



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: July 8, 2026

Re: Regular Payables Register for July 8, 2026

Enclosed for your review and authorization is a detailed list of payables that require your approval for July 8, 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	62908 BUSINESS CARDS - MATTHEW BOWMAN (500)				65468	89.81
		01380	480	62915;COW CHIP BINGO TICKETS FOR COMMUNITY DAY 2026(150)QTY				65468	146.67
									236.48
6294	Arro Consulting INC	01408	313	0121089;BROWNSVILLE RD PEDESTRIAN IMPROVEMENT(36.75HRS) *RDA GRANT-REIMB ELIGIBLE*				65495	5,218.29
		01408	313	0121091 295 E STREET RD-PECO SUBSTATION DRAINAGE(7HRS)				65496	986.88
		01408	313	0121090;2025 ROADWAY IMPROVEMENT PROGRAM(1.5HRS)REVIEW DAMAGE ON AMS OIL & CHIP ROADS				65497	239.20
		01408	313	0121093 PROJECT C0005828 2026 ROADWAY IMPROVEMENT PROJECT (31.5HRS)				65498	4,490.93
		01408	313	0121095;LIBRARY HVAC REPLACEMENT (1.5HRS)REVIEW GRANT AGREEMENTS				65499	238.50
		01408	313	0121081;BOS MEETINGS 5/27 & 6/10 ATTEND MEETINGS,MILEAGE,PREP OF ENGINEERING STATUS REPORT(7.75HRS)				65519	1,222.30
		01408	313	0121080 GENERAL-CONSTRUCTION INSPECTION REPORTS-FERDERBAR POOL & LIBRARY HVAC (2.75 HRS)				65520	299.00
		01408	313	0121084;PUBLIC WORKS(2HRS) BROWNSVILLE BRIDGE-ADA-PARKING- PENNDOT BRIDGE LIGHT INVESTTIGATION				65523	318.00
		01408	313	0121083;DOLPHIN PARK DEVELOPMENT (3.5HR)SITE INSPECTIONS-CHECKED TENNIS COURTS				65524	515.55
		01408	313	0121082;MS4 REPORTING(47HRS) MS4 PROGRAM-GROWING GREENER GRANT DOC PREP				65525	7,083.00
									20,611.65
6000	BARRY ISETT & ASSOCIATES INC	01413	300	0206903 PROPERTY MAINT.(25)QTY 7 HOURS;NOVEMBER'25 (BOS HAD DISCUSSIONS IN EXEC.SESSION)				65542	700.00
139	BEGLEY CARLIN & MANDIO	01404	000	1977380436;PROVCO V TRI STATE 2026 ACTIVITY				65453	2,090.00
		01404	000	177545; PROVCO V TRI STATE INVOICE SHORT \$0.50 TOTAL \$49.50 PAID \$49 CHECK#35071				65453	0.50

