



## **Memorandum**

**To: Board of Supervisors**  
**From: Joseph Galdo, Township Manager**  
**Date: May 13, 2026**  
**Re: Regular Payables Register for May 13, 2026**

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Enclosed for your review and authorization is a detailed list of payables that require your approval for May 13, 2026

Thank you for your time and consideration.

## GL-2604

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>01</b>	<b>GENERAL FUND</b>								
6107	21st CENTURY MEDIA	01413	300	ZHB LEGAL NOTICE CAVALLO PROPERTIES & MGMNT Z26-03 4/14/26			64983		368.88
		01413	300	ADVERTISEMENT:ZHB LEGAL NOTICE Z26-04 237 ENGLEWOOD LLC 4/28/26			64990		400.15
		01413	300	ADVERTISTMENT ZHB Z25-19 OZOD HAYDAROV 1/27/26			65003		279.54
									1,048.57
666	APPLIED MICRO SYSTEMS LTD.	01402	318	71457;SOFTWARE SUPPORT CONTRACT MONTHLY (MAY)			64888		970.57
		01402	318	71457;SOFTWARE SUPPORT CONTRACT MONTHLY REFUSE BILLING(MAY)			64888		53.49
									1,024.06
106	ARMOUR & SONS ELECTRIC INC	01409	373	910049184 BRIDGETOWN & ELMWOOD PEDESTRIAN POLE KNOCKED DOWN 3/3			64919		969.87
		01409	373	910049257 STREET & CENTRAL-STREET RD LEFT TURN ARROW NOT LIGHTING. RHYTM REPAIR ISSUE 3/13			64919		319.20
		01409	373	9100449282 BROWNSVILLE & ELMWOOD PA ONE CALL MARK OUT 3/17			64964		151.17
		01409	373	9100449282 BRISTOL & BROWNSVILLE PA ONE CALL MARK OUT 4/28			64964		221.17
		01409	373	9100449282 BROWNSVILLE & OLD STREET PA ONE CALL MARK OUT 4/28			64964		523.51
									2,184.92
6294	Arro Consulting INC	01408	313	0119167;PIKE RD STORMWATER BASIN ANALYSIS(3.50HRS)			64959		438.00
		01408	313	0119163;STREET RD DRAINAGE ISSUES(1HR)			64960		185.10
		01408	313	0119159;BOS MEETINGS 3/25 & 4/8 ENGINEERING STATUS REPORT & ATTEND MEETINGS (7HRS)			64961		1,034.00
		01408	313	0119157;GENERAL PROFESSIONAL SERVICES;MONTHLY REPORT-PECO- COORDINATION-MILEAGE (4.5HRS)			64962		741.60
		01408	313	0119161;DOLPHIN PARK DVLPMNT;SITE INSPECTIONS-PUNCH LIST COMPLETION- CONSTRUCTION MGMT (20.50 HRS)			64963		2,740.50
		01408	313	0119176;BROWNSVILLE RD PEDESTRIAN IMPROVEMENT(32.50HRS) *RDA GRANT ELIGIBLE*			64974		4,747.00

