



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: June 24, 2026

Re: Regular Payables Register for June 24, 2026

Enclosed for your review and authorization is a detailed list of payables that require your approval for June 24, 2026

Thank you for your time and consideration.

GL-2606

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|-----------|-------------------------------|---------|------|---|---------|----------|-------|--------|----------|
| 01 | GENERAL FUND | | | | | | | | |
| 6152 | ALLEGRA | 01406 | 110 | 62849;ENVELOPES FOR TOWNSHIP (2,000)QTY FOR ADMINISTRATION | | | 65204 | | 238.00 |
| 6203 | AON RISK SERVICES CENTRAL INC | 01400 | 352 | 1800000368290-T; RENEWAL PUBLIC OFFICIAL BOND;DEBORAH DONEKER TAX COLLECTOR 1/1/26-12/31/29 (4YR) | | | 65311 | | 2,134.00 |
| 666 | APPLIED MICRO SYSTEMS LTD. | 01402 | 318 | 71502;SOFTWARE SUPPORT CONTRACT MONTHLY (JUNE) | | | 65292 | | 970.57 |
| | | 01402 | 318 | 71502;SOFTWARE SUPPORT CONTRACT MONTHLY REFUSE BILLING (JUNE) | | | 65292 | | 53.49 |
| | | | | | | | | | 1,024.06 |
| 6294 | Arro Consulting INC | 01408 | 313 | 0120151 ENGINEER REVIEW ORDINANCE REVISIONS (ZONING MAP, REVIEWS,EDITS,MEETINGS) | | | 65330 | | 1,158.50 |
| 3781 | Axon Enterprise Inc. | 01410 | 260 | INUS448464;(20)TASER 10 INERT CARTRIDGES | | | 65326 | | 20.00 |
| | | 01410 | 260 | INUS448464 (1)AXON TASER 10 MAGAZINE | | | 65326 | | 330.00 |
| | | | | | | | | | 350.00 |
| 139 | BEGLEY CARLIN & MANDIO | 01404 | 000 | 1977381946; JAKES WAY | | | 65304 | | 210.00 |
| | | 01404 | 000 | 1977367347; MISC(MISSING OLD OUTSTANDING INVOICE)STORM PIPE REPAIR ON ROBERTS AVE | | | 65315 | | 52.50 |
| | | 01404 | 000 | 1977377930;AUDIT LETTER (MISSING BILL FROM 2025) | | | 65400 | | 35.00 |
| | | 01404 | 000 | 1977381955;SOLICITOR(LEGAL) OUTSTANDING ZONING MATTERS;SELLERS ZHB APPEAL;AL ASR COMMUNITY CENTER | | | 65436 | | 285.00 |
| | | 01404 | 000 | 1977381934 SOLICITOR(LEGAL) ZHB SOLICITOR/HEARING MATTERS OZOD | | | 65437 | | 2,255.00 |
| | | 01404 | 000 | 1977381937 SOLICITOR(LEGAL) EMAILS 265 E STREET RD | | | 65438 | | 76.00 |
| | | 01404 | 000 | 1977381935 SOLICITOR(LEGAL) PROPERTY VIOLATIONS 142 ELMWOOD | | | 65439 | | 247.50 |
| | | 01404 | 000 | 1977381940;SOLICITOR(LEGAL) EMAIL REVIEW;ZHB CASE;AL ASR ISLAMIC COMMUNITY CTR | | | 65440 | | 55.00 |
| | | 01404 | 000 | 1977381938;SOLICITOR(LEGAL) ZHB SOLICITOR/PENDING APPEAL EMAIL & REVIEWS;635 SOMERS AVE | | | 65441 | | 70.00 |

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| 01 | GENERAL FUND | | | | | | | | |
| 139 | BEGLEY CARLIN & MANDIO | 01404 | 000 | 1977381949 SOLICITOR (LEGAL) ORDINANCE-FIRE ARM, ZONING MAP, MEETING ATTENDANCE, EMAILS | | | 65442 | | 1,862.00 |
| | | 01404 | 000 | 1977382056; SOLICITOR (LEGAL) FEDERATION HOUSING | | | 65443 | | 6,895.00 |
| | | 01404 | 000 | 1977381944 SOLICITOR; (LEGAL) OUTSTANDING CODE ENFORCEMENT MATTERS | | | 65444 | | 412.50 |
| | | 01404 | 000 | 1977381929 MAY RETAINER | | | 65445 | | 2,000.00 |
| | | 01404 | 000 | 1977381948 NESHAMINY DISTRICT (GENERAL) | | | 65445 | | 57.00 |
| | | 01404 | 000 | 1977381950; PERSONNEL-EMPLOYEMENT CONTRACT; REVIEW HANDBOOK; REVIEW ORDINANCE SECTIONS | | | 65445 | | 2,970.00 |
| | | 01404 | 000 | 1977381951 (2025) POLICE NEGOTIATIONS | | | 65445 | | 5,857.50 |
| | | 01404 | 000 | 1977381953; RIGHT TO KNOW | | | 65445 | | 95.00 |
| | | 01404 | 000 | 1977381933 ROBER MACCONNELL | | | 65445 | | 171.00 |
| | | 01404 | 000 | 1977381942 ASSESSMENT APPEALS | | | 65445 | | 907.50 |
| | | | | | | | | | 24,513.50 |
| 4744 | BEST LINE EQUIPMENT | 01430 | 251 | P93764 RD DEPT BOBCAT EXCAVATOR MOTOR, HYDRAULIC FLUID, OIL | | | 65393 | | 5,159.29 |
| 6224 | BRITTON INDUSTRIES | 01409 | 373 | 1452420; TWP MAINT. (ALL PARKS) PLAYGROUND IPEMA CERTIFIED PLAYGROUND MULCH (40YARDS) QTY | | | 65388 | | 1,133.00 |
| 6103 | CODY COMPUTER SERVICES INC | 01410 | 420 | 14412; PATHFINDER CLOUD SERVICES 7/1/26-9/30/26 | | | 65325 | | 858.00 |
| | | 01410 | 420 | 14412; PATHFINDER STORAGE SERVICE 7/1-9/30 | | | 65325 | | 138.00 |
| | | | | | | | | | 996.00 |
| 1817 | DEER PARK | 01409 | 373 | 26F8211147908; DEER PARK WATER DELIVERY TO POLICE, TWP BLDG & PW GARAGE ON 6/2 | | | 65375 | | 625.40 |
| 3816 | DONNA LEHMANN | 01413 | 300 | COURT REPORTER Z26-02 AL ASR ISLAMIC COMMUNITY CENTER ZHB 5/5/26 | | | 65331 | | 185.00 |
| | | 01413 | 300 | COURT REPORTER ZHB 5/12/26 Z25-17 BUCKS COUNTY MGMT Z25-19 OZOD | | | 65332 | | 270.00 |