GL-2606

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
									2,090.50
6310	Bensalem Lawn Equipment	01430	251	87459;GRASS CUTTING SPRAYER CAP,WEED WACKER DRUM			65515		55.63
1264	BOWMAN,MATTHEW	01401	337	TOWNSHIP MANAGER ASSISTANT CAR ALLOWANCE PER AGREEMENT (JULY)			65528		250.00
6533	CHRISTOPHER CUMMINS	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM			65474		250.00
6466	CMRS-FP	01406	130	REIMBURSEMENT POSTAGE METER			65540		1,361.79
		01411	200	REIMBURSEMENT POSTAGE METER			65540		106.89
		01413	300	REIMBURSEMENT POSTAGE METER			65540		722.51
		01410	325	REIMBURSEMENT POSTAGE METER			65540		392.15
		01430	135	REIMBURSEMENT POSTAGE METER			65540		28.54
									2,611.88
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	665458;TWP CLEANING SUPPLY- TOWELS,WIPES,SCREENS & BATTERIES			65512		736.14
		01409	220	665493 TWP CLEANING SUPPLY- TOLIET PAPER			65512		119.75
		01409	220	665471 TWP CLEANING SUPPLY- CLEANER & TOLIET PAPER			65512		275.88
		01409	220	665643 TWP CLEANING SUPPLY- PAPER TOWELS & TOLIET PAPER FOR VETERANS PARK & POLICE DEPT			65512		1,600.00
									2,731.77
4555	FAULKNER PONTIAC BUICK GMC	01410	374	702485 PD #43-18 FUSE BOX			65501		114.77
3280	FIRESTONE PAYMENT CENTER	01430	251	277555;RD DEPT#7 TIRES (1)			65517		131.52
3324	GASPER LANDSCAPES INC.	01409	373	3409;PLAYWICKI FARM BENCH AREA PLAYGROUND MULCH			65514		28.00
851	GRAINGER	01409	373	9960494699 ADMIN BLDG PLEATED AIR FILTERS (16)			65518		95.81
860	GRIM BIEHN THATCHER HELF	01404	100	242953;FEDERATION HOUSING 2026 CU APPLICATION 5/1-5/21 (LEGAL)			65479		1,890.00

GL-2606

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
38	JOHN KENNEDY FORD	01410	374	320769PD #43-24 THROTTLE BODY & MOTOR ASSEMBLY			65511		423.27
		01430	251	32819;RD DEPT#20 LAMP SOCKET & WIRE ASSEMBLY			65511		33.34
									456.61
5479	JOSEPH GALDO	01401	337	TWP MANAGER CAR ALLOWANCE (JULY) PER CONTRACT			65527		250.00
6517	JRP WASTE OIL	01430	251	28422 BULK OIL PICKUP 6/12/26 PERCENTAGE SPLIT- 50% RD DEPT			65503		62.50
		01410	374	28422 BULK OIL PICKUP 6/12/26 PERCENTAGE SPLIT-30% PD DEPT			65503		37.50
									100.00
5683	KEYSTONE LOCK COMPANY INC	01409	373	202618699 ADMIN BLDG-SERVICE/ LABOR, STRIKE ADJUSTMENT, CORE REKEY (2) DUPLICATES (2) -ADMIN			65493		284.00
3817	LETHAL EXTERMINATORS	01409	373	944550 PEST CONTROL VETERANS PARK 6/9			65507		85.00
2855	MOTOROLA	01410	327	UPDATING (5)RADIO'S SOFTWARE ON OUR PHILADELPHIA PD COMPATIBLE RADIO'S			65557		500.00
127	MSM SERVICE CO	01409	373	D3542 (ADMIN) FIRST AID SUPPLY GAUZE PADS, ANTIBIOTIC OINTMENT, LENS CLEAN, COUGH DROPS, IBUPROFEN,			65469		121.82
		01409	373	D3544; PW FIRST AID SUPPLY ANTIBIOTIC OINTMENT, HYDROCORTISONE, ANTACID, COUGH DROPS, EYEWASH			65469		187.05
		01410	380	D3544; POLICE FIRST AID SUPPLY ALCOHOL PADS, LENS CLEAN, COUGH DROPS, IBUPROFEN, STING RELIEF			65469		168.59
									477.46
945	NAPA AUTO PARTS	01430	251	425313 STOCK-ENGINE OIL (4) AIR FILTERS (2)			65509		81.49
		01430	135	425173 SHOP SUPPLY THREADLOCKERS			65509		49.98
		01430	135	425134 PW SHOP GENERATOR BATTERY			65509		115.30

