Memorandum

To: **Board of Supervisors**

From: **Joseph Galdo, Township Manager**

Date: **October 8, 2025**

Re: **Regular Payables Register for October 8, 2025**

Enclosed for your review and authorization is a detailed list of payables that require your approval for October 8, 2025

Thank you for your time and consideration.

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
6152	ALLEGRA	01380	480	61708;COMMUNITY DAY BANNER (1)QTY @99.99			63219		99.99
		01380	480	61708;COMMUNITY DAY BANNER (1)QTY @ 99.99			63219		99.99
									199.98
106	ARMOUR & SONS ELECTRIC INC	01409	373	920008304-REMP POLE LIGHT FIELD 2 DEFECTIVE BLLAST,WIRES,LAMP REPAIR ON 8/21 & 9/5			63182		1,646.50
6294	Arro Consulting Company	01408	313	0112079;295 E STREET RD-PECO SUBSTATION DRAINAGE			63257		521.50
		01408	313	0112076;2025 ROAD IMPROVEMENT PROGRAM-SITE INSPECTIONS,PENN BID RESULTS,DOC PREP			63258		4,718.04
		01408	313	0112075;BROWNSVILLE PEDESTRIAN IMPROVEMENTS(SHINN)-BASE PLAN PREP ,PENNDOT HIGHWAY OCCUPANCY PERMITS			63259		999.50
		01408	313	0112057;ATTEND BOARD OF SUPERVISOR METTINGS 8/13 & 9/10			63262		1,068.20
		01408	313	0112061; PLAYWICKI FARM -REVIEW STRUCTUAL REPORT OF RESTROOM			63263		74.50
		01408	313	0112058; MS4 REPORTING- PREPARE ANNUAL REPORT TO DEP,COORDINATE WITH CLIENT STAFF,CORRESPONDENCE			63264		2,185.00
		01408	313	0112059;DOPHIN PARK DEVELOPMENT- FENCE /GATE INSTALL-INSPECTION REPORTS,PERMIT APPLICATIONS			63266		1,665.00
									11,231.74
6582	BAY GARAGE EQUIPMENT LLC	01430	135	1093; PUBLIC WORKS SHOP LIFT REBUILT HYDRAULIC CYLINDER			63177		1,520.00
139	BEGLEY CARLIN & MANDIO	01404	000	1977375381;SOLICITOR LEGAL OZOD HAYDAROV/USAS TRANSPORT 0 TERRY DRIVE			63205		687.50
6310	Bensalem Lawn Equipment	01430	251	84416 RD CRASS CUTTER TRIMMER PARTS			63194		20.54
5785	BRETT SABOL	01258	562	ROAD OPENING PERMIT REFUND RO-2025-63;1240 FALLS AVE,INSPECTED 8/12-PASSED			63218		2,000.00

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
6031	C & C FORD SALES INC	01410	374	960118; PD #43-09 REPAIR TRANSMISSION & TIRE PRESSURE SYSTEM			63187		1,056.76
3934	CARROTT-TOP INDUSTRIES INC.	01409	220	inv144276; (10)4x6 AMERICAN FLAGS (6) 6X10 AMERICAN FLAGS & SHIPPING FOR TWP PROPERTIES			63124		1,134.69
4041	CHERRY VALLEY TRACTOR SALES	01430	251	44486D RD FORD 6640 TRACTOR 3-POINT HATCH PARTS			63192		467.94
		01430	251	44550D RD FORD TRACTOR BELT SHIELD			63192		477.21
									945.15
6563	CMO COURT REPORTING LLC	01413	300	24-3590;SUBSTITUTE STENOGRAPHER ZHB MEEETING 9/9; Z25-12 EHRESMANN Z25-13 MCCLAIN,Z25-14 0 PHILMONT			63223		400.00
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	659060;TWP CLEANING SUPPLY SCREENS CLOTHS TISSUES & CLEANER			63191		687.10
		01409	220	659060-1 TWP CLEANING SUPPLY BATTERIES & SOAP			63191		153.24
									840.34
4578	DEJANA TRUCK & UTILITY EQUIPM	01430	251	10017580; ROAD DEPT #11 BUCKET TRUCK ANNUAL INSPECTION & REPAIR LOWER BOOM CYLINDER LEAK			63250		4,562.24
4555	FAULKNER PONTIAC BUICK GMC	01410	374	698977;PD STOCK OIL FILTERS & SWAY BAR BOLTS			63186		83.90
		01410	374	699191;POLICE DEPT #43-22 COOLANT TANK			63251		32.72
									116.62
97	FEASTERVILLE FIRE CO	01380	480	COMMUNITY DAY DISTRIBUTION			63225		3,494.10
224	FOLEY INC	01430	251	INV0645925;ROAD DEPT LOADER, HYDRAULIC FITTING			63184		54.11
3324	GASPER LANDSCAPES INC.	01409	373	2074;PW TWP MAINT.REMP PLAYGROUND MULCH			63197		76.00

