD #43-07 BRAKE & FLEET PADS | | | 62556 | | 161.30 |
| | | 01430 | 251 | 412408;SHOP TOOL BRAKE PAD SPREADER | | | 62556 | | 49.99 |
| | | 01430 | 251 | 412540;FIL ENGINE OIL (3) ROAD DEPT STOCK | | | 62556 | | 54.87 |
| | | 01430 | 251 | 412494;RD DEPT STOCK -AIR FILTERS,GROTE LIGHT RED,PISTOLGRIP ENGINE OIL,GREASE GUN | | | 62556 | | 416.89 |
| | | 01430 | 251 | 412546(CREDIT) ENGINE OIL | | | 62556 | | -54.87 |
| | | 01430 | 251 | 412599 CREDIT AIR FILTER & HYDFLTER | | | 62556 | | -35.23 |
| | | 01430 | 251 | 412600;RD DEPT STOCK NAPA IOW40 (12) | | | 62556 | | 54.95 |
| | | 01406 | 240 | 412798;PARKS & RECR A/C COMPRESSOR | | | 62717 | | 362.12 |
| | | 01406 | 240 | 412873 PARK & REC A/C COMPRESSOR CORE RETURN | | | 62717 | | -417.13 |
| | | 01406 | 240 | 413490; ROAD DEPT STOCK OIL FILTERS WIPERS | | | 62717 | | 166.97 |
| | | | | | | | | | 878.01 |
| 6432 | NICHOLAS RYAN | 01406 | 130 | REIMBURSEMENT- 2DAY SHIPPING TRACKING LARGE CHECK (PHILA WATER) 7/12 | | | 62680 | | 10.00 |
| 6571 | NOEL STABILITO | 01258 | 557 | ROAD OPEN PERMIT ESCROW FEE REFUND RO-2025-12 INSPECTED BY PW 6/12 PASSED & APPROVED | | | 62761 | | 2,000.00 |
| 5193 | OFFIT KURMAN | 01404 | 100 | 1207260; 6/20,6/23,6/24,6/26 Z.BOONE | | | 62664 | | 2,702.00 |
| | | 01404 | 100 | 1207260;6/24,6/25,6/27,6/30 S.DOUGHERTY | | | 62664 | | 2,525.50 |
| | | | | | | | | | 5,227.50 |
| 117 | PENNDEL HYDRAULIC SALES& SERV | 01430 | 251 | 79842;ROAD DEPT BOBCAT HYDRAULIC HOSE | | | 62732 | | 110.87 |
| 4819 | PETERSON,JOSHUA D. | 01410 | 132 | 4TH OF JULY PARADE SPECIAL DETAIL 5 HOURS | | | 62635 | | 80.00 |

## GL-2508

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 842 | PETTY CASH C/O KEVIN KIRK | 01406 | 240 | PETTY CASH REIMB. (SOAP,FLOWERS RETIREMENT PIZZA) | | | 62756 | | 117.80 |
| | | 01432 | 229 | PETTY CASH REIMB-MEAL-ROAD CREW SNOW EVENT 2/7 | | | 62756 | | 90.07 |
| | | 01430 | 251 | PETTY CASH REIMB.(TOLLS) | | | 62756 | | 48.00 |
| | | | | | | | | | 255.87 |
| 3708 | PHOENIX DISTRIBUTORS | 01410 | 260 | (6)SUREFIRE SOCOM556 SOUND SUPRESSOR MODEL;(6)SUREFIRE WARCOMP CLOSED TINE FLASH HIDER MODEL | | | 62790 | | 10,224.00 |
| 2516 | QUANTUM TELECOM | 01406 | 120 | 734698;PHONE SUBSCRIPTION 8/1-9/1 | | | 62710 | | 873.09 |
| 6354 | REBECCA LYNN NORMAN | 01410 | 280 | 90835937; REIMB FOR NATIONAL NIGHT OUT (HOTDOGS) | | | 62793 | | 80.00 |
| 2050 | RICHARD THIBOLDEAUX | 01410 | 132 | 4TH OF JULY PARADE SPECIAL DETAIL 5 HOURS | | | 62637 | | 80.00 |
| 4997 | RIGGINS INC. | 01430 | 231 | 004037; PW GASOLINE 7/24 | | | 62768 | | 518.35 |
| | | 01410 | 231 | 004037;POLICE GASOLINE 7/24 | | | 62768 | | 4,665.13 |
| | | 01145 | 000 | 004449 LS FIREHOUSE DIESEL 7/28 | | | 62768 | | 71.50 |
| | | 01145 | 000 | 002018 LS FIREHOUSE DIESEL 7/9 | | | 62769 | | 446.47 |
| | | 01430 | 231 | 002195 PW GASOLINE 7/11 | | | 62769 | | 347.43 |
| | | 01410 | 231 | 002195 POLICE GASOLINE 7/11 | | | 62769 | | 3,126.91 |
| | | | | | | | | | 9,175.79 |
| 3369 | RILEY'S SERVICE CENTER INC. | 01410 | 374 | 16669;POLICE #43-23 EMISSION INSPECTION | | | 62547 | | 65.00 |
| | | 01410 | 374 | 16685;POLICE #43-07 EMISSION INSPECTION | | | 62547 | | 65.00 |
| | | 01410 | 374 | 16704;PD DEPT #43-17 EMISSION INSPECTION | | | 62736 | | 65.00 |
| | | 01410 | 374 | 16708;PD DEPT #43-10 EMISSION INSPECTION | | | 62736 | | 65.00 |
| | | 01410 | 374 | 16746 PD DEPT#43-14 EMISSION INSPECTION | | | 62736 | | 65.00 |
| | | | | | | | | | 325.00 |
| 4591 | ROBERT E LITTLE INC | 01430 | 251 | 04-1197306;ROAD DEPT JOHN DEERE MOWER JDC V BELT | | | 62550 | | 171.28 |

## GL-2508

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5023 | SHAVENSKY, RICHARD | 01410 | 132 | 4TH OF JULY PARADE SPECIAL DETAIL 5 HOURS | | | 62636 | | 80.00 |
| 4796 | SHERWIN-WILLIAMS | 01430 | 135 | 7556-4;TWP PAINT SPRAY NINE 32 OZ & LIFTAWAY GRAF REMOVER | | | 62554 | | 13.70 |
| 2475 | STREET ROAD ACCESSORIES | 01410 | 374 | 134711;POLICE DEPT #43-04 WEATHER TECH MOLDING | | | 62739 | | 147.12 |
| | | 01430 | 251 | 134711 ROAD DEPT #28 WEATHER TECH FLOOR MATS | | | 62739 | | 245.54 |
| | | | | | | | | | 392.66 |
| 6527 | SUDS FACTORY CAR WASH | 01410 | 374 | JUNE 2025 POLICE VEHICLE CAR WASHES (27)QTY | | | 62570 | | 135.00 |
| | | 01410 | 374 | POLICE VEHICLE CAR WASHES (52)QTY FOR JULY | | | 62792 | | 260.00 |
| | | | | | | | | | 395.00 |
| 6219 | SUSAN BROOKES | 01410 | 132 | 4TH OF JULY PARADE SPECIAL DETAIL 5 HOURS | | | 62631 | | 80.00 |
| 4513 | THE SELZER COMPANY | 01400 | 352 | 9905;COMMERICAL PACKAGE 9 OF 10 | | | 62692 | | 8,504.54 |
| | | 01410 | 352 | 9905;COMMERICAL PACKAGE 9 OF 10 | | | 62692 | | 10,973.60 |
| | | 01411 | 352 | 9905;COMMERICAL PACKAGE 9 OF 10 | | | 62692 | | 274.34 |
| | | 01413 | 352 | 9905;COMMERICAL PACKAGE 9 OF 10 | | | 62692 | | 823.02 |
| | | 01430 | 352 | 9905;COMMERICAL PACKAGE 9 OF 10 | | | 62692 | | 5,212.46 |
| | | 01400 | 352 | 9821;RISK CONTROL FEE 9 OF 10 | | | 62693 | | 460.00 |
| | | 01410 | 352 | 9821;RISK CONTROL FEE 9 OF 10 | | | 62693 | | 570.00 |
| | | 01411 | 352 | 9821;RISK CONTROL FEE 9 OF 10 | | | 62693 | | 45.00 |
| | | 01413 | 352 | 9821;RISK CONTROL FEE 9 OF 10 | | | 62693 | | 45.00 |
| | | 01430 | 352 | 9821;RISK CONTROL FEE 9 OF 10 | | | 62693 | | 60.00 |
| | | 01430 | 352 | 10504; 25-26 ADD 2025 US JETTING | | | 62755 | | 574.00 |
| | | | | | | | | | 27,541.96 |
| 5177 | THOMSON REUTERS-WEST | 01410 | 420 | 852152981;MONTHLY INVESTIGATIVE SOFTWARE JUNE 1- JUNE 30, 2025 | | | 62571 | | 273.01 |
| 2757 | TIRE CITY | 01430 | 251 | 0029992;ROAD DEPT#4 (2) TIRES | | | 62549 | | 366.00 |
| | | 01430 | 251 | 0030864; ROAD DEPT #18 (1)TIRE | | | 62728 | | 312.50 |

## GL-2508

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 678.50 |
| 6566 | TOSHIBA AMERICA BUSINESS SOLU | 01410 | 260 | 3012396 TOSHIBA DOCUWARE SCANNER (3) HOURS OF PROFESSIONAL SERVICE FOR CONGIGURATION OF SYSTEM | | | 62576 | | 450.00 |
| 6170 | TRAISR LLC | 01413 | 380 | 3662;MONTHLY SOFTWARE ZONING JUNE 2025 | | | 62600 | | 1,700.00 |
| 6471 | TRALIANT OPERATING LLC | 01406 | 240 | INV018686; (50)QTY PREVENTING WORKPLACE HARASSMENT COURSES | | | 62655 | | 1,110.00 |
| 6030 | U.S.BANK EQUIPMENT FINANCE | 01406 | 150 | 560465007;LEASE ON COPIER FINANCE & COPIER ROOM (AUGUST) CONTRACT#500-0620755-000 | | | 62662 | | 241.78 |
| | | 01406 | 150 | 560465395;LEASE ON COPIER ZONING AUGUST CONTRACT#500-0620755-001 | | | 62662 | | 104.98 |
| | | | | | | | | | 346.76 |
| 3157 | UNITED ELECTRIC SUPPLY CO. IN | 01409 | 373 | S106378282 DOLPHIN PARK 100'PVC CONDUIT & COUPLING WIFI CABLE | | | 62737 | | 63.47 |
| 6477 | W.B.MASON CO INC | 01410 | 210 | 255310097;OFFICE SUPPLY PD-TONER FOR CID(BLK,CYAN,MAGENTA,YELLOW) ,SCOTCH TAPE, OFFICERS NOTEBOOKS | | | 62676 | | 530.16 |
| | | 01409 | 220 | 255808177; TONER (1)LISA | | | 62747 | | 286.21 |
| | | 01409 | 220 | 255756590; MOUSE PAD ADMIN | | | 62747 | | 9.99 |
| | | 01409 | 220 | 255777462;ADMIN (PAD) | | | 62747 | | 72.48 |
| | | 01430 | 135 | 255777462; PW INKCART (2) | | | 62747 | | 111.96 |
| | | 01411 | 200 | 255777462; FM TRISH INKCART(4) | | | 62747 | | 63.56 |
| | | 01409 | 220 | 255727472; PRINTER RIBBON (1) | | | 62747 | | 4.38 |
| | | 01410 | 210 | 254757452;MOISTENERS;SQUEEZE(4PK) | | | 62748 | | 3.99 |
| | | | | | | | | | 1,082.73 |
| | | | | | | | | | 145,471.45 |

## GL-2508

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **02** | **STREET LIGHT TAX** | | | | | | | | |
| 106 | ARMOUR & SONS ELECTRIC INC | 02434 | 300 | 910045315;STREET LIGHT 67 W MRYTLE 6/22 POLE KNOCKED DOWN BY TREE IN STORM.LIGHT FIXTURE DAMAGED | | | 62727 | | 330.00 |
| | | 02434 | 300 | 910043432;BUSTLETON & BRIDGETOWN STREET LIGHT REPAIR. INS CHECK RECIEVED 7/16 $12,656.86 | | | 62757 | | 945.12 |
| | | | | | | | | | 1,275.12 |
| | | | | | | | | | 1,275.12 |

