Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: September 10, 2025

Re: Regular Payables Register for September 10, 2025

Enclosed for your review and authorization is a detailed list of payables that require your approval for September 10, 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**								
6107	21st CENTURY MEDIA	01413	300	ZHB LEGAL NOTICE ADVERTISEMENT Z25-10 MCCULLOUGH Z25-11 CAVALLO PROPERTIES 8/26			63008		536.73
6294	Arro Consulting Company	01408	313	0110938;MS4 REPORTING ANNUAL REPORT TO DEP (5 HRS)			62977		710.00
		01408	313	0110935;STORM DRAINAGE ISSUE WILLIAM LANE			62978		139.00
		01408	313	0110935;POLICE CAMERAS			62978		576.00
		01408	313	0110935;STORM FLOODING COORDINATION PINE TREE FARMS PECO SUBSTATION			62978		745.00
		01408	313	0110935;CLIENT COORDINATION STATUS REPORT JAKES WAY BRIDGETOWN CLAYTON			62978		298.00
		01408	313	0110935;BI-WEEKLY TRAFFIC MEETING 7/16/25			62978		74.50
		01408	313	0110936;ATTEND BOARD MEETING STATUS REPORT			62979		62.00
		01408	313	0100973;2025 ROAD IMPROVEMENT PROGRAM,SITE INSPECTIONS,PENN BID RESULTS,CONTRACT DOCS			62997		3,130.30
		01408	313	0110943;PLAYWICKI FARM COORDINATION WITH CLIENT STAFF			62999		74.50
		01408	313	0110942;PUBLIC WORKS GENERAL ARBOR LN DEED & EASEMENT-STORM WATER FACILITY			63000		725.50
		01408	313	0110972;SHINN-GRANT RELATED ELIGIBLE FOR REIMB.BROWNSVILLE RD PEDESTRIAN IMPROVEMENTS			63001		9,351.00
		01408	313	0110940;DOLPHIN PROJECT DEVELOPMEN CONTRACT PAY ESTIMATES,SITE INSPECTIONS,BASE PLAN PREP			63002		5,285.30
									21,171.10
139	BEGLEY CARLIN & MANDIO	01404	000	1977374775;CODE ENFORCEMENT 142 ELMWOOD AVE			62946		275.00
6506	CBIZ INC	01402	313	10in50637194; BUSINESS PRIVILEGE (MARBLE CONCEPTS,ISMOKE&VAPE, WISONS,CHEMICAL CONCEPTS) AUGUST			62967		2,257.20
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	658315 TWP CLEANING SUPPLY GLOVES			62995		175.50
		01409	220	658568;TWP CLEANING SUPPLY-TISSUES & HAND SOAP			62995		459.01

GL-2508

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	658568 TWP CLEANING SUPPLY SLOAN CARTRIDGE			62995		395.40
									1,029.91
6020	COPPERHEAD CUSTOM	01436	100	14935;STORM DRAINS GAPVAX,JET &VAC MULTIPLE LOCATIONS IN TWP- BRIDAL PATH,INDIAN PATH,ROSEWOOD,RUTH			62973		2,950.00
4578	DEJANA TRUCK & UTILITY EQUIPM	01430	251	462353 ROAD DEPT #11 BUCKET TRUCK CAT TRACK REPLACEMENT			62976		1,675.00
3816	DONNA LEHMANN	01413	300	COURT REPORTER Z24-05 TRINETRA REALTY HOLDINGS 8/12			63007		325.00
		01413	300	COURT REPORTER 6/24 Z24-05 TRINETRA REALTY HOLDINGS & Z25-09 KELLY LEY/CITIZENS BANK			63009		185.00
									510.00
6579	FIRST DUE	01413	380	5884; FM SOFTWARE-OCCUPANCY MGMNT INSPECTIONS,PERSONNEL MGMNT,ONLINE TRAINING, 9/1/25- 8/31/26			62945		3,400.00
224	FOLEY INC	01430	251	INV0628373 ROAD DEPT LOADER HOSE ASSEMBLY			62974		70.29
860	GRIM BIEHN THATCHER HELF	01404	100	235656; TRINETRA ZHB APPEAL (LEGAL)			62938		140.00
5820	H & K MATERIALS	01409	373	34355 REMP LOT ASPHALT HOT PATCH 7.99TNS 8/19 & 3.99TNS 8/20			62972		745.16
6580	HARRIS COMFORT LLC	01362	410	REFUND PERMIT-APPLICANT CANCELED GENERATOR INSTALL.REFUND GOES TO HARRIS COMFORT NOT HOMEOWNER			62993		480.00
5773	HIGH SWARTZ LLP	01413	300	185055;Z25-03 HANSON BROTHERS			63010		880.00
		01413	300	185055;ST GEORGE GEORGIAN			63010		374.00
		01413	300	185055;Z25-06 VARDGAS OGANISEAN			63010		374.00
		01413	300	185055;Z25-09 CITIZENS BANK			63010		242.00

GL-2508

01 GENERAL FUND

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
5773	HIGH SWARTZ LLP	01413	300	185055;Z25-04 MASTRIANO			63010		330.00
		01413	300	185055;Z24-05 TRINETRA REALTY			63010		110.00
		01413	300	185055;Z25-02 WALTER 13 STOLTZ AVE			63010		539.00
		01413	300	185055 LEGAL GENERAL			63010		220.00
									3,069.00
5479	JOSEPH GALDO	01401	337	MANAGER CAR ALLOWANCE PER AGREEMENT (SEPTEMBER)			63005		250.00
6447	KBS BUSINESS SOLUTIONS	01406	130	POSTAGE METER LEASE QUARTERLY			62965		33.75
		01413	300	POSTAGE METER LEASE QUARTERLY			62965		33.75
		01410	325	POSTAGE METER LEASE QUARTERLY			62965		33.75
									101.25
5258	KEY BUSINESS SOLUTIONS	01406	150	36914;POSTAGE MACHINE INK CARTRIDG			62962		129.00
5511	Major & Mastro LLC	01402	313	10202;MONTHLY ACCOUNTING AUGUST			62958		562.50
5635	PETTY CASH/ C/O KATHLEEN PEEL	01410	174	MEAL REIMBURSEMENT 34 @ $15 EACH			62966		510.00
2516	QUANTUM TELECOM	01406	120	746013;PHONE SUBSCRIPTION 9/1-10/1			62943		873.09
3545	SUBURBAN PROPANE-2751	01409	373	622399;PW TWP MAINT. 7/21 PROPANE TANK FILLED 271.8 GALLONS			62984		343.98
4513	THE SELZER COMPANY	01400	352	9822;RISK CONTROL FEE (FINAL)10			62939		460.00
		01410	352	9822;RISK CONTROL FEE (FINAL)10			62939		570.00
		01411	352	9822;RISK CONTROL FEE (FINAL)10			62939		45.00
		01413	352	9822;RISK CONTROL FEE (FINAL)10			62939		45.00
		01430	352	9822;RISK CONTROL FEE (FINAL)10			62939		60.00
		01400	352	9906;COMMERICAL PACKAGE(FINAL)10			62940		8,504.54
		01410	352	9906;COMMERICAL PACKAGE(FINAL)10			62940		10,973.60
		01411	352	9906;COMMERICAL PACKAGE(FINAL)10			62940		274.34
		01413	352	9906;COMMERICAL PACKAGE(FINAL)10			62940		823.02
		01430	352	9906;COMMERICAL PACKAGE(FINAL)10			62940		5,212.46
									26,967.96
2757	TIRE CITY	01430	251	0028774 ROAD DEPT BAT BACKHOE ROAD SERVICE, MOUNT			62975		250.00

GL-2508

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
6030	U.S.BANK EQUIPMENT FINANCE	01406	150	562671057; LEASE ON COPIER FINANCE DEPT & COPIER ROOM (SEPT)			62963		265.96
		01406	150	562671412;LEASE ON COPIER ZONING (SEPT)			62963		115.48
									381.44
3157	UNITED ELECTRIC SUPPLY CO. IN	01409	373	s106392228001;TWP MAINT. NEW CAMERA POLES FOR REMP & DOLPHIN			62994		2,547.78
6477	W.B.MASON CO INC	01406	110	256269198;TWP SUPPLY-LETTEROPENER, INKCART & (COFFEE)1BOX			62941		304.92
		01406	110	256491959; ADMIN SUPPLY - SHARPE MARKERS,PAPER,PLASTIC BIN, MAGNIGIER,12PK NOTE PADS			62941		314.00
									618.92
									71,845.31