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
851	GRAINGER	01430	251	9647297416;RD TRAILER TOWING HOOK & BALL			63198		172.68
860	GRIM BIEHN THATCHER HELF	01404	100	236398;FEDERATION HOUSING APPEAL(LEGAL) AUGUST			63222		70.00
		01404	100	236399;JMAC INVESTMENTS LLC ZHB APPEAL (LEAGL) AUGUST			63222		175.00
		01404	100	236400;TRIENTRA ZHB APPEAL (LEGAL) AUGUST			63222		2,327.50
									2,572.50
3967	H.A. BERKHEIMER INC	01403	600	213; LOCAL SERVICES TAX (AUGUST)			63120		1,782.92
		01403	600	212;BUSINESS PRIVILEGE/ MERCANTILE TAX (AUGUST)			63121		286.51
		01403	600	211;BUSINESS PRIVILEGE/ MERCANTILE TAX (JULY)			63122		603.66
		01403	600	212; LOCAL SERVICES TAX (JULY)			63123		581.80
									3,254.89
6444	HEATHER CARNIVALE	01410	174	ACCIDENT RECONSTRUCTION SCHOOL MEAL REIMBURSEMENT 8/18-8/22 AND 8/25-8/29			63155		150.00
6269	JAMES KOELLNER	01430	135	(PW)CDL LICENSE RENEWAL FEE REIMBURSEMENT-J.KOELLNER			63181		123.50
38	JOHN KENNEDY FORD	01430	251	317588 RD #3 BODY MOUNTS			63193		155.64
		01430	251	317588 RD #12 BRAKE SHIELDS			63193		58.80
		01430	251	317626 RD #16 BRAKE PAD			63193		121.50
		01410	374	317653 PD #43-10 TIRE SENSOR			63193		62.72
									398.66
6240	JOHNS HEATING & COOLING	01409	373	615 TWP MAINT.REMP DIAGNOSTIC SERVICE,LOW VOLTAGE REPAIR			63179		345.00
5479	JOSEPH GALDO	01401	337	MANAGER CAR ALLOWANCE PER AGREEMENT (OCTOBER)			63201		250.00
4628	KEVIN M. KIRK	01406	240	MUSIC (KIRKO BAND)FOR COMMUNITY DAY 9/21/25			63214		300.00

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
5258	KEY BUSINESS SOLUTIONS	01406	150	35385;POSTBASE STANDARD INKJET CARTRIDGE FOR POSTAGE METER (2)			63173		250.15
6049	KYOCERA DOCUMENT SOLUTIONS MI	01406	150	55F1894618; KYOCERA LEASE 1985901 FINANCE,ZONING,COPIER ROOM; 6/29/25- 9/28/25;BLK/WHITE & COLOR			63158		1,056.24
3817	LETHAL EXTERMINATORS	01409	373	920449 PEST CONTROL PLAYWICKI FARM 9/19			63256		62.00
98	LOWER SOUTHAMPTON FIRE CO	01380	480	COMMUNITY DAY DISTRIBUTION			63227		3,494.10
5768	LOWER SOUTHAMPTON TWP PBA	01380	480	COMMUNITY DAY DISTRIBUTION "SHOP WITH A COP"			63229		3,494.10
5511	Major & Mastro LLC	01402	313	10224;MONTHLY ACCOUNTING SEPTEMBER & RECONICLE JAN & FEB			63224		1,755.00
2075	MCDONALD UNIFORMS	01410	238	250729;NEW HIRE- R.DIFRANK UNIFORM SHORT & LONG SLEEVES,TROUSER,PANTS, JACKETS,RAINCOAT,HAT,BOOTS,PATCHES,			63151		1,673.64
6457	Morgan Stanley	01410	197	POLICE PENSION STATE AID CONTRIBUTION 2025 DEPOSITED 8/28			63203		619,907.21
5312	MUNICIPAL WEB MANAGEMENT LLC	01402	318	25-01 ANNUAL WEBSITE SUPPORT & UPDATING (9/15/2025-9/15/2026)			63215		800.00
945	NAPA AUTO PARTS	01430	135	414560 PW SHOP AIR FITTING ADAPTER			63071		6.69
		01430	135	414586 PW SHOP MOTOR OIL (12) DIESEL FLUID(2)			63071		70.96
		01410	374	414737;PD #43-17 BATTERY			63071		135.65
		01430	251	414737 RD DEPT PAVING ROLLER & OIL FILTERS			63071		17.37
		01430	251	414751 RD DEPT SKID STEER MOTOR OIL (12) OIL FILTERS(1)			63071		48.74
		01430	251	414841 RD DEPT#18 REPAIR BUCKET			63071		19.48
		01430	251	414976 RD #17 OIL FILTER			63188		22.06

GL-2509

01 GENERAL FUND

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
945	NAPA AUTO PARTS	01430	251	414991 RD #17 FAN BELT			63188		55.07
		01430	251	414993 RD DEPT #17 BELT ASSEMBLY			63188		70.29
		01410	374	415130 PD#43-04 BATTERY			63188		117.65
		01410	374	415238 PD STOCK OIL FILTER & WIPER BLADES			63188		85.74
		01430	251	415258 RD #5 BATTERIES & WARRANTY			63188		244.24
		01430	251	415140(CREDIT) RD #17 RETURNED BELT ASSEMBLY			63188		-70.29
		01430	251	415239 RD DEPT STOCK-ENGINE OIL,FILTERS,ADAPTERS ETC			63255		159.22
		01430	251	415290;JOHN DEERE MOWER ENGINE OIL			63255		5.09
		01430	251	415305 RD DEPT STOCK-WIPER BLADES (10)			63255		90.00
		01430	251	415351 RD DEPT TRAILER 12V BATTERY			63255		41.31
		01430	135	415367 PW SHOP SUPPLY GREASE FOR CHASSIS			63255		59.88
									1,179.15
5221	PEREGRINE ASSOCIATES	01411	200	00095872;FIRE MARSHALL OFFICE ENVELOPES (1,000)QTY			63140		180.00
6568	PILOT THOMAS LOGISTICS LLC	01430	231	1368883-IN; (PW)GASOLINE 9/19			63195		975.12
		01410	231	1368883 POLICE LOT GASOLINE 9/19			63195		8,776.11
		01145	000	1363954 LS FIREHOUSE DIESEL 9/15			63196		260.11
									10,011.34
4967	PSAB (PA STATE ASSOCIATION OF	01400	420	R73825;WEBINAR"UNDERSTANDING MUNICIPAL LIABILITY EXPOSURE" ON 10/1/25- 10/8/2025(J.GALDO)			63170		100.00
4591	ROBERT E LITTLE INC	01430	251	04-1214593 JOHN DEERE MOWER SEAT ASSEMBLY			63178		973.59
		01430	251	04-1215633 JOHN DEERE MOWER BOLT,CAP,AIR FILTERS			63178		116.97
		01430	251	04-1216024;JOHN DEERE MOWER KNOB			63178		8.72
									1,099.28
4796	SHERWIN-WILLIAMS	01409	373	0246-9 REMP UPGRADES,PAINT SUPPLY			63189		121.58
		01409	373	6841-9 COMMUNITY DAY COW CHIP BINGO FIELD PAINT			63189		145.47
		01409	373	0343-4 REMP UPGRADES PAINT SUPPLY			63189		50.09
		01409	373	6875-7 COMMUNITY DAY COW CHIP BINGO FIELD PAINT			63189		155.97