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<b>01</b>	<b>GENERAL FUND</b>								
6294	Arro Consulting INC	01408	313	0119177;DOLPHIN TRAIL PROJECT (126HRS) *PART OF DOLPHIN GRANT TRAIL*			64975		18,837.00
		01408	313	0119178 ENGINEER REVIEW (LEGAL) ORDINANCE REVISIONS(3HRS)			64989		477.00
									29,200.20
4439	ATLANTIC CONCRETE PRODUCTS IN	01436	100	50626 STORM DRAIN PROJECT CTOPS(4)MTOPTS(4)GRATES(6) THIRD ST,SKYLINE,CLOVER			64972		9,100.00
6000	BARRY ISETT & ASSOCIATES INC	01413	360	0209179;OFFICE WORK(ITALIA)24.50HR (MEST).75HRS-FEB			64786		4,346.25
		01413	300	209179;UCC SERVICES -FEB (32)QTY 40/60%			64786		5,584.51
		01411	392	0209179;FIRE INSPECTIONS -FEB 40/60			64786		15,902.10
		01413	300	0210344; UCC PERMITS(MARCH)59QTY			64863		12,633.75
		01413	360	210344;OFFICE WORK- (MARCH) (ITALIA 45.5HRS) (CAITLIN 3HRS)			64863		4,607.50
		01411	392	0210344; FIRE INSPECTIONS (124); U&O PERMITS(16);RENTAL PERMIT(12) ;FIRE PROTECTION PERMIT(1)MAR 40/60			64863		13,252.95
		01413	303	0208414; INVOICE WAS SHORT \$0.50 INVOICE TOTAL \$2992.50, PAID \$2992.00 ON CHECK #44243 2/28/26			64911		0.50
									56,327.56
139	BEGLEY CARLIN & MANDIO	01404	000	1977381127;APRIL RETAINER			64906		2,000.00
		01404	000	1977381133;POLICE			64906		742.50
		01404	000	1977381131;PERSONNEL EMPLOYEE MANUAL & POLICIES			64906		1,815.00
		01404	000	1977381138 TAX COLLECTION			64906		399.00
		01404	000	1977381118; 285 STREET ROAD (REUSCH) TREVOSSE SUBSTATION			64906		1,596.00
		01404	000	1977381136;SHINN ESTATE OF ISABELL *PEDESTRIAN IMPROVEMENT PROJECT*			64906		165.00
		01404	000	1977381135; SAUERS,PETER			64906		137.50
		01404	000	1977381115;ROBERT MACCONNELL			64906		608.00
		01404	000	1977381185;RIGHT TO KNOW			64906		95.00
		01404	000	1977381132 POLICE NEGOTIATIONS (2025)			64906		1,210.00
		01404	000	1977381129;NESHAMINY SCHOOL DISTRICT (GENERAL)			64906		323.00
		01404	000	1977379809;ORDINANCES-PROPERTY MAINT.CODE,EMERGENY OPERATIONS PLAN RESOLUTION,MOTOR VEHICLE LAW(LEGAL)			64987		703.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
									9,794.00
6310	Bensalem Lawn Equipment	01430	251	86021; RD DEPT GRASS EQUIPMENT EDGER, ATTACHMENT, CHAIN LINKS, GRASS CUTTER			64916		1,079.23
4041	CHERRY VALLEY TRACTOR SALES	01430	251	50697D; NEW HOLLAND TRAILER CYLINDER END			64901		83.45
6067	CITY OF PHILADELPHIA	01410	174	28557347 IN SERVICE TRAINING CANINE P/O HEASLEY 3/10			64924		50.00
4103	CONRAD SIEGEL ACTUARIES	01402	313	ACTUARIAL VALUATION DEC 1, 2025- APRIL 19, 2026; PREP. OF FORM REQUIRED UNDER ACT 205 (NON-UNIFORM)			64852		1,200.00
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	664063 TWP CLEANING SUPPLY-SOAP SCREENS, DISINFECTANTS & TISSUES			64914		1,441.66
		01409	220	664100; TWP CLEANING SUPPLIES- BLACK GAUGE			64914		334.25
		01409	220	664461; CLEANING SUPPLY-TOLILET PAPER			64970		268.50
									2,044.41
1817	DEER PARK	01409	220	26D8211147908; WATER DELIVERY TWP, PD & GARAGE 3/10			64782		360.65
5549	DIAMOND COMMUNICATION SOLUTIO	01403	200	2026 PROGRAMMING FEE-(7101) REAL ESTATE BILLS (290) 2ND & SUBSEQUENT PAGES; TWP (1/2) TAX COLLECTOR (1/2)			64867		2,854.32
4858	DILELLO, REMO	01410	174	MEAL REIMB. DETECTIVE DILELLO 4/21, 4/22 & 4/23 LE NIGHT VISION OPERATIONS			64928		45.00
3816	DONNA LEHMANN	01413	300	COURT REPORTER Z26-02 AL ASR ISLAMIC COMMUNITY CENTER ZHB 3/31/26			64981		355.00
5110	EASTBURN & GRAY PC	01404	100	258241 PETER SAUERS V LSTWP 3/3/26			64784		49.50

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
27	EUREKA STONE QUARRY INC.	01436	100	710017;STORM DRAIN REPAIRS 2A BULK STONE 22.06 TNS-THIRD ST, B ST,SKYLINE DR,CLOVER LN				64954	422.00
4555	FAULKNER PONTIAC BUICK GMC	01410	374	701846 PD #43-3 BLOWER MOTOR				64920	176.44
		01410	374	702086;PD STOCK OIL FILTERS(14)				64953	100.50
		01410	374	702101;PD #43-08 FRONT & REAR BRAKE PADS				64953	260.62
		01410	374	702102;PD #43-18 REAR BRAKE PAD				64953	99.36
		01410	374	702121 PD#43-03 FRONT & REAR BRAKE PADS				64953	260.62
		01410	374	702122 PD #43-22 FRONT BRAKE PAD				64953	161.26
									1,058.80
3280	FIRESTONE PAYMENT CENTER	01410	374	276429;PD #43-03 TIRES(4)				64952	527.48
224	FOLEY INC	01430	251	0791877 BACKHOE SAFETY PIN,RETAIN				64966	27.97
		01430	251	0791787;BACKHOE TEETH FOR BUCKET				64966	108.19
									136.16
5184	GENERAL CODE	01413	300	GC00134928;ECODE 360 MAPLINK SAP POWERED B SOFTWARE				64881	2,395.00
851	GRAINGER	01409	373	9898137402;VETERANS PARK BATHROOM STALL BRACKETS				64967	26.13
5737	GRANTURK EQUIPMENT CO., INC	01430	251	120034P-SWEEPER SKIRT CONVEYOR				64921	34.83
		01430	251	120312P-SWEEPER SIDE BROOM 1ST SET				64921	406.27
		01430	251	120313P-SWEEPER SIDE BROOM 2ND SET				64921	406.27
		01430	251	120327P-SWEEPER O-RING WATER FILTE				64921	84.73
		01430	251	120349P-SWEEPER REAR DOOR				64921	2,187.15
									3,119.25
860	GRIM BIEHN THATCHER HELF	01404	100	241381;WAWA-TSE-PROVCO-SIMT 3/2-3/27 (LEGAL)				64871	360.00
		01404	100	241382;FEDERATION HOUSING LAND USE APPEAL(LEGAL) 3/11				64871	36.00
		01404	100	241383;FEDERATION HOUSING 2026 CU APPLICATION 3/2 & 3/27				64871	198.00
									594.00