GL-2606

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
945	NAPA AUTO PARTS	01430	251	425332 STOCK ENGINE OIL				65510	9.11
		01410	374	425363 PD #43-08 CORE DEP				65510	117.65
									373.53
3358	NATIONAL SIGN SHOPS INC.	01409	220	5920 NAMEPLATES (8)M.LUONGO,L.CID, C.CUMMINS,D SPELLMAN,J.NAIRNS, L.ADAMS,M.BOWMAN,B.CALLAHAN				65454	356.00
		01409	220	5920;NAMEPLATES (2) HUMAN RESOURCES DIRECTOR & ASSISTANT TOWNSHIP MANAGER				65454	89.00
									445.00
4997	RIGGINS INC.	01430	231	042436 PUBLIC WORKS GASOLINE 6/19				65516	615.47
		01410	231	042436 POLICE LOT GASOLINE 6/19				65516	5,539.22
									6,154.69
3369	RILEY'S SERVICE CENTER INC.	01410	374	17772 PD#43-12 EMISSION INSPECTION				65492	40.00
		01410	374	17795 PD#43-13 EMISSION INSPECTION				65492	65.00
		01410	374	17797 PD COUNTY CAR EMISSION INSPECTION				65492	40.00
									145.00
4591	ROBERT E LITTLE INC	01430	251	04-1272952;JOHN DEERE MOWER FILTERS,PLUG,BLADES				65506	86.87
		01430	251	04-1274374;RD DEPT GRASS CUTTER CHAIN LOOP				65506	46.78
									133.65
4796	SHERWIN-WILLIAMS	01409	373	88724172700626 PD STATION-PAINT & ROLLER COVERS,LINERS				65504	119.28
		01409	373	89862172700626;PD STATION- PAINT				65504	100.12
									219.40
648	SIRCHIE FINGER PRINT LABORATO	01410	260	0742297-IN INTEGRITY BAGS				65543	64.90
		01410	260	0742421-IN INTEGRITY BAGS				65543	97.35
									162.25
6616	TGI OFFICE AUTOMATION INC	01406	150	597623058;LEASE ON COPIERS- FINANCE,ZONING,PD & COPIER ROOM 6/15-7/14				65455	285.50

GL-2606

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
6363	TOSHIBA	01406	150	COPIER MACHINE LEASE POLICE DEPT (1 YEAR)\$772.82 PER MONTH YEAR 4 OF 5				65556	9,273.84
6170	TRAIISR LLC	01413	380	4617;ZONING SOFTWARE-REVIEW SUSAN'S FEEDBACK & MAKE UPDATES TESTING				65451	75.00
		01413	380	4569;ZONING SOFTWARE MONTHLY(MAY)				65452	1,700.00
		01413	380	4569;UPDATES TO OCCUPANCY PRINTABLES 5/19				65452	100.00
									1,875.00
5551	Video Technologies	01410	260	1666;SERVICE CALL-6/17;REPLACE UNIT POWER SUPPLY,UPGRADED 32 CHANNEL NVR,REPLACED 1 CAMERA				65544	2,249.00
									55,267.94

GL-2606

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
05	RECREATION FUND								
6650	BRYAN PARR & THE BLIND DATE B	05452	456	SUMMER CONCERT 7/25-BRYAN PARR & THE BLIND DATE BAND. 6:45-8PM				65546	1,000.00
6196	CLASS BUS 1 COMPANY INC	05452	392	2026 SUMMER CAMP TRIP 7/23 HIWAY THEATER				65358	2,000.00
6652	CLINT BROWN	05452	456	SUMMER CONCERT 7/25 ASTRO SOUND				65548	1,000.00
6656	DEENA SCHWARTZ	05367	300	REFUND FOR CANCELED SOCCER CAMP DUE TO LOW ENROLLMENT				65552	200.00
5803	ELDA STOLSKI	05452	393	YOGA SESSION 3 ON MONDAYS 5 PARTICIPANTS & 6 CLASSES \$65 PER PERSON				65545	390.00
6651	JAMES M. CALLAN	05452	456	SUMMER CONCERT 7/25 RIVER DAWGS 5-6:15PM				65547	1,000.00
6653	KARI MATTHEWS	05367	300	REFUND FOR CANCELED SOCCER CAMP DUE TO LOW ENROLLMENT				65549	200.00
6654	LISA FISHTER	05367	300	REFUND FOR CANCELED SOCCER CAMP DUE TO LOW ENROLLMENT				65550	200.00
6655	MELISSA BRUNNER	05367	300	REFUND FOR CANCELED SOCCER CAMP DUE TO LOW ENROLLMENT				65551	200.00
6131	PETTY CASH C/O WALTER MULHOLL	05452	392	PARKS & REC SUMMER CAMP PETTY CASH REPLENISH-LIFEGAURDS ETC.				65526	481.08
3129	PRPS	05452	215	MONTHLY PRPS TICKET SALES (JUNE) (6) BALTIMORE AQUARIUM (4) DUTCH WONDERLAND (5) MUSUEM (23) MOREY PIER				65538	2,470.00
									9,141.08

