Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: August 12, 2026

Re: Regular Payables Register for August 12, 2026

Enclosed for your review and authorization is a detailed list of payables that require your approval for August 12, 2026

Thank you for your time and consideration.

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
6107	21st CENTURY MEDIA	01413	300	ADVERTISMENT ZHB LEGAL NOTICE Z24-02 JMAC INVESTMENTS JULY 14 2026			65730		301.87
6152	ALLEGRA	01380	480	63091 2026 COMMUNITY DAY BANNERS (5)QTY @ $107.00 PAUL DAVIS,CASANOVAS KITCHEN,J.P.MASCARO, WEILER'S,SCOTT AIR CONDITIONING			65806		535.00
		01380	480	63052; 2026 COMMUNITY DAY BANNERS (5)QTY @ $107.00 BUI-SATTLER, HILL TOP AA, MAMA RUSSO,WSFS BANK, PLAYWICKI FARM FOUNDATION			65806		535.00
									1,070.00
666	APPLIED MICRO SYSTEMS LTD.	01402	318	71639;SOFTWARE SUPPORT MONTHLY (AUGUST)			65759		970.57
		01402	318	71639 SOFTWARE SUPPORT MONTHLY REFUSE BILLING (AUGUST)			65759		53.49
									1,024.06
2052	ASPHALT CARE EQUIPMENT INC.	01430	251	183596;ROAD DEPT-AIR COMPRESSOR, WASHER, COUPLING			65779		8.45
6000	BARRY ISETT & ASSOCIATES INC	01413	300	0213298; (JUNE)PA UCC PERMITS 63 QTY 45/55%			65756		14,055.30
		01413	360	0213298;(JUNE)OFFICE WORK M.ITALIA 21.50 HOURS			65756		2,042.50
		01411	392	0213298; (JUNE)RENTAL INSPECTIONS 25QTY			65756		9,360.00
		01411	392	0213298;(JUNE) FIRE INSPECTIONS 83 QTY COMMERICAL U/O INSPECTIONS 15 QTY			65756		8,629.20
									34,087.00
139	BEGLEY CARLIN & MANDIO	01404	000	1977382827;(LEGAL)ORDINANCES:TREE, LIQUOR LICENSE,PARKING,GREASE TRAP, RESPONSIBLE CONTRACTOR,SKILLED GAME			65720		1,786.00
		01404	000	1977383490 JULY RETAINER			65788		2,000.00
		01404	000	1977383487;ASSESSMENT APPEALS			65788		55.00
		01404	000	1977383491; JAKES WAY			65788		2,635.00
		01404	000	1977383493; OPIOID			65788		57.00
		01404	000	1977383496;PERSONNEL			65788		4,592.50
		01404	000	1977383500; POLICE (HEALTH CARE BENEFITS)			65788		1,705.00
		01404	000	1977383499 POLICE NEGOTIATIONS (2025) 7/1/26-7/24/26			65788		1,347.50
		01404	000	1977383503;RIGHT TO KNOW			65788		114.00

