



## **Memorandum**

**To: Board of Supervisors**  
**From: Joseph Galdo, Township Manager**  
**Date: April 8, 2026**  
**Re: Regular Payables Register for April 8, 2026**

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Enclosed for your review and authorization is a detailed list of payables that require your approval for April 8, 2026

Thank you for your time and consideration.

## GL-2603

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>01</b>	<b>GENERAL FUND</b>								
6152	ALLEGRA	01411	200	62464;FIRE INSPECTOR BUSINESS CARDS (500)QTY				64537	66.98
6310	Bensalem Lawn Equipment	01430	251	85698;GRASS CUTTING EQUIPMENT, HANDHELD BLOWER,GRASS TRIMMER, TRIMMER HEAD ADAPTERS				64636	1,285.95
6067	CITY OF PHILADELPHIA	01410	174	28257218;IN-SERVICE TRAINING CANINE; P/O HEASLEY 2/11,2/16				64665	100.00
6103	CODY COMPUTER SERVICES INC	01410	270	14411;ANNUAL SUBSCRIPTION PATHFINDER CLOUD SERVICE (PCS) 4/1-26- 6/30/26				64666	858.00
		01410	270	14411;ANNUAL SUBSCRIPTION PATHFINDER STORAGE SERVICE (PSS) 4/1/26- 6/30/26				64666	138.00
									996.00
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	663532;CLEANING SUPPLY LATEX GLOVES AND SOAP				64639	538.00
		01409	220	663642;CLEANING SUPPLY GUAGE WIPES,CLEANERS,DISPENSERS				64639	541.82
		01409	220	663399;TWP CLEANING SUPPLY- WIPES,BATTERIES,TOWELS,TISSUES				64650	624.13
									1,703.95
6611	EH PLANNING GROUP LLC	01413	360	31626;ORDINANCES REVISIONS PAYMENT 1 OF 4				64529	8,750.00
4555	FAULKNER PONTIAC BUICK GMC	01410	374	701465 PD#43-08 BATTERY SENSOR				64647	55.73
224	FOLEY INC	01430	251	0760231;BACKHOLE OIL FILTER				64656	13.20
		01430	251	0769623 LOADER-WATER SENSOR				64656	172.36
									185.56
1736	GALLS PARENT HOLDINGS LLC	01410	238	SHIPPING COST FROM INVOICE 333067 (UNIFORM SHOULDER PATCHES)				64669	35.99
851	GRAINGER	01409	373	9840261797;BLACK STRIPING PAINT(1)				64660	12.23

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
860	GRIM BIEHN THATCHER HELF	01404	100	240604;GENERAL TWP MATTERS 2/10				64599	36.00
		01404	100	240605;FEDERATION HOUSING LAND USE APPEAL (LEGAL) 2/2-2/4				64599	108.00
		01404	100	240606; JMAC INVESTMENTS APPEAL (LEGAL) 2/4,2/5,2/11				64599	1,656.00
		01404	100	240607; FEDERATION HOUSING 2026 CU APPLICATION 2/5-2/28				64599	576.00
									2,376.00
4946	HEIDUK, DOUGLAS	01410	174	MEAL REIMB. (3/16-3/18)STANDARDIZED AWARENESS TRAINING MIRT OPERATION LEVEL RESPONSE TO HAZMAT/WMD				64668	45.00
2498	J.LORBER CO.	01409	373	S100723370.01;TWP MAINT.VETERANS PARK BATHROOM -URINAL GASKET				64649	14.47
38	JOHN KENNEDY FORD	01406	240	319726 PARKS & RECR TIRE SENSOR				64653	66.90
5479	JOSEPH GALDO	01401	337	MANAGER CAR ALLOWANCE PER CONTRACT (APRIL 2026)				64671	250.00
4189	KB LIGHTING	01409	373	0623522-IN TWP MAINT SMCC FLOOD LIGHTS (2)				64642	190.00
3817	LETHAL EXTERMINATORS	01409	373	935816;PEST CONTROL GARAGE 3/18				64658	52.00
		01409	373	936783 PEST CONTROL SMCC 3/18				64658	53.00
		01409	373	936000 PEST CONTROL PLAYWICKI 3/20				64658	62.00
									167.00
5511	Major & Mastro LLC	01402	313	10473 MONTHLY ACCOUNTING 3/19				64687	540.00
4929	MERCURY SYSTEMS LLC.	01430	135	40721;LISTED FIRE-RELATED CELLULAR COMMUNICATOR INSTALLATION ,LABOR & MATERIAL COSTS 3/13				64635	325.00
945	NAPA AUTO PARTS	01410	374	421985;PD#43-10 BATTERY ACCESSORY				64657	11.21
		01410	374	422053;PD#43-25 BATTERY				64657	122.12
		01430	251	422037 RD DEPT STOCK-WIPER BLADES ENGINE OIL & OIL FILTERS				64657	191.71