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| 01 | GENERAL FUND | | | | | | | | |
| 3816 | DONNA LEHMANN | 01413 | 300 | COURT REPORTER 5/26/26 Z26-05 ST.GEORGE GEORGIAN ORTHODOX CHURCH | | | 65336 | | 185.00 |
| | | | | | | | | | 640.00 |
| 6648 | DONNA LEONHARDT | 01410 | 196 | INSURANCE PREMIUM REFUND FOR JULY, DUE TO FRANK LEONHARDT PASSING IN JUNE 2026 | | | 65430 | | 370.75 |
| 27 | EUREKA STONE QUARRY INC. | 01436 | 100 | 717485;STORM DRAIN REPAIRS ASPHALT 7.98 TN-SKYLINE DR, AVE B, SANDPIPER, MALLARD, & ADDITIONAL IF NEEDED | | | 65386 | | 470.42 |
| 4555 | FAULKNER PONTIAC BUICK GMC | 01410 | 374 | 702572 PD#43-05 LUG NUTS (3) | | | 65389 | | 28.62 |
| | | 01410 | 374 | 702700 PD#43-23 TIRE SENSOR 2 | | | 65389 | | 143.96 |
| | | | | | | | | | 172.58 |
| 3280 | FIRESTONE PAYMENT CENTER | 01410 | 374 | 277278 PD #43-23 TIRES (4) | | | 65411 | | 577.60 |
| 5737 | GRANTURK EQUIPMENT CO., INC | 01430 | 251 | 12067;#18 SWEEPER-DRAG SHOE | | | 65383 | | 981.00 |
| | | 01430 | 251 | 120691 #18 SWEEPER-MANDREL, MAIN BROOM, EAGLE | | | 65383 | | 2,419.48 |
| | | 01430 | 251 | 120693 #18 SWEEPER-TOW BAR DIRT SHOE | | | 65383 | | 742.98 |
| | | 01430 | 251 | 120752 #18 SWEEPER-CONVEYOR | | | 65383 | | 148.96 |
| | | | | | | | | | 4,292.42 |
| 3967 | H.A. BERKHEIMER INC | 01403 | 600 | 222;LOCAL SERVICE TAX 5/4-5/29 | | | 65313 | | 1,664.37 |
| | | 01403 | 600 | 221;BUSINESS PRIVILEGE/ MERCANTILE TAX 5/5-5/29 | | | 65313 | | 1,503.22 |
| | | | | | | | | | 3,167.59 |
| 5773 | HIGH SWARTZ LLP | 01413 | 300 | 205445;ZONING HEARING LEGAL Z24-02 JMAC INVESTMENTS (MAY) | | | 65327 | | 157.50 |
| | | 01413 | 300 | 205445;ZONING HEARING LEGAL Z24-05 TRINETRA (MAY) | | | 65327 | | 89.00 |
| | | 01413 | 300 | 205445;ZONING HEARING LEGAL Z25-07 ALEXANDER (MAY) | | | 65327 | | 112.50 |
| | | 01413 | 300 | 205445;ZONING HEARING LEGAL Z25-17 BUCKS COUNTY MGMT (MAY) | | | 65327 | | 652.50 |

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| 5773 | HIGH SWARTZ LLP | 01413 | 300 | 205445;ZONING HEARING LEGAL Z25-02 HAYDAROV (MAY) | | | | 65327 | 1,552.50 |
| | | 01413 | 300 | 205445;ZONING HEARING LEGAL Z26-02 AL ASR ISLAMIC CC (MAY) | | | | 65327 | 382.50 |
| | | 01413 | 300 | 205445;ZONING HEARING LEGAL Z26-03 CAVALLO (MAY) | | | | 65327 | 720.00 |
| | | 01413 | 300 | 205445;ZONING HEARING LEGAL Z26-05 ST GEORGE CHURCH (MAY) | | | | 65327 | 2,317.50 |
| | | 01413 | 300 | 205445;ZONING HEARING LEGAL Z23-09 SELLER ONLINE (MAY) | | | | 65327 | 315.00 |
| | | 01413 | 300 | 205445;ZONING HEARING LEGAL GENERAL (MAY) REVIEW MEETING MINUTES | | | | 65327 | 157.50 |
| | | | | | | | | | 6,456.50 |
| 1263 | IACP | 01410 | 420 | 0482807;IACPNET DEPARTMENT SUBSCRIPTON 8/1/26-7/31/27 FOR CHIEF | | | | 65408 | 875.00 |
| 38 | JOHN KENNEDY FORD | 01430 | 251 | 320571 SEWER #9 TIRE SENSOR | | | | 65385 | 66.90 |
| | | 01430 | 251 | 320687 SEWER DEPT#9 TIRE SENSOR(2) | | | | 65385 | 133.80 |
| | | 01410 | 374 | 320688 PD #43-09 CABIN FILTER | | | | 65385 | 27.16 |
| | | | | | | | | | 227.86 |
| 5683 | KEYSTONE LOCK COMPANY INC | 01410 | 380 | 202618711;SERVICE CALL 6/5 SERVICE & LABOR;CELL DOOR REX BUTTON NOT WORKING | | | | 65409 | 349.00 |
| | | 01410 | 380 | 202618402 TRANSPONDER KEY PROGRAMMED TO VEHICLE FOR AN ACTIVE CASE 2016 VOLKSWAGEN JETTA | | | | 65431 | 225.00 |
| | | | | | | | | | 574.00 |
| 3817 | LETHAL EXTERMINATORS | 01409 | 373 | 941933 PEST CONTROL GARAGE 5/26 | | | | 65381 | 52.00 |
| | | 01409 | 373 | 942103 PEST CONTROL PLAYWICKI 5/15 | | | | 65381 | 62.00 |
| | | 01409 | 373 | 942874 PEST CONTROL SMCC 5/26 | | | | 65381 | 53.00 |
| | | 01409 | 373 | 943669 PEST CONTROL REMP 5/26 | | | | 65381 | 48.00 |
| | | 01409 | 373 | 943670 LS SNACK SHOP 5/26 | | | | 65381 | 48.00 |
| | | | | | | | | | 263.00 |
| 945 | NAPA AUTO PARTS | 01430 | 251 | 424725 RD DEPT#12 BATTERY WARRANTY (2)CORE DEP | | | | 65380 | 244.24 |
| | | 01430 | 251 | 424906 RD DEPT TRACTOR FUEL FILTER | | | | 65380 | 24.11 |
| | | 01430 | 251 | 424911 RD DEPT TRACTOR OIL FILTER | | | | 65380 | 16.74 |