GL-2606

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
08	SEWER								
6294	Arro Consulting INC	08406	313	0121079;PWD SAMPLING-TREVOSE METER (1HR)PERFORM WASTEWATER SAMPLING/ EVALUATION,REVIEW METER REPORTS			65521		623.10
		08406	313	0121088;ROBERTS RD STORM SEWER REPLACEMENT PROJECT(30.25HRS) REVIEW HERRICK/CRESTWOOD INLETS			65522		4,004.41
									4,627.51
6466	CMRS-FP	08406	325	REIMBURSEMENT POSTAGE METER			65540		2,388.12
6517	JRP WASTE OIL	08429	251	28422 BULK OIL PICKUP 6/12/26 PERCENTAGE SPLIT-20% SEWER DEPT			65503		25.00
3269	K.E. SEIFERT INC.	08429	374	981426;5/29 EMERG.SRVCS-MEADOWBROOK C STATION FORCEMAIN BREAK;SANITARY SEWER REPAIR;BOS APPROVED 6/24			65502		14,581.12
945	NAPA AUTO PARTS	08429	251	425314 SEWER DEPT TRAILER BATTERY CORE DEPT,CORE DEPT CREDIT			65509		140.78
		08429	251	425315 SEWER DEPT TRAILER PUMP STATION FILTERS(3)MOTOR OIL(10)			65509		164.11
		08429	374	425390 SEWER DEPT A STATION GENERATOR,FUEL FILTER			65510		24.11
		08429	251	425331 SEWER DEPT GREEN TRAILER AIR FILTER			65510		44.35
		08429	251	425333 SEWER DEPT GREEN TRAILER OIL(2)			65510		20.14
									393.49
6476	PENNSYLVANIA RURAL WATER ASSO	08429	374	88441;WASTEWATER PATHOGENS TRAINING (3)COPPENS,HINZE & MATZ 5/5/26 \$123/EACH			65500		369.00
4997	RIGGINS INC.	08429	231	043031 PW GARAGE DIESEL 6/25			65516		753.87
4591	ROBERT E LITTLE INC	08429	374	04-1274374 SEWER DEPT B & C STATION,OIL FILTERS,SEALS			65506		54.08
5050	XYLEM WATER SOLUTIONS U.S.A,	08429	374	3556E27544;SEWER DEPT PUMP STATION A,B,C,L(LORETTA) PREVENTATIVE MAINTENANCE 5/13 & 5/14			65513		7,866.00

GL-2606

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
09	SANITATION								
2556	J.P. MASCARO & SONS	09427	450	976764;RESIDENTAL SERVICE 6089 HH @\$36.80/EA JUL 1- JULY 31				65470	224,075.20
2622	WASTE MANAGEMENT DISPOSAL OF	09427	650	00637442799-2; YARDWASTE 52.05TNS @\$48 6/8,6/9,6/11,6/12				65456	2,498.40
6055	WIGGINS SHREDDING INC	09427	455	0004560;SHREDDING (2)95 GAL BINS PD & TWP BLDG 6/8				65478	88.40
									226,662.00