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<b>01</b>	<b>GENERAL FUND</b>								
38	JOHN KENNEDY FORD	01430	251	319983 STOCK FILTER ASSEMBLY OIL				64903	61.02
		01430	251	319997 STOCK BRAKE PADS (3)				64903	150.00
		01410	374	319983 PD STOCK FILTER ASSEMBLY OI				64903	61.02
		01410	374	320001 PD #43-09 VALVE EXHAUST GASKET				64903	245.61
		01410	374	320002 PD #43-09 WATER HEATER HOSE				64903	88.00
		01410	374	320162;PD#43-06 WATER HEATER HOSES,RADIATOR				64950	302.40
									908.05
5479	JOSEPH GALDO	01401	337	MANAGER CAR ALLOWANCE PER CONTRACT MAY 2026				64947	250.00
4189	KB LIGHTING	01409	373	0624996;REMP BATTING CAGE LIGHT				64957	80.00
5683	KEYSTONE LOCK COMPANY INC	01406	240	202618551 SMCC FRONT DOOR HARDWARE ALTRONIX POWER SUPPLY,ARMORED DOOR,RETRACTION KIT 4/14				64859	1,823.37
6084	KEYSTONE PRECISION SOLUTIONS	01410	420	0009575 TRIMBLE FORESNICS REVEAL SOFTWARE-COMPREHENSIVE TOOLS FOR ANALYZING FORENSIC DATA				64977	870.00
3817	LETHAL EXTERMINATORS	01409	373	938632 PEST CONTROL PLAYWICKI 4/21				64955	62.00
		01409	373	938372;PEST CONTROL REMP 4/28				64969	46.00
		01409	373	938373;PEST CONTROL LS BALLFIELD SNACK STAND 4/28				64969	46.00
									154.00
5511	Major & Mastro LLC	01402	313	10536;MONTHLY ACCOUNTING (APRIL)				64896	540.00
945	NAPA AUTO PARTS	01410	374	422953 PD SPEED TRAILER BATTERIES				64910	210.54
		01410	374	422979 PD #43-09 SPARK PLUGS(6) IGNITION COILS (6)				64910	339.78
		01410	374	423224 PD STOCK WIPER BLADES(2)				64910	20.72
		01430	135	422992 PW SHOP CAR WASH SOAP PUMP				64910	76.81
		01430	251	423224 PD STOCK WIPER BLADES(2)				64910	88.57
		01430	251	423478 RD DEPT STOCK-ENGINE OIL,WIPERS,HEADLIGHTS & TAILLIGHTS				64951	123.81
		01410	374	423611 PD STOCK-WIPERS,AIR FILTER ,ENGINE OIL,WHEEL WEIGHTS				64951	60.86

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<b>01</b>	<b>GENERAL FUND</b>								
945	NAPA AUTO PARTS	01410	374	423612 PD STOCK-STEEL TAPE WHEEL WEIGHTS				64951	9.23
									930.32
6613	NEW PIG	01430	135	24975448 PW GARAGE YARD DRAIN FILTER				64917	170.00
2249	PENNONI ASSOCIATES INC.	01408	315	COORD.W/TWP SECURITY CAMERA OPTION PREP OF CAMERA SPECS;& PREP PENNDOT FLASHING WARNING DEVICE PERMIT ON COUNTYLINE				64887	2,077.25
5646	PENNSYLVANIA WELDING SUPPLY	01430	251	343322 RD DEPT FORK LIFT TRUCK PROPANE TANK CYLINDER VOL 33 HYDROSTATIC TESTING				64912	71.46
		01430	251	343371 RD DEPT FORK LIFT TRUCK PROPANE TANK CYLINDER VOL 34				64912	38.38
									109.84
5221	PEREGRINE ASSOCIATES	01430	135	00096570;ID BAGES FOR PW EMPLOYEES (6)QTY				64791	60.00
2516	QUANTUM TELECOM	01406	120	839995;PHONE SUBSCRIPTION 5/1-5/31				64873	892.67
4997	RIGGINS INC.	01430	231	036024 PW GASOLINE 4/23				64900	655.49
		01410	231	036024 POLICE LOT GASOLINE 4/23				64900	5,899.40
									6,554.89
3369	RILEY'S SERVICE CENTER INC.	01430	251	17607;RD DEPT #20 EMISSION INSPECTION				64915	40.00
4591	ROBERT E LITTLE INC	01430	251	04-1256615;JOHN DEERE MOWER PULLEY, BOLT,ARM,NUT				64902	167.52
6412	SAI CONSULTING ENGINEERS INC	01408	315	2301-001017;TRAFFIC ENGINEER- HENRY AVE RUMBLE STRIPS(1.5HRS) SERVICE 8/31/25-12/31/25				64889	310.00
283	TDS CONCRETE INC.	01436	100	43929;STORM DRAIN INLET REPAIR CONCRETE POUR,THIRD ST & B ST				64956	1,316.25