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
									325.04
2516	QUANTUM TELECOM	01406	120	828203;PHONE SUBSCRIPTION 4/1-5/1				64674	892.67
3369	RILEY'S SERVICE CENTER INC.	01410	374	17506;PD#43-04 EMISSION INSPECTION				64648	40.00
		01406	240	17514;RECR EMISSION INSPECTION				64648	65.00
		01413	337	17522(L&I)EMISSION INSPECTION				64648	65.00
									170.00
4591	ROBERT E LITTLE INC	01430	251	04-1247623 JOHN DEERE,CHUTE BLOCKER,TURFMASTER,TIRE VALVE STEM,WHEEL,ARM,BLADE,RETAINER				64638	655.41
		01430	251	04-1247625 JOHN DEERE TIRE & WHEEL ASSEMBLY				64638	197.88
									853.29
6343	SCRAPPY'S AUTO SERVICE	01430	251	121447;RD DEPT#23,JUMPER CABLE, BATTERY,CLAMP,GASKET,INJECTOR				64652	5,006.70
4513	THE SELZER COMPANY	01400	352	11027;RISK CONTROL FEE 5 OF 10				64633	460.00
		01410	352	11027;RISK CONTROL FEE 5 OF 10				64633	570.00
		01411	352	11027;RISK CONTROL FEE 5 OF 10				64633	45.00
		01413	352	11027;RISK CONTROL FEE 5 OF 10				64633	45.00
		01430	352	11027;RISK CONTROL FEE 5 OF 10				64633	60.00
		01400	352	11088;COMMERICAL PACKAGE 5 OF 10				64633	6,472.80
		01410	352	11088;COMMERICAL PACKAGE 5 OF 10				64633	8,352.00
		01411	352	11088;COMMERICAL PACKAGE 5 OF 10				64633	208.80
		01413	352	11088;COMMERICAL PACKAGE 5 OF 10				64633	626.40
		01430	352	11088;COMMERICAL PACKAGE 5 OF 10				64633	3,967.20
		01430	352	11098;BUSINESS AUTO 5 OF 10				64634	4,852.80
		01410	352	11098;BUSINESS AUTO 5 OF 10				64634	4,397.80
		01413	352	11098;BUSINESS AUTO 5 OF 10				64634	151.64
									30,209.44
2757	TIRE CITY	01410	374	0041691;PD #43-09 (2)QTY GOODYEAR EAGLE ENFORCER TIRES				64646	295.08
5669	TOWNSHIP OF FALLS	01410	174	(21)FALLS TWP FIRING RANGE HOURS 5/8 (5.5HRS) 5/20 (5.5HRS) 6/2 (5.5HRS) 6/5 (4.5HRS)				64667	1,050.00
6477	W.B.MASON CO INC	01410	210	260560113;EXPO MARKERS,CLASP ENVELOPES				64664	48.68

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
1000	ZEP SALES AND SERVICE	01430	135	9012574434;CLEANING LIQUID 20GL PW SHOP				64637	470.14
									56,487.80

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>04</b>	<b>LIBRARY</b>								
5785	BRETT SABOL	04456	373	10331;PLUMBING REPAIRS ON URINAL IN MENS ROOM 3/25/26				64680	906.72
101	BUCKS COUNTY FREE LIBRARY	04456	316	11357039;REIMB.BCFL -LOST ITEM PAID FOR AT FEA BUT OWNED BY BCFL :SECRET EXPLORERS & THE CAVE CRISIS				64683	10.06
		04456	316	260328 REIMB.BCFL FOR COLLECTION FINE PAID AT FEA BUT OWED TO BCFL FOR LIBRARY CARD				64684	12.00
									22.06
4554	CARR JANITORIAL SERVICES	04456	450	2687;MARCH JANITORIAL SRVC				64679	1,050.00
4975	CENGAGE LEARNING	04456	701	999102531219;(3)LARGE PRINT BOOKS (MARCH THRILLER)				64677	83.22
		04456	701	999102531217(1)LARGE PRINT BOOK(MARCH DYNAMIC DRAMA)				64678	28.49
									111.71
6615	JEFF BOGLE	04456	160	03362026 ADULT PROGRAM 5/4/26 AUTHOR TALK-JEFF BOGLE-STREET CATS & WHERE TO FIND THEM				64682	100.00
861	PA DEPT OF REVENUE	04456	316	4001538249-26-1 SALES & USE TAX 1/1-3/31 TAX ON PAPER USE, FUNDRAISING SALES OF USED BOOKS				64685	72.22
6488	SENTRUM MARKETING LLC	04456	701	493022B007R-2 RUSSIAN LANGUAGE BOOKS (1)				64676	28.60
6069	T-MOBILE	04456	701	2603;MONTHLY SERVICES (4) HOTSPOTS 3/21-4/19				64675	44.00
4137	TD CARD SERVICES	04456	160	PRIME VIDEO				64681	11.98
		04456	213	DEER PARK WATER DELIVERY				64681	85.42
		04456	214	ADOBE ACROBAT SUBSCRIPTION				64681	19.99
		04456	331	SNACKS & PAPER PRODUCTS FOR STRATEGIC PLAN COMMITTEE				64681	38.60
		04456	470	VERIZON MARCH BILL -INTERNET				64681	288.99
		04456	701	STREAMING SERVICES FOR THE LIBRARY ROKUS				64681	130.43