GL-2606

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
35	STATE LIQUID FUELS								
27	EUREKA STONE QUARRY INC.	35438	200	717616;STREETS -POTHOLE MAINT. PSP COLD PATCH 3.27TNS; COSTARS PRICING-\$160/TN				65505	523.20
6350	NATIONAL HIGHWAY PRODUCTS	35438	200	PSINV133446 STREETS DEPT RUMBLE STRIP ROLL HENRY AVE				65491	1,525.66
									2,048.86
									334,215.79
							113	Printed, totaling	334,215.79
							1	Projects, totaling	2,765.00

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	55,267.94	GENERAL FUND
02	01	3,200.00	STREET LIGHT TAX
04	01	4,072.72	LIBRARY
05	01	9,141.08	RECREATION FUND
08	01	31,058.19	SEWER
09	01	226,662.00	SANITATION
10	01	2,765.00	LAND DEVELOPMENT ESCROW
35	01	2,048.86	STATE LIQUID FUELS
		334,215.79	

Legend:

Expenditures Preview Previewing to your screen
 Beginning Check Date 063026
 Ending Check Date 063026
 Print those ready to pay
 Sorting by Fund and Vendor
 Printing for GL Period 2606
 Doing a page break
 MARP06 run by Brittany 4 : 23 PM

GL-2606

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
10 LAND DEVELOPMENT ESCROW									
6620	HOME SHIFT LLC	10248	000	ESCROW RELEASE HOME SHIFT LLC S23-10 (APPLICANT ABANDONED PROJECT) APPROVED AT BOS 6/10/26	S23-10			65555	1,100.22
5787	MARK HANSON	10248	000	ESCROW RELEASE MARK HANSON R24-03 (PROJECT COMPLETE) APPROVED @ BOS 6/24/26	R24-03			65554	66.90
6657	MERIC AUTO GROUP LLC	10248	000	ESCROW RELEASE MERIC AUTO GROUP S24-02 (APPLICANT MOVED TO NEW LOCATION) APPROVED @ BOS 6/24/26	S24-02			65553	1,001.01
									2,168.13
									2,168.13
							3	Printed, totaling	2,168.13
							3	Projects, totaling	2,168.13

FUND SUMMARY

Fund	Bank Account	Amount	Description
10	01	2,168.13	LAND DEVELOPMENT ESCROW
		<u>2,168.13</u>	

Legend:
 Expenditures Preview Previewing to your screen
 Starting at Fund 10
 Ending at Fund 10
 Beginning Check Date 062926
 Ending Check Date 062926
 Print those ready to pay
 Sorting by Fund and Vendor
 Printing for GL Period 2606
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GL-2606

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
6658	KUHLS LAW	01404	100	1930;LEGAL SRVCS, HEARING OFFICER FEDERATION HOUSING CONDITIONAL USE APP.PUBLIC HEARING 6/24;ARBITRATION				65577	4,260.00
									4,260.00
									4,260.00
							1	Printed, totaling	4,260.00

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	4,260.00	GENERAL FUND
		<u>4,260.00</u>	

Legend:

Expenditures Preview Previewing to your screen

Starting at Fund 01404 100

Ending at Fund 01404 100

Print those ready to pay

Sorting by Fund and Vendor

Doing a page break

MARP06 run by Brittany 10 : 25 AM



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: July 8, 2026

Re: Recurring Payables July 8, 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.