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
									473.11
2047	SOSMETAL PRODUCTS INC.	01430	135	1594136;PW SHOP SUPPLY-LOCK PINS,COUPLER,PERMIT HOLDERS,TIES			63252		444.27
5608	STEVEN CIESLINSKI	01410	174	ACCIDENT RECONSTRUCTION SCHOOL MEAL REIMBURSEMENT 8/18- 8/22 AND 8/25- 8/29			63156		150.00
2475	STREET ROAD ACCESSORIES	01410	374	135435;POLICE #43-13 FRONT FLOORLINER			63183		114.39
5177	THOMSON REUTERS-WEST	01410	420	852444290;MONTHLY INVESTIGATIVE SOFTWARE AUGUST 1 - AUGUST 31			63143		273.01
2757	TIRE CITY	01410	374	0033986 PD #43-11 GOODYEAR TIRES(4)			63200		590.16
		01430	251	0034120 RD #12,#13,#16 HERCULES TIRES (3)			63200		929.50
									1,519.66
3274	TRACY,CHRISTIAN	01410	196	REIMB. FOR DENTAL WORK 9/8			63126		50.00
99	TRI HAMPTON RESCUE SQUAD	01380	480	COMMUNITY DAY DISTRIBUTION			63228		3,494.10
6477	W.B.MASON CO INC	01410	210	256645050;PD OFFICE SUPPLIES;TONER FOR EVIDENCE PRINTER,EVELOPES,TAPE SHARPIE,KATHY PRINTER TONER,FOLDER			63145		461.05
		01430	135	256847141; (PW) INKCART 3QTY (1)G.MATZ & (2) R.HINZE			63167		162.65
		01406	110	256847141; (ADMIN) COFFEE 2QTY & CREAMER 1QTY			63167		54.74
		01406	110	256847141;INKCART 3QTY (SHANNON) & PAPER (5)BOXES FOR TWP			63167		461.96
		01406	110	256905836; (TWP) COFFEE 1QTY			63167		17.48
									1,157.88
6275	WOLANIN CONSULTING AND ASSESS	01410	310	3547;PREHIRE NEW HIRE -RYAN DIFRANK PREHIRE PSYHCOLOGICAL 9/4/2025			63144		425.00

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
									690,717.13

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
03	**FIRE PROTECTION TAX**								
1918	FEASTERVILLE FIRE RELIEF ASSO	03411	511	2025 FEASTERVILLE FIRE DISTRIBUTIO			63075		80,949.84
1917	LOWER SOUTHAMPTON FIRE RELIEF	03411	501	2025 LOWER SOUTH FIRE DISTIBUTIION			63076		80,949.85
									161,899.69

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	**LIBRARY**								
6179	AMAZON CAPITAL SERVICES	04456	160	HALLOWEEN CRAFT FALL DIY PUMPKIN			63238		33.98
		04456	213	BARCODE SCANNER,STORAGE SHELVING UNIT,			63238		260.18
		04456	220	RUBBER BANDS,INK ROLLER			63238		39.89
		04456	237	SOAP,PAPER TOWELS			63238		194.05
		04456	701	YOUTH VIDEOGAMES,ADULT & YOUTH BOOKS			63238		2,297.17
									2,825.27
5680	BAKER & TAYLOR LLC	04456	701	2509B COLLECTION SHIPMENTS 9/8 THROUGH 9/18(11)INVOICES			63242		1,307.59
101	BUCKS COUNTY FREE LIBRARY	04456	701	250916;REIMB.FOR MATERIALS ORDERED BY BCFL FOR FEA;9/16; (10)JUNENILE AUDIOBOOK DEVICES			63244		982.91
4975	CENGAGE LEARNING	04456	701	25-09 LARGE PRINT BOOKS- SEPTEMBER ORDERS (32)ADULT BOOKS			63239		837.58
132	DEMCO, INC.	04456	213	7702583;(6)END CAP DISPLAY BINS			63243		406.38
131	EBSCO	04456	420	8074519;RENEWAL PHILADELPHIA INQUIRER STARTING 10/28/2025			63245		467.00
3142	LOWER SOUTHAMPTON TOWNSHIP	04456	230	8400290401;LIBRARY SEWER BILL 6/1/25- 8/31/25			63169		147.46
6234	PARADISE LANDSCAPE CONSTRUCTI	04456	373	inv1520 SPRING LANDSCAPING WORK AT THE LIBRARY			63240		870.00
6069	T-MOBILE	04456	701	2509;HOTSPOT FEES FOR SEPTEMBER 2025			63246		44.00
4137	TD CARD SERVICES	04456	160	AMAZON-AD FREE FOR PRIME VIDEO			63249		2.99
		04456	213	WATER DELIVERY FOR SEPTEMBER			63249		67.43
		04456	214	ADOBE ACROBAT SUBSCRIPTION			63249		19.99
		04456	701	STREAMIN SERVICES FOR LIBRARY ROKU			63249		40.78
									131.19