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01	**GENERAL FUND**								
139	BEGLEY CARLIN & MANDIO	01404	000	1977383501 PROVCO V TRI STATE			65788		82.50
		01404	000	1977383498;PLAYWICKI FARM			65789		399.00
		01404	000	1977383495 PARKS & RECREATION STUMP ROAD			65789		133.00
		01404	000	1977383497;PHOENIX CLUB			65789		475.00
		01404	000	1977383502 PUBLIC WORKS ; GREASE TRAP ISSUES & POTENTIAL LEGAL COLLECTION			65791		57.00
									15,438.50
6310	Bensalem Lawn Equipment	01430	251	87711;GRASS CUTTING,CAP/FILTER BASKET,CHAIN BRAKE ASSY,LID,DRUM			65778		200.82
		01430	251	87802;BACKPACK SPRAYER,NOZZLE/ ELBOW KID			65778		52.62
		01430	251	87819 GRASS CUTTING,CHAIN SAW, GEAR,BEVEL,COLLAR,SCREW,TENSIONER			65778		45.20
		01430	251	88009;BACKPACK BLOWER,LEFT & RIGHT HARNESS			65778		46.76
									345.40
4744	BEST LINE EQUIPMENT	01430	251	P94486;BOBCAT FITTING GREASE			65827		40.02
		01430	251	P94511;BOBCAT HYDRAULIC CAP ON VALVE ASSEMBLY			65827		209.45
									249.47
1264	BOWMAN,MATTHEW	01401	337	ASSISTANT TWP MANAGER CAR ALLOWANCE PER AGREEMENT (AUGUST)			65802		250.00
6563	CMO COURT REPORTING LLC	01413	300	24-4423;TRINETRA REALTY Z24-05 TRANSCRIPTS 3/25/25 & 4/22/25			65808		200.00
6017	CONSTRUCTION DEMOLITION RECYC	01409	373	089675;DISPOSAL CONCRETE PROJECT FERDERBAR POOL(48.31 TONS)@$35 6/29 & 6/30			65777		1,690.85
		01409	373	089721;DISPOSAL OF CONCRETE FERDERBAR POOL PROJECT 7/6-7/16 113.78 TONS			65833		3,960.95
		01409	373	089798;DISPOSAL OF CONCRETE FERDERBAR POOL PROJECT 7/20-7/23 130.85 TONS			65833		4,579.75
									10,231.55
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	665459 TWP CLEANING SUPPLY- CHARCOAL CLEATED MATS (2)			65774		1,204.00

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01	**GENERAL FUND**								
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	666006;TWP CLEANING SUPPLY-FAUCET DISPENSER			65774		149.55
		01409	220	666065;TWP CLEANING SUPPLY-SEAT COVERS DISP(4)CLOTHS			65774		128.35
		01409	220	666140;TWP CLEANING SUPPLY-NITRO BOARD TOOLS & PAPER			65774		342.78
		01409	220	666193;TWP CLEANING SUPPLY-FOAM SOAP & TOLIET PAPER			65774		271.25
									2,095.93
1805	COPPENS RICHARD C.	01401	337	PUBLIC WORKS DIRECTOR CAR ALLOWANCE PER AGREEMENT (AUGUST) PER BOS MINUTES ATTACHED			65713		250.00
5080	D.A.'S AUTO BODY & REPAIR INC	01410	374	7/22/26 PD #43-20 REFINISH MIRROR PANEL			65826		106.53
3816	DONNA LEHMANN	01413	300	COURT REPORTER Z24-02 JMAC INVESTMENTS ZHB 7/14/26			65773		185.00
4555	FAULKNER PONTIAC BUICK GMC	01410	374	703165; PD#43-05 PUMP			65825		11.53
		01410	374	703165 PD STOCK OIL FILTERS(12)			65825		98.40
									109.93
224	FOLEY INC	01430	251	INV0834865 BACKHOE REAR FENDER			65837		303.25
		01430	251	INV0843777;BACKHOE RING,BEARING, WASHERS (FOR STABILIZER ARM)			65837		89.52
		01430	251	INV0843780 BACKHOE PIN			65837		138.95
									531.72
5737	GRANTURK EQUIPMENT CO., INC	01430	251	121044P;RD DEPT#18 SWEEPER AIR SPRING			65831		570.17
860	GRIM BIEHN THATCHER HELF	01404	100	243635;JMAC INVESTMENTS LLC ZHB APPEAL (LEGAL) 6/15			65735		36.00
		01404	100	243636;FEDERATION HOUSING CU APPLICATION (LEGAL) 6/3-6/29			65735		2,358.00
									2,394.00
4020	HENDRICKS WELDING SERVICE INC	01430	251	7.13 RD DEPT#25 WELD ALUMINUM TARP ELBOW			65782		85.00