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	910045412;21 BUSTLETON STREET LIGHT FINAL REPAIR(INSURANCE CHECK RECIEVED) 5/16/25			62971		11,713.08
									11,713.08

GL-2508

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	**LIBRARY**								
6179	AMAZON CAPITAL SERVICES	04456	213	PATIO UMBRELLA BASE,BARCODE SCANNER			62986		55.71
		04456	237	BATHROOM SPLASH MATS FOR MENS RESTROOM			62986		58.75
		04456	701	BOOKS FOR COLLECTION:1 JUV BOOK, 8 ADULT BOOKS & ROKU STICK VOICE REMOTE			62986		145.54
									260.00
5680	BAKER & TAYLOR LLC	04456	701	2509A; BOOK SHIPMENTS 8/4 THRU 8/20 (15)INVOICES			62987		2,476.67
101	BUCKS COUNTY FREE LIBRARY	04456	701	2508;REIMB.MATERIALS ORDERED BY BCFL 8/26 (4 JUV AUDIO DEVICES $253.76) & 8/19(3 ADULT BOOKS$63.67)			63006		317.43
4554	CARR JANITORIAL SERVICES	04456	450	2674;AUGUST JANITORIAL SERVICE			62989		1,050.00
4975	CENGAGE LEARNING	04456	701	999100782720;LARGE PRINT BOOKS DYNAMIC DRAMA -AUGUST 2 BOOKS			62990		59.23
		04456	701	999100882484;LARGE PRINT BOOKS THRILLER,ADV SUSPENSE, AUGUST 3 BOOKS			62991		83.22
									142.45
6581	SUSAN FLANLY	04456	213	REIMB. FOR MATERIALS ORDERED FOR THE LIBRARY TO TREAT PEST INFESTATION OF LIBRARYS FLOWERS			62988		57.80
4137	TD CARD SERVICES	04456	160	AMAZON PRIME MEMBERSHIP AD FREE			62992		2.99
		04456	214	ADOBE ACROBAT SUBSCRIPTION			62992		19.99
		04456	701	STREAMING SERVICES FOR LIBRARY ROK			62992		40.78
									63.76
									4,368.11

GL-2508

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
05	**RECREATION FUND**								
4513	THE SELZER COMPANY	05452	352	9822;RISK CONTROL FEE (FINAL)10			62939		60.00
		05452	352	9906;COMMERICAL PACKAGE(FINAL)10			62940		1,097.36
									1,157.36
									1,157.36

GL-2508

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
08	**SEWER**								
6294	Arro Consulting Company	08406	313	0110933;PWD AGREEMENT REVIEW PROJECT REPORTS & DOCS;REVIEW OF RATE CHANGE FOR PWD			62980		999.50
		08406	313	0110930;SEWAGE BILLING PWD SAMPLING REVIEW			62981		298.00
		08406	313	0110927;GENERAL ENGINEERING SERVICES SEWER SYSTEM;UPPER SOUTHAMPTON ACT 537 PLAN UPDATE			62982		710.00
		08406	313	0110970;2025 SANITARY SEWER MH LINING PROJECT SITE INSPECTIONS, PRE-CON MEETING,CONSTRUCTION MGMNT			62996		815.00
		08406	313	0110969;117 TREVOSE ROAD LATERAL REPAIR ,COORDINATION OF BASE PLAN PREPARATION			62998		149.00
		08406	313	0110971;ROBERTS RD STORM SEWER REPLACEMENT PROJECT,CONTRACT DOCS, PROJECT COST ESTIMATE,PROJECT DESIG			63003		25,680.50
									28,652.00
139	BEGLEY CARLIN & MANDIO	08406	314	1977374785; LIENS - 1 MUNICIPAL LIEN			62911		35.00
5737	GRANTURK EQUIPMENT CO., INC	08429	374	1160072;SEWER DEPT#18 SWEEPER, WATER SPRAY,FILTER,NOZZLE			62875		701.95
		08429	374	1160114 SEWER DEPT #18 SWEEPER AOR SPRING			62875		719.09
									1,421.04
6447	KBS BUSINESS SOLUTIONS	08406	325	POSTAGE METER LEASE QUARTERLY			62965		33.75
105	PHILADELPHIA WATER DEPARTMENT	08429	364	iv02344240;WASTEWATER CHARGES FOR JULY 2025			62970		428,511.33
2516	QUANTUM TELECOM	08406	321	746013;PHONE SUBSCRIPTION 9/1-10/1			62943		500.00
4513	THE SELZER COMPANY	08406	352	9822;RISK CONTROL FEE (FINAL)10			62939		260.00
		08406	352	9906;COMMERICAL PACKAGE(FINAL)10			62940		548.68
									808.68
									459,961.80

GL-2508

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
09	**SANITATION**								
6017	CONSTRUCTION DEMOLITION RECYC	09427	980	087756;SANITATION DISPOSAL OF CONCRETE/BLACKTOP(01563954 5.87TNS) & (01563956 3.07TNS)			62983		357.60
2556	J.P. MASCARO & SONS	09427	450	932416;RESIDENTIAL SERVICE 6088HH @ $36.03 SEPTEMBER 1- SEPTEMBER 30			62942		219,350.64
2622	WASTE MANAGEMENT DISPOSAL OF	09427	650	0058495-2799-8 ;8/12,8/13;8/14,8/1 YARD WASTE -40.72 TNS @ 46.50 WASTEWATER MANAGEMENT 5 @4.75			62948		2,061.96
1639	WHEELABRATOR TECHNOLOGIES INC	09427	550	86773; LONGTERM MUNICIPAL WASTE 474.38 TNS @ 60.06 AUGUST 8- AUGUST 29			62964		28,491.27
6055	WIGGINS SHREDDING INC	09427	455	1195563;SHRED BINS(2)95GAL FOR PD & TWP 8/4			62955		88.40
									250,349.87

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	910045496 POLICE REPORT LIGHT IN FLASH STREET & BUSTLETON 7/8			63011		355.00
		35433	300	910045499 DISPATCH LIGHT NOT CYCLING 7/9 STREET & BUSTLETON			63011		135.00
		35433	300	910045515;REPLACED PREEMPTION INDICATOR LIGHT 7/11 STREET & BUSTLETON			63011		1,790.00
		35433	300	910045519;DISPATCH LIGHT IS STUCK SET TO DETECTOR MODE STREET & BUSTLETON 7/11			63011		270.00
									2,550.00
5820	H & K MATERIALS	35438	200	34311 ASPHALT HOT PATCH-OAKFORD 8.14TNS 8/12;CLAYTON 8.03TNS 8/13; SUMMIT 8.03TNS 8/14;HILTON 1.03 TNS			62972		1,564.34
									4,114.34
									803,509.87

99 Printed, totaling 803,509.87

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	71,845.31	GENERAL FUND
02	01	11,713.08	STREET LIGHT TAX
04	01	4,368.11	LIBRARY
05	01	1,157.36	RECREATION FUND
08	01	459,961.80	SEWER
09	01	250,349.87	SANITATION
35	01	4,114.34	STATE LIQUID FUELS
		803,509.87	

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 4 : 46 PM

Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: September 10, 2025

Re: Recurring Payables September 10, 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.

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						
	62956	1	01402	318	COMPUTER MAINT 8499101910176913; RUSSELL ELLIOT PARK 8/21-9/20		08/29/25	08/29/25	08/29/25	43228	114.95
3650					COMCAST						
	62957	1	01402	318	COMPUTER MAINT 8499101790187618;SARAH MITCHELL COMMUNITY CENTER 8/23-9/22		08/29/25	08/29/25	08/29/25	43229	176.39
	62957	2	01402	318	COMPUTER MAINT 8499101790120569; TWP XFINITIY 8/23-9/22		08/29/25	08/29/25	08/29/25	43229	90.58
											381.92
5543					Independence Blue Cross						
	62969	1	01410	198	OTHER GROUP BENEFITS 40001005140001;RXMEDIGAP ENROLLEES SEPTEMBER 2025 LEONHARDT,MONTALBANO & WIEGMAN		08/29/25	08/29/25	08/29/25	43230	1,200.25
	62969	2	01430	196	HEALTH INS. - P.W. 40002006240001;RX MEDIGAP ENROLLEES SEPTEMBER D.WHITE (2ND MONTH)		08/29/25	08/29/25	08/29/25	43230	240.05
											1,440.30
1604					PECO						
	62951	1	01409	230	UTILITIES 3075236000;1500 DESIRE AVE GAS		08/29/25	08/29/25	08/29/25	43232	18.46
											18.46
6069					T-MOBILE						
	62947	1	01410	321	TELEPHONE 972859780;TMOBILE & HOTSPOTS(AUG)		08/29/25	08/29/25	08/29/25	43233	915.76
	62947	3	01406	120	TELEPHONE EXPENSE 972859780;TMOBILE & HOTSPOTS(AUG)		08/29/25	08/29/25	08/29/25	43233	40.25
											956.01
4123					TD CARD SERVICES						
	62959	1	01430	135	PUBLIC WORKS EXPENSES AMAZON- (PW) WELDING GAS GAUGES & WELDING CUTTING TORCH TWIN HOSE		08/29/25	08/29/25	08/29/25	43234	102.68
	62959	2	01402	318	COMPUTER MAINT IONOS(TWP WEBSITE)DOMAIN 7/23		08/29/25	08/29/25	08/29/25	43234	55.55
	62959	3	01402	316	COMPUTER SUPPLIES SAI FLEXI (TWP SOFTWARE)		08/29/25	08/29/25	08/29/25	43234	75.59
	62959	4	01406	240	GENERAL EXPENSES 2025 EMPLOYMENT LAW WORKSHOP HOTEL 7/29-7/31 LISA ADAMS		08/29/25	08/29/25	08/29/25	43234	275.28