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| 945 | NAPA AUTO PARTS | 01430 | 251 | 424960 STOCK ENGINE OIL(4), OIL FILTER(1)MANUAL(1) | | | 65380 | | 127.46 |
| | | 01430 | 251 | 425013 STOCK DIESEL EXHAUST FLUID | | | 65380 | | 47.34 |
| | | | | | | | | | 459.89 |
| 1793 | NORTHAMPTON TOWNSHIP | 01410 | 380 | SOUTH CENTRAL SERT TEAMS OUR SHARE FOR THE PURCHASE OF CTS,LESS LETHAL MUNITIONS | | | 65404 | | 87.03 |
| 389 | P.C.P.A. (PENNA CHIEFS OF POL | 01410 | 380 | 23747;PLEAC ACCREDITIATON CERTIFICATE FRAME | | | 65446 | | 150.00 |
| 6094 | PA TURNPIKE | 01402 | 100 | 150375732-2;PA TOLL EZ PASS SWEEPER PARTS PICK UP(PW) | | | 65378 | | 5.00 |
| 5646 | PENNSYLVANIA WELDING SUPPLY | 01430 | 251 | 344265 MILLING& PATCHING TRUCK PROPANE TANK CYLINDER(2) | | | 65390 | | 173.28 |
| 5221 | PEREGRINE ASSOCIATES | 01406 | 240 | 00096780; ADMIN- (1)ID BADGE FOR M.BOWMAN (ASSISTANT TWP MANAGER) | | | 65322 | | 10.00 |
| 5635 | PETTY CASH/ C/O KATHLEEN PEEL | 01410 | 380 | PETTY CASH REIMB-TOLLS,MEALS, CENTER CONSOLE LOCK,USB EXTENSION, LT.BOWMAN RETIREMENT LUNCHEON | | | 65402 | | 154.00 |
| | | 01410 | 174 | PETTY CASH REIMB. COUNTERFEIT CURRENCY TRAINING PARKING RECIEPT | | | 65402 | | 26.00 |
| | | 01410 | 260 | PETTY CASH REIMB.TABLE CLOTH | | | 65402 | | 5.00 |
| | | 01410 | 374 | PETTY CASH REIMB.CAR WASH FOR PD VAN | | | 65402 | | 13.78 |
| | | | | | | | | | 198.78 |
| 5175 | PREMIER TECHNOLOGY SOLUTIONS | 01402 | 318 | 12374;MICROSOFT UPGRADE TO WINDOWS -MATTHEW BOWMAN'S WORKSTATION | | | 65399 | | 120.70 |
| 2516 | QUANTUM TELECOM | 01406 | 120 | 851867;PHONE SUBSCRIPTION 6/1-7/1 | | | 65203 | | 892.67 |
| 4997 | RIGGINS INC. | 01145 | 000 | 041033 LS FIREHOUSE DIESEL 6/8 | | | 65397 | | 405.00 |
| | | 01430 | 231 | 041854 PW GASOLINE 6/15 | | | 65397 | | 397.56 |

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| 01 | GENERAL FUND | | | | | | | | |
| 4997 | RIGGINS INC. | 01410 | 231 | 041854 POLICE LOT GASOLINE 6/15 | | | 65397 | | 3,578.01 |
| | | | | | | | | | 4,380.57 |
| 3369 | RILEY'S SERVICE CENTER INC. | 01410 | 374 | 17742 #43-01 EMISSION INSPECTION | | | 65396 | | 65.00 |
| | | 01410 | 374 | 17762 #43-23 EMISSION INSPECTION | | | 65396 | | 52.95 |
| | | | | | | | | | 117.95 |
| 6514 | SALSBURY INDUSTRIES | 01410 | 380 | (6) OPEN ACCESS STANDARD METAL LOCKER; (WOMENS) 6QTY CUSTOM ENGRAVED NAME/NUMBER PLATES | | | 65407 | | 3,260.83 |
| 4210 | SERVICE PORT REFRIGERATION CO | 01430 | 135 | 9794 PW SHOP/GARAGE-CLEAN & SANITIZE ICE MACHINE | | | 65391 | | 462.00 |
| | | 01409 | 373 | 9826 VETERANS PARK-CLEAN & SANITIZE ICE MACHINE COIL CLEANING | | | 65391 | | 462.00 |
| | | | | | | | | | 924.00 |
| 165 | SHAPIRO FIRE PROTECTION CO. | 01409 | 373 | 38757;PUBLIC WORKS ANNUAL MAINT. & INSPECTION OF FIRE EXTINGUISHER | | | 65318 | | 807.65 |
| 4796 | SHERWIN-WILLIAMS | 01409 | 373 | 85365172700626 REMP CEILING PAINT | | | 65382 | | 32.66 |
| | | 01409 | 373 | 4649917421626 VETERANS PARK PAINT & PAINT ROLLERS | | | 65382 | | 36.83 |
| | | 01409 | 373 | 88211172700626 VETERANS PARK PAINT RETAINING WALL | | | 65382 | | 23.43 |
| | | | | | | | | | 92.92 |
| 6527 | SUDS FACTORY CAR WASH | 01410 | 374 | JANUARY - MAY CAR WASHES POLICE (41.4 CAR WASHES PER MONTH) | | | 65403 | | 931.50 |
| 5177 | THOMSON REUTERS-WEST | 01410 | 420 | 853654641 MONTHLY INVESTIGATIVE SOFTWARE MAY 1- MAY 31 | | | 65405 | | 286.66 |
| 6170 | TRAISSR LLC | 01413 | 380 | 4482;ZONING SOFTWARE-APRIL | | | 65367 | | 1,700.00 |
| 3157 | UNITED ELECTRIC SUPPLY CO. IN | 01409 | 373 | S10665102.001 REMP LIGHTS REPAIR | | | 65395 | | 281.51 |
| | | 01409 | 373 | S106653178.001 TWP MAINT.REMP LIGHTS BACK UP | | | 65395 | | 281.51 |