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	**LIBRARY**								
4837	UNIQUE MANAGEMENT SERVICES IN	04456	312	6143286 AUGUST 2025 COLLECTION FEES			63248		34.95
									8,054.33

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
05	**RECREATION FUND**								
6277	UNWINED & PAINT	05452	393	0419;INSTRUCTOR FEE FOR FAMILY PAINT PARTY (TAYLOR SWIFT) 9/27 (8)PARTICIPANTS			63204		88.00
									88.00

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
08	**SEWER**								
666	APPLIED MICRO SYSTEMS LTD.	08406	325	71044;CASS CERTIFICATION			63172		170.00
3302	AQUA PENNSYLVANIA INC	08429	361	0003734980365219 CHESTNUT & CARVER METER 7/9- 9/6			63168		50.78
6294	Arro Consulting Company	08406	313	0112074;ROBERTS RD STORM SEWER REPLACEMENT PROJECT-CONTRACT DOCS, PENNBID SETUP,PROPERTY SURVEYS,			63260		10,270.00
		08406	313	0112073;2025 SANITARY SEWER MH LINING PROJECT(REVIEW OF SWERP) CONSTRUCTION MGMNT,CONTRACT PAY EST			63261		10,435.90
		08406	313	0112055;PWD SAMPLING-TREVOSE METER WASTEWATER SAMPLING-REVIEW DOCUMENTS			63265		5,097.00
									25,802.90
6585	COMPRO COMPUTER SERVICES INC	08406	325	42483;(2) SEWER BILLING-KYOCERA BLACK TONER CARTRIDGE FOR DENISE			63202		158.00
5737	GRANTURK EQUIPMENT CO., INC	08429	251	1160585-01;SEWER TRAILER, TRAILER JACK			63253		339.86
117	PENNDEL HYDRAULIC SALES& SERV	08429	251	79949;SEWER DEPT A STATION - GRINDER PUMP REPAIR,HYDRAULIC FITTINGS			63185		106.36
105	PHILADELPHIA WATER DEPARTMENT	08429	364	IV02352395; WASTEWATER CHARGES FOR AUGUST 2025			63190		428,511.33
6568	PILOT THOMAS LOGISTICS LLC	08429	231	1363952 PW GARAGE DIESEL 9/15			63196		1,533.71
2757	TIRE CITY	08429	251	0033985;SEWER DEPT TRAILER IRONMAN TIRES(2)			63200		388.00
									457,060.94

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
09	**SANITATION**								
5737	GRANTURK EQUIPMENT CO., INC	09430	740	1160458-01;SWEEPER #18 KUBOTA FILTER KIT			63180		191.98
		09430	740	1160473-01 SWEEPER #18 BEARINGS(2)			63180		385.72
									577.70
2622	WASTE MANAGEMENT DISPOSAL OF	09427	550	AC7205438; WASTE MANAGMENT RECYCLE 141.93 TONS @ 63.17 8/6 -8/28			63171		8,965.72
		09427	650	00590122799-0;YARDWASTE 9/9,9/11 31.76 TNS @ 46.50 WASTEWATER MANAGMENT5 @ 4.75%			63175		1,581.57
									10,547.29
									11,124.99

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
23	**DEBT SERVICE**								
3704	U.S. BANK	23472	103	3014447; GENERAL OBLIGATION BOND SERIES 2018 INTEREST			63157		8,031.33
									8,031.33

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
25	**LIBRARY PMIP**								
5439	MURRAY BROTHERS ELECTRIC INC	25456	000	35236;ELECTRICAL REPAIR-LIBRARY REPLACEMENT OF RECEPTACLE BOX ON OUTDOOR DIGITAL LED SIGN			63247		225.00
									225.00

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
30	**CAPITAL RESERVE 30**								
1702	FRED BEANS FORD Lincoln	30410	650	2025 CHEVROLET TRAVERSE (LT. BOWMAN) SKD TRYONS UPFIT COSTARS 013-E22-234			63272		54,635.95
									54,635.95

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
35	**STATE LIQUID FUELS**								
106	ARMOUR & SONS ELECTRIC INC	35433	300	910045824;STREET & BUSTLETON LIGHT IN FLASH,RESET (7/31)			63182		177.50
		35433	300	910045825 BRIDGETOWN,BUCK,JAY LIGHT ISOUT PECO ISSUE (7/31)			63182		177.50
									355.00
2052	ASPHALT CARE EQUIPMENT INC.	35438	200	172152 STREETS DEPT PAVING SUPPLY WIRE STREET BROOM HEAD & HANDLE			63176		211.78
		35438	200	173785;STREETS DEPT MASTIC PAVING HOT POUR CRACKFILLER 9/2 2024 COSTARS PRICING HONORED			63176		2,076.20
									2,287.98
5820	H & K MATERIALS	35438	200	34596;STREETS MILL/PATCH HOT PATCH POQUESSING ASPHALT 6.13 TNS 9/16 ELMWOOD HOT PATCH 5.97 TNS 9/18			63199		752.62
									3,395.60
									1,395,232.96