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
4123					TD CARD SERVICES						
	62959	5	01402	318	COMPUTER MAINT MAILCHIMP(NEWSLETTER EMAIL TO RESIDENTS)		08/29/25	08/29/25	08/29/25	43234	47.70
	62959	6	01406	240	GENERAL EXPENSES BUCKS COUNTY LEGAL AD COURIER TIME 8/19 & 8/26		08/29/25	08/29/25	08/29/25	43234	1,397.71
	62959	7	01406	130	POSTAGE FEDEX LARGE CHECK TRACKING PHILADELPHIA WATER 8/18		08/29/25	08/29/25	08/29/25	43234	10.95
	62959	8	01402	318	COMPUTER MAINT IONOS (TWP WEBSITE)DOMAIN 8/16		08/29/25	08/29/25	08/29/25	43234	56.44
	62959	9	01406	240	GENERAL EXPENSES CREDIT OVERPAYMENT LAST BILL		08/29/25	08/29/25	08/29/25	43234	-4.67
											2,017.23
2785					VERIZON WIRELESS						
	62949	1	01410	260	MINOR EQUIPMENT 6120850391;POLICE COMMAND STATIONS JUL 13- AUG 12		08/29/25	08/29/25	08/29/25	43235	59.98
											59.98

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	**LIBRARY**									
114				PECO						
	62950 4	04456	230	UTILITIES		08/29/25	08/29/25	08/29/25	43231	2,289.12
				078124000; LIBRARY						
				ELECTRIC & GAS 7/15-8/13						

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

08 SEWER

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
114					PECO						
	62950	1	08429	361	SEWER OPER. - UTILITIES 9168242000; SHORE RD 7/14-8/12		08/29/25	08/29/25	08/29/25	43231	384.09
	62950	2	08429	361	SEWER OPER. - UTILITIES 9572761222 PUMP STATION 7/16-8/14		08/29/25	08/29/25	08/29/25	43231	150.29
	62950	3	08429	361	SEWER OPER. - UTILITIES 6926795000;LORETTA 7/16-8/14		08/29/25	08/29/25	08/29/25	43231	47.66
											2,871.16
1604					PECO						
	62951	2	08429	361	SEWER OPER. - UTILITIES 3075236000;1500 DESIRE AVE GAS 7/15-8/13		08/29/25	08/29/25	08/29/25	43232	18.47
											18.47
6069					T-MOBILE						
	62947	2	08429	373	CAMERAL TRUCK MAINTENANCE 972859780;TMOBILE & HOTSPOTS(AUG)		08/29/25	08/29/25	08/29/25	43233	583.57
											583.57
											8,347.10

10 Printed, totaling 8,347.10

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	4,873.90	GENERAL FUND
04	01	2,289.12	LIBRARY
08	01	1,184.08	SEWER
		8,347.10	

PERIOD SUMMARY

Period	Amount
2508	8,347.10
	8,347.10

Legend:
Expenditures Register Previewing to your screen
Print those ready to UPDATE
Sorting by vendor
Printing for GL Period 2508
Doing a page break
MARP05 run by Brittany 4 : 15 PM

Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: September 2, 2025

Re: Ratify Regular Payables for September 2, 2025

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-2508

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
6152	ALLEGRA	01380	480	61461;2025 COMMUNITY DAY BANNERS SPONSERS; (10) QTY @ $99.99 EACH			62848		999.90
		01380	480	61495;2025 COMMUNITY DAY BANNERS ANOTHER(10)QTY $99.99 EACH			62848		999.00
									1,998.90
6091	ANYWHERE MINI GOLF	01380	480	MINI GOLF RENTAL FOR COMMUNITY DAY 2025			62902		585.00
666	APPLIED MICRO SYSTEMS LTD.	01402	318	70965;SOFTWARE SUPPORT CONTRACT MONTHLY (AUGUST)			62786		882.34
		01402	318	70965; SOFTWARE SUPPORT CONTRACT MONTHLY REFUSE BILLING (AUGUST)			62786		48.63
									930.97
106	ARMOUR & SONS ELECTRIC INC	01409	373	910045334;LIGHTS(6)POLES(3)REMP 6/20-DAMAGED BY STORM.REMOVED POLES & FIXTURES,SECURED AREA			62877		3,415.00
6000	BARRY ISETT & ASSOCIATES INC	01413	300	0203156; UCC PERMITS (JULY)64QTY BI 45% & TWP 55%			62831		20,362.35
		01413	360	0203158;OFFICE WORK[JULY]-ITALIA(35.50HRS);MEST(3HRS) & GINDART(6HRS)ZHB HEARING & REVIEW			62831		3,657.50
		01411	392	0203160; FIRE INSPECTIONS(86); COMMERICAL U&O(15);RENTAL (17) JULY 2025			62832		11,672.01
									35,691.86
139	BEGLEY CARLIN & MANDIO	01404	000	1977374788;PARKS & RECREATION			62770		297.50
		01404	000	1977374791; PHOENIX CLUB			62770		17.50
		01404	000	1977374792;PLAYWICKI FARM			62770		87.50
									402.50
6310	Bensalem Lawn Equipment	01430	251	83899 RD DEPT GRASS CUTTER SPARK PLUG,CAP,OIL IGNITION, PINION			62870		62.45
5723	BETTE'S BOUNCES	01380	480	FIRE TRUCK OBSTACLE COURSE & POLICE STATION JUMP & SLIDE FOR COMMUNITY DAY 2025			62901		589.00

GL-2508

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
5785	BRETT SABOL	01258	560	ROAD OPENING PERMIT REFUND PERMIT RO2025-60 316 CRESTWOOD INSPECTED 8/4-PASSED			62897		2,000.00
6506	CBIZ INC	01402	313	IN50630838;BUSINESS PRIVILEGE(STAR 2CON;SMOKE KING,MARBLE CONCEPTS,CAR FORYOU,ISMOKE&VAP,WILSONS PUB)JUL			62751		2,687.50
		01402	313	50586481;MARCH -BUSINESS PRIVILEGE (DIVAN AUTO,GOODVIBES,STAR 2 CON, ZARINA BOUQUET,MARBLE CONCEPTS)			62859		595.74
									3,283.24
6466	CMRS-FP	01406	130	REIMB POSTAGE METER			62917		2,078.35
		01411	200	REIMB POSTAGE METER			62917		391.30
		01413	300	REIMB POSTAGE METER			62917		1,182.67
		01410	325	REIMB POSTAGE METER			62917		365.54
		01413	200	REIMB POSTAGE METER			62917		138.38
									4,156.24
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	658191 CLEANING SUPPLY-TOWELS , SCREENS(2), GLOVES(1),CLEANSER			62864		838.09
		01409	220	658315 CLEANING SUPPLY BACKORDER SCEENS(22)			62864		72.82
		01409	220	658320 TOLIET PAPER			62864		119.75
									1,030.66
1817	DEER PARK	01409	220	25H8211147908 WATER DELIVERY FOR TWP, PD & GARAGE 7/29/2025			62809		325.67
27	EUREKA STONE QUARRY INC.	01409	373	674173;ARBOR LN ASPHALT HOT PATCH 9.24 TNS			62888		600.32
		01409	373	675305;PA BLVD ASPHALT HOT PATCH 14.04TNS			62888		912.18
		01409	373	675416 STERNER MILL RD ASPHALT HOT PATCH 7.92 TNS			62888		514.56
		01409	373	672801;SUMMIT RD ASPHALT HOT PATCH 8.10 TONS			62889		573.56
		01409	373	673083 DESIRE AVE ASPHALT HOT PATC 10.12 TNS			62889		716.60
		01409	373	673809 PINEHILL ASPHALT HOT PATCH 8 TNS			62889		519.76
									3,836.98