# GL-2508

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **04** | **LIBRARY** | | | | | | | | |
| 6179 | AMAZON CAPITAL SERVICES | 04456 | 160 | CANVAS PAINTING BOARDS | | | 62778 | | 58.38 |
| | | 04456 | 210 | WAGON FOR RAFFLE BASKET | | | 62778 | | 44.99 |
| | | 04456 | 213 | LIGHT BULBS, STORAGE SHELVING UNIT THERMAL LAMINATOR MACHINE | | | 62778 | | 180.74 |
| | | 04456 | 215 | SCOTCH BOOK TAPE | | | 62778 | | 14.50 |
| | | 04456 | 220 | LABELS,PERFORATED PAPER,RUBBER BAN | | | 62778 | | 51.42 |
| | | 04456 | 237 | TRASH CAN LINERS,HAND TOWELS, TOLIET PAPER | | | 62778 | | 217.13 |
| | | 04456 | 701 | (10)YOUTH BOOKS, (1)ADULT BOOK, 8 BOARDGAMES | | | 62778 | | 417.46 |
| | | | | | | | | | 984.62 |
| 5680 | BAKER & TAYLOR LLC | 04456 | 701 | 2508A; BOOKS & A/V MATERIALS FOR LIBRARY COLLECTION (14)INVOICES | | | 62779 | | 2,175.72 |
| 5591 | BOOKPAGE | 04456 | 420 | S86481; ANNUAL SUBSCRIPTION BOOKPAGE (SEPT'25 THRU AUG'26) 50 COPIES TO GIVE AWAY EACH MONTHLY | | | 62780 | | 420.00 |
| 101 | BUCKS COUNTY FREE LIBRARY | 04456 | 701 | 250715;REIMB. FOR (1)JUVENILE DVD PURCHASED BY BCFL FOR FEA | | | 62763 | | 25.19 |
| | | 04456 | 701 | 250729;REIMBURSEMENT FOR 2 BOOKS ORDRED BY BCFL FOR FEA | | | 62777 | | 34.78 |
| | | | | | | | | | 59.97 |
| 4554 | CARR JANITORIAL SERVICES | 04456 | 450 | 2672;JULY JANITORIAL SERVICES AT THE LIBRARY | | | 62764 | | 1,050.00 |
| 4975 | CENGAGE LEARNING | 04456 | 701 | 999100703794 LARGE PRINT BOOKS DYNAMIC DRAMA JULY (4)BOOKS | | | 62765 | | 118.46 |
| | | 04456 | 701 | 999100734203;LARGE PRINT BOOKS THRILLER,ADV SUSPENSE-JULY (3)BOOKS | | | 62766 | | 83.22 |
| | | | | | | | | | 201.68 |
| 3710 | DEER PARK | 04456 | 213 | 25H0429651631 WATER COOLER RENTAL JULY & AUGUST | | | 62789 | | 15.98 |
| 6049 | KYOCERA DOCUMENT SOLUTIONS MI | 04456 | 373 | 55f18676999;PUBLIC COPIER USE FROM 4/13/25 THROUGH 7/12/2025 | | | 62762 | | 263.55 |

## GL-2508

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **04** | **LIBRARY** | | | | | | | | |
| 6049 | KYOCERA DOCUMENT SOLUTIONS MI | 04456 | 373 | 55F1882037; STAFF COPIER USE FROM 5/5/25 THRU 8/4/2025 | | | 62781 | | 172.36 |
| | | | | | | | | | 435.91 |
| 6426 | MAJC-CHI | 04456 | 160 | ADULT PROGRAM TAI CHI (3)CLASSES IN JULY 2025 | | | 62782 | | 150.00 |
| 6058 | THE HANOVER INSURANCE COMPANY | 04456 | 453 | 2508;WORKERS COMP POLICY($108.38) BUSINESS OWNERS ADVANTAGE POLICY (361.13) | | | 62788 | | 469.51 |
| | | | | | | | | | 5,963.39 |

# GL-2508

## 05 RECREATION FUND

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3462 | COUNTY LINE FENCE CO.INC. | 05452 | 374 | 3703; NEW INSTALLATION OF A HOME RUN FENCE FOR DOLPHIN PARK BASEBALL FIELD | | | 62701 | | 1,100.76 |
| 5654 | JUMPING BEANS BOUNCE HOUSE IN | 05452 | 392 | 49320477;SPORTS OBSTACLE COURSE & SOCCER ART BOARD RENTALS FOR LAST DAY OF SUMMER CAMP | | | 62758 | | 624.00 |
| 6564 | MINI MELTS USA LLC | 05452 | 392 | 621147;ICE CREAM REPLACEMENT FOR SUMMER CAMP 2025 (296)QTY | | | 62700 | | 503.72 |
| 842 | PETTY CASH C/O KEVIN KIRK | 05452 | 392 | PETTY CASH REIMB. (PARKS & REC) | | | 62756 | | 120.00 |
| 6131 | PETTY CASH C/O WALTER MULHOLL | 05452 | 392 | REPLENISH PETTY CASH CRAFT SUPPLIES CAMP | | | 62703 | | 43.79 |
| | | 05452 | 392 | REPLENISH PETTY CASH LIFE GAURD POOL SUMMER CAMP | | | 62703 | | 440.00 |
| | | | | | | | | | 483.79 |
| 3129 | PRPS | 05452 | 215 | JULY PRPS TICKET SALES;(5)SIX FLAG (15)MOREY PIERS(26)KNOEBELS (13)ADVENTURE AQUARIUM(1)SEASAME | | | 62705 | | 3,283.00 |
| 4513 | THE SELZER COMPANY | 05452 | 352 | 9905;COMMERICAL PACKAGE 9 OF 10 | | | 62692 | | 1,097.36 |
| | | 05452 | 352 | 9821;RISK CONTROL FEE 9 OF 10 | | | 62693 | | 60.00 |
| | | | | | | | | | 1,157.36 |
| | | | | | | | | | 7,272.63 |

GL-2508

## 08 SEWER

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6294 | Arro Consulting Company | 08406 | 313 | 0109961;ENGINEER;RICHLAND ROAD MANHOLE REPLACEMENT PROJECT COORDINATION W/CLIENT STAFF | | | 62720 | | 74.50 |
| | | 08406 | 313 | 0109960;ROBERTS RD STORM SEWER REPLACEMENT PROJECT-PREP OF PROJECT DESIGN,SURVEYING,SITE INVESTIGATION | | | 62721 | | 5,241.40 |
| | | 08406 | 313 | 0109947;GENERAL ENGINEERING SERVICES FOR SEWER SYSTEM; EVALUATION OF SEWER CAPACITY | | | 62725 | | 74.50 |
| | | 08406 | 313 | 0109959;ENGINEER;117 TREVOSE RD LATERAL REPAIR (BID-PASSERINI) | | | 62767 | | 355.00 |
| | | | | | | | | | 5,745.40 |
| 139 | BEGLEY CARLIN & MANDIO | 08406 | 314 | 1977374158; LIENS- PREPARE MUNICPA LIENS (23) PREPARE TO SATISFY LIENS (8) | | | 62774 | | 2,405.00 |
| | | 08406 | 314 | 1977374158(24)FILLING FEE MUNICIPA LIENS;(8)FILLING FEE-SATISFY LIENS; ;(1)FILLING FEE-MUNICIPAL CLAIM | | | 62774 | | 1,155.95 |
| | | | | | | | | | 3,560.95 |
| 4744 | BEST LINE EQUIPMENT | 08429 | 374 | P88608; RD DEPT BOBCAT (2)TRACKS SPLIT BETWEEN 3 FUNDS (35%) | | | 62749 | | 810.66 |
| 5438 | EJ USA INC | 08429 | 374 | 110250052971;SEWER DEPT MAHOLE INSERTS WITH GASKETS (100) | | | 62723 | | 5,500.00 |
| 5026 | HELM INC. | 08429 | 251 | WEB ACCESS TO FORD SERVICES 1 YEAR SUBSCRIPTION 8/2025-8/2026 | | | 62677 | | 1,350.00 |
| 6385 | HOLLAND PUMP COMPANY | 08429 | 374 | 133927;REMP SEWER PUMP PIT | | | 62546 | | 2,965.00 |
| | | 08429 | 374 | 134426 SEWER DEPT COUNTY LINE STATION & SPARE,FLOAT CABLES(2) | | | 62731 | | 266.67 |
| | | | | | | | | | 3,231.67 |
| 38 | JOHN KENNEDY FORD | 08429 | 251 | 315814;TIRE PRESSURE SENSOR SEWER DEPT #9 | | | 62542 | | 62.72 |
| | | 08429 | 374 | 315905;SEWER DEPT #8 FRAME BUSHING | | | 62741 | | 152.98 |
| | | | | | | | | | 215.70 |

## GL-2508

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **08** | **SEWER** | | | | | | | | |
| 6171 | PAYMENTUS | 08406 | 325 | inv-15-165826;PAYMENT PROCESSING TRANSACTION FEES FOR JUNE 2025(1) | | | 62599 | | 54.75 |
| 117 | PENNDEL HYDRAULIC SALES& SERV | 08429 | 251 | 79803; A STATION-HOSE,HOSE ASSEMBLY,FITTING & ULTRA CRIMPS | | | 62544 | | 614.58 |
| 759 | PENNSYLVANIA ONE CALL SYSTEM | 08429 | 374 | 0001106629 PW SEWER 5/30 MONTHLY ACTIVITY FEES FOR PA ONE CALL DELIVERIES BASE FEE | | | 62743 | | 200.40 |
| | | 08429 | 374 | 0001110360 PW SEWER DEPT 6/30 MONTHLY ACITIVITY FEES FOR PA ONE CALL DELIVERIES BASE FEE | | | 62743 | | 255.20 |
| | | | | | | | | | 455.60 |
| 105 | PHILADELPHIA WATER DEPARTMENT | 08429 | 364 | IV023338258; WASTEWATER CHARGES FOR JUNE 2025 | | | 62735 | | 440,023.33 |
| 2516 | QUANTUM TELECOM | 08406 | 321 | 734698;PHONE SUBSCRIPTION 8/1-9/1 | | | 62710 | | 500.00 |
| 4997 | RIGGINS INC. | 08429 | 231 | 003311 PW GARAGE DIESEL 7/21 | | | 62768 | | 1,140.99 |
| | | 08429 | 231 | 001039;PW GARAGE DIESEL 7/7 | | | 62769 | | 976.63 |
| | | | | | | | | | 2,117.62 |
| 4513 | THE SELZER COMPANY | 08406 | 352 | 9905;COMMERICAL PACKAGE 9 OF 10 | | | 62692 | | 548.68 |
| | | 08406 | 352 | 9821;RISK CONTROL FEE 9 OF 10 | | | 62693 | | 260.00 |
| | | | | | | | | | 808.68 |
| | | | | | | | | | 464,988.94 |

## GL-2508

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **09** | **SANITATION** | | | | | | | | |
| 139 | BEGLEY CARLIN & MANDIO | 09404 | 050 | 1977374799; SWBCWC | | | 62772 | | 910.00 |
| 4744 | BEST LINE EQUIPMENT | 09430 | 740 | P88608; RD DEPT BOBCAT (2)TRACKS SPLIT BETWEEN 3 FUNDS (35%) | | | 62749 | | 810.66 |
| 2556 | J.P. MASCARO & SONS | 09427 | 450 | 931696;RESIDENTIAL SERVICE 6088HH @ $36.03 AUGUST 1- AUGUST 31 | | | 62661 | | 219,350.64 |
| 2622 | WASTE MANAGEMENT DISPOSAL OF | 09427 | 650 | YARDWASTE- 7/15,7/18,7/18(35.10 TN @ 46.50); 7/17 MIX TRASH(12.26 TNS @ 128.22)WASTE WATER MGMNT 4 @4.75 | | | 62663 | | 3,356.33 |
| | | 09427 | 650 | 0057819-2799-0;YARD WASTE 7/7,7/10; 64.48 TNS @ 46.50 WASTE WATER MANAGMENT 5 @ 4.75 | | | 62679 | | 3,140.76 |
| | | | | | | | | | 6,497.09 |
| 1639 | WHEELABRATOR TECHNOLOGIES INC | 09427 | 550 | 85443;LONGTERM MUNICIPAL WASTE 582.01 TONS @ 60.06 JULY 1- JULY 30 | | | 62709 | | 34,955.54 |
| 6055 | WIGGINS SHREDDING INC | 09427 | 455 | 118405; (2) 95 GALLON BINS SHREDDING FOR TWP & PD 7/7/25 | | | 62706 | | 88.40 |
| | | | | | | | | | 262,612.33 |