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>04</b>	<b>LIBRARY</b>								
4137	TD CARD SERVICES	04456	160	PUZZEL MAT ROLL UP THE LAIS OF MARIE DE FRANCE:TEXT & TRANSLATION				64686	34.74
		04456	213	WALL CLOCK				64686	12.98
		04456	215	MATTE LABELS,ADHESIVE REMOVER				64686	22.01
		04456	220	DOUBLE SIDED TAPE & CLEAR OFFICE TAPE				64686	23.66
		04456	237	TOLIET PAPER,TRASH BAGS,PAPER TOWELS, AND TRASHCAN LINERS				64686	297.87
		04456	430	BUSINESS PRIME ANNUAL MEMBERSHIP				64686	349.00
		04456	701	SEWER MACHINE NEEDLES				64686	15.59
		04456	701	ADULT BOOKS (151) ADULT DVDS(24) YOUTH DVDS(7)YOUTH BOOKS (43)				64686	3,217.40
									4,548.66
									6,883.97

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>05</b>	<b>RECREATION FUND</b>								
6374	IMAGINE THAT ARTS LLC	05452	393	1178;YOUTH ART CLASS FOR DRAWING CLASS 2/21-3/14 (9) PARTICIPANTS				64670	612.00
3713	INTEGRATED TURF MANAGEMENT IN	05452	374	LSPR26-1 PREP OF 9 INFIELD REMP, BUCKRIDGE, VETERANS PARK, SILES, KOPPER KETTLE, LS FIELD 3/15				64663	5,270.00
6614	THE FUNPLEX	05452	392	DEPOSIT SUMMER CAMP TRIP 7/15/26 11AM-3PM (120) CHILDREN (25) ADULTS				64672	2,110.00
4513	THE SELZER COMPANY	05452	352	11027;RISK CONTROL FEE 5 OF 10				64633	60.00
		05452	352	11088;COMMERICAL PACKAGE 5 OF 10				64633	835.20
		05452	352	11098;BUSINESS AUTO 5 OF 10				64634	151.64
									1,046.84
									9,038.84

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>08</b>	<b>SEWER</b>								
666	APPLIED MICRO SYSTEMS LTD.	08406	325	71374;CASS CERTIFICATION				64536	170.00
3302	AQUA PENNSYLVANIA INC	08429	361	0003734980365219 CHESTNUT & CARVER METER 2/9-3/9				64528	40.31
6198	COBRA ENVIRONMENTAL INC	08429	374	5379;PUMP STATION MAINTENANCE- 3/20/26 MULTIPLE LOCATIONS A,B,C,COUNTY LINE,PAIGE CT,LORETTA				64640	2,945.00
3280	FIRESTONE PAYMENT CENTER	08429	251	275596;SEWER DEPT #9 TIRES(4)				64654	592.44
851	GRAINGER	08429	374	9838295815;SEWER DEPT PA ONE LINE MARKING PAINT				64660	137.76
		08429	374	9839849438 VETERANS PARK RESTROOM PARTITIONS,DOOR & SHIPPING				64660	524.99
		08429	374	9843489791;RETURN PARTITION DOOR				64660	-512.76
		08429	374	9840261797;STRIPING PAINT(2)				64660	25.27
									175.26
2885	H.A.DEHART & SON	08429	251	X101040719:02 SEWER DEPT#27 JET TRUCK,FIXING FOR TANK WATER REPAIR				64662	45.49
38	JOHN KENNEDY FORD	08429	251	319661;SEWER DEPT #10 FRONT HUB LOCKS				64653	378.68
945	NAPA AUTO PARTS	08429	251	42756;SEWER DEPT#10 BRAKE ROTORS				64657	409.40
6613	NEW PIG	08429	375	24951616;SEWER DEPT-COVERALL SUITS(25)QTY				64661	239.00
117	PENNDDEL HYDRAULIC SALES& SERV	08429	374	80318;PUMP STATION B PUMP HOSE ASSEMBLY FITTINGS				64645	415.28
105	PHILADELPHIA WATER DEPARTMENT	08429	364	IV02423583 WASTEWATER CHARGES FOR FEBRUARY 2026				64644	458,391.57