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
6616	TGI OFFICE AUTOMATION INC	01406	150	596744687;LEASE ON COPIERS FINANCE DEPT,ZONING DEPT, PD DEPT, & COPIER ROOM 4/15-5/14				64860	384.50
6167	THE PRINTING WORKS	01258	100	VETERANS EXPO POSTERS (100) & VETERANS BANNER (2)				64875	140.00
4513	THE SELZER COMPANY	01400	352	11028;RISK CONTROL FEE 6 OF 10				64882	460.00
		01410	352	11028;RISK CONTROL FEE 6 OF 10				64882	570.00
		01411	352	11028;RISK CONTROL FEE 6 OF 10				64882	45.00
		01413	352	11028;RISK CONTROL FEE 6 OF 10				64882	45.00
		01430	352	11028;RISK CONTROL FEE 6 OF 10				64882	60.00
		01400	352	11089;COMMERICAL PACKAGE 6 OF 10				64883	6,472.80
		01410	352	11089;COMMERICAL PACKAGE 6 OF 10				64883	8,352.00
		01411	352	11089;COMMERICAL PACKAGE 6 OF 10				64883	208.80
		01413	352	11089;COMMERICAL PACKAGE 6 OF 10				64883	626.40
		01430	352	11089;COMMERICAL PACKAGE 6 OF 10				64883	3,967.20
		01430	352	11099;BUSINESS AUTO 6 OF 10				64884	4,852.80
		01410	352	11099;BUSINESS AUTO 6 OF 10				64884	4,397.80
		01413	352	11099;BUSINESS AUTO 6 OF 10				64884	151.64
									30,209.44
5177	THOMSON REUTERS-WEST	01410	420	853392379 MONTHLY INVESTIGATIVE SOFTWARE MARCH 1- MARCH 31				64926	286.66
2757	TIRE CITY	01430	251	0043830;RD DEPT #4 TIRES(2)				64965	470.00
6170	TRAIISR LLC	01413	300	4396;ZONING SOFTWARE-MARCH				64861	1,700.00
6477	W.B.MASON CO INC	01406	110	2611936466;INK,WHITE OUT, BINDER CLIPS (MINI, SML,MED)				64851	259.06
		01406	110	261193466;TONER FOR LISA				64851	140.99
		01430	135	261193466;INK HP FOR MARYANN				64851	144.92
		01411	200	261193466;INK (2) FOR TRISH				64851	70.60
		01430	135	261546000;(PW) COFFEE 3 BOXES				64870	172.65
		01406	110	261477038;(TWP ADMIN) COFFEE 8 BOXE & 2 CREAMER, LEGAL FOLDERS				64870	249.55
		01406	110	261621642;(TWP ADMIN) AIR DUSTER & COFFEE CUPS				64870	53.03
		01410	210	261631234;INK TONERS FOR DETECTIVE OFFICE (2)BLACK, (1)YELLOW, (1)CYAN (1)MAGENTA TONERS				65002	646.95





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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>04</b>	<b>LIBRARY</b>								
6179	AMAZON CAPITAL SERVICES	04456	215	RING BINDERS,SHEET PROTECTORS, PAPER INDEX DIVIDERS			65010		79.37
		04456	220	RUBBER BANDS & PRINTER PAPER			65010		32.13
		04456	225	HP INK CARTIDGES			65010		106.89
		04456	237	TISSUES,PACKING TAPE,PAPER TOWELS			65010		175.52
		04456	160	POPCORN,CRAFTING SUPPLIES,FLOOR PUZZEL,ART PAINTING TOOLS, COUNTING BINGO CHIPS,DICE SET			65010		177.10
		04456	210	SPRING FLAG,FARMERS ALMANAC HANDBOOKS,GARDEN BASKET,FLAG HOLDER			65010		61.71
		04456	701	(1)BOARDGAME,(107)ADULT BOOKS (16)DVDS (7)YOUTH DVDS (111)YOUTH BOOKS			65010		3,619.85
									4,252.57
4554	CARR JANITORIAL SERVICES	04456	450	2688;APRIL JANITORIAL SERVICES			65004		1,050.00
4975	CENGAGE LEARNING	04456	701	999102650872 APRIL THRILLER SUSPENSE(3)BOOKS			65005		83.25
3710	DEER PARK	04456	213	26e04296651631 MAY 2026 RENT FOR WATER COOLER @ LIBRARY			65016		7.99
851	GRAINGER	04456	373	9876165375 LIBR.COIL CLEANER PART			64913		255.17
		04456	373	9876165367 LIBR.PLEATED AIR FILTER,WEDGE V-BELT			64913		197.40
									452.57
6472	KATHRYN TARR	04456	160	4;KIDS YOGA PROGRAM (2)CLASSES IN MAY @\$65 EACH			65007		130.00
3817	LETHAL EXTERMINATORS	04456	373	941694;MONTHLY PEST CONTROL TREATMENT FOR MAY			65017		46.00
3142	LOWER SOUTHAMPTON TOWNSHIP	04456	230	8400290401;LIBRARY SEWER BILL 12/1/25-2/28/26			64781		154.80
6426	MAJC-CHI	04456	160	ADULT PROGRAM-TAI CHI (7)WEEKS FOR MARCH & APRIL			65006		350.00