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5773	HIGH SWARTZ LLP	01413	300	206864;LEGAL Z24-02 JMAC (JUNE)			65732		865.00
		01413	300	206864;LEGAL Z24-05 TRINETRA (JUNE)			65732		150.02
		01413	300	206864;LEGAL Z25-17 BUCKS COUNTY MGMT (JUNE)			65732		495.00
		01413	300	206864;LEGAL Z25-19 HAYDAROV(JUNE)			65732		652.50
		01413	300	206864;LEGAL Z26-02 AL ASR ISLAMIC CC (JUNE)			65732		427.50
		01413	300	206864;LEGAL Z26-03 CAVALLO (JUNE)			65732		90.00
		01413	300	206864;LEGAL Z26-05 ST GEORGE CHURCH (JUNE)			65732		630.00
		01413	300	206864;LEGAL Z25-20 FLEETRA (JUNE)			65732		1,012.50
		01413	300	206864;LEGAL Z26-03 CAVALLO (JUNE)			65732		157.50
									4,480.02
38	JOHN KENNEDY FORD	01410	374	321084 PD#43-09 SOLENOID ASSEMBLY			65828		56.58
		01410	374	321181 PD#43-09 VALVE ASSEMBLY EVAPRATOR EXP.			65828		46.40
		01410	374	321322 PD#43-09 A/C SWITCH			65828		87.27
		01410	374	321332;PD#43-09 A/C WIRING HARNESS			65828		51.93
									242.18
5479	JOSEPH GALDO	01401	337	TWP MANAGER CAR ALLOWANCE PER AGREEMENT AUGUST			65803		250.00
6406	LEHIGH VALLEY POLYGRAPH SERVI	01410	380	18;PRE EMPLOYMENT POLYGRAPH EXAMINATION- T.MCNAMARA			65804		400.00
3817	LETHAL EXTERMINATORS	01409	373	947551;PEST CONTROL VETERANS PARK ON 7/14/26			65835		85.00
836	MAGLOCLEN	01410	420	YEARLY RENEWAL MEMBERSHIP JULY 1,2026- JUNE 30, 2027			65807		400.00
5511	Major & Mastro LLC	01402	313	10596;MONTHLY ACCOUNTING 7/15 & RECONCILE ACCOUNTS 7/29, 7/30,7/31			65760		1,417.50
945	NAPA AUTO PARTS	01430	135	426424 PW TOOLS,PIT GREASE GUN			65786		24.27
		01410	374	426472 PD#43-09 2YR WTY BATTERY CORE DEPT			65786		117.65
		01410	374	426610 PD #43-08 AAA PREM BATTERY			65786		145.75

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01	**GENERAL FUND**								
945	NAPA AUTO PARTS	01410	374	426615(CREDIT)CORE RETURN			65786		-18.00
		01430	251	426662 RD DEPT STOCK ENGINE OIL (12)QTY			65786		60.36
		01430	251	426515 RD DEPT STOCK ENGINE OIL (3)QTY & WIPER BLADES(2)			65786		45.52
									375.55
6094	PA TURNPIKE	01430	251	152398484 PW VEHICLE TRUCK #6 ROAD DEPT #18 SWEEPER BROOM PARTS PICKED UP 6/2			65785		9.44
4967	PSAB (PA STATE ASSOCIATION OF	01400	420	R82911; "MUNICIPAL BUDGETING" 9/16 -N.RYAN(FINANCE DIRECTOR)			65768		150.00
2516	QUANTUM TELECOM	01406	120	875728;PHONE SUBSCRIPTION 8/4-9/1			65763		896.02
4997	RIGGINS INC.	01430	231	045400 PW GASOLINE 7/16			65787		650.91
		01410	231	045400 POLICE LOT GASOLINE 7/16			65787		5,858.16
									6,509.07
4591	ROBERT E LITTLE INC	01430	251	04-1278969; ROAD DEPT-CHAIN SAW PARTS, HOSE & CLUTCH			65780		70.63
3545	SUBURBAN PROPANE-2751	01409	373	2751-626913 PROPANE TANK 365.2 GALLONS 7/22 PUBLIC WORKS			65832		482.46
		01409	373	93906-LEAKING UNION REPLACED, LABOR & TRANSPORTATION			65832		208.97
									691.43
6616	TGI OFFICE AUTOMATION INC	01406	150	598018348; LEASE ON COPIERS FINANCE,ZONING,PD & COPIER ROOM 7/15-8/14			65764		285.50
4513	THE SELZER COMPANY	01430	352	11102;BUSINESS AUTO 9 OF 10			65765		3,768.45
		01410	352	11102;BUSINESS AUTO 9 OF 10			65765		5,060.49
		01413	352	11102;BUSINESS AUTO 9 OF 10			65765		161.51
		01400	352	11031;RISK CONTROL FEE 9 OF 10			65766		460.00
		01410	352	11031;RISK CONTROL FEE 9 OF 10			65766		570.00
		01411	352	11031;RISK CONTROL FEE 9 OF 10			65766		45.00
		01413	352	11031;RISK CONTROL FEE 9 OF 10			65766		45.00