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| 05 | RECREATION FUND | | | | | | | | |
| 6091 | ANYWHERE MINI GOLF | 05452 | 392 | (9)HOLE MINI GOLF RENTAL FOR SUMMP CAMP (8/11) | | | 65346 | | 395.00 |
| 5723 | BETTES ENTERTAINMENT | 05452 | 392 | 9893 WATER SLIDE RENTAL SUMMER CAMP -CASCADE CRUSH JUMP SLIDE | | | 65338 | | 439.15 |
| | | 05452 | 392 | 9894 WATER SLIDE RENTAL SUMMER CAMP-SURFS UP SLIDE | | | 65339 | | 524.15 |
| | | 05452 | 392 | 9895 WATER SLIDE RENTAL SUMMER CAMP- BAYOU BLAST SLIDE | | | 65340 | | 524.15 |
| | | 05452 | 392 | 9897 WATER SLIDE RENTAL SUMMER CAMP- AMAZON FALL DUAL SLIP &DIP | | | 65341 | | 464.65 |
| | | 05452 | 392 | 9899 WATER SLIDE RENTAL SUMMER CAMP-FOAM MACHINE (INCLUDE STAFF) | | | 65342 | | 736.44 |
| | | | | | | | | | 2,688.54 |
| 6196 | CLASS BUS 1 COMPANY INC | 05452 | 392 | 2026 SUMMER CAMP TRIP 6/29 INLINE 309 | | | 65350 | | 2,000.00 |
| | | 05452 | 392 | 2026 SUMMER CAMP TRIP 6/30 POQUESSING | | | 65351 | | 675.00 |
| | | 05452 | 392 | 2026 SUMMER CAMP TRIP 7/7 POQUESSING | | | 65352 | | 675.00 |
| | | 05452 | 392 | 2026 SUMMER CAMP TRIP 7/8 ELMWOOD ZOO | | | 65353 | | 1,130.00 |
| | | 05452 | 392 | 2026 SUMMER CAMP TRIP 7/8 TOP GOLF | | | 65354 | | 950.00 |
| | | 05452 | 392 | 2026 SUMMER CAMP TRIP 7/14 POQUESSING | | | 65355 | | 675.00 |
| | | 05452 | 392 | 2026 SUMMER CAMP TRIP 7/15 FUNPLEX | | | 65356 | | 2,600.00 |
| | | 05452 | 392 | 2026 SUMMER CAMP TRIP 7/21 POQUESSING | | | 65357 | | 675.00 |
| | | 05452 | 392 | 2026 SUMMER CAMP TRIP 7/28 POQUESSING | | | 65359 | | 675.00 |
| | | 05452 | 392 | 2026 SUMMER CAMP TRIP 7/29 DAVE & BUSTERS | | | 65360 | | 1,900.00 |
| | | 05452 | 392 | 2026 SUMMER CAMP TRIP 8/5 NESHAMINY STATE POOL | | | 65361 | | 1,920.00 |
| | | 05452 | 392 | 2026 SUMMER CAMP TRIP 8/12 NESHAMINY STATE POOL | | | 65362 | | 1,440.00 |
| | | | | | | | | | 15,315.00 |
| 6644 | DAVE & BUSTERS | 05452 | 392 | SUMMER CAMP TRIP ON 7/29 DEPOSIT \$1524.40 ON 3/19 ON CREDIT CARD. 120 KIDS ATTENDANCE | | | 65365 | | 1,975.62 |