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6069	T-MOBILE	04456	701	2604 MONTHLY SRVCS FOR (4)MOBILE HOTSPOTS 4/21-5/20				65008	44.00
6625	THE CENTER FOR AQUATIC SCIENC	04456	160	INV154495 DEPOSIT FOR YOUTH IN PERSON PROGRAM FOR SUMMER READING "ANIMAL CHAMPIONS"6/24				65009	87.50
6058	THE HANOVER INSURANCE COMPANY	04456	453	2605;WORKERS COMP POLICY(\$212.50) BUSINESS OWNERS POLICY(\$1000.34)				65018	1,212.84
									7,871.52



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<b>08</b>	<b>SEWER</b>								
3302	AQUA PENNSYLVANIA INC	08429	361	0003734980365219;CHESTNUT & CARVER METER 3/9-4/9				64846	36.13
6294	Arro Consulting INC	08406	313	0119150;ENGINEERING FOR SEWER SYSTEM (.50HR)REVIEW OF PROJECT RELATED REPORTS				64949	79.50
		08406	313	0119175;ROBERTS RD STORM SEWER REPLACEMENT PROJECT(48.75HRS)				64958	6,473.33
		08406	313	0119155 PWD SAMPLING TREVOSSE METER(29HRS) APRIL 2026				64973	5,521.78
									12,074.61
139	BEGLEY CARLIN & MANDIO	08406	314	1977381128;LIENS-SATISFY LIENS & PREPARE PRAECIPE TO SATISFY LIENS 4/23				64908	56.75
4152	GOLDEN EQUIPMENT CO. INC.	08429	251	267337;SEWER DEPT #27 & TRAILER LIFE HOOK POLE EXTENSION				64765	1,026.08
851	GRAINGER	08429	374	98913742;PUMP STATION C FAN MOTOR REPAIR				64967	294.06
6276	OCCUPATIONAL HEALTH CENTERS O	08406	160	519129845;PREHIRE PHYSICAL & DRUG SCREENING 4/21(M.QUINN)GRASS CUTTER &(R.BURNS)4/22 GRASS CUTTER				64868	440.00
		08406	160	519107468 PREHIRE PHYSICAL & DRUG SCREENING. (AJ KOLARIS)4/14 & 4/15 GRASS CUTTER				64868	226.00
		08406	160	519107733;PREHIRE PHYSICAL & DRUG SCREENING.(D.CRIDLAND) 4/16 GRASS CUTTER				64868	98.00
									764.00
6094	PA TURNPIKE	08429	374	150051750 PW VEHICLE -TOLLS DROP OFF B STATION PUMP TO XYLEM EMERGENCY REPAIR				64948	31.76
		08429	374	150104679 PW VEHICLE -TOLLS PICK UP B STATION FROM XYLEM				64948	28.90
									60.66
6171	PAYMENTUS	08406	325	INV15-177902;PAYMENT PROCESSING TRANSACTION FEES FOR MARCH (1)				64785	32.85





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<b>10</b>	<b>LAND DEVELOPMENT ESCROW</b>								
6294	Arro Consulting INC	10408	313	0119169;ENGINEER REVIEW F25-01 CLASSIC JAI	F25-01			64988	419.90
		10408	313	0119165 ENGINEER REVIEW SUNSET MEMORIAL F24-02	F24-02			64991	517.00
		10408	313	0119171 ENGINEER REVIEW F24-01 BT FEASTERVILLE	F24-01			64992	275.38
		10408	313	0119182;ENGINEER REVIEW S26-03 INVEST X LLC	S26-03			64993	247.20
		10408	313	0119173;ENGINEER REVIEW S26-02 FEDERATION HOUSING	S26-02			64994	167.70
		10408	313	0119179 ENGINEER REVIEW S26-01 EL CAR WASH MID ATLANTIC	S26-01			64995	247.20
		10408	313	0119180 ENGINEER REVIEW R25-03 SB GLOBAL STAR LLC	R25-03			64997	79.50
		10408	313	0119181;ENGINEER REVIEW R26-01 HOME SHIFT	R26-01			64998	358.00
		10408	313	0119174 ENGINEER REVIEW S24-03 GERALD CLABBERS	S24-03			64999	1,050.00
									3,361.88
3816	DONNA LEHMANN	10404	000	COURT REPORTER S26-03 INVEST-X LLC ;BOS/CONDITIONAL USE ZHB 4/8/26	S26-03			64982	185.00
2249	PENNONI ASSOCIATES INC.	10408	313	1323096;TRAFFIC ENGINEER S26-01 EL CAR WASH MID ATLANTIC	S26-01			64996	585.75
6412	SAI CONSULTING ENGINEERS INC	10408	313	23031-01402;S25-01 604 EAST BRISTOL RD LAND DVLPMT NOV 2025 WORK	S25-01			64976	200.00
									4,332.63