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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>09</b>	<b>SANITATION</b>								
2556	J.P. MASCARO & SONS	09427	450	968297;RESIDENTAIL SERVICE APRIL 1- APRIL 30 6088 UNITS @ 441.60/EA				64610	224,038.40
6604	R.F. DESIGN & INTEGRATION INC	09430	740	36193 PORTABLE RADIO-VEHICLE #23 & #25 (COSTARS040E25316) 20%				64695	1,596.91
1639	WHEELABRATOR TECHNOLOGIES INC	09427	550	95344;LONGTERM MUNICIPAL WASTE 536.87 TNS @ 62.46 (MARCH 2026)				64689	33,532.91
									259,168.22

**GL-2603**

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>23</b>	<b>DEBT SERVICE</b>								
3704	U.S. BANK	23472	103	3189672 BOND SERIES 2018 INTEREST				64632	12,000.00
		23471	300	3189672 BOND SERIES 2018 PRINICPAL				64632	800,000.00
		23471	300	3189672 (CREDIT)				64632	-58.73
									811,941.27
									811,941.27



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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>35</b>	<b>STATE LIQUID FUELS</b>								
27	EUREKA STONE QUARRY INC.	35438	200	704025;STREETS-POTHOLE MAINT. PSP GREEN COLD PATCH 2.46TNS (COSTAR PRICING) \$132/TN FOB				64651	324.72
									324.72
									1,634,787.10

115 Printed, totaling 1,634,787.10

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	56,487.80	GENERAL FUND
04	01	6,883.97	LIBRARY
05	01	9,038.84	RECREATION FUND
08	01	487,748.47	SEWER
09	01	259,168.22	SANITATION
23	01	811,941.27	DEBT SERVICE
30	01	3,193.81	CAPITAL RESERVE 30
35	01	324.72	STATE LIQUID FUELS
		<u>1,634,787.10</u>	

Legend:

Expenditures Preview Previewing to your screen  
 Print those ready to pay  
 Sorting by Fund and Vendor  
 Printing for GL Period 2603  
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Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>01</b>	<b>GENERAL FUND</b>									
6446				MILLENNIUM STRATEGIES						
	64620	1	01400	420 DUES SUBSCRIPTIONS AND MEMBERSHIPS		03/27/26	03/27/26	03/27/26	44380	5,000.00
				20826;GRANT SUBSCRIPTION 2026						
				**APPROVED AT THE BOS 3/25/26**						
										5,000.00