GL-2508

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
3280	FIRESTONE PAYMENT CENTER	01410	374	270722; PD DEPT#43-07(3)TIRES			62878		456.00
224	FOLEY INC	01430	251	INV0614702;ROAD DEPT PAVING ROLLER,SEAT REPAIR			62879		387.10
851	GRAINGER	01430	135	9604085978;PW SHOP AIR INLET FILTER			62865		97.61
		01430	251	9604085978 RD DEPT STEEL CHAINS(3)			62865		237.63
									335.24
5773	HIGH SWARTZ LLP	01413	300	188388;ZONING HEARING Z23-03 HANSON BROTHERS (JUL)			62912		396.00
		01413	300	188388;ZONING HEARING Z25-05 ST GEORGE GEORGIAN (JUL)			62912		506.00
		01413	300	188388;ZONING HEARING Z25-06 VARDGAS OGANISEAN (JUL)			62912		330.00
		01413	300	188388 ZONING HEARING Z25-08 ANTIMO DEROCCO (JUL)			62912		374.00
		01413	300	188388;ZONING HEARING Z25-10 MCCULLOUGH (JUL)			62912		264.00
		01413	300	188388;ZONING HEARING Z25-11 CAVALLO PROPERTIES (JUL)			62912		264.00
		01413	300	188388;ZONING HEARING Z25-12 EHRESMANN (JUL)			62912		242.00
									2,376.00
6479	J&R DUNK TANK RENTALS LLC	01380	480	DUNK TANK RENTAL COMMUNITY DAY			62904		300.00
6574	JAMES & ERICA WOODARD	01362	410	REFUND PERMIT FEE-APPLICANT CANCEL GENERATOR INSTALL.TOTAL$544.50 (NOT REFUNDING UCC,ELEC & MECH FEE)			62858		480.00
3817	LETHAL EXTERMINATORS	01409	373	913837;PEST CONTROL,REMP,SNACK SHOP 7/22			62876		46.00
		01409	373	913838 PEST CONTROL LS BALL FIELD SNACK STAND 7/22			62876		46.00
		01409	373	913873 PEST CONTROL PW GARAGE 7/22			62876		52.00
		01409	373	915269 PEST CONTROL SMCC 7/22			62876		53.00
									197.00
945	NAPA AUTO PARTS	01430	251	413891 RD DEPT STOCK CASE OF ENGINE OIL			62869		51.84

GL-2508

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
945	NAPA AUTO PARTS	01430	251	413933 RD DEPT STOCK OIL FILTERS BLADES, ADAPATORS,SPARK PLUG,WIRE			62869		100.27
		01430	251	413989 RD DEPT STOCK EXHAUST FLUID			62869		38.97
		01430	251	414041 RD DEPT STOCK PERFORMANCE WHEEL BEARING GREASE			62869		72.24
									263.32
1793	NORTHAMPTON TOWNSHIP	01410	700	PURCHASE OF CTS, LESS LETHAL MUNITIONS SERT (OUR SHARE)			62861		338.26
5193	OFFIT KURMAN	01404	100	1212883; LEGAL SERVICES 7/1/25 Z.B OFFICER			62890		197.50
117	PENNDEL HYDRAULIC SALES& SERV	01430	251	79895;RD DEPT-LOADER ,HYDRUALIC LINE			62871		169.11
6568	PILOT THOMAS LOGISTICS LLC	01430	231	1339082;PW GASOLINE 8/13			62863		487.30
		01410	231	1339082;POLICE GASOLINE 8/13			62863		4,385.70
		01145	000	1339355 LS FIREHOUSE DIESEL 8/13			62863		235.54
									5,108.54
6576	RANDALL E OXLEY	01258	558	ROAD OPENING PERMIT REFUND PERMIT RO02025-27 724 ROSS DR.INSPECTED 6/18/24 -PASSED			62898		2,000.00
3369	RILEY'S SERVICE CENTER INC.	01410	374	16812;POLICE DEPT#43-02 EMISSION INSPECTION			62867		65.00
		01410	374	16832 POLICE DEPT #43-14 EMISSION INSPECTION			62867		65.00
									130.00
4591	ROBERT E LITTLE INC	01430	251	04-1203193;RD DEPT GRASS CUTTER CHAIN LOOP			62883		43.18
6412	SAI CONSULTING ENGINEERS INC	01408	315	23031-013001;FEASTERVILLE FIRE CO FLASHING LED FIRE TRUCK SIGN			62574		2,200.00
		01408	315	23031-012001;BUSTLETON/IRVING"DONT BLOCK BOX @ INTERSECTION";COORD.W/ PENNDOT (2)EXISTING TRAFFIC SIGNAL			62574		5,100.00
									7,300.00

GL-2508

01 GENERAL FUND

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
2047	SOSMETAL PRODUCTS INC.	01430	251	1589598;RD DEPT GRASS CUTTER NO SMOKE TWO STROKE (2)			62884		205.43
5177	THOMSON REUTERS-WEST	01410	420	852299625 MONTHLY INVESTIGATIVE SOFTWARE JULY 1- JULY 31			62851		273.01
6170	TRAISR LLC	01413	380	3745;MONTHLY SOFTWARE ZONING JULY 2025			62937		1,700.00
99	TRI HAMPTON RESCUE SQUAD	01410	380	2025-009; (4)TRAINING -IFAK (INDIVIDUAL FIRST AID KITS)			62852		631.96
6477	W.B.MASON CO INC	01406	110	255634242; INKCART 3PK-CHRIS			62857		88.99
		01411	200	255869319;INKCART Cyan (2) TRISH			62857		41.98
		01411	200	255708432;INKCART BLACK(2)TRISH			62857		129.98
		01410	210	255839070;OFFICE SUPPLIES PD STAPLER,BINDER CLIPS,TAPE DISPENSER,FILE CASE & FILE FOLDER			62862		191.27
									452.22
3578	WITMER PUBLIC SAFETY GROUP IN	01410	242	71770;SNIPER AMMO;(2)HORNADY TAP AMMO LAW ENFORCEMENT(REDBOX) 20 ROUNDS/BOX,200 ROUNDS PER CASE			62850		623.98
4641	YIS/COWDEN GROUP INC.	01410	260	235445;(10)MBI CORP ROBIC SC-808 7/31/2025 ONSITE FEE/SERVICES			62853		350.00
									82,626.32

GL-2508

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
02	**STREET LIGHT TAX**								
5439	MURRAY BROTHERS ELECTRIC INC	02434	300	35210;8/5 INSTALL NEW POLE & WIRING NEW COLONIAL HEAD W/PHOTOCELL. INS CLAIM CHECK 6/3/25$4700			62880		4,700.00
									4,700.00

GL-2508

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	**LIBRARY**								
5680	BAKER & TAYLOR LLC	04456	701	2508B; BOOK & DVD SHIPMENTS (7)INVOICES			62821		3,484.21
101	BUCKS COUNTY FREE LIBRARY	04456	701	250805 REIMB.FOR 1 JUV DVD ORDERED BY BCFL FOR FEA			62825		25.19
6049	KYOCERA DOCUMENT SOLUTIONS MI	04456	321	55F1882949;TELEPHONE SERVICE FOR AUGUST CONTRACT			62826		254.82
6030	U.S.BANK EQUIPMENT FINANCE	04456	213	561953993;PUBLIC COPIER FOR CONTRACT #5000620755-002			62828		99.44
		04456	213	561954314;STAFF COPIER LEASE CONTRACT #500-0639187-000			62829		144.88
									244.32
4837	UNIQUE MANAGEMENT SERVICES IN	04456	312	6142209;JULY 2025 COLLECTION FEES			62827		11.65
2807	VERIZON	04456	470	2025-08 INTERNET CONNECTIVITY & ROUTING MONTHLY CHARGES AUGUST 2025			62830		288.99
									4,309.18