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| 05 | RECREATION FUND | | | | | | | | |
| 5134 | ELMWOOD PARK ZOO | 05452 | 392 | 340018;CAMP TRIP ON 7/8 \$16.95 PER PERSON. *ALREADY MADE DEPOSIT OF \$567.83* | | | | 65345 | 686.48 |
| 6643 | INLINE 309 | 05452 | 392 | SUMMER CAMP TRIP ON 6/29 (\$200)DEPOSIT MADE 2/19 BALANCE OF \$1480.\$12 PER PERSON 140 ATTEND | | | | 65364 | 1,480.00 |
| 95 | NESHAMINY SCHOOL DISTRICT | 05452 | 215 | 711;DANCE & TUMBLING SPRING RECITAL @ POQUESSING MIDDLE 5/1/26 FEE IS FOR CUSTODIAL | | | | 65329 | 60.00 |
| 6640 | NESHAMINY STATE POOL | 05452 | 392 | NESHAMINY STATE POOL SUMMER CAMP TRIP 8/5/26 (150 ATTENDING) | | | | 65323 | 2,100.00 |
| | | 05452 | 392 | NESHAMINY STATE POOL SUMMER 8/12/26 (140 ATTENDING) | | | | 65324 | 1,960.00 |
| | | | | | | | | | 4,060.00 |
| 6437 | O'ROURKE MEDIA GROUP-PENNSYLV | 05452 | 341 | 453124;FULL PAGE AD IN SOUTHAMPTON SPIRIT, LANGHORNE LEDGER, LOWER & NORTHAMPTON EDITIONS-250TH CONCERT | | | | 65335 | 1,207.00 |
| 6281 | PEACEABLE KINGDOM PETTING ZOO | 05452 | 392 | COW DEPOSIT FOR COW CHIP BINGO COMMUNITY DAY SEPT 26,2026 ENTIRE COST(\$600) | | | | 65328 | 100.00 |
| 6131 | PETTY CASH C/O WALTER MULHOLL | 05452 | 392 | REPLENISH PETTY CASH -RECREATION START OF YEAR | | | | 65334 | 983.24 |
| 6641 | SCHOLAR-ATHLETE ADVANTAGE | 05452 | 392 | 2218;SCHOLAR ATHLETE ADVANTAGE COMING TO CAMP ON 7/6 FOR YOUTH TAKE 60 FITNESS CHALLENGE | | | | 65363 | 1,035.00 |
| 6095 | SIXSMITH SPORTING GOODS | 05452 | 392 | 90640;SUMMER CAMP & STAFF T-SHIRTS (204)TOTAL | | | | 65337 | 1,355.00 |
| | | 05452 | 392 | 90553;SUMMER CAMP STAFF RAIN JACKET(10)QTY | | | | 65343 | 490.00 |
| | | | | | | | | | 1,845.00 |

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| 05 | RECREATION FUND | | | | | | | | |
| 6614 | THE FUNPLEX | 05452 | 392 | RESERVATION#124965 7/15 CAMP TRIP (130)CHILDREN & (25)ADULTS BALANCE DUE*DEPOSIT PAID \$2110 4/8* | | | | 65398 | 2,430.00 |
| 6555 | TOPGOLF PHILADELPHIA | 05452 | 392 | TOLF GOLF SUMMER CAMP TRIP 7/8/26 (60)CAMPER & STAFF | | | | 65344 | 348.00 |
| 6645 | UNIVERSAL RACKETS | 05452 | 392 | ONMTPSCV-001 UNIVERSAL RACKETS COMING TO CAMP TO HOLD PICKBALL LESSONS ON 7/27 | | | | 65366 | 562.50 |
| 6477 | W.B.MASON CO INC | 05452 | 215 | 250982754;RED POLKA DOT BORDER TRIM FOR LOBBY | | | | 65314 | 4.99 |
| | | | | | | | | | 35,176.37 |

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| 08 | SEWER | | | | | | | | |
| 139 | BEGLEY CARLIN & MANDIO | 08406 | 314 | 1977382294;LIENS-FILING FEE,PREPAR PRAECIP SATISFY LIENS(4X);PREPARE PRAECIPE TO SATISFY LIENS(2X) | | | | 65307 | 325.75 |
| 6585 | COMPRO COMPUTER SERVICES INC | 08406 | 325 | 42837 DENISE PRINTER KYOCERA ONSITE SERVICE CALL | | | | 65191 | 145.00 |
| 4623 | FLOW ASSESSMENT SERVICES LLC | 08429 | 810 | 8847 SEWER METERS OPERATION,MAINT FLOW DATA REDUCTION,RAINFALL GAUGE INSTALLATION,MONITORING 3/27-5/27 | | | | 65384 | 2,600.00 |
| 851 | GRAINGER | 08429 | 374 | 9940436885 PA1 CALL GREEN MARKING PAINT | | | | 65387 | 207.20 |
| 6171 | PAYMENTUS | 08406 | 325 | inv-15-180588;PAYMENT PROCESSING TRANSACTION FEES FOR MAY 2025 | | | | 65321 | 98.55 |
| 759 | PENNSYLVANIA ONE CALL SYSTEM | 08429 | 374 | 1167131;MONTHLY ACTIVITY FEES FOR PA ONE CALL DELIVERIES | | | | 65379 | 149.76 |
| 105 | PHILADELPHIA WATER DEPARTMENT | 08429 | 364 | IV02462540 WASTEWATER FOR MAY 2026 | | | | 65394 | 434,333.70 |
| 2516 | QUANTUM TELECOM | 08406 | 321 | 851867;PHONE SUBSCRIPTION 6/1-7/1 | | | | 65203 | 500.00 |
| 4997 | RIGGINS INC. | 08429 | 231 | 041032 PW GARAGE DIESEL 6/8 | | | | 65397 | 2,636.38 |
| | | | | | | | | | 440,996.34 |

GL-2606

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|-----------|--------------------------------|---------|------|--|---------|----------|-------|--------|----------|
| 10 | LAND DEVELOPMENT ESCROW | | | | | | | | |
| 139 | BEGLEY CARLIN & MANDIO | 10404 | 000 | 1977381125;SOLICITOR-CLABBERS S24-03 | S24-03 | | | 65432 | 525.00 |
| | | 10404 | 000 | 1977381943 SOLICITOR; CLABBERS S24-03 | S24-03 | | | 65433 | 210.00 |
| | | | | | | | | | 735.00 |
| 548 | TRI-STATE ENGINEERS & LAND SU | 10408 | 313 | 2026-10673;ENGINEER-DISANDRO F19-02 | F19-02 | | | 65435 | 287.00 |
| | | | | | | | | | 1,022.00 |

GL-2606

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|-----------|---------------------------|---------|------|---|---------|----------|--------------------|------------|------------|
| 30 | CAPITAL RESERVE 30 | | | | | | | | |
| 5218 | PATROLPC | 30410 | 650 | (2)PATROL PCS COMPUTERS FOR 2026 TAHOES,PC MOUNT & PRINTER | | | | 65413 | 16,032.66 |
| | | | | | | | | | 16,032.66 |
| | | | | | | | | | 635,555.19 |
| | | | | | | 178 | Printed, totaling | 635,555.19 | |
| | | | | | | 3 | Projects, totaling | 1,022.00 | |