## GL-2508

## 10 LAND DEVELOPMENT ESCROW

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6294 | Arro Consulting Company | 10408 | 313 | 0109954;ENGINEER REVIEW STONEMOR SUNSET MEMORIAL F24-02 | F24-02 | | 62686 | | 390.60 |
| | | 10408 | 313 | 0109957;ENGINEER REVIEW;CLASSIC JAI S24-04 | S24-04 | | 62687 | | 521.50 |
| | | 10408 | 313 | 0109955;ENGINEER REVIEW; KENNEDY REAL ESTATE S22-04 | S22-04 | | 62695 | | 1,384.30 |
| | | 10408 | 313 | 0108886;ENGINEER REVIEW KENNEDY REAL ESTATE S22-04 | S22-04 | | 62696 | | 8,385.70 |
| | | 10408 | 313 | 0109953;ENGINEER REVIEW SEBA CABLE S22-02 | S22-02 | | 62699 | | 509.00 |
| | | 10408 | 313 | 0109964 ENGINEER REVIEW; PROPERTY PREFECTION R25-01 | R25-01 | | 62801 | | 211.00 |
| | | | | | | | | | 11,402.10 |
| 139 | BEGLEY CARLIN & MANDIO | 10404 | 000 | 1977374149;SOLICITOR SEBA CABLE S22-02 | S22-02 | | 62698 | | 1,885.00 |
| | | 10404 | 000 | 1977374777; SOLICITOR SEBA CABLE S22-02 | S22-02 | | 62797 | | 32.50 |
| | | 10404 | 000 | 1977374778; SOLICITOR S15-05 ST GEORGE GEORGIAN CHURCH | S15-05 | | 62798 | | 50.00 |
| | | 10404 | 000 | 1977374798;SOLICITOR SUNSET MEMORIAL/STONEMOR F24-02 | F24-02 | | 62799 | | 130.00 |
| | | 10404 | 000 | 1977374776;SOLICITOR S24-04 CLASSIC JAI | S24-04 | | 62800 | | 195.00 |
| | | | | | | | | | 2,292.50 |
| 860 | GRIM BIEHN THATCHER HELF | 10404 | 000 | 234869;CONFLICT SOLICITOR; KENNEDY REAL ESTATE S22-04 | S22-04 | | 62697 | | 595.00 |
| | | | | | | | | | 14,289.60 |

## GL-2508

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **30** | **CAPITAL RESERVE 30** | | | | | | | | |
| 97 | FEASTERVILLE FIRE CO | 30411 | 745 | FEASTERVILLE FIRE CONTRIBUTION 202 | | | 62652 | | 35,000.00 |
| 98 | LOWER SOUTHAMPTON FIRE CO | 30411 | 745 | L.S.FIRE CAPITAL CONTRIBUTION 2025 | | | 62651 | | 35,000.00 |
| 99 | TRI HAMPTON RESCUE SQUAD | 30411 | 745 | CAPTIAL CONTRIBUTION EMS LIFE SUPPORT VEHICLE 2025 | | | 62653 | | 30,000.00 |
| | | | | | | | | | 100,000.00 |

## GL-2508

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **35** | **STATE LIQUID FUELS** | | | | | | | | |
| 106 | ARMOUR & SONS ELECTRIC INC | 35433 | 300 | 910045261 TRAFFIC SIGNAL-BUSTLETON PIKE,RUTH ST & SHOPPING CENTER 6/17/25 PA ONE CALL MARK OUT | | | 62727 | | 145.99 |
| | | 35433 | 300 | 9100453011;TRAFFIC SIGNAL BRISTOL & BRIDGETOWN 6/21-INSTALL 12" GREEN LED REPLACEMENT FOR INBOARD SIGNAL | | | 62727 | | 236.30 |
| | | 35433 | 300 | 910045345 TRAFFIC SIGNAL-STREET RD & BUSTLETON 6/23;LIGHT IN FLASH REPLACED LOAD SWITCH & RESET LIGHT | | | 62730 | | 328.80 |
| | | 35433 | 300 | 910045370 TRAFFIC SIGNAL STREET RD & BUSTLETON 6/25 INSTALLED 12"RED LED REPLACEMENT ST RD 5 SECTION | | | 62730 | | 261.30 |
| | | 35433 | 300 | 910045046;TRAFFIC SIGNAL-BUSTLETON RUTH,& SHOPPING PLAZA 6/10;LIGHT TIMING ISSUE | | | 62740 | | 270.00 |
| | | 35433 | 300 | 910045055 TRAFFIC SIGNAL-STREET RD & BUSTLETON PK-DISP 915 6/12 LIGHT IN FLASH,CMV FAULT,RESET | | | 62740 | | 266.25 |
| | | 35433 | 300 | 910045062 TRAFFIC SIGNAL BUCK RD, JAY ST & BRIDGTOWN 6/12 TIMING ISSUE REPORTED | | | 62740 | | 135.00 |
| | | | | | | | | | 1,643.64 |
| 27 | EUREKA STONE QUARRY INC. | 35438 | 200 | 669870; PSP COLDPATCH (2.59 TONS) | | | 62551 | | 341.88 |
| 4796 | SHERWIN-WILLIAMS | 35433 | 200 | 8129-9 TRAFFIC LINE PAINTING SUPPL | | | 62733 | | 11.30 |
| | | 35433 | 200 | 4762-9;TRAFFIC LINE PAINTING SUPPL | | | 62733 | | 52.89 |
| | | 35433 | 200 | 4771-0 TRAFFIC LINE PAINTING SUPPL | | | 62733 | | 178.46 |
| | | | | | | | | | 242.65 |
| | | | | | | | | | 2,228.17 |
| | | | | | | | | | 1,004,101.63 |

241 Printed, totaling 1,004,101.63

12 Projects, totaling 14,289.60

GL-2508

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|

FUND SUMMARY

| Fund | Bank Account | Amount | Description |
|---|---|---|---|
| 01 | 01 | 145,471.45 | GENERAL FUND |
| 02 | 01 | 1,275.12 | STREET LIGHT TAX |
| 04 | 01 | 5,963.39 | LIBRARY |
| 05 | 01 | 7,272.63 | RECREATION FUND |
| 08 | 01 | 464,988.94 | SEWER |
| 09 | 01 | 262,612.33 | SANITATION |
| 10 | 01 | 14,289.60 | LAND DEVELOPMENT ESCROW |
| 30 | 01 | 100,000.00 | CAPITAL RESERVE 30 |
| 35 | 01 | 2,228.17 | STATE LIQUID FUELS |
| | | 1,004,101.63 | |

Legend:
Expenditures Preview Previewing to your screen
Print those ready to pay
Sorting by Fund and Vendor
Printing for GL Period 2508
Doing a page break
MARP06 run by Brittany 11 : 07 AM

**Memorandum**

**To: Board of Supervisors**

**From: Joseph Galdo, Township Manager**

**Date: August 13, 2025**

**Re: Recurring Payables August 13, 2025**

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **01** | | | **GENERAL FUND** | | | | | | | | |
| 3650 | | | | | COMCAST | | | | | | |
| | 62665 | 1 | 01410 | 380 | GENERAL EXPENSES POLICE DEPT<br>8499101790026006;POLICE XFINITY<br>7/12-7/11 | | 07/28/25 | 07/28/25 | 07/28/25 | 43014 | 143.68 |
| | | | | | | | | | | | 143.68 |
| 5543 | | | | | Independence Blue Cross | | | | | | |
| | 62654 | 1 | 01410 | 196 | HEALTH INSURANCE - POLICE<br>300020062400001; RX MEDICARE IBC<br>AUGUST 2025 LEONHARDT<br>WIEGMAN | | 07/25/25 | 07/28/25 | 07/28/25 | 43015 | 392.10 |
| | | | | | | | | | | | 392.10 |
| 5769 | | | | | INFINISOURCE INC | | | | | | |
| | 62656 | 1 | 01400 | 196 | HEALTH INSURANCE - ADMIN<br>144862362;FBA ADMIN SRVC APRIL | | 07/28/25 | 07/28/25 | 07/28/25 | 43016 | 19.00 |
| | 62656 | 2 | 01430 | 196 | HEALTH INS. - P.W.<br>144862362 FBA ADMIN SRVC APRIL | | 07/28/25 | 07/28/25 | 07/28/25 | 43016 | 4.75 |
| | 62656 | 5 | 01410 | 196 | HEALTH INSURANCE - POLICE<br>144862362 FBA ADMIN SRVC APRIL | | 07/28/25 | 07/28/25 | 07/28/25 | 43016 | 180.50 |
| | | | | | | | | | | | 204.25 |
| 1603 | | | | | PECO | | | | | | |
| | 62644 | 1 | 01409 | 230 | UTILITIES<br>9761148111;TWP ELECTRIC 6/13-7/15 | | 07/24/25 | 07/28/25 | 07/28/25 | 43019 | 1,229.46 |
| | | | | | | | | | | | 1,229.46 |
| 2554 | | | | | STANDARD INSURANCE CO | | | | | | |
| | 62629 | 2 | 01430 | 198 | OTHER GROUP BENEFITS - PW<br>001161182001(AUGUST)BENEFITS PW | | 07/24/25 | 07/28/25 | 07/28/25 | 43022 | 740.08 |
| | 62629 | 4 | 01411 | 198 | OTHER GROUP BENEFITS FM<br>001161182001(AUGUST)BENEFITS FM | | 07/24/25 | 07/28/25 | 07/28/25 | 43022 | 46.60 |
| | 62629 | 6 | 01400 | 198 | OTHER GROUP BENEFITS<br>001161182001(AUGUST)BENEFITS ADMIN | | 07/24/25 | 07/28/25 | 07/28/25 | 43022 | 428.99 |
| | 62629 | 7 | 01413 | 198 | OTHER GROUP BENEFITS - ZONING<br>001161182001(AUGUST)BENEFITS ZONING | | 07/24/25 | 07/28/25 | 07/28/25 | 43022 | 93.20 |
| | 62629 | 9 | 01410 | 198 | OTHER GROUP BENEFITS<br>001161182001(AUGUST)BENEFITS PD | | 07/24/25 | 07/28/25 | 07/28/25 | 43022 | 4,692.16 |
| | 62629 | 10 | 01430 | 198 | OTHER GROUP BENEFITS - PW<br>MEMBER ADJUSTMENT-PW (W.WHITE) | | 07/24/25 | 07/28/25 | 07/28/25 | 43022 | -46.60 |
| | | | | | | | | | | | 5,954.43 |

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| **02** | | **STREET LIGHT TAX** | | | | | | | | |
| 544 | | | | PECO | | | | | | |
| | 62642 1 | 02434 | 450 | UTILITY EXPENSE-PHILA. ELECTRIC CO. | | 07/24/25 | 07/28/25 | 07/28/25 | 43018 | 12,195.37 |
| | | | | 3828621222;STREET LIGHTS 6/4-7/3 | | | | | | |
| | | | | | | | | | | 12,195.37 |

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| **04** | **LIBRARY** | | | | | | | | | |
| 5769 | | | | INFINISOURCE INC | | | | | | |
| | 62656 3 | 04456 | 156 | HOSPITALIZATION | | 07/28/25 | 07/28/25 | 07/28/25 | 43016 | 14.25 |
| | | | | 144862362 FBA ADMIN SRVC APRIL | | | | | | |
| | | | | | | | | | | 14.25 |
| 114 | | | | PECO | | | | | | |
| | 62641 7 | 04456 | 230 | UTILITIES | | 07/24/25 | 07/28/25 | 07/28/25 | 43017 | 2,511.09 |
| | | | | 0783124000;LIBRARY GAS & ELECTRIC 6/13-7/15 | | | | | | |
| | | | | | | | | | | 2,511.09 |
| 2554 | | | | STANDARD INSURANCE CO | | | | | | |
| | 62629 1 | 04456 | 156 | HOSPITALIZATION | | 07/24/25 | 07/28/25 | 07/28/25 | 43022 | 211.75 |
| | | | | 001161182001(AUGUST)BENEFITS LIBR. | | | | | | |
| | | | | | | | | | | 211.75 |