141 Printed, totaling 1,395,232.96

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	690,717.13	GENERAL FUND
03	01	161,899.69	FIRE PROTECTION TAX
04	01	8,054.33	LIBRARY
05	01	88.00	RECREATION FUND
08	01	457,060.94	SEWER
09	01	11,124.99	SANITATION
23	01	8,031.33	DEBT SERVICE
25	01	225.00	LIBRARY PMIP
30	01	54,635.95	CAPITAL RESERVE 30
35	01	3,395.60	STATE LIQUID FUELS
		1,395,232.96	

Legend:
Expenditures Preview Previewing to your screen
Print those ready to pay
Sorting by Fund and Vendor
Printing for GL Period 2509
Doing a page break
MARP06 run by Brittany 1 : 14 PM

GL-2509-77268

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

31 SEWER CAPITAL RESERVE 31

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
6366				SWERP INC						
	63211 1	31439	610	CONSTRUCTION & REBUILDING		09/29/25	09/30/25	09/30/25	43375	81,962.00
				NO.1 & FINAL PAYMENT SANITARY						
				SEWER MANHOLE REHABILITATION 2025						
				PROJECT(APPROVED AT 9/24 BOS)						
										81,962.00
										81,962.00
							1 Printed,	totaling		81,962.00

FUND SUMMARY

Fund	Bank Account	Amount	Description
31	01	81,962.00	SEWER CAPITAL RESERVE 31
		81,962.00	

PERIOD SUMMARY

Period	Amount
2509	81,962.00
	81,962.00

Legend:
Expenditures Register Spooling to Windows Prompt
Beginning Check Date 093025
Ending Check Date 093025
Print those ready to UPDATE
Sorting by vendor
Doing a page break
MARP05 run by Brittany 9 : 23 AM

Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: October 8, 2025

Re: Recurring Payables October 8, 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
236					BUCKS COUNTY WATER & SEWER AUTH						
	63135	1	01409	230	UTILITIES 4011410-00;845 E PA BLVD 8/5-9/5		09/22/25	09/24/25	09/24/25	43354	26.69
	63135	2	01409	230	UTILITIES 4021243-00 SCHOOL LN 8/4-9/5		09/22/25	09/24/25	09/24/25	43354	56.14
	63135	3	01409	230	UTILITIES 4020086-00 SCHOOL LANE 7/27-9/4		09/22/25	09/24/25	09/24/25	43354	34.35
	63136	1	01409	230	UTILITIES 4031567-00;PLAYWICKI FARM 8/3-9/5		09/22/25	09/24/25	09/24/25	43354	37.29
	63136	3	01409	230	UTILITIES 4011617-00; REMP SPRINKLER 8/5-9/5		09/22/25	09/24/25	09/24/25	43354	34.35
	63136	4	01409	230	UTILITIES 4011663-00;REMP 8/5-9/5		09/22/25	09/24/25	09/24/25	43354	26.69
	63136	5	01409	230	UTILITIES 4021904-00;KOPPER KETTLE FIELD 8/1-8/28		09/22/25	09/24/25	09/24/25	43354	36.70
											252.21
3650					COMCAST						
	63137	1	01402	318	COMPUTER MAINT 8499101790106295;PUBLIC WORKS COMCAST BUSINESS 9/11-10/10		09/22/25	09/24/25	09/24/25	43355	85.80
											85.80
6572					FIDELIO INSURANCE COMPANY						
	63082	1	01400	196	HEALTH INSURANCE - ADMIN P-102500346;(OCT)DENTAL ADMIN		09/17/25	09/24/25	09/24/25	43356	827.16
	63082	2	01410	196	HEALTH INSURANCE - POLICE P-102500346;(OCT)DENTAL POLICE		09/17/25	09/24/25	09/24/25	43356	5,619.66
	63082	3	01430	196	HEALTH INS. - P.W. P-102500346;(OCT)DENTAL PW		09/17/25	09/24/25	09/24/25	43356	126.16
											6,572.98
5241					INDEPENDENCE BLUE CROSS						
	63147	2	01430	196	HEALTH INS. - P.W. 403076333031;(OCT)HEALTH INS PW		09/23/25	09/24/25	09/24/25	43357	1,496.46
	63147	4	01400	196	HEALTH INSURANCE - ADMIN 403076333031;(OCT)HEALTH INS ADMIN		09/23/25	09/24/25	09/24/25	43357	7,489.58
	63147	5	01410	196	HEALTH INSURANCE - POLICE 403076333031;(OCT)HEALTH INS PD		09/23/25	09/24/25	09/24/25	43357	39,612.96
											48,599.00