FUND SUMMARY

| Fund | Bank Account | Amount | Description |
|------|--------------|-------------------|-------------------------|
| 01 | 01 | 92,627.43 | GENERAL FUND |
| 04 | 01 | 2,735.31 | LIBRARY |
| 05 | 01 | 35,176.37 | RECREATION FUND |
| 08 | 01 | 440,996.34 | SEWER |
| 09 | 01 | 46,965.08 | SANITATION |
| 10 | 01 | 1,022.00 | LAND DEVELOPMENT ESCROW |
| 30 | 01 | 16,032.66 | CAPITAL RESERVE 30 |
| | | <u>635,555.19</u> | |

Legend:

Expenditures Preview Previewing to your screen

Print those ready to pay

Sorting by Fund and Vendor

Printing for GL Period 2606

Doing a page break

MARP06 run by Brittany 10 : 03 AM



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: June 24, 2026

Re: Recurring Payables June 24, 2026

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-2605

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|-----------|------------------------|---------|------|--|---------|----------|-------|--------|-----------|
| 01 | GENERAL FUND | | | | | | | | |
| 5504 | Am Trust North America | 01400 | 198 | 17594759 WORKERS COMP (JULY)ADMIN | | | | 65310 | 300.00 |
| | | 01410 | 198 | 17594759 WORKERS COMP (JULY) PD | | | | 65310 | 20,862.00 |
| | | 01430 | 198 | 17594759 WORKERS COMP (JULY) PW | | | | 65310 | 1,800.00 |
| | | 01413 | 198 | 17594759 WORKERS COMP (JULY) ZONING | | | | 65310 | 375.00 |
| | | | | | | | | | 23,337.00 |
| 3650 | COMCAST | 01402 | 318 | 8499101790187618 SARAH MITCHELL COMMUNITY CENTER COMCAST 5/23-6/22 | | | | 65190 | 169.57 |
| | | 01402 | 318 | 8499101790188558; PAIGE COURT 6/6- 7/5 | | | | 65301 | 109.62 |
| | | 01402 | 318 | 8499101790172115; PLAYWICKI COMCAST BUSINESS 6/7-7/8 | | | | 65302 | 254.48 |
| | | | | | | | | | 533.67 |
| 5769 | INFINISOURCE INC | 01400 | 196 | 154230151; FBA SERVICES (JUNE) | | | | 65309 | 19.96 |
| | | 01430 | 196 | 154230151; FBA SERVICES (JUNE) | | | | 65309 | 4.99 |
| | | 01410 | 196 | 154230151; FBA SERVICES (JUNE) | | | | 65309 | 179.64 |
| | | | | | | | | | 204.59 |
| 114 | PECO | 01409 | 230 | 7458967000; SMCC GAS & ELECTRIC 4/29-5/28 | | | | 65317 | 635.17 |
| 1603 | PECO | 01409 | 230 | 9761148111; TWP BLDG ELECTIRC 4/14-5/13 | | | | 65152 | 821.32 |
| 1605 | PECO | 01409 | 230 | 9380468000; SCHOOL LN GARAGE 4/14-5/13 | | | | 65291 | 138.71 |
| 6069 | T-MOBILE | 01410 | 321 | 972859780 PHONES & HOTSPOTS (MAY) | | | | 65209 | 993.79 |
| | | 01406 | 120 | 972859780 PHONES & HOTSPOTS (MAY) | | | | 65209 | 40.25 |
| | | | | | | | | | 1,034.04 |
| 4120 | TD CARD SERVICES | 01410 | 210 | CLIPBOARDS, CASE FILE FOLDERS & GLUE TAPE | | | | 65316 | 212.27 |
| | | 01410 | 260 | K9 PET INSURANCE (\$72.60) ARMORER'S MASTER WRENCH (179.98) | | | | 65316 | 252.58 |
| | | 01410 | 270 | DUAL MONITOR MOUNT W/USB | | | | 65316 | 107.99 |
| | | 01410 | 380 | ACCREDITATION-LUNCH, COFFEE; CAMERA BATTERY; CRIME MTG; PLEAC ASSESSORS DINNER | | | | 65316 | 430.01 |
| | | 01410 | 380 | EZ PASS TOLL PLATE 3/18 & 3/31; CHIEF'S CONFERENCE-VALLEY FORGE | | | | 65316 | 228.98 |

GL-2605

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|-----------|--------------------------|---------|------|--|---------|----------|-------------------|--------|-----------|
| 14 | DOLPHIN SWIM CLUB | | | | | | | | |
| 2807 | VERIZON | 14452 | 361 | 2580615270001-04 VETERANS 5/30-6/29 | | | | 65300 | 99.00 |
| | | | | | | | | | 99.00 |
| | | | | | | | | | 37,794.46 |
| | | | | | | 51 | Printed, totaling | | 37,794.46 |

FUND SUMMARY

| Fund | Bank Account | Amount | Description |
|------|--------------|------------------|-------------------|
| 01 | 01 | 30,402.39 | GENERAL FUND |
| 04 | 01 | 9.98 | LIBRARY |
| 05 | 01 | 1,508.76 | RECREATION FUND |
| 08 | 01 | 3,794.33 | SEWER |
| 09 | 01 | 1,980.00 | SANITATION |
| 14 | 01 | 99.00 | DOLPHIN SWIM CLUB |
| | | <u>37,794.46</u> | |