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| **05** | **RECREATION FUND** | | | | | | | | | |
| 5769 | | | | INFINISOURCE INC | | | | | | |
| | 62656 4 | 05452 | 355 | MEDICAL INSURANCE | | 07/28/25 | 07/28/25 | 07/28/25 | 43016 | 4.75 |
| | | | | 144862362 FBA ADMIN SRVC APRIL | | | | | | |
| | | | | | | | | | | 4.75 |
| 2554 | | | | STANDARD INSURANCE CO | | | | | | |
| | 62629 5 | 05452 | 352 | INSURANCE | | 07/24/25 | 07/28/25 | 07/28/25 | 43022 | 133.10 |
| | | | | 001161182001(AUGUST)BENEFITS RECR. | | | | | | |
| | | | | | | | | | | 133.10 |

| Vendor | Req # | | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **08** | **SEWER** | | | | | | | | | | |
| 438 | | | | | BUCKS COUNTY W & S AUTHORITY | | | | | | |
| | 62648 | 1 | 08429 | 365 | PYMNT TO BKS CNTY WATER & SWR AUTH.<br>210001000-00 WHOLESALE SEWER<br>MAY 31, 2025- JUNE 30, 2025 | | 07/24/25 | 07/28/25 | 07/28/25 | 43013 | 61,314.07 |
| | | | | | | | | | | | 61,314.07 |
| 114 | | | | | PECO | | | | | | |
| | 62641 | 1 | 08429 | 361 | SEWER OPER. - UTILITIES<br>9572761222;PUMP STATION 6/16-7/16 | | 07/24/25 | 07/28/25 | 07/28/25 | 43017 | 150.33 |
| | 62641 | 2 | 08429 | 361 | SEWER OPER. - UTILITIES<br>6926795000;LORETTA 6/16-7/16 | | 07/24/25 | 07/28/25 | 07/28/25 | 43017 | 47.74 |
| | 62641 | 3 | 08429 | 361 | SEWER OPER. - UTILITIES<br>8754766000;GRINDER PUMPS 6/13-7/15 | | 07/24/25 | 07/28/25 | 07/28/25 | 43017 | 64.75 |
| | 62641 | 4 | 08429 | 361 | SEWER OPER. - UTILITIES<br>0560407000;51 SCHOOL LN 6/13-7/15 | | 07/24/25 | 07/28/25 | 07/28/25 | 43017 | 300.12 |
| | 62641 | 5 | 08429 | 361 | SEWER OPER. - UTILITIES<br>2664075000;PUMP STATION A 6/16-7/17 | | 07/24/25 | 07/28/25 | 07/28/25 | 43017 | 255.76 |
| | | | | | | | | | | | 818.70 |
| 1603 | | | | | PECO | | | | | | |
| | 62644 | 2 | 08429 | 361 | SEWER OPER. - UTILITIES<br>9761148111;TWP ELECTRIC 6/13-7/15 | | 07/24/25 | 07/28/25 | 07/28/25 | 43019 | 1,229.46 |
| | | | | | | | | | | | 1,229.46 |
| 1604 | | | | | PECO | | | | | | |
| | 62647 | 1 | 08429 | 361 | SEWER OPER. - UTILITIES<br>3075236000;TOWNSHIP GAS<br>1500 DESIRE AVE 6/13-7/15 | | 07/24/25 | 07/28/25 | 07/28/25 | 43020 | 36.38 |
| | | | | | | | | | | | 36.38 |
| 2554 | | | | | STANDARD INSURANCE CO | | | | | | |
| | 62629 | 3 | 08406 | 198 | OTHER GROUP BENEFITS<br>001161182001(AUGUST)BENEFITS SEWER | | 07/24/25 | 07/28/25 | 07/28/25 | 43022 | 46.60 |
| | | | | | | | | | | | 46.60 |
| 2807 | | | | | VERIZON | | | | | | |
| | 62649 | 1 | 08406 | 321 | SEWER ADMIN. - TELEPHONE<br>5507226820001-49;PUMP A 7/19-8/18 | | 07/24/25 | 07/28/25 | 07/28/25 | 43023 | 60.76 |
| | 62649 | 2 | 08406 | 321 | SEWER ADMIN. - TELEPHONE<br>1507226970001-12 FLOW MONITOR TI<br>6/30-7/18 | | 07/24/25 | 07/28/25 | 07/28/25 | 43023 | 43.39 |
| | 62649 | 3 | 08406 | 321 | SEWER ADMIN. - TELEPHONE<br>2507226780001-97;REMP ALARM<br>7/19-8/18 | | 07/24/25 | 07/28/25 | 07/28/25 | 43023 | 106.03 |

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| **08** | **SEWER** | | | | | | | | | |
| 2807 | | | | VERIZON | | | | | | |
| | 62649 4 | 08406 | 321 | SEWER ADMIN. - TELEPHONE<br>7507226960001-09 FLOW MONITOR US1<br>6/30-7/18 | | 07/24/25 | 07/28/25 | 07/28/25 | 43023 | 43.39 |
| | 62649 5 | 08406 | 321 | SEWER ADMIN. - TELEPHONE<br>5503324160001-99 PAIGE CT 7/15-8/14 | | 07/24/25 | 07/28/25 | 07/28/25 | 43023 | 24.65 |
| | | | | | | | | | | 278.22 |

| Vendor | Req # | | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **35** | | | | | **STATE LIQUID FUELS** | | | | | | |
| 2546 | | | | | PECO | | | | | | |
| | 62643 | 1 | 35433 | 310 | TRAFFIC SIGNALS - UTILITY<br>6183325000;TRAFFIC LIGHTS<br>6/4-7/3 | | 07/24/25 | 07/28/25 | 07/28/25 | 43021 | 239.68 |
| | | | | | | | | | | | 239.68 |

FUND SUMMARY

| Fund | Bank Account | Amount | Description |
|---|---|---|---|
| 01 | 01 | 7,923.92 | GENERAL FUND |
| 02 | 01 | 12,195.37 | STREET LIGHT TAX |
| 04 | 01 | 2,737.09 | LIBRARY |
| 05 | 01 | 137.85 | RECREATION FUND |
| 08 | 01 | 63,723.43 | SEWER |
| 35 | 01 | 239.68 | STATE LIQUID FUELS |
| | | 86,957.34 | |

PERIOD SUMMARY

| Period | Amount |
|---|---|
| 2507 | 86,957.34 |
| | 86,957.34 |

Legend:
Expenditures Register Previewing to your screen
Print those ready to UPDATE
Sorting by vendor
Printing for GL Period 2507
Doing a page break
MARP05 run by Brittany 4 : 14 PM

| Vendor | Req # | | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|

## 01 GENERAL FUND

| Vendor | Req # | | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3650 | | | | | COMCAST | | | | | | |
| | 62683 | 1 | 01402 | 318 | COMPUTER MAINT | | 07/31/25 | 07/31/25 | 07/31/25 | 43024 | 229.90 |
| | | | | | 8499101910176913; 150 BUCK | | | | | | |
| | | | | | RUSSELL ELLIOT 5/21-6/20 | | | | | | |
| | | | | | MONTHLY ($99.95) INSTALL ($129.95) | | | | | | |
| | 62683 | 2 | 01402 | 318 | COMPUTER MAINT | | 07/31/25 | 07/31/25 | 07/31/25 | 43024 | 99.95 |
| | | | | | 8499101790176913;150 BUCK | | | | | | |
| | | | | | RUSSELL ELLIOT PARK 7/21-8/20 | | | | | | |
| | | | | | | | | | | | 329.85 |
| | | | | | | | | | | | 329.85 |
| | | | | | | | | 1 Printed, | totaling | | 329.85 |

FUND SUMMARY

| Fund | Bank Account | Amount | Description |
|---|---|---|---|
| 01 | 01 | 329.85 | GENERAL FUND |
| | | 329.85 | |

PERIOD SUMMARY

| Period | Amount |
|---|---|
| 2507 | 329.85 |
| | 329.85 |

Legend:
Expenditures Register Previewing to your screen
Print those ready to UPDATE
Sorting by vendor
Doing a page break
MARP05 run by Brittany 4 : 49 PM

# Expenditures Register
GL-2508-76545

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| **01** | | **GENERAL FUND** | | | | | | | | |
| 5543 | | | | Independence Blue Cross | | | | | | |
| | 62681 1 | 01410 | 198 | OTHER GROUP BENEFITS 40002006240001;IBC SWITCHED SYSTEMS IN 2025 & CREATED SEPERATE ACCT # FOR MEDIGAP MEMBERS ASIDE FROM OUR REGULAR BILL 6 MONTHS SUPPORT ATTACHED | 4000200624000 | 08/07/25 | 08/07/25 | 08/07/25 | 43033 | 7,446.80 |
| | | | | | | | | | | 7,446.80 |
| | | | | | | | | | | 7,446.80 |
| | | | | | | | 1 | Printed, | totaling | 7,446.80 |

FUND SUMMARY

| Fund | Bank Account | Amount | Description |
|---|---|---|---|
| 01 | 01 | 7,446.80 | GENERAL FUND |
| | | 7,446.80 | |

PERIOD SUMMARY

| Period | Amount |
|---|---|
| 2508 | 7,446.80 |
| | 7,446.80 |

Legend:
Expenditures Register Previewing to your screen
Beginning Check Date 080725
Ending Check Date 080725
Print those ready to UPDATE
Sorting by vendor
Printing for GL Period 2508
Doing a page break
MARP05 run by Brittany 1 : 22 PM

**GL-2508-76541**

## 01 GENERAL FUND

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 1605 | | | | PECO | | | | | | |
| | 62645 1 | 01409 | 230 | UTILITIES | | 08/07/25 | 08/07/25 | 08/07/25 | 43026 | 152.66 |
| | | | | 9380468000;SCHOOL LN 6/13-7/15 | | | | | | |
| | | | | | | | | | | 152.66 |
| 6069 | | | | T-MOBILE | | | | | | |
| | 62708 1 | 01410 | 321 | TELEPHONE | | 08/07/25 | 08/07/25 | 08/07/25 | 43027 | 915.76 |
| | | | | 972859780 TMOBILE & HOTSPOTS(JULY) | | | | | | |
| | 62708 3 | 01406 | 120 | TELEPHONE EXPENSE | | 08/07/25 | 08/07/25 | 08/07/25 | 43027 | 40.25 |
| | | | | 972859780 TMOBILE & HOTSPOTS(JULY) | | | | | | |
| | | | | | | | | | | 956.01 |
| 4120 | | | | TD CARD SERVICES | | | | | | |
| | 62754 1 | 01410 | 260 | MINOR EQUIPMENT | | 08/07/05 | 08/07/25 | 08/07/25 | 43028 | 55.01 |
| | | | | K9 ARRO HEALTHY PAWS PET INSURANCE | | | | | | |
| | 62754 2 | 01410 | 380 | GENERAL EXPENSES POLICE DEPT | | 08/07/05 | 08/07/25 | 08/07/25 | 43028 | 334.73 |
| | | | | EZ TOLL 5/17,7/1 PRISONER TRANSPORT | | | | | | |
| | | | | ,PILLOWS FOR CELLMATES,MAVIC 2 PRO | | | | | | |
| | | | | BATTERY DRONE,2PACKHANDHELD SPEAKER | | | | | | |
| | | | | | | | | | | 389.74 |
| 4123 | | | | TD CARD SERVICES | | | | | | |
| | 62714 1 | 01406 | 130 | POSTAGE | | 08/07/25 | 08/07/25 | 08/07/25 | 43029 | 10.00 |
| | | | | FEDEX TRACKING LARGE CHECK | | | | | | |
| | | | | (PHILA WATER DEPT) 6/23 | | | | | | |
| | 62714 2 | 01430 | 135 | PUBLIC WORKS EXPENSES | | 08/07/25 | 08/07/25 | 08/07/25 | 43029 | 56.16 |
| | | | | AMAZON-ROAD DEPT GATORADE POWDER | | | | | | |
| | | | | STICKS | | | | | | |
| | 62714 3 | 01402 | 318 | COMPUTER MAINT | | 08/07/25 | 08/07/25 | 08/07/25 | 43029 | 35.38 |
| | | | | IONOS (TWP WEBSITE DOMAIN) | | | | | | |
| | 62714 4 | 01430 | 135 | PUBLIC WORKS EXPENSES | | 08/07/25 | 08/07/25 | 08/07/25 | 43029 | 62.52 |
| | | | | AMAZON- (ROAD DEPT)EMERGENCY STROBE | | | | | | |
| | | | | LIGHT FLASHING WARNING LIGHT KIT, | | | | | | |
| | | | | & HAZARD LIGHT BAR SURFACE MOUNT | | | | | | |
| | 62714 5 | 01402 | 316 | COMPUTER SUPPLIES | | 08/07/25 | 08/07/25 | 08/07/25 | 43029 | 75.59 |
| | | | | SAI FLEXI (TWP SOFTWARE) | | | | | | |
| | 62714 6 | 01406 | 240 | GENERAL EXPENSES | | 08/07/25 | 08/07/25 | 08/07/25 | 43029 | 416.00 |
| | | | | PICPA- J.GALDO (4)QTY WEBINARS | | | | | | |
| | 62714 7 | 01430 | 135 | PUBLIC WORKS EXPENSES | | 08/07/25 | 08/07/25 | 08/07/25 | 43029 | 569.60 |
| | | | | INDEED- JOB POSTING FOR MECHANIC | | | | | | |
| | 62714 8 | 01406 | 240 | GENERAL EXPENSES | | 08/07/25 | 08/07/25 | 08/07/25 | 43029 | 1,232.18 |
| | | | | BUCKS COUNTY LEGAL AD COURIER TIME | | | | | | |
| | | | | 7/15 & 7/22 | | | | | | |
| | 62714 9 | 01406 | 240 | GENERAL EXPENSES | | 08/07/25 | 08/07/25 | 08/07/25 | 43029 | 47.70 |
| | | | | MAILCHIMP(EMAIL NEWSLETTER FOR | | | | | | |
| | | | | RESIDENTS) | | | | | | |