GL-2604

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	707709;STREETS-POTHOLE MAINTENANCE PSP GREEN COLD PATCH -2.88TN				64918	460.80
4796	SHERWIN-WILLIAMS	35433	200	75838172700526 WHITE TRAFFIC LINE PAINT,SPEED HUMP LINES & STOP BARS				64968	517.20
									978.00
									949,222.54
						202	Printed, totaling	949,222.54	
						12	Projects, totaling	4,332.63	

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	177,354.17	GENERAL FUND
02	01	85.80	STREET LIGHT TAX
04	01	7,871.52	LIBRARY
05	01	4,416.84	RECREATION FUND
08	01	398,358.93	SEWER
09	01	275,097.20	SANITATION
10	01	4,332.63	LAND DEVELOPMENT ESCROW
20	01	72,558.45	GENERAL OBLIGATION 2001
30	01	8,169.00	CAPITAL RESERVE 30
35	01	978.00	STATE LIQUID FUELS
		949,222.54	

Legend:  
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**Memorandum**

**To: Board of Supervisors**

**From: Joseph Galdo, Township Manager**

**Date: May 13, 2026**

**Re: Recurring Payables May 13, 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.

## GL-2603

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>01</b>	<b>GENERAL FUND</b>								
236	BUCKS COUNTY WATER & SEWER AU	01409	230	4011410-00 845 E PA BLVD (MARCH)				64841	26.69
		01409	230	4021243-00;SCHOOL LANE (MARCH)				64841	82.65
		01409	230	4020086-00 51 SCHOOL LN (MARCH)				64841	31.99
		01409	230	4021904-00;KOPPER KETTLE (MARCH)				64842	28.47
		01409	230	4031567-00; PLAYWICKI (MARCH)				64842	33.76
		01409	230	4011663-00;REMP (MARCH)				64842	26.69
		01409	230	4011617-00; REMP SPRINKLER (MARCH)				64842	35.53
									265.78
3650	COMCAST	01402	318	8499101790172115;PLAYWICKI COMCAST 4/2-5/6				64806	254.48
		01402	318	8499101790106295;PW COMCAST 4/11-5/10				64807	85.80
		01402	318	8499101790028424;COMPUTER SIGN SERVICE 4/6-5/5				64807	116.58
									456.86
6572	FIDELIO INSURANCE COMPANY	01400	196	P-052600669; (MAY)DENTAL INS ADMIN				64844	746.53
		01410	196	P-052600669; (MAY)DENTAL INS PD				64844	5,619.66
		01410	196	CREDIT ADJUSTMENT (M.BOWMAN)				64844	-206.79
		01430	196	P-052600669; (MAY)DENTAL INS PW				64844	126.16
									6,285.56
5241	INDEPENDENCE BLUE CROSS	01430	196	403073789256; (MAY)HEALTH INS PW				64779	1,496.46
		01400	196	403073789256; (MAY)HEALTH INS ADMIN				64779	6,836.80
		01410	196	403073789256; (MAY)HEALTH INS PD				64779	40,047.86
		01400	196	403073789256 RETROACTIVE CHARGES (ADMIN) (1)CHILD ADDED (N.RYAN)				64779	66.69
		01410	196	766101325379;MEDICARE IBX ENROLLEE (LEONHARDT,MONTALBANO, WIEGMAN) @ \$240.05/EA (MAY)				64780	1,200.25
									49,648.06
5543	Independence Blue Cross	01410	196	30002006240001 RX MEDICARE F.LEOHARDT (MAY)				64866	140.50
3342	LOWE'S	01409	373	TOWNSHIP BLDG & PD SMALL REPAIRS				64865	256.80
		01409	373	SMCC ELECTRICAL UPGRADES				64865	399.34
		01409	373	VETERANS PARK BATHROOMS- PANEL MOULDING,PVC,FAUCET LINE, TRIM,BATHROOM STALLS,PAINT,FAN BLADE				64865	8,647.55
		01409	373	REMP-BLEACHER,DUGOUT & FENCE REPAIRS;TREATED WOOD,WOOD SCREWS, CABLE TIES,PLIERS				64865	1,423.91