GL-2508

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
05	**RECREATION FUND**								
6466	CMRS-FP	05452	215	REIMB POSTAGE METER			62917		0.79
4482	LINGO GROUP INC.	05452	374	103859 REPAIRS TO KOPPER KETTLE FIELD SPINKLER SYSTEM			62919		222.06
6437	O'ROURKE MEDIA GROUP-PENNSYLV	05452	341	415835;ADVERTISING SOUTHAMPTON SPIRIT,LANGHORNE LEDGER,NORHTAMPTON HERALD 2025 FALL PROGRAMS			62918		1,608.00
									1,830.85

GL-2508

08 SEWER

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
3302	AQUA PENNSYLVANIA INC	08429	361	0003734980365219; B STATION CHESTNUT & CARVER METER 7/9-8/8			62845		31.97
6466	CMRS-FP	08406	325	REIMB POSTAGE METER			62917		845.97
6315	CORPORATE BILLING LLC	08429	251	X311038098;SEWER DEPT#18 AIR BRAKE TUBE,FITTING			62873		48.74
4623	FLOW ASSESSMENT SERVICES LLC	08429	810	8376 SEWER METERS OPERATION,MAINT. & RENTALS.FLOW DATA REDUCTION, MONITORING 5/27-7/27			62882		2,600.00
851	GRAINGER	08429	374	9604085978 SEWER DEPT FLUORESCENT GREEN LINE MARKING PAINT			62865		243.00
38	JOHN KENNEDY FORD	08429	251	317180;SEWER DEPT#9 TIRE PRESSURE SENSOR			62868		62.72
4827	MIKE NELSON CONSULTING SERVIC	08429	374	PW/SEWER DEPT WASTEWATER COLLECTION SYSTEMS EXAM PREP MANDATORY 9/17 (2)EMPLOYEES-K.JENKISON & J.WESLEY			62874		2,020.00
		08429	374	WASTEWATER COLLECTION SYSTEMS EXAM PREP & EXAM FEE DEP MANDATORY ZOOM INSTRUCTION-9/17 ;R.BOWEN			62899		1,010.00
									3,030.00
6276	OCCUPATIONAL HEALTH CENTERS O	08406	160	518265598; PREHIRE PHYSCIAL EVAULATION ON 8/6/25 FOR (PW) T.WOLSTENHOLME			62822		213.00
6171	PAYMENTUS	08406	325	inv-15-167058; PAYMENT PROCESSING TRANSACTIONS FEES FOR JULY (1)			62841		21.90
759	PENNSYLVANIA ONE CALL SYSTEM	08429	374	1114085;PW SEWER DEPT 7/31 MONTHLY ACTIVITY FEES FOR PA ONE CALL DELIVERIES			62886		358.11

GL-2508

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
08	**SEWER**								
6568	PILOT THOMAS LOGISTICS LLC	08429	231	1339352 PW GARAGE DIESEL 8/13			62863		878.76
4997	RIGGINS INC.	08429	231	004908 PW GARAGE DIESEL 7/31			62887		673.03
									9,007.20

GL-2508

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
09	**SANITATION**								
2622	WASTE MANAGEMENT DISPOSAL OF	09427	650	00582132799-5 YARD WASTE 21.73 TNS @ 46.50 ON 7/29 & 7/29 WASTE WATER MANAGMENT 3 @4.75			62810		1,058.44
		09427	650	00580592799-2; YARDWASTE 44.19 TNS @ 46.50 ON 7/22,7/24,7/25 WASTEWATER MANAGMENT 5 @4.75			62810		2,184.62
		09427	550	AC7097057;WASTE MANAGMENT RECYCLE 166.96 TNS @ 54.18 7/2- 7/31			62844		9,045.90
		09427	650	00583642799-6; 8/1, 8/4, 8/7,8/8 YARDWASTE 66.84 TNS @ 46.50 WASTE WATER MANAGMENT 7 @ 4.75			62846		3,394.04
									15,683.00
									15,683.00

GL-2508

10 LAND DEVELOPMENT ESCROW

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
6294	Arro Consulting Company	10408	313	0108915;R25-01 PROPERTY PERFECTION R25-01	R25-01		62900		1,119.00
		10408	313	0110963;ENGINEER REVIEW HANSON BROTHERS R24-03	R24-03		62921		179.00
		10408	313	0110946;ENGINEER REVIEW F24-02 STONEMOR/SUNSET MEMORIAL	F24-02		62922		604.40
		10408	313	0110945;ENGINEER REVIEW S22-02 SEBA CABLE	S22-02		62923		298.00
		10408	313	0110947;ENGINEER REVIEW F23-01 BLUDIN BUILDERS	F23-01		62924		318.00
		10408	313	0110949;ENGINEER REVIEW S22-04 KENNEDY REAL ESTATE	S22-04		62925		656.90
		10408	313	0110954 ENGINEER REVIEW R23-01 NESHAMINY SCHOOL DISTRICT	R23-01		62926		136.50
		10408	313	0110957;ENGINEER REVIEW F24-01 BT FEASTERVILLE	F24-01		62927		383.00
		10408	313	0110959;ENGINEER REVIEW S23-04 CARMEN PETRELLA	S23-04		62928		243.80
		10408	313	0110975;ENGINEER REVIEW P25-04 SMOKEHOUSE 237 ELMWOOD	P25-04		62929		596.00
		10408	313	0110974;ENGINEER REVIEW R25-01 PROPERTY PERFECTION	R25-01		62930		110.00
		10408	313	0110961;ENGINEER REVIEW S23-08 TRINETRA REALTY HOLDING	S23-08		62931		223.50
		10408	313	0110965;ENGINEER REVIEW S24-01 CED FAMILY PARTNERSHIP/SPARKLE CAR WASH	S24-01		62932		756.90
		10408	313	0108898 ENGINEER REVIEW R24-02 HOMESHIFT	R24-02		62933		228.40
		10408	313	0110967;ENGINEER REVIEW R24-05 GALLAGHER REALTY GROUP	R24-05		62934		110.00
		10408	313	0108902;ENGINEER REVIEW R24-05 GALLAGHER REALTY GROUP	R24-05		62935		316.80
									6,280.20
									6,280.20

GL-2508

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
35	**STATE LIQUID FUELS**								
934	CITY OF PHILADELPHIA	35433	310	BUSTLETON AVE & COUNTY LINE RD HALF THE COST OF ELECTRIC POWER FOR TRAFFIC SIGNAL(JUL 2023- JUNE 2025)			62866		783.60
6350	NATIONAL HIGHWAY PRODUCTS	35433	200	162744;STREETS SIGNS DEPT,FLASHING (35MPH)SPEED LIMIT SIGN INDLUCDE HARDWARE			62872		2,064.36
		35433	200	126745 STREETS SIGNS DEPT EC FILM OPAQUE BLACK,ALUM.BLANK RECTANGLE,HOLES SIGNS(15)			62872		662.82
		35433	200	127054 STREET SIGNS DEPT STEEL BOLLARD ORANGE TRAFFIC CONES(100)			62872		2,531.75
									5,258.93
4796	SHERWIN-WILLIAMS	35433	200	8334-5 STREET DEPT SIGN POLE SUPPL			62885		45.49
		35433	200	8851-8 STREETS DEPT SIGN CLEANER SUPPLIES			62885		8.67
									54.16
									6,096.69
									130,533.44

125 Printed, totaling 130,533.44
16 Projects, totaling 6,280.20

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	82,626.32	GENERAL FUND
02	01	4,700.00	STREET LIGHT TAX
04	01	4,309.18	LIBRARY
05	01	1,830.85	RECREATION FUND
08	01	9,007.20	SEWER
09	01	15,683.00	SANITATION
10	01	6,280.20	LAND DEVELOPMENT ESCROW
35	01	6,096.69	STATE LIQUID FUELS
		130,533.44	

Legend:
Expenditures Preview Previewing to your screen
Printing for Bank Acct 01
Print those ready to pay
Sorting by Fund and Vendor
Printing for GL Period 2508
Doing a page break
MARP06 run by Brittany 3 : 55 PM

Report Date 08/18/25 **Expenditures Register** **GL-2508-76741**

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
20	**GENERAL OBLIGATION 2001**										
3556					MIKE SILCOX & SONS PAVING INC.						
	62819	1	20453	706	DEVELOP DOLPHINS		08/15/25	08/18/25	08/18/25	43139	94,411.76
					CONTRACT NO.170267-3A						
					(PAYMENT 4)FOR DOLPHIN TENNIS COURT						
					RECONSTRUCTION;APPROVED @ BOS 8/13						
											94,411.76
6499					SPORTS COURT OF PA LLC						
	62818	1	20453	706	DEVELOP DOLPHINS		08/15/25	08/18/25	08/18/25	43140	12,276.33
					CONTRACT NO.170267-3B(PAYMENT#4)						
					FINAL -FOR DOLPHIN COURT						
					RECONSTRUCTION;APPROVED @ BOS 8/13						
											12,276.33
											106,688.09
								2	Printed,	totaling	106,688.09