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| **01** | **GENERAL FUND** | | | | | | | | | |
| 4123 | | | | TD CARD SERVICES | | | | | | |
| | 62714 10 | 01406 | 240 | GENERAL EXPENSES | | 08/07/25 | 08/07/25 | 08/07/25 | 43029 | 1,303.25 |
| | | | | BUCKS COUNTY LEGAL AD COURIER TIME | | | | | | |
| | | | | 7/22 & 7/29 | | | | | | |
| | | | | | | | | | | 3,808.38 |
| 2785 | | | | VERIZON WIRELESS | | | | | | |
| | 62646 1 | 01410 | 260 | MINOR EQUIPMENT | | 08/07/25 | 08/07/25 | 08/07/25 | 43032 | 59.98 |
| | | | | 6118349301;POLICE COMMAND STATION | | | | | | |
| | | | | 321275936-0001; JUN 13- JUL 12 | | | | | | |
| | | | | | | | | | | 59.98 |

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| **05** | | **RECREATION FUND** | | | | | | | | |
| 6190 | | | | TD CARD SERVICES | | | | | | |
| | 62685 1 | 05452 | 392 | YOUTH CAMP<br>GAINT-SUMMER CAMP (WATER,FREEZE POPS & SUNSCREEN) | | 08/07/25 | 08/07/25 | 08/07/25 | 43030 | 67.39 |
| | 62685 2 | 05452 | 392 | YOUTH CAMP<br>PHILLY SKATE PLEX (REMAINDER BALANCE) | | 08/07/25 | 08/07/25 | 08/07/25 | 43030 | 238.00 |
| | 62685 3 | 05452 | 392 | YOUTH CAMP<br>TARGET-WHIP CREAM (7) & WATER BALLOONS(11 PACKS) | | 08/07/25 | 08/07/25 | 08/07/25 | 43030 | 101.28 |
| | 62685 4 | 05452 | 392 | YOUTH CAMP<br>DON GIOVANNIS- PIZZAS | | 08/07/25 | 08/07/25 | 08/07/25 | 43030 | 190.74 |
| | 62685 5 | 05452 | 392 | YOUTH CAMP<br>GIANT- HOTDOGS,ROLLS,PLASTIC CUTERY,AND CONDIMENTS) | | 08/07/25 | 08/07/25 | 08/07/25 | 43030 | 220.52 |
| | 62685 6 | 05452 | 392 | YOUTH CAMP<br>TARGET- CLEANING SUPPLY & SPEAKER | | 08/07/25 | 08/07/25 | 08/07/25 | 43030 | 196.06 |
| | 62685 7 | 05452 | 380 | PLAYWICKI EXPENSES<br>PORTABLE RESTROOMS @ PLAYWICKI (4)QTY 7/11-7/14 | | 08/07/25 | 08/07/25 | 08/07/25 | 43030 | 680.00 |
| | 62685 8 | 05452 | 380 | PLAYWICKI EXPENSES<br>PORTABLE RESTROOMS @ PLAYWICKI (1)HANDICAP 7/9-8/5 | | 08/07/25 | 08/07/25 | 08/07/25 | 43030 | 166.00 |
| | 62685 9 | 05452 | 215 | GENERAL EXPENSES<br>TOP GOLF- REFRESHMENTS & SNACKS CAMP TRIP | | 08/07/25 | 08/07/25 | 08/07/25 | 43030 | 293.64 |
| | 62685 10 | 05452 | 215 | GENERAL EXPENSES<br>TOP GOLF RESERVATION FEE FOR SUMMER CAMP | | 08/07/25 | 08/07/25 | 08/07/25 | 43030 | 42.00 |
| | | | | | | | | | | 2,195.63 |

| Vendor | Req # | | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **08** | | **SEWER** | | | | | | | | | |
| 1605 | | | | | PECO | | | | | | |
| | 62645 | 2 | 08429 | 361 | SEWER OPER. - UTILITIES | | 08/07/25 | 08/07/25 | 08/07/25 | 43026 | 152.67 |
| | | | | | 9380468000;SCHOOL LN 6/13-7/15 | | | | | | |
| | | | | | | | | | | | 152.67 |
| 6069 | | | | | T-MOBILE | | | | | | |
| | 62708 | 2 | 08429 | 373 | CAMERAL TRUCK MAINTENANCE | | 08/07/25 | 08/07/25 | 08/07/25 | 43027 | 583.57 |
| | | | | | 972859780 TMOBILE & HOTSPOTS(JULY) | | | | | | |
| | | | | | | | | | | | 583.57 |

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| **14** | **DOLPHIN SWIM CLUB** | | | | | | | | | |
| 2807 | | | | VERIZON | | | | | | |
| | 62650 1 | 14452 | 361 | UTILITIES<br>5564785660001-27;DOLPHIN VERIZON<br>7/11-8/10 | | 08/07/25 | 08/07/25 | 08/07/25 | 43031 | 94.90 |
| | | | | | | | | | | 94.90 |
| | | | | | | | | | | 8,393.54 |
| | | | | | | | 9 Printed, | totaling | | 8,393.54 |

FUND SUMMARY

| Fund | Bank Account | Amount | Description |
|---|---|---|---|
| 01 | 01 | 5,366.77 | GENERAL FUND |
| 05 | 01 | 2,195.63 | RECREATION FUND |
| 08 | 01 | 736.24 | SEWER |
| 14 | 01 | 94.90 | DOLPHIN SWIM CLUB |
| | | 8,393.54 | |

PERIOD SUMMARY

| Period | Amount |
|---|---|
| 2508 | 8,393.54 |
| | 8,393.54 |

Legend:
Expenditures Register Previewing to your screen
Print those ready to UPDATE
Sorting by vendor
Doing a page break
MARP05 run by Brittany 11 : 21 AM

**Memorandum**

| | |
|---|---|
| **To:** | **Board of Supervisors** |
| **From:** | **Joseph Galdo, Township Manager** |
| **Date:** | **July 29, 2025** |
| **Re:** | **Ratify Regular Payables for July 29, 2025** |

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Enclosed for your review and comment is a detailed list of payables, that had a payment due date after the last Board Meeting, but prior to the current. These payables would be on the agenda at the next board meeting.

Thank you for your time and consideration.

## GL-2507

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **01** | **GENERAL FUND** | | | | | | | | |
| 6107 | 21st CENTURY MEDIA | 01413 | 300 | ADVERTISMENT ZHB LEGAL NOTICE Z25-06 V&V HOLDINGS-VARDGAS OGANISEAN. 7/7/25 | | | 62607 | | 404.75 |
| 666 | APPLIED MICRO SYSTEMS LTD. | 01402 | 318 | 70809;SOFTWARE SUPPORT CONTRACT MONTHLY (JULY) | | | 62512 | | 882.34 |
| | | 01402 | 318 | 70909;SOFTWARE SUPPORT CONTRACT MONTHLY REFUSE BILLING JULY | | | 62512 | | 48.63 |
| | | | | | | | | | 930.97 |
| 6294 | Arro Consulting Company | 01408 | 313 | 0108916;2025 ROADWAY IMPROVEMENT PROJECT;(CONSTRUCTION MANAGMENT, SITE INSPECTIONS,COORDINATION) | | | 62518 | | 9,548.80 |
| | | 01408 | 313 | 0108878; PUBLIC WORKS- SITE INSPECTION MEADOWBROOK/HAZEL,MRYTLE ;EVALUATION OF SEWER CAPACITY | | | 62519 | | 431.80 |
| | | 01408 | 313 | 0108876; DOLPHIN PARK DEVELOPMENT SITE INSPECTIONS,PROJECT DESIGN, PREP PERMIT APPLICATIONS | | | 62520 | | 11,792.00 |
| | | 01408 | 313 | 0108881; PLAYWICKI FARM | | | 62522 | | 670.50 |
| | | 01408 | 313 | 0108913; ADMIN BUILDING ENTRANCE PREP PROJECT DESIGN | | | 62522 | | 573.00 |
| | | 01408 | 313 | 0108874; GENERAL- MEETING (THE BI-WEEKLY TRAFFIC ENGINEER MEETING) | | | 62522 | | 74.50 |
| | | 01408 | 313 | 0108875; BOARD OF SUPERVISOR MEETING -5/14 & 5/28 | | | 62522 | | 1,384.70 |
| | | 01408 | 313 | 0108914; BROWNSVILLE PEDESTRIAN IMPROVEMENT-BASE PLAN PREP,CONTRACT DOCS,PROJECT DESIGN (RDA GRANT) | | | 62523 | | 13,438.00 |
| | | | | | | | | | 37,913.30 |
| 139 | BEGLEY CARLIN & MANDIO | 01404 | 000 | 1977374162; PUBLIC WORKS (MUNICIBID) | | | 62503 | | 175.00 |
| | | 01404 | 000 | 1977374155;GENERAL(JUNE)RETAINER | | | 62504 | | 2,000.00 |
| | | 01404 | 000 | 19773741456;GROTE,MARCELLA VS.LST | | | 62504 | | 75.00 |
| | | 01404 | 000 | 1977374154;ASSESSMENT APPEALS | | | 62504 | | 75.00 |
| | | 01404 | 000 | 1977374157;KISSELBACK,ED VS LST | | | 62504 | | 75.00 |
| | | 01404 | 000 | 1977374160;PERSONNEL; PERSONNEL MATTERS AND CONTRACTS | | | 62504 | | 850.00 |
| | | 01404 | 000 | 1977374163;RIGHT TO KNOW | | | 62504 | | 332.50 |
| | | 01404 | 000 | 1977374147; 104 SECOND STREET | | | 62504 | | 262.50 |
| | | 01404 | 000 | 1977374161; PHOENIX CLUB | | | 62507 | | 105.00 |
| | | 01404 | 000 | 1977374151;SOLICITOR (LEGAL) OZOD HAYDAROV | | | 62620 | | 750.00 |

## GL-2507

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **01** | **GENERAL FUND** | | | | | | | | |
| 139 | BEGLEY CARLIN & MANDIO | 01404 | 000 | 1977374146 SOLICITOR (LEGAL) OZOD HAYDAROV 0 TERRY DRIVE | | | 62625 | | 850.00 |
| | | 01404 | 000 | 1977374145;(LEGAL)PHILMONT AVE TOW YARD 6/5-6/25;INJUNCTION HEARING 6/13 PENDING CODE ENFORCEMENT MATTER TAX PARCEL 21-013-004 | | | 62626 | | 2,825.00 |
| | | | | | | | | | 8,375.00 |
| 6310 | Bensalem Lawn Equipment | 01430 | 251 | 83099;ROAD DEPT GRASS CUTTER TRIMMMER HEAD BULK W/ADAPTORS ROP, SAW CHAIN & LID DRUM | | | 62558 | | 184.95 |
| 6506 | CBIZ INC | 01402 | 313 | 50624031;BUSINESS PRIVILEGE(SMOKE KING,DIVAN AUTO,GOODVIBES,STAR2CON CARSFORYOU,SMOKE&VAPE,WILSONS)JUNE | | | 62530 | | 2,304.18 |
| 1817 | DEER PARK | 01409 | 220 | 25G8211147908;WATER DELIVERY FOR TWP, GARAGE & POLICE ON 7/1 | | | 62579 | | 322.45 |
| 3967 | H.A. BERKHEIMER INC | 01403 | 600 | 210;BUSINESS PRIVILEGE/ MERCANTILE TAX (JUNE) | | | 62515 | | 727.39 |
| | | 01403 | 600 | 211;LOCAL SERVICES TAX (JUNE) | | | 62516 | | 50.76 |
| | | | | | | | | | 778.15 |
| 5773 | HIGH SWARTZ LLP | 01413 | 300 | 186689;LEGAL ZONING HEARING Z24-02 JMAC INVESTMENTS | | | 62608 | | 176.00 |
| | | 01413 | 300 | 186689;LEGAL ZONING HEARING Z24-05 TRINETRA REALTY HOLDINGS | | | 62608 | | 286.00 |
| | | 01413 | 300 | 186689;LEGAL ZONING HEARING Z25-04 ANTHONY MASTRIANO | | | 62608 | | 374.00 |
| | | 01413 | 300 | 186689;LEGAL ZONING HEARING Z25-05 ST GEORGE GEORGIAN | | | 62608 | | 110.00 |
| | | 01413 | 300 | 186689;LEGAL ZONING HEARING Z25-06 VARDGAS OGANISEAN | | | 62608 | | 594.00 |
| | | 01413 | 300 | 186689;LEGAL ZONING HEARING Z25-07 CAROLE ALEXANDER | | | 62608 | | 660.00 |
| | | 01413 | 300 | 186689;LEGAL ZONING HEARING Z25-08 ANTIMO DEROCCO | | | 62608 | | 1,210.00 |
| | | 01413 | 300 | 186689;LEGAL ZONING HEARING Z25-09 CITIZENS BANK | | | 62608 | | 528.00 |
| | | 01413 | 300 | 186689;LEGAL ZONING HEARING LEGAL/GENERAL | | | 62608 | | 110.00 |