GL-2603

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>01</b>	<b>GENERAL FUND</b>								
3342	LOWE'S	01409	373	KOPPER KETTLE FIELD & PLAYWICKI KITCHEN REPAIRS			64865		97.52
		01430	251	RD DEPT#18 SWEEPER-STAINLESS STEEL LINKS, THREADED PIPE, TRUFUEL, GRASS CREW TANK SPRAYER			64865		433.49
		01436	100	STORM DRAIN SUPPLIES-MORTAR MIX CONCRETE			64865		21.33
									11,279.94
114	PECO	01409	230	7148275000;HEIGHTS POOL 3/13-4/14			64848		67.79
		01409	230	0395432222;LS BALL FIELD SNACK STAND 3/13-4/14			64848		155.63
		01409	230	9915824000;RUSSELL ELLIOT PARK 3/16-4/15			64848		1,387.95
		01409	230	5292741222 PLAYWICKI BARN 3/12-4/1			64848		71.12
		01409	230	4719367000 PLAYWICKI FARMHOUSE 3/12-4/13			64848		260.76
									1,943.25
1603	PECO	01409	230	9761148111;1500 DESIRE ELECTRIC 3/13-4/14			64850		1,003.61
1604	PECO	01409	230	307523600;1500 DESIRE (GAS) 3/13-4/1			64857		791.19
1605	PECO	01409	230	9380468000;SCHOOL LN 3/13-4/14			64849		183.29
2554	STANDARD INSURANCE CO	01430	198	001611820001 (MAY) BENEFITS PW			64864		740.08
		01411	198	001611820001 (MAY) BENEFITS FM			64864		46.60
		01413	198	001611820001 (MAY) BENEFITS ZONING			64864		93.20
		01400	198	001611820001 (MAY) BENEFITS ADMIN			64864		428.99
		01410	198	001611820001 (MAY) BENEFITS PD			64864		4,738.75
		01410	198	MEMBER ADJUSTMENT (CREDIT) POLICE -M.BOWMAN			64864		-46.85
									6,000.77
5033	TEAMSTERS HEALTH & WELFARE FU	01430	196	5203001;HEALTH INS (MAY) PW			64789		13,873.00
		01400	196	5203001;HEALTH INS (MAY) ADMIN			64789		3,699.50
		01411	196	5203001;HEALTH INS (MAY) FM			64789		1,849.75
		01410	196	5203001;HEALTH INS (MAY) PD			64789		5,549.25
		01413	196	5203001;HEALTH INS (MAY) ZONING			64789		3,699.50
									28,671.00

**GL-2603**

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>01</b>	<b>GENERAL FUND</b>								
2785	VERIZON WIRELESS	01410	260	6140885916;POLICE COMMAND STATIONS 3/13-4/12				64858	59.94
									106,729.75



**GL-2603**

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>05</b>	<b>RECREATION FUND</b>								
6572	FIDELIO INSURANCE COMPANY	05452	355	P-052600669; (MAY) DENTAL INS RECR.				64844	206.79
5241	INDEPENDENCE BLUE CROSS	05452	355	403073789256; (MAY) HEALTH INS RECR.				64779	1,404.67
2554	STANDARD INSURANCE CO	05452	353	001611820001 (MAY) BENEFITS RECR.				64864	133.10
5033	TEAMSTERS HEALTH & WELFARE FU	05452	355	5203001; HEALTH INS (MAY) RECR.				64789	1,849.75
									3,594.31



GL-2603

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
<b>14</b>	<b>DOLPHIN SWIM CLUB</b>								
236	BUCKS COUNTY WATER & SEWER AU	14452	361	4031942-00 VETERANS PARK (MARCH)				64842	30.22
2807	VERIZON	14452	361	5564785660001-27;VETERANS PARK 4/11-5/10				64853	94.90
									125.12
									134,395.51
						72	Printed, totaling		134,395.51

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	106,729.75	GENERAL FUND
04	01	1,896.85	LIBRARY
05	01	3,594.31	RECREATION FUND
08	01	22,049.48	SEWER
14	01	125.12	DOLPHIN SWIM CLUB
		134,395.51	

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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>									
3650				COMCAST						
64894	1	01402	318	COMPUTER MAINT 8499101790187618;SARAH MITCHELL COMMUNITY CENTER 4/23-5/22		04/30/26	04/30/26	04/30/26	44542	169.57
64894	2	01402	318	COMPUTER MAINT 8499101790120569;XFINITY COMCAST TWP BLDG 4/23-5/22		04/30/26	04/30/26	04/30/26	44542	94.14
64894	3	01402	318	COMPUTER MAINT 8499101910176913;COMCAST REMP 4/21-5/20		04/30/26	04/30/26	04/30/26	44542	114.95
										378.66
114				PECO						
65012	1	01409	230	UTILITIES 3718783000;KOPPER KETTLE FIELD 3/13-4/14		04/30/26	04/30/26	04/30/26	44543	275.35
65012	2	01409	230	UTILITIES 2002503000;PLAYWICKI RESTROOM 3/20-4/21		04/30/26	04/30/26	04/30/26	44543	251.58
65012	3	01409	230	UTILITIES 7708242222 DOLPHIN SOCCER LIGHTS 3/13-4/14		04/30/26	04/30/26	04/30/26	44543	559.75
										1,086.68

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>04</b>	<b>LIBRARY</b>									
4137				TD CARD SERVICES						
65011	1	04456	160	PROGRAMMING		04/30/26	04/30/26	04/30/26	44544	15.96
				BOTTLED WATER, GOLDFISH CRACKERS FOR PROGRAMS						
65011	2	04456	210	COST OF FUND RAISING		04/30/26	04/30/26	04/30/26	44544	134.29
				SNACK PACK UTZ, GARNOLA BARS, MINI PRETZELS.						
				LOWES-BASKET ITEMS						
65011	3	04456	213	FURNITURE & EQUIPMENT		04/30/26	04/30/26	04/30/26	44544	116.42
				DEER PARK WATER DELIVERY 3/31						
65011	4	04456	214	COMPUTER & SOFTWARE		04/30/26	04/30/26	04/30/26	44544	19.99
				ADOBE ACROBAT SUBSCRIPTION						
65011	5	04456	420	SUBSCRIPTIONS		04/30/26	04/30/26	04/30/26	44544	49.56
				COURIER TIMES RENEWAL						
65011	6	04456	701	BOOKS-MATERIALS STATE AID		04/30/26	04/30/26	04/30/26	44544	11.98
				PRIME VIDEO MEMBERSHIP						
										348.20