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
5543					Independence Blue Cross						
	63148	1	01410	196	HEALTH INSURANCE - POLICE 766105443857; MEDICARE IBX ENROLLEES-OCTOBER 2025 LEONHARDT, MONTALBANO & WIEGMAN		09/23/25	09/24/25	09/24/25	43358	1,200.25
	63148	2	01430	196	HEALTH INS. - P.W. 766105443857; MEDICARE IBX ENROLLEES-OCTOBER 2025 D.WHITE		09/23/25	09/24/25	09/24/25	43358	240.05
											1,440.30
3342					LOWE'S						
	63152	1	01409	373	REPAIRS & MAINTENANCE ADMIN BUILDING REPAIRS		09/24/25	09/24/25	09/24/25	43359	126.84
	63152	2	01409	373	REPAIRS & MAINTENANCE WHITE HOUSE DOOR REPLACEMENT & REPAIR		09/24/25	09/24/25	09/24/25	43359	698.63
	63152	3	01409	373	REPAIRS & MAINTENANCE DOLPHIN CAMERA POLE SUPPLIES		09/24/25	09/24/25	09/24/25	43359	469.60
	63152	4	01409	373	REPAIRS & MAINTENANCE REMP CAMERA POLE SUPPLIES		09/24/25	09/24/25	09/24/25	43359	52.50
	63152	5	01409	373	REPAIRS & MAINTENANCE PLAYWICKI 1ST FLOOR KITCHEN REPLACEMENT WINDOWS		09/24/25	09/24/25	09/24/25	43359	2,174.48
	63152	6	01430	135	PUBLIC WORKS EXPENSES PW SHOP SUPPLY -SHOP VAC, RATCHETS,ROUND UP WEED KILLER		09/24/25	09/24/25	09/24/25	43359	157.57
											3,679.62
114					PECO						
	62953	2	01409	230	UTILITIES 7708242222;DOLPHIN SOCCER LIGHTS 7/15-8/13		09/02/25	09/24/25	09/24/25	43361	1,823.09
	63133	1	01409	230	UTILITIES 991582400;REMP 8/14-9/15		09/22/25	09/24/25	09/24/25	43361	1,134.08
	63133	2	01409	230	UTILITIES 7148275000;HEIGHTS LN POOL8/13-9/12		09/22/25	09/24/25	09/24/25	43361	44.82
	63133	3	01409	230	UTILITIES 371878300;KOPPER KETTLE FIELD 8/13-9/12		09/22/25	09/24/25	09/24/25	43361	869.20
	63133	5	01409	230	UTILITIES 5292741222;PLAYWICKI BARN 8/12-9/11		09/22/25	09/24/25	09/24/25	43361	47.43
	63133	6	01409	230	UTILITIES 4719367000;PLAYWICKI FARMHOUSE 8/12-9/11		09/22/25	09/24/25	09/24/25	43361	198.39
	63133	7	01409	230	UTILITIES 9915824000;LS BALL FIELD 8/13-9/12		09/22/25	09/24/25	09/24/25	43361	169.96
											4,286.97

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
1603					PECO						
	63139	1	01409	230	UTILITIES 9761148111;1500 DESIRE ELECTRIC 8/13-9/12		09/22/25	09/24/25	09/24/25	43362	1,015.26
											1,015.26
1605					PECO						
	63138	1	01409	230	UTILITIES 9380468000;SCHOOL LN GARAGE 8/13-9/12		09/22/25	09/24/25	09/24/25	43363	144.89
											144.89
2554					STANDARD INSURANCE CO						
	63141	2	01430	198	OTHER GROUP BENEFITS - PW 001161182001(OCTOBER)BENEFITS PW		09/22/25	09/24/25	09/24/25	43364	740.08
	63141	4	01411	198	OTHER GROUP BENEFITS FM 001161182001(OCTOBER)BENEFITS FM		09/22/25	09/24/25	09/24/25	43364	46.60
	63141	6	01413	198	OTHER GROUP BENEFITS - ZONING 001161182001(OCTOBER)BENEFITS ZON		09/22/25	09/24/25	09/24/25	43364	93.20
	63141	7	01400	198	OTHER GROUP BENEFITS 001161182001(OCTOBER)BENEFITS ADMIN		09/22/25	09/24/25	09/24/25	43364	428.99
	63141	8	01410	198	OTHER GROUP BENEFITS 001161182001(OCTOBER)BENEFITS PD		09/22/25	09/24/25	09/24/25	43364	4,692.16
											6,001.03
4120					TD CARD SERVICES						
	63149	1	01410	174	SCHOOL TRAINING CHIEF-WOODBRIDGE,VA -GASOLINE; HOTEL 7/21-7/25 TRAINING IN WOODBRIDGE,VA; IACP 2025- 10/18-10/21 DENVER,COLORADO		09/24/25	09/24/25	09/24/25	43365	1,068.50
	63149	2	01410	260	MINOR EQUIPMENT K9 ARROW HEALTHY PAWS PET INS.		09/24/25	09/24/25	09/24/25	43365	55.01
	63149	3	01410	280	COMMUNITY POLICING NATIONAL NIGHT OUT 8/5 ITEMS-FLGAS, STICKERS,DELI WAX PAPER,TAPE,TABLE CLOTH,RAFFLE TICKETS,CASH BOX		09/24/25	09/24/25	09/24/25	43365	243.20
	63149	4	01410	280	COMMUNITY POLICING BJ WHOLESALE CLUB NATIONAL NIGHT OUT ITEMS- WATER, CHIPS,condimentS FOIL,NAPKINS,GATORADE ETC		09/24/25	09/24/25	09/24/25	43365	485.00
	63149	5	01410	380	GENERAL EXPENSES POLICE DEPT HOME DEPOT-MATERIAL FOR PARKING SIGNS FOR NATIONAL NIGHT OUT		09/24/25	09/24/25	09/24/25	43365	33.80
	63149	6	01410	380	GENERAL EXPENSES POLICE DEPT WALMART ITEMS FOR NATIONAL NIGHT		09/24/25	09/24/25	09/24/25	43365	60.69