Legend:
 Expenditures Preview Previewing to your screen
 Print those ready to pay
 Sorting by Fund and Vendor
 Printing for GL Period 2605
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| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|------------------------|-------|---------|-------|---|-----------------|----------|-----------|-----------|--------|-----------|
| 01 GENERAL FUND | | | | | | | | | | |
| 3650 | | | | COMCAST | | | | | | |
| | 65369 | 1 | 01402 | 318 COMPUTER MAINT 8499101790028424;COMPUTER SIGN SERVICE 6/6-7/5 | | 06/16/26 | 06/17/26 | 06/17/26 | 44856 | 101.58 |
| | 65369 | 2 | 01402 | 318 COMPUTER MAINT 849910790106295;PW COMCAST 6/11-7/10 | | 06/16/26 | 06/17/26 | 06/17/26 | 44856 | 85.80 |
| | | | | | | | | | | 187.38 |
| 6572 | | | | FIDELIO INSURANCE COMPANY | | | | | | |
| | 65401 | 1 | 01400 | 196 HEALTH INSURANCE - ADMIN P-072600775; (JULY)DENTAL ADMIN | | 06/17/26 | 06/17/26 | 06/17/26 | 44857 | 953.32 |
| | 65401 | 2 | 01410 | 196 HEALTH INSURANCE - POLICE P-072600775; (JULY)DENTAL PD | | 06/17/26 | 06/17/26 | 06/17/26 | 44857 | 5,700.29 |
| | 65401 | 3 | 01430 | 196 HEALTH INS. - P.W. P-072600775; (JULY)DENTAL PW | | 06/17/26 | 06/17/26 | 06/17/26 | 44857 | 126.16 |
| | 65401 | 6 | 01400 | 196 HEALTH INSURANCE - ADMIN ADJUSTMENTS- M.BOWMAN | | 06/17/26 | 06/17/26 | 06/17/26 | 44857 | 206.79 |
| | | | | | | | | | | 6,986.56 |
| 5241 | | | | INDEPENDENCE BLUE CROSS | | | | | | |
| | 65370 | 2 | 01430 | 196 HEALTH INS. - P.W. 403077347269; (JULY)HEALTH INS PW | | 06/16/26 | 06/17/26 | 06/17/26 | 44858 | 1,496.46 |
| | 65370 | 4 | 01400 | 196 HEALTH INSURANCE - ADMIN 403077347269; (JULY)HEALTH INS ADMIN | | 06/16/26 | 06/17/26 | 06/17/26 | 44858 | 6,836.79 |
| | 65370 | 5 | 01410 | 196 HEALTH INSURANCE - POLICE 403077347269; (JULY)HEALTH INS PD | | 06/16/26 | 06/17/26 | 06/17/26 | 44858 | 40,492.36 |
| | 65370 | 6 | 01410 | 196 HEALTH INSURANCE - POLICE PREMIUM CHANGES PD (R.NORMAN) | | 06/16/26 | 06/17/26 | 06/17/26 | 44858 | 573.54 |
| | | | | | | | | | | 49,399.15 |
| 5769 | | | | INFINISOURCE INC | | | | | | |
| | 65347 | 1 | 01400 | 196 HEALTH INSURANCE - ADMIN 153577461;FBA SERVICES (MAY) | | 06/16/26 | 06/17/26 | 06/17/26 | 44859 | 19.96 |
| | 65347 | 2 | 01430 | 196 HEALTH INS. - P.W. 153577461;FBA SERVICES (MAY) | | 06/16/26 | 06/17/26 | 06/17/26 | 44859 | 4.99 |
| | 65347 | 5 | 01410 | 196 HEALTH INSURANCE - POLICE 153577461;FBA SERVICES (MAY) | | 06/16/26 | 06/17/26 | 06/17/26 | 44859 | 179.64 |
| | | | | | | | | | | 204.59 |

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|--------|-------|---------|-------|--|-----------------|----------|-----------|-----------|--------|-----------|
| 5033 | | | | TEAMSTERS HEALTH & WELFARE FUND | | | | | | |
| | 65368 | 1 | 01430 | 196 HEALTH INS. - P.W. 5203001 HEALTH INS (JULY)PW | | 06/16/26 | 06/17/26 | 06/17/26 | 44864 | 13,873.00 |
| | 65368 | 3 | 01400 | 196 HEALTH INSURANCE - ADMIN 5203001 HEALTH INS (JULY)ADMIN | | 06/16/26 | 06/17/26 | 06/17/26 | 44864 | 3,699.50 |
| | 65368 | 4 | 01411 | 196 HEALTH INSURANCE FIRE MARSHAL 5203001 HEALTH INS (JULY)FM | | 06/16/26 | 06/17/26 | 06/17/26 | 44864 | 1,849.75 |
| | 65368 | 5 | 01410 | 196 HEALTH INSURANCE - POLICE 5203001 HEALTH INS (JULY)PD | | 06/16/26 | 06/17/26 | 06/17/26 | 44864 | 5,549.25 |
| | 65368 | 6 | 01413 | 196 HEALTH INS.- ZONING 5203001 HEALTH INS (JULY)ZONING | | 06/16/26 | 06/17/26 | 06/17/26 | 44864 | 3,699.50 |
| | | | | | | | | | | 28,671.00 |
| 2785 | | | | VERIZON WIRELESS | | | | | | |
| | 65205 | 1 | 01410 | 260 MINOR EQUIPMENT 6143402827 POLICE COMMAND STATIONS 4/13-5/12 | | 06/02/26 | 06/17/26 | 06/17/26 | 44866 | 60.00 |
| | | | | | | | | | | 60.00 |

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|-----------|-------------------------|---------|------|---|-----------------|----------|-----------|-----------|--------|-----------|
| 02 | STREET LIGHT TAX | | | | | | | | | |
| 544 | | | | PECO | | | | | | |
| 65319 | 1 | 02434 | 450 | UTILITY EXPENSE-PHILA. ELECTRIC CO. 3828621222; STREET LIGHTING 5/4-6/3 | | 06/15/26 | 06/17/26 | 06/17/26 | 44861 | 12,734.94 |
| | | | | | | | | | | 12,734.94 |