## GL-2507

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 4,048.00 |
| 3316 | INTERSTATE BATTERY SYSTEM | 01410 | 374 | 256738;POLICE #43-08 (2)MTP-94R & (2)ATCORE | | | 62541 | | 358.94 |
| | | 01430 | 251 | 256946;ROAD DEPT #15 (2)MTP-65 & (2)ATCORE | | | 62541 | | 346.94 |
| | | | | | | | | | 705.88 |
| 3817 | LETHAL EXTERMINATORS | 01409 | 373 | 910895;PEST CONTROL PLAYWICKI 6/20 | | | 62566 | | 62.00 |
| | | 01409 | 373 | 910656;PEST CONTROL REMP 6/24 | | | 62566 | | 46.00 |
| | | 01409 | 373 | 910657;PEST CONTROL SNACK STAND LS BALL FIELD 6/24 | | | 62566 | | 46.00 |
| | | | | | | | | | 154.00 |
| 3142 | LOWER SOUTHAMPTON TOWNSHIP | 01450 | 202 | LOWER SOUTHAMPTON VETERANS ADVISORY BOARD REQUEST TRANSFER OF $5000 FROM BUDGET TO VAC FUNDS | | | 62598 | | 5,000.00 |
| 5175 | PREMIER TECHNOLOGY SOLUTIONS | 01402 | 318 | 11344;(94)MICROSOFT EXCHANGE GCC PLAN 2 (1 YEAR);DATTO SAAS BACKUP | | | 62465 | | 6,222.00 |
| | | 01410 | 270 | 11344;(94)MICROSOFT EXCHANGE GCC PLAN 2 (1 YEAR);DATTO SAAS BACKUP | | | 62465 | | 6,222.00 |
| | | 01410 | 270 | 11587;INTERNET ACCESS(36 MONTHS) W/500 GBCLOUD STORAGE(12 MONTHS) DETECTIVE ZAFFINO | | | 62583 | | 181.60 |
| | | 01402 | 318 | 11587;1 CRUCIAL 32 GB MEMORY KIT & GEN4 NAND HARD DRIVE ACCOUNTS PAYABLE COMPUTER | | | 62583 | | 137.75 |
| | | | | | | | | | 12,763.35 |
| 367 | PSATS (PA STATE ASSOC OF TWP | 01406 | 240 | INV-175290-CFMO BEYOND THE CODE BOOKS (2) | | | 62582 | | 100.00 |
| 2516 | QUANTUM TELECOM | 01406 | 120 | 723393;PHONE SUBSCRIPTION 7/1-8/1 | | | 62594 | | 872.79 |
| 6412 | SAI CONSULTING ENGINEERS INC | 01408 | 315 | 23031-001013 TOWNSHIP RELATED SIGN PERMITS | | | 62589 | | 610.00 |
| | | 01408 | 315 | 23031-001013 POLICE CAMERA SYSTEM GRANT | | | 62589 | | 100.00 |
| | | 01408 | 315 | 23031-001013; TWP RELATED SPEED HUMP & BRIDGETOWN PIKE /BUCK RD | | | 62589 | | 400.00 |
| | | 01408 | 315 | 23031-001013; TWP RELATED GENERAL COORDINATION | | | 62589 | | 100.00 |

## GL-2507

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 1,210.00 |
| 6030 | U.S.BANK EQUIPMENT FINANCE | 01406 | 150 | 558319026;CONTRACT#5000620755-001 COPIER LEASE (ZONING)JULY | | | 62459 | | 104.98 |
| | | 01406 | 150 | 558318556;CONTRACT#5000620755-000 (COPIER ROOM & FINANCE) JULY | | | 62459 | | 241.78 |
| | | | | | | | | | 346.76 |
| 2966 | UNITED STATES TREASURY | 01400 | 196 | AFFORDABLE CAR ACT PCORI FEE (1/2024- 12/2024) | | | 62538 | | 327.31 |
| 6477 | W.B.MASON CO INC | 01406 | 110 | 255075390;(ADMIN)SHEET PROTECTORS TABS,(3)BOXES OF COFFEE(1)CREAMER | | | 62458 | | 347.29 |
| | | 01409 | 220 | 255075390;(LISA) TONER | | | 62458 | | 133.99 |
| | | 01406 | 110 | 255206412;(ADMIN) LAMINATOR | | | 62514 | | 299.99 |
| | | 01406 | 110 | 255576260 TWP SUPPLIES- STAMP, INK, COFFEE(1)BOX,CREAMER (4) ;PAPER 5 BOXES | | | 62590 | | 325.58 |
| | | | | | | | | | 1,106.85 |
| | | | | | | | | | 77,848.69 |

## GL-2507

## 04 LIBRARY

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5750 | ARTVENTURE WORKSHOPS | 04456 | 160 | DRAGON25;YOUTH IN PERSON PROGRAM MIXED MEDIA DRAGON IN THE CLOUDS CLASS FOR TEENS/TWEENS 8/19/25 | | | 62595 | | 200.00 |
| | | 04456 | 160 | OTTER25;YOUTH IN PERSON-MIXED MEDI OTTER & ROCK CLASS FOR TEENS/TWEENS 8/12/25 | | | 62596 | | 200.00 |
| | | 04456 | 160 | PETER25;YOUTH IN PERSON PROGRAM- PETER THE PARTY PINEAPPLES PAINTING CLASS FOR TEENS/TWEENS 7/29/25 | | | 62610 | | 200.00 |
| | | | | | | | | | 600.00 |
| 5680 | BAKER & TAYLOR LLC | 04456 | 701 | 2507B;COLLECTION SHIPMENTS -2ND HALF OF JULY (12 INVOICES) | | | 62611 | | 1,995.59 |
| 3817 | LETHAL EXTERMINATORS | 04456 | 373 | 907434;MONTHLY PEST CONTROL TREATMENT FOR JULY AT LIBRARY | | | 62613 | | 46.00 |
| 6426 | MAJC-CHI | 04456 | 160 | LST LIB2025-5;ADULT PROGRAM- TAI CHI (4 WEEKS) IN JUNE | | | 62614 | | 200.00 |
| 861 | PA DEPT OF REVENUE | 04456 | 316 | 400015387249-25 SALES & USE TAX 1/1/25 THROUGH 6/30/25;PAPER USE & FUNDRAISING SALES OF USED BOOKS,ETC | | | 62619 | | 271.16 |
| 6488 | SENTRUM MARKETING LLC | 04456 | 701 | 4930525B0283R-2; RUSSIAN LANGUAGE BOOK PURCHASES | | | 62616 | | 40.80 |
| 6058 | THE HANOVER INSURANCE COMPANY | 04456 | 453 | 2504;WORKERS'COMP POLICY($175.73) & BUSINESS OWNERS POLICY($293.80) | | | 62612 | | 469.53 |
| 6030 | U.S.BANK EQUIPMENT FINANCE | 04456 | 213 | 559818323 PUBLIC COPIER MONTHLY CONTRACT 500-0620755-002 | | | 62617 | | 99.44 |
| 2807 | VERIZON | 04456 | 470 | 2025-07 INTERNET CONNECTIVITY & ROUTING MONTHLY FOR JULY | | | 62618 | | 124.66 |
| | | | | | | | | | 3,847.18 |

## GL-2507

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **05** | **RECREATION FUND** | | | | | | | | |
| 3713 | INTEGRATED TURF MANAGEMENT IN | 05452 | 374 | LSPR25-4 SUMMER TURF IPM APPLICATION-REMP,BUCKRIDGE,DOLPHIN ,SILES & LOWER SOUTH BALL FIELDS | | | 62606 | | 1,767.00 |
| 6138 | KELLY FASSANO | 05452 | 393 | YOGA SESSION 3(TUESDAY & THURSDAY) 8 PARTICPANTS & 8 CLASSES | | | 62602 | | 320.00 |
| 6094 | PA TURNPIKE | 05452 | 215 | 142070682-PA TURNPIKE TOLL (PSATS) PARKS & REC VEHICLE 5/4- 5/6 | | | 62526 | | 68.04 |
| 3129 | PRPS | 05452 | 215 | MONTHLY PRPS TICKET SALES (JUNE) 3 AQUARIUM,10 KNOEBELS,2 MOREY'S | | | 62605 | | 674.00 |
| 6477 | W.B.MASON CO INC | 05452 | 215 | 255075390;(RECREATION) STAR DUST WHITE PAPER | | | 62458 | | 53.98 |
| | | 05452 | 215 | 255165791; (RECR) PAPER & BINDER | | | 62514 | | 63.89 |
| | | 05452 | 215 | 255364875;PARKS & RECR SUPPLY TONER,INKCART | | | 62590 | | 375.94 |
| | | | | | | | | | 493.81 |
| | | | | | | | | | 3,322.85 |

## GL-2507

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **06** | **HYDRANT FUND** | | | | | | | | |
| 3302 | AQUA PENNSYLVANIA INC | 06411 | 300 | 000348585 0348585; HYDRANT FEES MARCH 31- JUNE 30 | | | 62513 | | 291.42 |
| | | | | | | | | | 291.42 |

GL-2507

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **08** | **SEWER** | | | | | | | | |
| 666 | APPLIED MICRO SYSTEMS LTD. | 08406 | 325 | 70886; KYOCERA PRINTER SETUP; & INSTALLATION (DENISE)BILLING SYSTEM | | | 62511 | | 1,200.00 |
| 3302 | AQUA PENNSYLVANIA INC | 08429 | 361 | 0003734980365219 CHESTNUT & CARVER METER 6/9/25-7/9/25 | | | 62581 | | 31.42 |
| 6294 | Arro Consulting Company | 08406 | 313 | 0108871; PWD SAMPLING-TREVOSE METE REVIEW REPORTS & DOCS,SAMPLING | | | 62521 | | 443.00 |
| | | 08406 | 313 | 0108910;ROBERTS RD STORM SEWER REPLACEMENT PROJECT | | | 62524 | | 2,966.50 |
| | | 08406 | 313 | 0108908; 2025 SANITARY SEWER MANHOLE LINING PROJECT | | | 62524 | | 893.78 |
| | | 08406 | 313 | 0108866; ENGINEERING FOR SEWER SYSTEMS-REPORTS & DOCS | | | 62524 | | 149.00 |
| | | 08406 | 313 | 0108912;STATION C SANITARY SEWER REHABILITATION PROJECT | | | 62524 | | 100.00 |
| | | | | | | | | | 4,552.28 |
| 4623 | FLOW ASSESSMENT SERVICES LLC | 08429 | 810 | 9259;SEWER METERS OPERATIONS & RENTAL,FLOW DATA REDUCTION,RAINFALL GAUGE,MONITORING 3/27-5/27 | | | 62563 | | 2,600.00 |
| | | 08429 | 810 | 8300;MONTHLY DATA REPORTS MAHOLE 84 PERIOD OF Q2 APRIL -JUNE | | | 62565 | | 4,939.50 |
| | | | | | | | | | 7,539.50 |
| 74 | LANGHORNE POSTMASTER | 08406 | 325 | SEWER BILLING POSTAGE | | | 62601 | | 6,000.00 |
| 759 | PENNSYLVANIA ONE CALL SYSTEM | 08429 | 374 | 000110360;PW SEWER DEPT 6/30 MONTHLY ACTIVITY FEES FOR PA ONE CALL DELIVERIES,BASE FEE | | | 62562 | | 255.20 |
| 2516 | QUANTUM TELECOM | 08406 | 321 | 723393;PHONE SUBSCRIPTION 7/1-8/1 | | | 62594 | | 500.00 |
| 6477 | W.B.MASON CO INC | 08406 | 210 | 255364875;SEWER STORAGE BOXES(6) | | | 62590 | | 581.34 |
| | | | | | | | | | 20,659.74 |