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
236				BUCKS COUNTY WATER & SEWER AUTH						
65480	1	01409	230	UTILITIES 4011410 845 E PA BLVD MAY		06/30/26	06/30/26	06/30/26	44974	26.69
65480	3	01409	230	UTILITIES 4021243 SCHOOL LANE MAY		06/30/26	06/30/26	06/30/26	44974	118.57
65480	4	01409	230	UTILITIES 40220086 51 SCHOOL LANE MAY		06/30/26	06/30/26	06/30/26	44974	33.76
65481	1	01409	230	UTILITIES 4031567 PLAYWICKI FARMHOUSE MAY		06/30/26	06/30/26	06/30/26	44974	46.13
65481	2	01409	230	UTILITIES 4011617;REMP SPRINKLER MAY		06/30/26	06/30/26	06/30/26	44974	128.59
65481	3	01409	230	UTILITIES 4011663 REMP MAY		06/30/26	06/30/26	06/30/26	44974	26.69
65481	4	01409	230	UTILITIES 4021904;KOPPER KETTLE FIELD MAY		06/30/26	06/30/26	06/30/26	44974	46.72
										427.15
3650				COMCAST						
65458	1	01402	318	COMPUTER MAINT 8499101790120569;TWP XFINITY 6/23-7/22		06/22/26	06/30/26	06/30/26	44975	94.14
3650				COMCAST						
65476	1	01410	380	GENERAL EXPENSES POLICE DEPT 8499101790140344 COMCAST BUSINESS POLICE 6/14-7/13		06/26/26	06/30/26	06/30/26	44976	224.57
3650				COMCAST						
65477	1	01410	380	GENERAL EXPENSES POLICE DEPT 8499101790026006 COMCAST XFINITY POLICE 6/12-7/11		06/26/26	06/30/26	06/30/26	44977	152.18
										470.89
5241				INDEPENDENCE BLUE CROSS						
65461	1	01410	198	OTHER GROUP BENEFITS 766107194196;MEDICARE ENROLLEES (LEONHARDT, MONTALBANO, WIEGMAN) JULY \$305.26/EA; CREDIT LEONHARDT ON THE NEXT BILL		06/24/26	06/30/26	06/30/26	44978	1,526.30
										1,526.30
1603				PECO						
65464	1	01409	230	UTILITIES 9761148111;TWP ELECTRIC 5/13-6/12		06/24/26	06/30/26	06/30/26	44980	915.48
										915.48

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
1605				PECO						
	65463	1	01409	230 UTILITIES		06/30/26	06/30/26	06/30/26	44981	136.08
				9380468000 SCHOOL LN 5/13-6/12						
										136.08
2554				STANDARD INSURANCE CO						
	65472	2	01430	198 OTHER GROUP BENEFITS - PW		06/26/26	06/30/26	06/30/26	44982	740.08
				001611820001 (JULY) BENEFITS PW						
	65472	4	01411	198 OTHER GROUP BENEFITS FM		06/26/26	06/30/26	06/30/26	44982	46.60
				001611820001 (JULY) BENEFITS FM						
	65472	6	01413	198 OTHER GROUP BENEFITS - ZONING		06/26/26	06/30/26	06/30/26	44982	93.20
				001611820001 (JULY) BENEFITS ZONING						
	65472	7	01400	198 OTHER GROUP BENEFITS		06/26/26	06/30/26	06/30/26	44982	428.99
				001611820001 (JULY) BENEFITS ADMIN						
	65472	8	01410	198 OTHER GROUP BENEFITS		06/26/26	06/30/26	06/30/26	44982	4,677.85
				001611820001 (JULY) BENEFITS PD						
	65472	9	01410	198 OTHER GROUP BENEFITS		06/26/26	06/30/26	06/30/26	44982	-303.00
				MEMBER ADJUSTMENTS (M.BOWMAN)						
										5,683.72
6069				T-MOBILE						
	65471	1	01410	321 TELEPHONE		06/26/26	06/30/26	06/30/26	44983	759.79
				972859780 PHONES & HOTSPOTS (JUNE)						
	65471	3	01406	120 TELEPHONE EXPENSE		06/26/26	06/30/26	06/30/26	44983	40.25
				972859780 PHONES & HOTSPOTS (JUNE)						
										800.04