FUND SUMMARY

Fund	Bank Account	Amount	Description
20	01	106,688.09	GENERAL OBLIGATION 2001
		106,688.09	

PERIOD SUMMARY

Period	Amount
2508	106,688.09
	106,688.09

Legend:
Expenditures Register Previewing to your screen
Print those ready to UPDATE
Sorting by vendor
Doing a page break
MARP05 run by Brittany 2 : 20 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
6578				FTP FEASTERVILLE PLAZA LP						
	62915 1	01491	100	PRIOR YEAR EXPENSE		08/29/25	08/29/25	08/29/25	43151	1,430.34
				OVERPAYMENT IN TAXES FOR YEAR 2024						
				APPROVED AT BOS 5/14/25						
										1,430.34
										1,430.34
							1	Printed,	totaling	1,430.34

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	1,430.34	GENERAL FUND
		1,430.34	

PERIOD SUMMARY

Period	Amount
2508	1,430.34
	1,430.34

Legend:
Expenditures Register Previewing to your screen
Beginning Check Date 082925
Ending Check Date 082925
Print those ready to UPDATE
Sorting by vendor
Printing for GL Period 2508
Doing a page break
MARP05 run by Brittany 3 : 33 PM

Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: September 2, 2025

Re: Ratification Recurring Payables for September 2, 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.

endor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount

01 GENERAL FUND

endor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
5504					Am Trust North America						
	62814	1	01400	198	OTHER GROUP BENEFITS 15794759;WORKERS COMP(SEPT)		08/12/25	08/18/25	08/18/25	43126	300.00
	62814	2	01410	198	OTHER GROUP BENEFITS 15794759;WORKERS COMP(SEPT)		08/12/25	08/18/25	08/18/25	43126	19,995.00
	62814	3	01411	198	OTHER GROUP BENEFITS FM 15794759;WORKERS COMP(SEPT)		08/12/25	08/18/25	08/18/25	43126	300.00
	62814	4	01430	198	OTHER GROUP BENEFITS - PW 17594759 WORKERS COMP (SEPT)		08/12/25	08/18/25	08/18/25	43126	1,800.00
	62814	7	01413	198	OTHER GROUP BENEFITS - ZONING 17594759 WORKERS COMP (SEPT)		08/12/25	08/18/25	08/18/25	43126	375.00
											22,770.00
236					BUCKS COUNTY WATER & SEWER AUTH						
	62816	1	01409	230	UTILITIES 4011410; 845 E PA BLVD 7/8- 8/5		08/14/25	08/18/25	08/18/25	43127	26.69
	62816	2	01409	230	UTILITIES 4020086;51 SCHOOL LN 7/1-7/27		08/14/25	08/18/25	08/18/25	43127	31.99
	62816	4	01409	230	UTILITIES 4021243; SCHOOL LANE 7/8- 8/4		08/14/25	08/18/25	08/18/25	43127	56.14
	62817	1	01409	230	UTILITIES 4021904;KOPPER KETTLE FIELD 7/1-8/1		08/14/25	08/18/25	08/18/25	43127	36.70
	62817	3	01409	230	UTILITIES 4011663; REMP 7/8- 8/5		08/14/25	08/18/25	08/18/25	43127	26.69
	62817	4	01409	230	UTILITIES 4031567;PLAYWICKI FARM 7/7-8/3		08/14/25	08/18/25	08/18/25	43127	29.64
	62817	5	01409	230	UTILITIES 4011617; REMP SPRINKLER 7/8- 8/5		08/14/25	08/18/25	08/18/25	43127	30.22
											238.07
3650					COMCAST						
	62712	1	01402	318	COMPUTER MAINT 8499101790187618; SARAH MITCHELL COMMUNITY CENTER COMCAST 7/23-8/22		08/04/25	08/18/25	08/18/25	43128	146.39
3650					COMCAST						
	62806	1	01402	318	COMPUTER MAINT 8499101910176913; RUSSELL ELLIOT CAMERAS WIFI 7/21-8/20		08/11/25	08/18/25	08/18/25	43129	114.95
3650					COMCAST						
	62815	1	01402	318	COMPUTER MAINT 8499101790028424;COMPUTER SIGN SRVC 8/6- 9/5		08/13/25	08/18/25	08/18/25	43130	113.40
	62815	2	01402	318	COMPUTER MAINT 8499101790188558;PAIGE COURT PUMP 8/6-9/5		08/13/25	08/18/25	08/18/25	43130	96.44

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
3650					COMCAST						
	62835	1	01402	318	COMPUTER MAINT		08/18/25	08/18/25	08/18/25	43131	231.39
					8499101790172115;PLAYWICKI						
					FARM SECURITY CAMERAS 8/7-9/6						
											702.57
5543					Independence Blue Cross						
	62820	1	01410	198	OTHER GROUP BENEFITS		08/15/25	08/18/25	08/18/25	43132	1,200.25
					40001005140001;RX MEDIGAP ENROLLEES						
					AUGUST 2025						
					LEONHARDT,MONTALBANO & WIEGMAN						
											1,200.25
5769					INFINISOURCE INC						
	62804	1	01400	196	HEALTH INSURANCE - ADMIN		08/11/25	08/18/25	08/18/25	43133	19.00
					146897842;FBA ADMIN SERVICE JULY						
	62804	2	01430	196	HEALTH INS. - P.W.		08/11/25	08/18/25	08/18/25	43133	4.75
					146897842;FBA ADMIN SERVICE JULY						
	62804	5	01410	196	HEALTH INSURANCE - POLICE		08/11/25	08/18/25	08/18/25	43133	175.75
					146897842;FBA ADMIN SERVICE JULY						
											199.50
114					PECO						
	62812	1	01409	230	UTILITIES		08/11/25	08/18/25	08/18/25	43134	523.28
					7458967000;SARAH MITCHELL COMMUNITY						
					CENTER GAS & ELECTIRC 6/27-7/29						
											523.28
5033					TEAMSTERS HEALTH & WELFARE FUND						
	62805	1	01430	196	HEALTH INS. - P.W.		08/11/25	08/18/25	08/18/25	43137	12,523.56
					5203001;HEALTH INS(SEPT) PW						
	62805	3	01400	196	HEALTH INSURANCE - ADMIN		08/11/25	08/18/25	08/18/25	43137	3,578.16
					5203001;HEALTH INS(SEPT) ADMIN						
	62805	4	01411	196	HEALTH INSURANCE FIRE MARSHAL		08/11/25	08/18/25	08/18/25	43137	1,789.08
					5203001;HEALTH INS(SEPT) FM						
	62805	5	01410	196	HEALTH INSURANCE - POLICE		08/11/25	08/18/25	08/18/25	43137	5,367.24
					5203001;HEALTH INS(SEPT) POLICE						
	62805	6	01413	196	HEALTH INS.- ZONING		08/11/25	08/18/25	08/18/25	43137	3,578.16
					5203001;HEALTH INS(SEPT)ZONING						
											26,836.20

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
02	**STREET LIGHT TAX**										
544					PECO						
	62808	1	02434	450	UTILITY EXPENSE-PHILA. ELECTRIC CO.		08/11/25	08/18/25	08/18/25	43135	12,195.37
					3828621222;1500 DESIRE AVE						
					STREET LIGHTING 7/3-8/4						
											12,195.37

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	**LIBRARY**									
236				BUCKS COUNTY WATER & SEWER AUTH						
	62816 3	04456	230	UTILITIES		08/14/25	08/18/25	08/18/25	43127	48.23
				4021438; LIBRARY 7/8- 8/4						
										48.23
5769				INFINISOURCE INC						
	62804 3	04456	156	HOSPITALIZATION		08/11/25	08/18/25	08/18/25	43133	14.25
				146897842;FBA ADMIN SERVICE JULY						
										14.25

ndor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05	**RECREATION FUND**									
5504				Am Trust North America						
	62814 5	05452	353	OTHER MEDICAL BENEFITS		08/12/25	08/18/25	08/18/25	43126	650.00
				17594759 WORKERS COMP (SEPT)						
										650.00
5769				INFINISOURCE INC						
	62804 4	05452	355	MEDICAL INSURANCE		08/11/25	08/18/25	08/18/25	43133	4.75
				146897842;FBA ADMIN SERVICE JULY						
										4.75
5033				TEAMSTERS HEALTH & WELFARE FUND						
	62805 7	05452	355	MEDICAL INSURANCE		08/11/25	08/18/25	08/18/25	43137	1,789.08
				5203001;HEALTH INS(SEPT) RECRE.						
										1,789.08