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
4120					TD CARD SERVICES						
	63149	7	01410	380	GENERAL EXPENSES POLICE DEPT		09/24/25	09/24/25	09/24/25	43365	109.99
					WIFI ROUTER						
	63149	8	01410	380	GENERAL EXPENSES POLICE DEPT		09/24/25	09/24/25	09/24/25	43365	114.99
					UBIQUITI UNIFI NANOHD COMPACT						
											2,171.18
5033					TEAMSTERS HEALTH & WELFARE FUND						
	63132	1	01430	196	HEALTH INS. - P.W.		09/22/25	09/24/25	09/24/25	43366	12,523.56
					5203002;HEALTH INS(OCT) PW						
	63132	3	01400	196	HEALTH INSURANCE - ADMIN		09/22/25	09/24/25	09/24/25	43366	3,578.16
					5203002;HEALTH INS(OCT) admin						
	63132	4	01411	196	HEALTH INSURANCE FIRE MARSHAL		09/22/25	09/24/25	09/24/25	43366	1,789.08
					5203002;HEALTH INS(OCT) FM						
	63132	5	01410	196	HEALTH INSURANCE - POLICE		09/22/25	09/24/25	09/24/25	43366	5,367.24
					5203002;HEALTH INS(OCT) PD						
	63132	6	01413	196	HEALTH INS.- ZONING		09/22/25	09/24/25	09/24/25	43366	3,578.16
					5203002;HEALTH INS(OCT) ZONING						
											26,836.20

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	**LIBRARY**									
236				BUCKS COUNTY WATER & SEWER AUTH						
	63135 4	04456	230	UTILITIES		09/22/25	09/24/25	09/24/25	43354	48.23
				4021438-00 LIBRARY 8/4-9/5						
										48.23
6572				FIDELIO INSURANCE COMPANY						
	63082 5	04456	156	HOSPITALIZATION		09/17/25	09/24/25	09/24/25	43356	360.80
				P-102500346;(OCT)DENTAL LIBRARY						
										360.80
5241				INDEPENDENCE BLUE CROSS						
	63147 1	04456	156	HOSPITALIZATION		09/23/25	09/24/25	09/24/25	43357	1,553.98
				403076333031;(OCT)HEALTH INS LIBR						
										1,553.98
114				PECO						
	63134 10	04456	230	UTILITIES		09/22/25	09/24/25	09/24/25	43361	2,160.89
				0783124000;LIBRARY GAS & ELECTRIC 8/13-9/12						
										2,160.89
2554				STANDARD INSURANCE CO						
	63141 1	04456	156	HOSPITALIZATION		09/22/25	09/24/25	09/24/25	43364	211.75
				001161182001(OCTOBER)BENEFIT LIBR						
										211.75

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05			**RECREATION FUND**								
6572					FIDELIO INSURANCE COMPANY						
	63082	4	05452	355	MEDICAL INSURANCE		09/17/25	09/24/25	09/24/25	43356	206.79
					P-102500346;(OCT)DENTAL RECR.						
											206.79
5241					INDEPENDENCE BLUE CROSS						
	63147	3	05452	355	MEDICAL INSURANCE		09/23/25	09/24/25	09/24/25	43357	1,404.67
					403076333031;(OCT)HEALTH INS RECR						
											1,404.67
2554					STANDARD INSURANCE CO						
	63141	5	05452	353	OTHER MEDICAL BENEFITS		09/22/25	09/24/25	09/24/25	43364	133.10
					001161182001(OCTOBER)BENEFITS RECR.						
											133.10
5033					TEAMSTERS HEALTH & WELFARE FUND						
	63132	7	05452	355	MEDICAL INSURANCE		09/22/25	09/24/25	09/24/25	43366	1,789.08
					5203002;HEALTH INS(OCT) RECR						
											1,789.08

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08			**SEWER**								
3342					LOWE'S						
	63152	7	08429	374	SEWER OPER. - MAINT. & REP. SEWER DEPT-TRAILER JOINT SHORE RD		09/24/25	09/24/25	09/24/25	43359	109.52
											109.52
113					LOWER MORELAND TOWNSHIP						
	63142	1	08429	368	PAYMENT TO LOWER MORELAND TWP. 1641-0 3RD QTR SEWER (PIKE INDUSTRIAL)		09/22/25	09/24/25	09/24/25	43360	10,289.05
	63142	2	08429	368	PAYMENT TO LOWER MORELAND TWP. 1479-0; 3RD QTR SEWER (ELLA CIRCLE)		09/22/25	09/24/25	09/24/25	43360	1,600.44
											11,889.49
114					PECO						
	63134	1	08429	361	SEWER OPER. - UTILITIES 2708625000;PUMP B 8/12-9/11		09/22/25	09/24/25	09/24/25	43361	614.34
	63134	2	08429	361	SEWER OPER. - UTILITIES 1597240100; PUMP C 8/12-9/11		09/22/25	09/24/25	09/24/25	43361	776.07
	63134	3	08429	361	SEWER OPER. - UTILITIES 3569077000;PAIGE COURT 8/12-9/11		09/22/25	09/24/25	09/24/25	43361	68.04
	63134	4	08429	361	SEWER OPER. - UTILITIES 8754766000;GRINDER PUMP 8/13-9/12		09/22/25	09/24/25	09/24/25	43361	60.73
	63134	5	08429	361	SEWER OPER. - UTILITIES 0560407000;51 SCHOOL LN 8/13-9/12		09/22/25	09/24/25	09/24/25	43361	247.26
	63134	6	08429	361	SEWER OPER. - UTILITIES 9572761222;PUMP STATION 8/14-9/15		09/22/25	09/24/25	09/24/25	43361	280.59
	63134	7	08429	361	SEWER OPER. - UTILITIES 6926795000;LORETTA 8/14-9/15		09/22/25	09/24/25	09/24/25	43361	47.74
	63134	8	08429	361	SEWER OPER. - UTILITIES 266407500;PUMP A 7/17-8/20		09/22/25	09/24/25	09/24/25	43361	265.14
	63134	9	08429	361	SEWER OPER. - UTILITIES 9168242000 SHORE RD 8/12-9/11		09/22/25	09/24/25	09/24/25	43361	374.85
											2,734.76
1603					PECO						
	63139	2	08429	361	SEWER OPER. - UTILITIES 9761148111;1500 DESIRE ELECTRIC 8/13-9/12		09/22/25	09/24/25	09/24/25	43362	1,015.27
											1,015.27