## GL-2507

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **09** | **SANITATION** | | | | | | | | |
| 139 | BEGLEY CARLIN & MANDIO | 09404 | 050 | 1977374165; SWBCWC | | | 62504 | | 1,225.00 |
| 2622 | WASTE MANAGEMENT DISPOSAL OF | 09427 | 650 | 0057570-2799-9; YARDWASTE 6/24, 6/26,6/27; 50.46 TNS @46.50 | | | 62510 | | 2,346.42 |
| | | 09427 | 650 | 0057330-2799-8; YARDWASTE 6/16; 30.70TNS @46.50 | | | 62510 | | 1,466.67 |
| | | 09427 | 650 | YARDWASTE 29.49 TNS @ 46.50 7/1,7/ WASTE WATER 4% @ 4.75 7/1,7/3,7/5 TRASH MIXED 6.64 TNS @ $128.22 | | | 62578 | | 2,328.26 |
| | | 09427 | 550 | ACC0031497;WASTEMANAGMENT RECYCLE 6/4/25-6/30/25 (154.08)TONS @47.60 | | | 62580 | | 7,334.19 |
| | | | | | | | | | 13,475.54 |
| 1639 | WHEELABRATOR TECHNOLOGIES INC | 09427 | 550 | 83902;LONGTERM MUNICIPAL WASTE 551.74 TONS @ 60.06 6/4 -6/26 | | | 62528 | | 33,137.53 |
| 6055 | WIGGINS SHREDDING INC | 09427 | 455 | 117220(WORK ORDER#183931)-EXTRA BI & PICK UP SERVICE FOR OLD FILES. RESOLUTION 2025-21 APPROVED 5/14 | | | 62461 | | 312.50 |
| | | 09427 | 455 | 117220;REGULAR SHRED COLLECTION (2) 95GAL BINS FOR POLICE AND TWP (JUNE 2) | | | 62461 | | 85.00 |
| | | 09427 | 455 | 117220;REGULAR SHRED COLLECTION (2) 95GAL BINS POLICE & TWP (JUNE 9) | | | 62461 | | 85.00 |
| | | | | | | | | | 482.50 |
| | | | | | | | | | 48,320.57 |

## GL-2507

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **10** | **LAND DEVELOPMENT ESCROW** | | | | | | | | |
| 6294 | Arro Consulting Company | 10408 | 313 | 0108891;ENGINEER REVIEW R23-01 NESHAMINY SCHOOL DISTRICT (POQUESSING MIDDLE) | R23-01 | | 62448 | | 406.10 |
| | | 10408 | 313 | 0108892;ENGINEER REVIEW;CARMEN PETRELLA S23-04 | S23-04 | | 62603 | | 74.50 |
| | | 10408 | 313 | 0105670;ENGINEER REVIEW HOMESHIFT S23-10 | S23-10 | | 62604 | | 391.00 |
| | | | | | | | | | 871.60 |
| 139 | BEGLEY CARLIN & MANDIO | 10404 | 000 | 1977374153;SOLICITOR KELLY LEY /CITIZEN BANK S25-02 | S25-02 | | 62621 | | 65.00 |
| | | 10404 | 000 | 1977374148;SOLICITOR CLASSIC JAI S24-04 | S24-04 | | 62622 | | 65.00 |
| | | 10404 | 000 | 1977374152 SOLICITOR CARMERN PETRELLA S23-04 | S23-04 | | 62623 | | 173.75 |
| | | 10404 | 000 | 1977374150 SOLICITOR ST GEORGE GEORGIAN CHURCH S15-05 | S15-05 | | 62624 | | 350.00 |
| | | | | | | | | | 653.75 |
| | | | | | | | | | 1,525.35 |

## GL-2507

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **14** | **DOLPHIN SWIM CLUB** | | | | | | | | |
| 3157 | UNITED ELECTRIC SUPPLY CO. IN | 14452 | 375 | S106360785.001;DOLPHIN CAMERAS UNDERGROUND FEEDER CABLE,PVC COUPLING,POLAIRS,CEMENT PVC CONDUIT | | | 62559 | | 1,193.56 |
| | | | | | | | | | 1,193.56 |

## GL-2507

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **25** | **LIBRARY PMIP** | | | | | | | | |
| 6567 | RANDALL SIGNS AND GRAPHICS LL | 25456 | 000 | 1381;REPLACEMENT DIGITAL MESSAGE DISPLAY.(50% PAYMENT DUE)REMAINDER UPON INSTALLATION. INS.CLAIM PARTIAL PAYMENT RECIEVEFD | | | 62615 | | 12,162.50 |
| | | | | | | | | | 12,162.50 |

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|

## 35 STATE LIQUID FUELS

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6350 | NATIONAL HIGHWAY PRODUCTS | 35433 | 200 | PS-INV126308; PW STREET SIGNS DEPT A FRAME LEG,BEAM RAIL,YELLOW & WHITE SIGNS | | | 62561 | | 3,830.88 |
| | | | | | | | | | 3,830.88 |
| | | | | | | | | | 173,002.74 |

111 Printed, totaling 173,002.74
7 Projects, totaling 1,525.35

FUND SUMMARY

| Fund | Bank Account | Amount | Description |
|---|---|---|---|
| 01 | 01 | 77,848.69 | GENERAL FUND |
| 04 | 01 | 3,847.18 | LIBRARY |
| 05 | 01 | 3,322.85 | RECREATION FUND |
| 06 | 01 | 291.42 | HYDRANT FUND |
| 08 | 01 | 20,659.74 | SEWER |
| 09 | 01 | 48,320.57 | SANITATION |
| 10 | 01 | 1,525.35 | LAND DEVELOPMENT ESCROW |
| 14 | 01 | 1,193.56 | DOLPHIN SWIM CLUB |
| 25 | 01 | 12,162.50 | LIBRARY PMIP |
| 35 | 01 | 3,830.88 | STATE LIQUID FUELS |
| | | 173,002.74 | |

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 2507
Doing a page break
MARP06 run by Brittany 2 : 46 PM

**Memorandum**

**To: Board of Supervisors**

**From: Joseph Galdo, Township Manager**

**Date: July 29, 2025**

**Re: Ratification Recurring Payables for July 29, 2025**

---

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.

**GL-2507-76355**

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|

## 01 GENERAL FUND

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 5504 | | | | Am Trust North America | | | | | | |
| | 62567 1 | 01400 | 198 | OTHER GROUP BENEFITS | | 07/11/25 | 07/22/25 | 07/22/25 | 42957 | 300.00 |
| | | | | 17594759;WORKERS COMP(JULY) | | | | | | |
| | 62567 2 | 01410 | 198 | OTHER GROUP BENEFITS | | 07/11/25 | 07/22/25 | 07/22/25 | 42957 | 19,995.00 |
| | | | | 17594759;WORKERS COMP(JULY)POLICE | | | | | | |
| | 62567 3 | 01411 | 198 | OTHER GROUP BENEFITS FM | | 07/11/25 | 07/22/25 | 07/22/25 | 42957 | 300.00 |
| | | | | 17594759;WORKERS COMP(JULY)FM | | | | | | |
| | 62567 4 | 01430 | 198 | OTHER GROUP BENEFITS - PW | | 07/11/25 | 07/22/25 | 07/22/25 | 42957 | 1,800.00 |
| | | | | 17594759;WORKERS COMP(JULY)PW | | | | | | |
| | 62567 7 | 01413 | 198 | OTHER GROUP BENEFITS - ZONING | | 07/11/25 | 07/22/25 | 07/22/25 | 42957 | 375.00 |
| | | | | 17594759;WORKERS COMP(JULY)ZONING | | | | | | |
| | | | | | | | | | | 22,770.00 |
| 5745 | | | | AMERITAS LIFE INSURANCE CORP | | | | | | |
| | 62575 1 | 01400 | 196 | HEALTH INSURANCE - ADMIN | | 07/21/25 | 07/22/25 | 07/22/25 | 42958 | 904.00 |
| | | | | 0100515200001(AUGUST)DENTAL ADMIN | | | | | | |
| | 62575 2 | 01410 | 196 | HEALTH INSURANCE - POLICE | | 07/21/25 | 07/22/25 | 07/22/25 | 42958 | 5,704.20 |
| | | | | 0100515200001(AUGUST)DENTAL POLICE | | | | | | |
| | 62575 3 | 01430 | 196 | HEALTH INS. - P.W. | | 07/21/25 | 07/22/25 | 07/22/25 | 42958 | 137.88 |
| | | | | 0100515200001(AUGUST)DENTAL PW | | | | | | |
| | 62575 6 | 01410 | 196 | HEALTH INSURANCE - POLICE | | 07/21/25 | 07/22/25 | 07/22/25 | 42958 | 264.36 |
| | | | | MEMBER ADJUSTMENTS(POLICE) | | | | | | |
| | | | | | | | | | | 7,010.44 |
| 236 | | | | BUCKS COUNTY WATER & SEWER AUTH | | | | | | |
| | 62584 1 | 01409 | 230 | UTILITIES | | 07/21/25 | 07/22/25 | 07/22/25 | 42959 | 30.22 |
| | | | | 4031567-00;PLAYWICKI FARM 6/11-7/7 | | | | | | |
| | 62584 2 | 01409 | 230 | UTILITIES | | 07/21/25 | 07/22/25 | 07/22/25 | 42959 | 76.76 |
| | | | | 4021904-00;KOPPER KETTLE FIELD 5/30-7/1 | | | | | | |
| | 62587 1 | 01409 | 230 | UTILITIES | | 07/21/25 | 07/22/25 | 07/22/25 | 42959 | 27.28 |
| | | | | 4011410-00 845 E PA BLVD 6/11-7/8 | | | | | | |
| | 62587 2 | 01409 | 230 | UTILITIES | | 07/21/25 | 07/22/25 | 07/22/25 | 42959 | 57.32 |
| | | | | 4021243-00 SCHOOL LANE 6/11-7/8 | | | | | | |
| | 62587 3 | 01409 | 230 | UTILITIES | | 07/21/25 | 07/22/25 | 07/22/25 | 42959 | 34.35 |
| | | | | 4020086-00 51 SCHOOL LN 5/29-7/1 | | | | | | |
| | 62591 1 | 01409 | 230 | UTILITIES | | 07/21/25 | 07/22/25 | 07/22/25 | 42959 | 44.98 |
| | | | | 4021438-00 1983 BRIDGETOWN 6/11-7/8 | | | | | | |
| | 62592 1 | 01409 | 230 | UTILITIES | | 07/21/25 | 07/22/25 | 07/22/25 | 42959 | 26.69 |
| | | | | 4011663-00 REMP 6/11-7/8 | | | | | | |
| | 62592 2 | 01409 | 230 | UTILITIES | | 07/21/25 | 07/22/25 | 07/22/25 | 42959 | 36.11 |
| | | | | 4011617-00 REMP SPRINKLER 6/11-7/8 | | | | | | |
| | | | | | | | | | | 333.71 |

| Vendor | Req # | | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **01** | | | **GENERAL FUND** | | | | | | | | |
| 3650 | | | | | COMCAST | | | | | | |
| | 62593 | 1 | 01402 | 318 | COMPUTER MAINT<br>8499101790106295;COMCAST<br>PUBLIC WORKS 7/11-8/10 | | 07/21/25 | 07/22/25 | 07/22/25 | 42960 | 85.80 |
| | 62593 | 2 | 01402 | 318 | COMPUTER MAINT<br>8499101790028424;COMCAST<br>COMPUTER SIGN SRVC 6/6-8/5 | | 07/21/25 | 07/22/25 | 07/22/25 | 42960 | 113.40 |
| | 62593 | 3 | 01402 | 318 | COMPUTER MAINT<br>8499101790120569;TWP INTERNET<br>COMCAST 7/23-8/22 | | 07/21/25 | 07/22/25 | 07/22/25 | 42960 | 80.60 |
| | | | | | | | | | | | 279.80 |
| 5241 | | | | | INDEPENDENCE BLUE CROSS | | | | | | |
| | 62577 | 2 | 01430 | 196 | HEALTH INS. - P.W.<br>403072533567;(AUGUST)HEALTH INS PW | | 07/21/25 | 07/22/25 | 07/22/25 | 42961 | 1,357.12 |
| | 62577 | 4 | 01400 | 196 | HEALTH INSURANCE - ADMIN<br>403072533567;(AUGUST)HEALTH ADMIN | | 07/21/25 | 07/22/25 | 07/22/25 | 42961 | 6,837.58 |
| | 62577 | 5 | 01410 | 196 | HEALTH INSURANCE - POLICE<br>403072533567;(AUGUST)HEALTH INS PD | | 07/21/25 | 07/22/25 | 07/22/25 | 42961 | 36,268.48 |
| | | | | | | | | | | | 44,463.18 |
| 5475 | | | | | LOWER SOUTHAMPTON TOWNSHIP | | | | | | |
| | 62568 | 1 | 01400 | 196 | HEALTH INSURANCE - ADMIN<br>HRA FUNDING REPLENISHMENT ADMIN | | 07/21/25 | 07/22/25 | 07/22/25 | 42962 | 10,500.00 |
| | 62568 | 2 | 01410 | 196 | HEALTH INSURANCE - POLICE<br>HRA FUNDING REPLENISHMENT POLICE | | 07/21/25 | 07/22/25 | 07/22/25 | 42962 | 52,500.00 |
| | | | | | | | | | | | 63,000.00 |
| 114 | | | | | PECO | | | | | | |
| | 62585 | 1 | 01409 | 230 | UTILITIES<br>4719367000;PLAYWICKI FARMHOUSE<br>6/12-7/14 | | 07/21/25 | 07/22/25 | 07/22/25 | 42963 | 246.25 |
| | 62586 | 1 | 01409 | 230 | UTILITIES<br>5292741222;PLAYWICKI BARN 6/12-7/14 | | 07/21/25 | 07/22/25 | 07/22/25 | 42963 | 47.54 |
| | | | | | | | | | | | 293.79 |
| 5033 | | | | | TEAMSTERS HEALTH & WELFARE FUND | | | | | | |
| | 62569 | 1 | 01430 | 196 | HEALTH INS. - P.W.<br>5203001;HEALTH INS(AUGUST)PW | | 07/21/25 | 07/22/25 | 07/22/25 | 42964 | 12,523.56 |
| | 62569 | 3 | 01400 | 196 | HEALTH INSURANCE - ADMIN<br>5203001;HEALTH INS(AUGUST)ADMIN | | 07/21/25 | 07/22/25 | 07/22/25 | 42964 | 3,578.16 |
| | 62569 | 4 | 01411 | 196 | HEALTH INSURANCE FIRE MARSHAL<br>5203001;HEALTH INS(AUGUST)FM | | 07/21/25 | 07/22/25 | 07/22/25 | 42964 | 1,789.08 |
| | 62569 | 5 | 01410 | 196 | HEALTH INSURANCE - POLICE<br>5203001;HEALTH INS(AUGUST)POLICE | | 07/21/25 | 07/22/25 | 07/22/25 | 42964 | 5,367.24 |