'endor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	**SEWER**										
5504					Am Trust North America						
	62814	6	08406	198	OTHER GROUP BENEFITS 17594759 WORKERS COMP (SEPT)		08/12/25	08/18/25	08/18/25	43126	1,800.00
											1,800.00
114					PECO						
	62812	2	08429	361	SEWER OPER. - UTILITIES 91682400;SHORE RD 6/12-7/14		08/11/25	08/18/25	08/18/25	43134	292.56
											292.56
5033					TEAMSTERS HEALTH & WELFARE FUND						
	62805	2	08406	196	HEALTH INSURANCE EXPENSE 5203001;HEALTH INS(SEPT) SEWER		08/11/25	08/18/25	08/18/25	43137	14,312.64
											14,312.64
2807					VERIZON						
	62783	1	08406	321	SEWER ADMIN. - TELEPHONE 2580618270001-04;DOLPHIN PARK 7/30-8/29		08/07/25	08/18/25	08/18/25	43138	99.00
	62784	1	08406	321	SEWER ADMIN. - TELEPHONE 4507226010001-71;PUMP STATION C 8/1-8/31		08/07/25	08/18/25	08/18/25	43138	45.87
	62784	2	08406	321	SEWER ADMIN. - TELEPHONE 2507226010001-16;PUMP STATION B 8/1-8/31		08/07/25	08/18/25	08/18/25	43138	40.77
	62784	3	08406	321	SEWER ADMIN. - TELEPHONE 250722632000-68; WHITE HOUSE 7/28-8/27		08/07/25	08/18/25	08/18/25	43138	43.40
	62784	4	08406	321	SEWER ADMIN. - TELEPHONE 4507226320001-25;PUMP STATION E 7/28-8/27		08/07/25	08/18/25	08/18/25	43138	39.55
	62824	1	08406	321	SEWER ADMIN. - TELEPHONE 2507226430001-32;PUMP STATION 25 7/28-8/27		08/15/25	08/18/25	08/18/25	43138	52.25
	62824	2	08406	321	SEWER ADMIN. - TELEPHONE 150335590001-78 LINE 7 & TWP ALARM 7/28-8/27		08/15/25	08/18/25	08/18/25	43138	228.86
	62824	3	08406	321	SEWER ADMIN. - TELEPHONE 3563807240001-91 TWP INTERNET 7/25-8/24		08/15/25	08/18/25	08/18/25	43138	199.59
											749.29

/endor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
14					**DOLPHIN SWIM CLUB**						
236					BUCKS COUNTY WATER & SEWER AUTH						
	62817	2	14452	361	UTILITIES		08/14/25	08/18/25	08/18/25	43127	153.33
					4031942; DOLPHIN PARK 7/1-8/1						
											153.33

endor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
35		**STATE LIQUID FUELS**								
2546				PECO						
	62802 1	35433	310	TRAFFIC SIGNALS - UTILITY		08/08/25	08/18/25	08/18/25	43136	241.70
				6183325000; 1500 DESIRE AVE						
				TRAFFIC LIGHTS 7/3/25-8/4/25						
										241.70
										84,721.07
							22	Printed,	totaling	84,721.07

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	52,469.87	GENERAL FUND
02	01	12,195.37	STREET LIGHT TAX
04	01	62.48	LIBRARY
05	01	2,443.83	RECREATION FUND
08	01	17,154.49	SEWER
14	01	153.33	DOLPHIN SWIM CLUB
35	01	241.70	STATE LIQUID FUELS
		84,721.07	

PERIOD SUMMARY

Period	Amount
2508	84,721.07
	84,721.07

Legend:
Expenditures Register Previewing to your screen
Print those ready to UPDATE
Sorting by vendor
Doing a page break
MARP05 run by Brittany 2 : 12 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						
	62847	1	01402	318	COMPUTER MAINT 8499101790106295;COMCAST PW 8/11-9/10		08/19/25	08/22/25	08/22/25	43141	85.80
3650					COMCAST						
	62855	1	01410	380	GENERAL EXPENSES POLICE DEPT 8499101790026006 XFINITY POLICE 8/12-9/11		08/20/25	08/22/25	08/22/25	43142	143.68
											229.48
6572					FIDELIO INSURANCE COMPANY						
	62834	1	01400	196	HEALTH INSURANCE - ADMIN P-092500307;(SEPT)DENTAL ADMIN		08/18/25	08/22/25	08/22/25	43143	827.16
	62834	2	01410	196	HEALTH INSURANCE - POLICE P-092500307;(SEPT)DENTAL POLICE		08/18/25	08/22/25	08/22/25	43143	5,619.66
	62834	3	01430	196	HEALTH INS. - P.W. P-092500307;(SEPT)DENTAL PW		08/18/25	08/22/25	08/22/25	43143	126.16
											6,572.98
5241					INDEPENDENCE BLUE CROSS						
	62856	2	01430	196	HEALTH INS. - P.W. 403071885732;(SEPT)HEALTH INS PW	SEPTEMBER 2025	08/20/25	08/22/25	08/22/25	43144	1,496.46
	62856	4	01400	196	HEALTH INSURANCE - ADMIN 403071885732;(SEPT)HEALTH INS ADMIN	SEPTEMBER 2025	08/20/25	08/22/25	08/22/25	43144	7,489.58
	62856	5	01410	196	HEALTH INSURANCE - POLICE 403071885732;(SEPT)HEALTH INS PD	SEPTEMBER 2025	08/20/25	08/22/25	08/22/25	43144	39,612.00
											48,598.04
1603					PECO						
	62839	1	01409	230	UTILITIES 9761148111;1500 DESIRE ELECTRIC 7/15-8/13		08/18/25	08/22/25	08/22/25	43146	1,166.62
											1,166.62
1605					PECO						
	62838	1	01409	230	UTILITIES 9380468000;SCHOOL LN GARAGE 7/15-8/13		08/18/25	08/22/25	08/22/25	43147	145.92
											145.92

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	**LIBRARY**									
6572				FIDELIO INSURANCE COMPANY						
	62834 5	04456	156	HOSPITALIZATION		08/18/25	08/22/25	08/22/25	43143	360.80
				P-092500307;(SEPT)DENTAL LIBRARY						
										360.80
5241				INDEPENDENCE BLUE CROSS						
	62856 1	04456	156	HOSPITALIZATION	SEPTEMBER 2025	08/20/25	08/22/25	08/22/25	43144	1,553.98
				403071885732;(SEPT)HEALTH INS LIBR						
										1,553.98

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05	**RECREATION FUND**									
6572				FIDELIO INSURANCE COMPANY						
	62834 4	05452	355	MEDICAL INSURANCE		08/18/25	08/22/25	08/22/25	43143	206.79
				P-092500307;(SEPT)DENTAL RECR.						
										206.79
5241				INDEPENDENCE BLUE CROSS						
	62856 3	05452	355	MEDICAL INSURANCE	SEPTEMBER 2025	08/20/25	08/22/25	08/22/25	43144	1,404.67
				403071885732;(SEPT)HEALTH INS RECR.						
										1,404.67

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	**SEWER**										
114					PECO						
	62837	1	08429	361	SEWER OPER. - UTILITIES 875476600;GRINDER PUMPS 7/15-8/13		08/18/25	08/22/25	08/22/25	43145	61.60
	62837	2	08429	361	SEWER OPER. - UTILITIES 0560407000; 51 SCHOOL LN 7/15-8/13		08/18/25	08/22/25	08/22/25	43145	308.93
	62837	3	08429	361	SEWER OPER. - UTILITIES 2708625000; B PUMP STATION7/14-8/12		08/18/25	08/22/25	08/22/25	43145	612.05
	62837	4	08429	361	SEWER OPER. - UTILITIES 3569077000;MANOR CREEK PUMP 7/14-8/12		08/18/25	08/22/25	08/22/25	43145	71.70
	62837	5	08429	361	SEWER OPER. - UTILITIES 1597240100; C PUMP STATION7/14-8/12		08/18/25	08/22/25	08/22/25	43145	786.37
											1,840.65
1603					PECO						
	62839	2	08429	361	SEWER OPER. - UTILITIES 9761148111;1500 DESIRE ELECTRIC 7/15-8/13		08/18/25	08/22/25	08/22/25	43146	1,166.62
											1,166.62
1605					PECO						
	62838	2	08429	361	SEWER OPER. - UTILITIES 9380468000;SCHOOL LN GARAGE 7/15-8/13		08/18/25	08/22/25	08/22/25	43147	145.92
											145.92
											63,915.27
								14 Printed,		totaling	63,915.27