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---------------------------|-------|---------|-------|---|-----------------|----------|-----------|-----------|--------|----------|
| 05 RECREATION FUND | | | | | | | | | | |
| 6572 | 65401 | 4 | 05452 | 355 FIDELIO INSURANCE COMPANY MEDICAL INSURANCE P-072600775; (JULY) DENTAL RECR | | 06/17/26 | 06/17/26 | 06/17/26 | 44857 | 206.79 |
| | | | | | | | | | | 206.79 |
| 5241 | 65370 | 3 | 05452 | 355 INDEPENDENCE BLUE CROSS MEDICAL INSURANCE 403077347269; (JULY) HEALTH INS RECR. | | 06/16/26 | 06/17/26 | 06/17/26 | 44858 | 1,404.67 |
| | | | | | | | | | | 1,404.67 |
| 5769 | 65347 | 4 | 05452 | 355 INFINSOURCE INC MEDICAL INSURANCE 153577461; FBA SERVICES (MAY) | | 06/16/26 | 06/17/26 | 06/17/26 | 44859 | 4.99 |
| | | | | | | | | | | 4.99 |
| 5033 | 65368 | 7 | 05452 | 355 TEAMSTERS HEALTH & WELFARE FUND MEDICAL INSURANCE 5203001 HEALTH INS (JULY) | | 06/16/26 | 06/17/26 | 06/17/26 | 44864 | 1,849.75 |
| | | | | | | | | | | 1,849.75 |

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|-----------|--------------|---------|------|--|-----------------|----------|-----------|-----------|--------|-----------|
| 08 | SEWER | | | | | | | | | |
| 114 | | | | PECO | | | | | | |
| 65371 | 1 | 08429 | 361 | SEWER OPER. - UTILITIES 2708625000;B STATION 5/12-6/11 | | 06/16/26 | 06/17/26 | 06/17/26 | 44860 | 530.03 |
| 65371 | 2 | 08429 | 361 | SEWER OPER. - UTILITIES 3569077000 PAIGE CT 5/12-6/11 | | 06/16/26 | 06/17/26 | 06/17/26 | 44860 | 82.62 |
| 65371 | 3 | 08429 | 361 | SEWER OPER. - UTILITIES 1597240100; C STATION 5/12-6/11 | | 06/16/26 | 06/17/26 | 06/17/26 | 44860 | 687.17 |
| | | | | | | | | | | 1,299.82 |
| 5033 | | | | TEAMSTERS HEALTH & WELFARE FUND | | | | | | |
| 65368 | 2 | 08406 | 196 | HEALTH INSURANCE EXPENSE 5203001 HEALTH INS (JULY) SEWER | | 06/16/26 | 06/17/26 | 06/17/26 | 44864 | 15,723.00 |
| | | | | | | | | | | 15,723.00 |
| 2807 | | | | VERIZON | | | | | | |
| 65208 | 1 | 08406 | 321 | SEWER ADMIN. - TELEPHONE 3563807240001-91;TWP INTERNET 5/25-6/24 | | 06/02/26 | 06/17/26 | 06/17/26 | 44865 | 189.59 |
| | | | | | | | | | | 189.59 |

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|------------------------------|-------|---------|-------|-------------------------------|-----------------|----------|-----------|-----------|--------|------------|
| 35 STATE LIQUID FUELS | | | | | | | | | | |
| 2546 | | | | PECO | | | | | | |
| | 65320 | 1 | 35433 | 310 TRAFFIC SIGNALS - UTILITY | | 06/15/26 | 06/17/26 | 06/17/26 | 44862 | 248.01 |
| | | | | 91833325000 TRAFFIC LIGHTING | | | | | | |
| | | | | 5/4-6/3 | | | | | | |
| | | | | | | | | | | 248.01 |
| | | | | | | | | | | 120,816.39 |
| 19 Printed, totaling | | | | | | | | | | 120,816.39 |

FUND SUMMARY

| Fund | Bank Account | Amount | Description |
|------|--------------|-------------------|--------------------|
| 01 | 01 | 85,506.89 | GENERAL FUND |
| 02 | 01 | 12,734.94 | STREET LIGHT TAX |
| 04 | 01 | 1,647.94 | LIBRARY |
| 05 | 01 | 3,466.20 | RECREATION FUND |
| 08 | 01 | 17,212.41 | SEWER |
| 35 | 01 | 248.01 | STATE LIQUID FUELS |
| | | <u>120,816.39</u> | |

Legend:
 Expenditures Register Previewing to your screen
 Print those ready to UPDATE
 Sorting by vendor
 Printing for GL Period 2606
 Doing a page break
 MARP05 run by Brittany 3 : 32 PM



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: June 19, 2026

Re: Ratify Regular Payables for June 19, 2026

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.

| Vendor | Req # | Budget# | Sub# | Description | Invoice/Project | Req Date | Check Dte | Recpt Dte | Check# | Amount |
|---------------------------|-------|---------|-------|--|-----------------|----------|-----------|-----------|--------|------------------------------|
| 05 RECREATION FUND | | | | | | | | | | |
| 6196 | 65348 | 1 | 05452 | 392 CLASS BUS 1 COMPANY INC YOUTH CAMP 2026 SUMMER CAMP TRIP 6/23 POQUESSING | | 06/16/26 | 06/17/26 | 06/17/26 | 44867 | 675.00 |
| 6196 | 65349 | 1 | 05452 | 392 CLASS BUS 1 COMPANY INC YOUTH CAMP 2026 SUMMER CAMP TRIP 6/24 TNT AMUSEMENT | | 06/16/26 | 06/17/26 | 06/17/26 | 44868 | 675.00 |
| | | | | | | | | | | 1,350.00 |
| 6647 | 65429 | 1 | 05452 | 456 THE SEVEN BAND 250 Anniversary/Music JUNE 18TH COMMUNITY CONCERT AT VETERANS PARK 6:30-8:30 | | 06/17/26 | 06/17/26 | 06/17/26 | 44869 | 3,000.00 |
| | | | | | | | | | | 3,000.00 |
| | | | | | | | | | | 4,350.00 |
| | | | | | | | | | | 3 Printed, totaling 4,350.00 |

FUND SUMMARY

| Fund | Bank Account | Amount | Description |
|------|--------------|-----------------|-----------------|
| 05 | 01 | 4,350.00 | RECREATION FUND |
| | | <u>4,350.00</u> | |

PERIOD SUMMARY

| Period | Amount |
|-----------------|----------|
| 2606 | 4,350.00 |
| <u>4,350.00</u> | |

Legend:
 Expenditures Register Previewing to your screen
 Print those ready to UPDATE
 Sorting by vendor
 Printing for GL Period 2606
 Doing a page break
 MARP05 run by Brittany 10 : 11 AM