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| **01** | **GENERAL FUND** | | | | | | | | | |
| 5033 | | | | TEAMSTERS HEALTH & WELFARE FUND | | | | | | |
| | 62569 6 | 01413 | 196 | HEALTH INS.- ZONING | | 07/21/25 | 07/22/25 | 07/22/25 | 42964 | 3,578.16 |
| | | | | 5203001;HEALTH INS(AUGUST)ZONING | | | | | | |
| | | | | | | | | | | 26,836.20 |

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| **04** | | **LIBRARY** | | | | | | | | |
| 5745 | | | | AMERITAS LIFE INSURANCE CORP | | | | | | |
| | 62575 5 | 04456 | 156 | HOSPITALIZATION | | 07/21/25 | 07/22/25 | 07/22/25 | 42958 | 241.96 |
| | | | | 0100515200001(AUGUST)DENTAL LIBR. | | | | | | |
| | | | | | | | | | | 241.96 |
| 5241 | | | | INDEPENDENCE BLUE CROSS | | | | | | |
| | 62577 1 | 04456 | 156 | HOSPITALIZATION | | 07/21/25 | 07/22/25 | 07/22/25 | 42961 | 1,280.07 |
| | | | | 403072533567;(AUGUST)HEALTH INS LIB | | | | | | |
| | | | | | | | | | | 1,280.07 |
| 5475 | | | | LOWER SOUTHAMPTON TOWNSHIP | | | | | | |
| | 62568 5 | 04456 | 156 | HOSPITALIZATION | | 07/21/25 | 07/22/25 | 07/22/25 | 42962 | 4,500.00 |
| | | | | HRA FUNDING REPLENISHMENT LIBR | | | | | | |
| | | | | | | | | | | 4,500.00 |

| Vendor | Req # | | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|

## 05 RECREATION FUND

| Vendor | Req # | | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5504 | | | | | Am Trust North America | | | | | | |
| | 62567 | 5 | 05452 | 353 | OTHER MEDICAL BENEFITS | | 07/11/25 | 07/22/25 | 07/22/25 | 42957 | 650.00 |
| | | | | | 17594759;WORKERS COMP(JULY)RECR. | | | | | | |
| | | | | | | | | | | | 650.00 |
| 5745 | | | | | AMERITAS LIFE INSURANCE CORP | | | | | | |
| | 62575 | 4 | 05452 | 355 | MEDICAL INSURANCE | | 07/21/25 | 07/22/25 | 07/22/25 | 42958 | 226.00 |
| | | | | | 0100515200001(AUGUST)DENTAL RECR. | | | | | | |
| | | | | | | | | | | | 226.00 |
| 5241 | | | | | INDEPENDENCE BLUE CROSS | | | | | | |
| | 62577 | 3 | 05452 | 355 | MEDICAL INSURANCE | | 07/21/25 | 07/22/25 | 07/22/25 | 42961 | 1,307.56 |
| | | | | | 403072533567;(AUGUST)HEALTH INS | | | | | | |
| | | | | | | | | | | | 1,307.56 |
| 5475 | | | | | LOWER SOUTHAMPTON TOWNSHIP | | | | | | |
| | 62568 | 8 | 05452 | 355 | MEDICAL INSURANCE | | 07/21/25 | 07/22/25 | 07/22/25 | 42962 | 1,500.00 |
| | | | | | HRA FUNDING REPLENISHMENT RECR | | | | | | |
| | | | | | | | | | | | 1,500.00 |
| 5033 | | | | | TEAMSTERS HEALTH & WELFARE FUND | | | | | | |
| | 62569 | 7 | 05452 | 355 | MEDICAL INSURANCE | | 07/21/25 | 07/22/25 | 07/22/25 | 42964 | 1,789.08 |
| | | | | | 5203001;HEALTH INS(AUGUST)RECR | | | | | | |
| | | | | | | | | | | | 1,789.08 |

| Vendor | Req # | | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **08** | **SEWER** | | | | | | | | | | |
| 5504 | | | | | Am Trust North America | | | | | | |
| | 62567 | 6 | 08406 | 198 | OTHER GROUP BENEFITS | | 07/11/25 | 07/22/25 | 07/22/25 | 42957 | 1,800.00 |
| | | | | | 17594759;WORKERS COMP(JULY)SEWER | | | | | | |
| | | | | | | | | | | | 1,800.00 |
| 5475 | | | | | LOWER SOUTHAMPTON TOWNSHIP | | | | | | |
| | 62568 | 6 | 08406 | 196 | HEALTH INSURANCE EXPENSE | | 07/21/25 | 07/22/25 | 07/22/25 | 42962 | 3,000.00 |
| | | | | | HRA FUNDING REPLENISHMENT SEWER | | | | | | |
| | | | | | | | | | | | 3,000.00 |
| 114 | | | | | PECO | | | | | | |
| | 62588 | 1 | 08429 | 361 | SEWER OPER. - UTILITIES | | 07/21/25 | 07/22/25 | 07/22/25 | 42963 | 80.72 |
| | | | | | 3569077000;PAIGE COURT PUMP 6/12-7/14 | | | | | | |
| | 62588 | 2 | 08429 | 361 | SEWER OPER. - UTILITIES | | 07/21/25 | 07/22/25 | 07/22/25 | 42963 | 935.04 |
| | | | | | 1597240100;PUMP STATION C 6/12-7/14 | | | | | | |
| | 62588 | 3 | 08429 | 361 | SEWER OPER. - UTILITIES | | 07/21/25 | 07/22/25 | 07/22/25 | 42963 | 641.86 |
| | | | | | 2708625000;PUMP STATION A 6/12-7/14 | | | | | | |
| | | | | | | | | | | | 1,657.62 |
| 5033 | | | | | TEAMSTERS HEALTH & WELFARE FUND | | | | | | |
| | 62569 | 2 | 08406 | 196 | HEALTH INSURANCE EXPENSE | | 07/21/25 | 07/22/25 | 07/22/25 | 42964 | 14,312.64 |
| | | | | | 5203001;HEALTH INS(AUGUST)SEWER | | | | | | |
| | | | | | | | | | | | 14,312.64 |

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| **09** | **SANITATION** | | | | | | | | | |
| 5475 | | | | LOWER SOUTHAMPTON TOWNSHIP | | | | | | |
| | 62568 7 | 09485 | 196 | HEALTH INSURANCE EXPENSE | | 07/21/25 | 07/22/25 | 07/22/25 | 42962 | 3,000.00 |
| | | | | HRA FUNDING REPLENISHMENT SANI | | | | | | |
| | | | | | | | | | | 3,000.00 |

| 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 | | | | | | |
| | 62584 3 | 14452 | 361 | UTILITIES | | 07/21/25 | 07/22/25 | 07/22/25 | 42959 | 182.19 |
| | | | | 4031942-00;DOLPHIN PARK 5/30-7/1 | | | | | | |
| | | | | | | | | | | 182.19 |
| | | | | | | | | | | 200,434.24 |
| | | | | | | | 22 | Printed, | totaling | 200,434.24 |

FUND SUMMARY

| Fund | Bank Account | Amount | Description |
|---|---|---|---|
| 01 | 01 | 164,987.12 | GENERAL FUND |
| 04 | 01 | 6,022.03 | LIBRARY |
| 05 | 01 | 5,472.64 | RECREATION FUND |
| 08 | 01 | 20,770.26 | SEWER |
| 09 | 01 | 3,000.00 | SANITATION |
| 14 | 01 | 182.19 | DOLPHIN SWIM CLUB |
| | | 200,434.24 | |

PERIOD SUMMARY

| Period | Amount |
|---|---|
| 2507 | 200,434.24 |
| | 200,434.24 |

Legend:
Expenditures Register Previewing to your screen
Print those ready to UPDATE
Sorting by vendor
Printing for GL Period 2507
Doing a page break
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| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|

## 04 LIBRARY

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 5769 | | | | INFINISOURCE INC | | | | | | |
| | 62531 3 | 04456 | 156 | HOSPITALIZATION | | 06/30/25 | 06/30/25 | 06/30/25 | 42950 | 14.25 |
| | | | | 146068992;FBA ADMIN SERVIC JUNE | | | | | | |

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| **05** | **RECREATION FUND** | | | | | | | | | |
| 5769 | | | | INFINISOURCE INC | | | | | | |
| | 62531 4 | 05452 | 355 | MEDICAL INSURANCE | | 06/30/25 | 06/30/25 | 06/30/25 | 42950 | 4.75 |
| | | | | 146068992;FBA ADMIN SERVIC JUNE | | | | | | |
| | | | | | | | | | | 19.00 |

| Vendor | Req # | | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **08** | | | **SEWER** | | | | | | | | |
| 1604 | | | | | PECO | | | | | | |
| | 62418 | 1 | 08429 | 361 | SEWER OPER. - UTILITIES<br>3075236000;1500 DESIRE GAS<br>5/14-6/13 | | 06/25/25 | 06/30/25 | 06/30/25 | 42952 | 36.45 |
| | | | | | | | | | | | 36.45 |
| 6069 | | | | | T-MOBILE | | | | | | |
| | 62509 | 2 | 08429 | 373 | CAMERAL TRUCK MAINTENANCE<br>972859780;TMOBILE & HOTSPOTS(JUNE) | | 06/30/25 | 06/30/25 | 06/30/25 | 42953 | 583.57 |
| | | | | | | | | | | | 583.57 |
| 2807 | | | | | VERIZON | | | | | | |
| | 62540 | 1 | 08406 | 321 | SEWER ADMIN. - TELEPHONE<br>2507226010001-16;PUMP STATION B<br>7/1-7/31 | | 06/30/25 | 06/30/25 | 06/30/25 | 42955 | 43.52 |
| | 62540 | 2 | 08406 | 321 | SEWER ADMIN. - TELEPHONE<br>4507226010001-71;PUMP STATION C<br>7/1-7/31 | | 06/30/25 | 06/30/25 | 06/30/25 | 42955 | 46.49 |
| | 62540 | 3 | 08406 | 321 | SEWER ADMIN. - TELEPHONE<br>2507226320001-68;WHITE HOUSE<br>6/28-7/27 | | 06/30/25 | 06/30/25 | 06/30/25 | 42955 | 44.07 |
| | 62540 | 4 | 08406 | 321 | SEWER ADMIN. - TELEPHONE<br>4507226320001-25 PUMP STATION E<br>6/28-7/27 | | 06/30/25 | 06/30/25 | 06/30/25 | 42955 | 68.49 |
| | 62540 | 5 | 08406 | 321 | SEWER ADMIN. - TELEPHONE<br>3563807240001-91 TWP INTERNET<br>6/25-7/24 | | 06/30/25 | 06/30/25 | 06/30/25 | 42955 | 199.59 |
| | 62540 | 6 | 08406 | 321 | SEWER ADMIN. - TELEPHONE<br>150335590001-78 LINE 7 & TWP ALARM<br>6/28-7/27 | | 06/30/25 | 06/30/25 | 06/30/25 | 42955 | 232.04 |
| | | | | | | | | | | | 634.20 |
| | | | | | | | | | | | 3,978.20 |
| | | | | | | | 10 Printed, | | totaling | | 3,978.20 |

FUND SUMMARY

| Fund | Bank Account | Amount | Description |
|---|---|---|---|
| 01 | 01 | 2,704.98 | GENERAL FUND |
| 04 | 01 | 14.25 | LIBRARY |
| 05 | 01 | 4.75 | RECREATION FUND |
| 08 | 01 | 1,254.22 | SEWER |
| | | 3,978.20 | |

PERIOD SUMMARY

| Period | Amount |
|---|---|