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	57,7413.84	GENERAL FUND
04	01	1,914.78	LIBRARY
05	01	1,611.46	RECREATION FUND
08	01	3,153.19	SEWER
		63,915.27	

PERIOD SUMMARY

Period	Amount
2508	63,915.27
	63,915.27

Legend:
Expenditures Register Previewing to your screen

GL-2508

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
3342	LOWE'S	01409	373	ADMIN BLDG,SUMP PUMP REPAIRS,WHITE HOUSE HOGAN DOOR & RAIN GUTTER REPAIRS,DOLPHIN CAMERA SUPPLIES			62860		1,906.28
		01430	135	PW SHOP SUPPLIES TITANIUM DRILL			62860		20.50
		01430	251	ROAD DEPT #5 TRUCK TOOLS			62860		102.93
		01436	100	STORM DRAINS,EAST PINE STORM PIPE SINKHOLE REPAIR			62860		172.41
		01452	380	PLAYWICKI MAILBOX POST -RENT			62860		90.95
									2,293.07
									2,293.07
									2,293.07

5 Printed, totaling 2,293.07

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	2,293.07	GENERAL FUND
		2,293.07	

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 : 24 AM

GL-2508-76769

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
5543					Independence Blue Cross						
	62843	1	01410	196	HEALTH INSURANCE - POLICE 30002006240001; RX MEDICARE IBX SEPTEMBER (3)QTY $130.70 EACH LEONHARDT,WIEGMAN		08/19/25	08/22/25	08/22/25	43150	392.10
	62843	2	01430	196	HEALTH INS. - P.W. 30002006240001;RX MEDICARE IBX SEPT D.WHITE		08/19/25	08/22/25	08/22/25	43150	130.70
											522.80
											522.80

1 Printed, totaling 522.80

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	522.80	GENERAL FUND
		522.80	

PERIOD SUMMARY

Period	Amount
2508	522.80
	522.80

Legend:
Expenditures Register Previewing to your screen
Print those ready to UPDATE
Sorting by vendor
Printing for GL Period 2508
Doing a page break
MARP05 run by Brittany 1 : 47 PM

Report Date 08/13/25 **Expenditures Register** **PAGE 1**

GL-2508-76592

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	**LIBRARY**									
4137				TD CARD SERVICES						
	62813 1	04456	160	PROGRAMMING AMAZON-AD FREE FOR PRIME VIDEO		08/12/25	08/13/25	08/13/25	43125	2.99
	62813 2	04456	213	FURNITURE & EQUIPMENT GRAINGER-HYDRANT KEY (2)		08/12/25	08/13/25	08/13/25	43125	22.03
	62813 3	04456	214	COMPUTER & SOFTWARE ADOBE ACROBAT SUBSCRIPTION		08/12/25	08/13/25	08/13/25	43125	19.99
	62813 4	04456	220	OFFICE SUPPLIES STAPLES- NOTEPADS		08/12/25	08/13/25	08/13/25	43125	16.99
	62813 5	04456	225	COMPUTER SUPPLIES STAPLES-COPIER PAPER (2)		08/12/25	08/13/25	08/13/25	43125	64.98
	62813 6	04456	470	COMPUTER OPERATING COST VERIZON INTERNET SERVICE 6/9-7/8		08/12/25	08/13/25	08/13/25	43125	118.99
	62813 7	04456	701	BOOKS-MATERIALS STATE AID ROKU STREAMING SERVICES(ACORN, PRIME,HBO MAX) & REPLACEMENT TELESCOPE FROM GSKYER		08/12/25	08/13/25	08/13/25	43125	223.16
										469.13
										469.13
								1 Printed,	totaling	469.13

FUND SUMMARY

Fund	Bank Account	Amount	Description
04	01	469.13	LIBRARY
		469.13	

PERIOD SUMMARY

Period	Amount
2508	469.13
	469.13

Legend:
Expenditures Register Previewing to your screen
Print those ready to UPDATE
Sorting by vendor
Printing for GL Period 2508
Doing a page break
MARP05 run by Brittany 2 : 59 PM

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01			**GENERAL FUND**								
114					PECO						
	62836	1	01409	230	UTILITIES 7148275000;HEIGHTS POOL 7/15-8/13		08/18/25	08/29/25	08/29/25	43153	45.49
	62836	2	01409	230	UTILITIES 4719367000;PLAYWICKI FARMHOUSE 7/14-8/12		08/18/25	08/29/25	08/29/25	43153	208.08
	62836	3	01409	230	UTILITIES 5292741222;PLAYWICKI BARN 7/14-8/12		08/18/25	08/29/25	08/29/25	43153	47.51
	62836	5	01409	230	UTILITIES 3718783000;KOPPER KETTLE FIELD 7/15-8/13		08/18/25	08/29/25	08/29/25	43153	863.25
	62836	6	01409	230	UTILITIES 0395432222;LS BALL FIELD 7/15-8/13		08/18/25	08/29/25	08/29/25	43153	466.96
	62836	7	01409	230	UTILITIES 9915824000;REMP (150 BUCK)7/16-8/14		08/18/25	08/29/25	08/29/25	43153	541.12
											2,172.41
2554					STANDARD INSURANCE CO						
	62914	2	01430	198	OTHER GROUP BENEFITS - PW 001161182001(SEPT)BENEFITS PW		08/27/25	08/29/25	08/29/25	43154	740.08
	62914	4	01411	198	OTHER GROUP BENEFITS FM 001161182001(SEPT)BENEFITS FM		08/27/25	08/29/25	08/29/25	43154	46.60
	62914	6	01413	198	OTHER GROUP BENEFITS - ZONING 001161182001(SEPT)BENEFITS ZONING		08/27/25	08/29/25	08/29/25	43154	93.20
	62914	7	01400	198	OTHER GROUP BENEFITS 001161182001(SEPT)BENEFITS ADMIN		08/27/25	08/29/25	08/29/25	43154	428.99
	62914	8	01410	198	OTHER GROUP BENEFITS 001161182001(SEPT)BENEFITS PD		08/27/25	08/29/25	08/29/25	43154	4,692.16

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	**LIBRARY**										
2554					STANDARD INSURANCE CO						
	62914	1	04456	156	HOSPITALIZATION		08/27/25	08/29/25	08/29/25	43154	211.75
					001161182001(SEPT)BENEFITS LIBR						

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05	**RECREATION FUND**									
2554				STANDARD INSURANCE CO						
	62914 5	05452	352	INSURANCE		08/27/25	08/29/25	08/29/25	43154	133.10
				001161182001(SEPT)BENEFITS RECR.						
										6,345.88

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08		**SEWER**								
438				BUCKS COUNTY W & S AUTHORITY						
	62913 1	08429	365	PYMNT TO BKS CNTY WATER & SWR AUTH.		08/27/25	08/29/25	08/29/25	43152	62,569.57
				2100010-00 WHOLESALE SEWER						
				6/30- 7/31						
										62,569.57
2554				STANDARD INSURANCE CO						
	62914 3	08406	198	OTHER GROUP BENEFITS		08/27/25	08/29/25	08/29/25	43154	46.60
				001161182001(SEPT)BENEFITS SEWER						
										46.60

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
14	**DOLPHIN SWIM CLUB**									
114				PECO						
	62836 4	14452	361	UTILITIES		08/18/25	08/29/25	08/29/25	43153	519.66
				4956513000; DOLPHIN PARK7/15-8/13						
										519.66
2807				VERIZON						
	62823 1	14452	361	UTILITIES		08/15/25	08/29/25	08/29/25	43155	94.90
				5564785660001-27;DOLPHIN PARK						
				FIOS INTERNET 8/11-9/11						
				FOR CAMERAS						
										94.90
										71,749.02
							6 Printed, totaling			71,749.02

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	8,173.44	GENERAL FUND
04	01	211.75	LIBRARY
05	01	133.10	RECREATION FUND
08	01	62,616.17	SEWER
14	01	614.56	DOLPHIN SWIM CLUB
		71,749.02	

PERIOD SUMMARY

Period	Amount
2508	71,749.02
	71,749.02

Legend:
Expenditures Register Spooling to Windows Prompt
Beginning Check Date 082925
Ending Check Date 082925
Print those ready to UPDATE
Sorting by vendor
Doing a page break
MARP05 run by Brittany 3 : 52 PM