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>05 RECREATION FUND</b>										
6190				TD CARD SERVICES						
64890	1	05452	392	YOUTH CAMP SUMMER CAMP TRIP-TNT AMUSEMENTS ON 7/24/26		04/30/26	04/30/26	04/30/26	44545	550.00
64890	2	05452	380	PLAYWICKI EXPENSES GEORGE ALLEN PORTABLE TOLIETS PLAYWICKI FARM 3/27-4/23		04/30/26	04/30/26	04/30/26	44545	126.00
64890	3	05452	392	YOUTH CAMP SUMMER CAMP TRIP-ELMWOOD ZOO ON 7/8/26		04/30/26	04/30/26	04/30/26	44545	567.82
64890	4	05452	380	PLAYWICKI EXPENSES GEORGE ALLEN PORTABLE TOLIETS PLAYWICKI FARM (EVENT)4/9-4/13		04/30/26	04/30/26	04/30/26	44545	650.00
64890	5	05452	393	PROGRAMMING THREE STOOGES SEMINAR (DONUTS & COFFEE)		04/30/26	04/30/26	04/30/26	44545	40.48
64890	6	05452	392	YOUTH CAMP NESHAMINY STATE PARK PAVILIONS SUMMER CAMP TRIP- 8/4/26 & 8/12/26		04/30/26	04/30/26	04/30/26	44545	144.00
64890	7	05452	215	GENERAL EXPENSES (CREDIT)OVERPAYMENT LAST BILL *FINANCE FEE*		04/30/26	04/30/26	04/30/26	44545	-3.23
										2,075.07

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>08</b>	<b>SEWER</b>									
438	64893	1	08429	365	BUCKS COUNTY W & S AUTHORITY PYMNT TO BKS CNTY WATER & SWR AUTH. 2100010-00;WHOLESALE SEWER (MARCH)	04/30/26	04/30/26	04/30/26	44541	67,321.64
										67,321.64
114	65013	1	08429	361	PECO SEWER OPER. - UTILITIES 2664075000 PUMP STATION A 3/16-4/15	04/30/26	04/30/26	04/30/26	44543	366.01
	65013	2	08429	361	SEWER OPER. - UTILITIES 9168242000;SHORE RD 3/12-4/13	04/30/26	04/30/26	04/30/26	44543	342.62
										708.63
2807	64895	1	08406	321	VERIZON SEWER ADMIN. - TELEPHONE 3563807240001-91 TWP BLDG INTERNET 4/25-5/24	04/30/26	04/30/26	04/30/26	44546	189.59
	64895	2	08406	321	SEWER ADMIN. - TELEPHONE 5507226820001-49 PUMP STATION A 4/19-5/18	04/30/26	04/30/26	04/30/26	44546	64.89
	64895	3	08406	321	SEWER ADMIN. - TELEPHONE 1507226970001-12;FLOW MONITOR TI 4/19-5/18	04/30/26	04/30/26	04/30/26	44546	47.52
										302.00
										72,220.88
										72,220.88
										72,220.88

7 Printed, totaling

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	1,465.34	GENERAL FUND
04	01	348.20	LIBRARY
05	01	2,075.07	RECREATION FUND
08	01	68,332.27	SEWER
		<u>72,220.88</u>	

PERIOD SUMMARY

Period	Amount
2604	<u>72,220.88</u>
	<u>72,220.88</u>

Legend:

Expenditures Register Previewing to your screen

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
<b>01</b>	<b>GENERAL FUND</b>									
4120				TD CARD SERVICES						
65020	1	01410	174	SCHOOL TRAINING SWAT TRAINING 4/21-4/23 DILELLO & M.CIESLINKSI;ACCREDIATION TRAINING CONFERENCE 3/30 & 3/31 D.HEIDUK		04/29/26	04/29/26	04/29/26	44547	1,974.37
65020	2	01410	212	PRINTING EXPENSE BUSINESS ROUND TABLE FLYERS		04/29/26	04/29/26	04/29/26	44547	180.18
65020	3	01410	260	MINOR EQUIPMENT K9 PET INSURANCE		04/29/26	04/29/26	04/29/26	44547	72.60
65020	4	01410	260	MINOR EQUIPMENT CRIME MEETING & SWAT MEETING COFFEE		04/29/26	04/29/26	04/29/26	44547	63.37
65020	5	01410	420	DUES & SUBSCRIPTIONS NRA RECERT FIREARM INSTRUCTOR ADOBE ACROBAT PRO FOR ACCREDITATION -HEIDUK		04/29/26	04/29/26	04/29/26	44547	289.27
										2,579.79
										2,579.79
										2,579.79
										1 Printed, totaling 2,579.79

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	2,579.79	GENERAL FUND
		<u>2,579.79</u>	

PERIOD SUMMARY

Period	Amount
2604	2,579.79
<u>2,579.79</u>	

Legend:

Expenditures Register Previewing to your screen  
 Beginning Check Date 042926  
 Ending Check Date 042926  
 Print those ready to UPDATE  
 Sorting by vendor  
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