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
1605					PECO						
	63138	2	08429	361	SEWER OPER. - UTILITIES		09/22/25	09/24/25	09/24/25	43363	144.89
					9380468000;SCHOOL LN GARAGE						
					8/13-9/12						
											144.89
2554					STANDARD INSURANCE CO						
	63141	3	08406	198	OTHER GROUP BENEFITS		09/22/25	09/24/25	09/24/25	43364	46.60
					001161182001(OCTOBER)BENEFITS SEWER						
											46.60
5033					TEAMSTERS HEALTH & WELFARE FUND						
	63132	2	08406	196	HEALTH INSURANCE EXPENSE		09/22/25	09/24/25	09/24/25	43366	14,312.64
					5203002;HEALTH INS(OCT) sewer						
											14,312.64

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						
	63136 2	14452	361	UTILITIES 4031942-00;DOLPHIN PARK 8/1-8/29		09/22/25	09/24/25	09/24/25	43354	79.70
										79.70
114				PECO						
	63133 4	14452	361	UTILITIES 4956513000;DOLPHIN PARK 8/13-9/12		09/22/25	09/24/25	09/24/25	43361	216.52
										216.52
2807				VERIZON						
	63013 1	14452	361	UTILITIES 2580618270001-04 DOLPHIN 8/30-9/29		09/09/25	09/24/25	09/24/25	43367	99.00
										99.00
										139,603.12
							31 Printed,		totaling	139,603.12

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	101,085.44	GENERAL FUND
04	01	4,335.65	LIBRARY
05	01	3,533.64	RECREATION FUND
08	01	30,253.17	SEWER
14	01	395.22	DOLPHIN SWIM CLUB
		139,603.12	

PERIOD SUMMARY

Period	Amount
2509	139,603.12
	139,603.12

Legend:
Expenditures Register Previewing to your screen
Print those ready to UPDATE
Sorting by vendor
Printing for GL Period 2509
Doing a page break
MARP05 run by Brittany 2 : 45 PM

GL-2509-77243

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						
	63165	1	01402	318	COMPUTER MAINT 8499101910176913;150 BUCK(REMP) 9/21-10/20		09/29/25	09/30/25	09/30/25	43369	99.95
3650					COMCAST						
	63166	1	01402	318	COMPUTER MAINT 8499101790028424;COMPUTER SIGN SERVICE 9/6-10/5		09/29/25	09/30/25	09/30/25	43370	98.40
	63166	2	01402	318	COMPUTER MAINT 8499101790120569;TWP COMCAST XFINITY 9/23-10/22		09/29/25	09/30/25	09/30/25	43370	115.58
											313.93
6069					T-MOBILE						
	63161	1	01410	321	TELEPHONE 972859780;TMOBILE & HOTSPOTS(SEPT) POLICE		09/29/25	09/30/25	09/30/25	43371	915.76
	63161	3	01406	120	TELEPHONE EXPENSE 972859780;TMOBILE & HOTSPOTS(SEPT) ADMIN,ZONING,PR		09/29/25	09/30/25	09/30/25	43371	40.25
											956.01
2807					VERIZON						
	63162	2	01409	230	UTILITIES 5564785660001-27 DOLPHIN PARK 9/11-10/10		09/29/25	09/30/25	09/30/25	43372	94.90
	63162	3	01409	230	UTILITIES 2507226780001-97;REMP 9/19-10/18		09/29/25	09/30/25	09/30/25	43372	106.28
											201.18
2785					VERIZON WIRELESS						
	63153	1	01410	260	MINOR EQUIPMENT 6123334664;POLICE COMMAND STATIONS AUG 13- SEPT 12		09/24/25	09/30/25	09/30/25	43373	60.04
											60.04

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	**SEWER**										
438					BUCKS COUNTY W & S AUTHORITY						
	63154	1	08429	365	PYMNT TO BKS CNTY WATER & SWR AUTH. 2100010-00 WHOLESALE SEWER 7/31- 8/31		09/24/25	09/30/25	09/30/25	43368	58,413.12
											58,413.12
6069					T-MOBILE						
	63161	2	08429	373	CAMERAL TRUCK MAINTENANCE 972859780;TMOBILE & HOTSPOTS(SEPT) PW		09/29/25	09/30/25	09/30/25	43371	583.57
											583.57
2807					VERIZON						
	63163	1	08406	321	SEWER ADMIN. - TELEPHONE 5503324160001-99 PAIGE COURT 9/15-10/14		09/29/25	09/30/25	09/30/25	43372	47.67
	63163	2	08406	321	SEWER ADMIN. - TELEPHONE 5507226820001-49;PUMP STATION A 9/19-10/18		09/29/25	09/30/25	09/30/25	43372	60.89
	63163	3	08406	321	SEWER ADMIN. - TELEPHONE 7507226960001-09;FLOW MONITOR US1 9/19-10/18		09/29/25	09/30/25	09/30/25	43372	46.67
	63163	4	08406	321	SEWER ADMIN. - TELEPHONE 1507226970001-12;FLOW MONITOR TI 9/19-10/18		09/29/25	09/30/25	09/30/25	43372	43.52
											198.75
											60,726.60
								8 Printed,		totaling	60,726.60

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	1,531.16	GENERAL FUND
08	01	59,195.44	SEWER
		60,726.60	

PERIOD SUMMARY

Period	Amount
2509	60,726.60
	60,726.60

Legend:
Expenditures Register Previewing to your screen
Print those ready to UPDATE