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	LIBRARY									
236				BUCKS COUNTY WATER & SEWER AUTH						
65480	2	04456	230	UTILITIES		06/30/26	06/30/26	06/30/26	44974	65.54
				4021438 LIBRARY MAY						
										65.54
114				PECO						
65457	2	04456	230	UTILITIES		06/22/26	06/30/26	06/30/26	44979	1,922.68
				0783124000;LIBRARY GAS & ELECTRIC						
				5/13-6/12						
										1,922.68
2554				STANDARD INSURANCE CO						
65472	1	04456	156	HOSPITALIZATION		06/26/26	06/30/26	06/30/26	44982	211.75
				001611820001 (JULY) BENEFITS LIBR						

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05 RECREATION FUND										
2554				STANDARD INSURANCE CO						
	65472	5	05452	353 OTHER MEDICAL BENEFITS		06/26/26	06/30/26	06/30/26	44982	133.10
				001611820001 (JULY) BENEFITS RECR.						
										344.85

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08 SEWER										
114				PECO						
65457	1	08429	361	SEWER OPER. - UTILITIES 0560407000 51 SCHOOL LN 5/13-6/12		06/22/26	06/30/26	06/30/26	44979	195.85
65457	3	08429	361	SEWER OPER. - UTILITIES 2664075000;PUMP B 5/14-6/15		06/22/26	06/30/26	06/30/26	44979	305.78
65457	4	08429	361	SEWER OPER. - UTILITIES 692679500;LORETTA 5/14-6/15		06/22/26	06/30/26	06/30/26	44979	68.44
65457	5	08429	361	SEWER OPER. - UTILITIES 9572761222 PUMP STATION 5/14-6/15		06/22/26	06/30/26	06/30/26	44979	139.75
65457	6	08429	361	SEWER OPER. - UTILITIES 8754766000;GRINDER PUMPS5/13-6/12		06/22/26	06/30/26	06/30/26	44979	84.16
										793.98
1603				PECO						
65464	2	08429	361	SEWER OPER. - UTILITIES 9761148111;TWP ELECTRIC 5/13-6/12		06/24/26	06/30/26	06/30/26	44980	915.49
										915.49
1605				PECO						
65463	2	08429	361	SEWER OPER. - UTILITIES 9380468000 SCHOOL LN 5/13-6/12		06/30/26	06/30/26	06/30/26	44981	136.08
										136.08
2554				STANDARD INSURANCE CO						
65472	3	08406	198	OTHER GROUP BENEFITS 001611820001 (JULY) BENEFITS SEWER		06/26/26	06/30/26	06/30/26	44982	46.60
										46.60
6069				T-MOBILE						
65471	2	08429	373	CAMERAL TRUCK MAINTENANCE 972859780 PHONES & HOTSPOTS (JUNE)		06/26/26	06/30/26	06/30/26	44983	583.57
										583.57
2807				VERIZON						
65482	1	08406	321	SEWER ADMIN. - TELEPHONE 1507226970001-12 FLOW MONITOR TI 6/19-7/18		06/30/26	06/30/26	06/30/26	44984	47.52
65482	2	08406	321	SEWER ADMIN. - TELEPHONE 5507226820001-49 PUMP A 6/19-7/18		06/30/26	06/30/26	06/30/26	44984	64.89
										112.41

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						
65481	5	14452	361	UTILITIES		06/30/26	06/30/26	06/30/26	44974	27.28
				4031942 VETERANS PARK MAY						
										27.28
2807				VERIZON						
65465	1	14452	361	UTILITIES		06/24/26	06/30/26	06/30/26	44984	94.90
				5564785660001-27 DOLPHIN VERIZON						
				6/11-7/11						
										94.90
										15,003.04
										20 Printed, totaling 15,003.04

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	9,959.66	GENERAL FUND
04	01	2,199.97	LIBRARY
05	01	133.10	RECREATION FUND
08	01	2,588.13	SEWER
14	01	122.18	DOLPHIN SWIM CLUB
		<u>15,003.04</u>	