**Memorandum**

**To: Board of Supervisors**

**From: Joseph Galdo, Township Manager**

**Date: April 8, 2026**

**Re: Recurring Payables April 8, 2026**

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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
5543				Independence Blue Cross						
	64619	1	01410	196 HEALTH INSURANCE - POLICE 30002006240001 RX MEDICARE F.LEOHARDT (APRIL)		03/27/26	03/27/26	03/27/26	44370	140.00
										140.00
3342				LOWE'S						
	64618	1	01409	373 REPAIRS & MAINTENANCE POLICE DEPT FLOORING		03/27/26	03/27/26	03/27/26	44371	2,015.44
	64618	2	01409	373 REPAIRS & MAINTENANCE VA PARK CENTER BATHROOM UPGRADES		03/27/26	03/27/26	03/27/26	44371	1,747.64
	64618	3	01409	373 REPAIRS & MAINTENANCE TWP BOARD ROOM REPAIR SUPPLIES		03/27/26	03/27/26	03/27/26	44371	90.68
	64618	4	01430	135 PUBLIC WORKS EXPENSES PW SHOP PARKING LOT LIGHT 125V PLUGS(5)		03/27/26	03/27/26	03/27/26	44371	192.72
	64618	5	01430	251 VEHICLE PARTS - PW RD DEPT #23 & #5 TRUCK TOOLS		03/27/26	03/27/26	03/27/26	44371	296.25
										4,342.73
114				PECO						
	64598	1	01409	230 UTILITIES 7148275000;HEIGHTS LN POOL 2/12-3/13		03/20/26	03/27/26	03/27/26	44372	45.05
	64598	2	01409	230 UTILITIES 0395432222;LS BALL FIELDS 2/12-3/13		03/20/26	03/27/26	03/27/26	44372	78.11
	64598	3	01409	230 UTILITIES 4719367000;PLAYWICKI FARMHOUSE 2/11-3/12		03/20/26	03/27/26	03/27/26	44372	233.80
	64598	4	01409	230 UTILITIES 5292741222 PLAYWICKI BARN2/11-3/12		03/20/26	03/27/26	03/27/26	44372	46.81
	64604	2	01409	230 UTILITIES 2002503000 PLAYWICKI RESTROOMS 2/19-3/20		03/23/26	03/27/26	03/27/26	44372	324.19
	64604	3	01409	230 UTILITIES 9915824000 REMP 2/13-3/16		03/23/26	03/27/26	03/27/26	44372	397.41
										1,125.37
1603				PECO						
	64600	2	01409	230 UTILITIES 9761148111;TWP ELECTRIC 2/12-3/13		03/23/26	03/27/26	03/27/26	44373	760.76
										760.76









Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>14</b>	<b>DOLPHIN SWIM CLUB</b>									
236	64609	4	14452	361	BUCKS COUNTY WATER & SEWER AUTH UTILITIES 4031942 VETERANS PARK (DOLPHIN) FEB	03/24/26	03/27/26	03/27/26	44366	26.69
										26.69
114	64604	1	14452	361	PECO UTILITIES 4956513000 VETERANS PARK (DOLPHIN) 2/12/3/13	03/23/26	03/27/26	03/27/26	44372	578.11
										578.11
2807	64550	1	14452	361	VERIZON UTILITIES 258061527000104 ;DOLPHIN VERIZON 2/11-3/10	03/19/26	03/27/26	03/27/26	44377	129.00
										129.00
										118,300.15
										30 Printed, totaling 118,300.15

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	95,403.37	GENERAL FUND
04	01	1,893.01	LIBRARY
05	01	3,594.31	RECREATION FUND
08	01	16,675.66	SEWER
14	01	733.80	DOLPHIN SWIM CLUB
		<u>118,300.15</u>	

PERIOD SUMMARY

Period	Amount
2603	<u>118,300.15</u>
	<u>118,300.15</u>

Legend:

Expenditures Register Previewing to your screen  
 Print those ready to UPDATE  
 Sorting by vendor  
 Printing for GL Period 2603  
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Req #	Account	Sub #	Requisition Description	Req Date	Vdr #	Vendor Name	Amount
64696	05452	341	ADVERTISING FACEBOOK AD CAMPAIGN"DANCE & TUMBLING CLASSES"2/9-2/17"	03/30/26	6190	TD CARD SERVICES	79.66
	05452	380	PLAYWICKI EXPENSES GEORGE ALLEN PORTABLE TOLIETS PLAYWICKI 3/27-4/23	03/30/26	6190	TD CARD SERVICES	134.00
	05452	392	YOUTH CAMP HIWAY THEATER RENTAL ON 7/23 SUMMER CAMP TRIP	03/30/26	6190	TD CARD SERVICES	699.00
	05452	216	PROFESSIONAL DEVELOPMENT PRPS -2026 DISTRICT 3 SPRING WORKSHOP-W.MULHOLLAND 4/24/26	03/30/26	6190	TD CARD SERVICES	30.00
	05452	392	YOUTH CAMP TOP GOLF CAMP TRIP ON 7/8/26 (60)QTY 2 HOURS *DEPOSIT* TOTAL TRIP \$744	03/30/26	6190	TD CARD SERVICES	372.00
	01413	300	ZONING EXPENSES CREDIT BACK THE TAX ON INT' CODE COUNCIL INVOICES	03/30/26	6190	TD CARD SERVICES	-66.34
							1,248.32
TOTAL # OF REQUISITION LINES IS					6		1,248.32

FUND SUMMARY

Fund	Amount	Description
01	-66.34	GENERAL FUND
05	1,314.66	RECREATION FUND
	1,248.32	

PERIOD SUMMARY

Period	Amount
2603	1,248.32
	1,248.32

Legend:

Requisition Register Previewing to your screen

Sorted by Requisition #

Starting at 64696

Ending at 64696

Starting at Vendor 6190

Ending at Vendor 6190

By Requisition #

MARP01 run by Brittany 10 : 06 AM