PERIOD SUMMARY

Period	Amount
2606	<u>15,003.04</u>
	<u>15,003.04</u>

Legend:
 Expenditures Register Previewing to your screen
 Beginning Check Date 063026
 Ending Check Date 063026
 Print those ready to UPDATE
 Sorting by vendor
 Printing for GL Period 2606
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Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
2439				HOME DEPOT CREDIT SERVICES						
65466	1	01409	373	REPAIRS & MAINTENANCE		06/24/26	06/24/26	06/24/26	44969	22.39
				5342767 VETERANS PARK STATUE						
65466	2	01409	373	REPAIRS & MAINTENANCE		06/24/26	06/24/26	06/24/26	44969	14.41
				4013644 TWP BLDG FLUORESCENT LAMPS						
65466	3	01409	373	REPAIRS & MAINTENANCE		06/24/26	06/24/26	06/24/26	44969	45.94
				13939 VETERANS PARK SPRINKLER						
65466	4	01409	373	REPAIRS & MAINTENANCE		06/24/26	06/24/26	06/24/26	44969	45.86
				9014004 407 E STREET RD SNOW						
				PLOW DAMAGE-DRIVEWAY WOODEN CURB						
				REPLACEMENT (BOS APPROVED)						
										128.60
3342				LOWE'S						
65467	1	01402	100	Late Fees, Int & Penalties Expense		06/24/26	06/24/26	06/24/26	44970	-1.46
				CREDIT FROM 5/2						
65467	2	01409	373	REPAIRS & MAINTENANCE		06/24/26	06/24/26	06/24/26	44970	5,239.62
				PD DEPT BATHROOM UPGRADES-WOMENS BATHROOM						
				MATERIALS;STALLS		06/24/26	06/24/26	06/24/26	44970	862.36
65467	3	01409	373	REPAIRS & MAINTENANCE						
				VETERANS PARK UPGRADES & REMP						
				CEILING		06/24/26	06/24/26	06/24/26	44970	376.17
65467	4	01409	373	REPAIRS & MAINTENANCE						
				407 E ST RD WOOD CURB DAMAGE						
				FROM SNOW PLOW		06/24/26	06/24/26	06/24/26	44970	
65467	5	01430	135	PUBLIC WORKS EXPENSES						60.20
				PW SHOP SUPPLIES-NOZZLES		06/24/26	06/24/26	06/24/26	44970	
65467	6	01430	100	MATERIALS & SUPPLIES						116.79
				STORM DRAIN CONCRETE SKYLINE						
				SANDPIPER MALLARD B AVE		06/24/26	06/24/26	06/24/26	44970	
65467	10	01430	135	PUBLIC WORKS EXPENSES						36.48
				RD DEPT#18 SWEEPER & CHAIN SAW OIL						

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
02	STREET LIGHT TAX									
3342				LOWE'S						
65467	7	02434	300	MAINTENANCE CONTRACT		06/24/26	06/24/26	06/24/26	44970	82.04
				STREE LIGHT REPAIR SUPPLIES						

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	LIBRARY									
3342				LOWE'S						
65467	8	04456	373	MAIN. CONTRACT		06/24/26	06/24/26	06/24/26	44970	67.83
				LIBRARY PADLOCKS,CABLE TO SECURE						
				PICNIC TABLES						

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	SEWER									
3342				LOWE'S						
	65467	9	08429	374 SEWER OPER. - MAINT. & REP.		06/24/26	06/24/26	06/24/26	44970	57.89
				SEWER DEPT PUMP STATION SUPPLIES						
										6,897.92
										7,026.52
2 Printed, totaling										7,026.52

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	6,818.76	GENERAL FUND
02	01	82.04	STREET LIGHT TAX
04	01	67.83	LIBRARY
08	01	57.89	SEWER
		<u>7,026.52</u>	

PERIOD SUMMARY

Period	Amount
2606	<u>7,026.52</u>
	<u>7,026.52</u>

Legend:

Expenditures Register Previewing to your screen

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Sorting by vendor

Printing for GL Period 2606

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