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01	**GENERAL FUND**								
4513	THE SELZER COMPANY	01430	352	11031;RISK CONTROL FEE 9 OF 10			65766		60.00
		01400	352	11092;COMMERICAL PACKAGE 9 OF 10			65767		6,472.80
		01410	352	11092;COMMERICAL PACKAGE 9 OF 10			65767		8,352.00
		01411	352	11092;COMMERICAL PACKAGE 9 OF 10			65767		208.80
		01413	352	11092;COMMERICAL PACKAGE 9 OF 10			65767		626.40
		01430	352	11092;COMMERICAL PACKAGE 9 OF 10			65767		3,967.20
									29,797.65
6618	TIMOTHY DOSTER	01430	135	REIMB.PA LICENSE CDL CLASS B			65830		157.50
5551	Video Technologies	01410	260	1668;(7)VETERANS PARK-INSTALL UBIQUITI BRIDGE CONNECT POLE CAMERA & SOFTWARE TO NEW COMPUTER			65809		595.00
6477	W.B.MASON CO INC	01406	110	263167829; FOLDERS-CHRIS (ADMIN) TWP COPIER PAPER & BINDER CLIPS NOTEBOOK- M.BOWMAN(ADMIN)			65769		381.94
		01430	135	263167829; (PW) INKCART 2QTY G.MATZ			65769		168.11
		01410	210	263392805;PD OFFICE SUPPLY- -LABLES,THERMAL POUCHES FOR LAMINATOR,POST-ITS,TONER FOR CID			65798		640.04
		01410	210	263197062;PD OFFICE SUPPLY- SHARPIE MARKERS,STAPLE REMOVER(3) COPIER PAPER,& SCISSORS(3)			65805		376.09
									1,566.18
1000	ZEP SALES AND SERVICE	01409	373	9013045020;WASP-HORNET SPRAY(12)			65834		227.85
									118,141.10

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02	**STREET LIGHT TAX**								
106	ARMOUR & SONS ELECTRIC INC	02434	300	910049690 BUSTLETON & RUTH-STREET LIGHT POLE KNOCK DOWN.(INS CHECK RECIEVED $13,755.23)			65776		1,640.00
									1,640.00

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04 LIBRARY

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
6179	AMAZON CAPITAL SERVICES	04456	160	PUZZEL SET,PAINT BRUSHES,CRAYONS, STICKERS,LED LIGHTS,DONATION BOX, RIBBON,INDEX CARD STOCK,DIVIDERS			65822		370.65
		04456	213	CARPET & FLOOR SWEEPER			65822		22.67
		04456	214	USB FLASH DRIVE,TONER CARTRIDGES, WEBCAM FOR MEETINGS			65822		234.77
		04456	220	COMPATIBLE LABEL TAPE REPLACEMENT			65822		16.14
		04456	237	TOLIET PAPER,PAPER TOWELS,LIQUID HAND SOAP			65822		187.36
		04456	701	(237)ADULT BOOKS(88)YOUTH BOOKS (11)ADULT DVDS (2)YOUTH DVDS (7)YOUTH VIDEOGAMES			65822		5,575.32
									6,406.91
5591	BOOKPAGE	04456	420	S89414;ANNUAL SUBSCRIPTION TO BOOKPAGE PRINT MAGAZINES			65819		438.00
101	BUCKS COUNTY FREE LIBRARY	04456	316	260804;REIMB. TO BCFL FOR LOST/ DAMAGE ITEM PAID FOR BUT OWNED BY BCFL"THE ONE & ONLY RUBY"			65820		10.59
		04456	214	2608-ADOBE REIMB.TO BCFL FOR ANNUAL ADOBE ACROBAT PRO SUBCRIPTION			65821		203.88
									214.47
4554	CARR JANITORIAL SERVICES	04456	450	2691 JULY JANITORIAL SERVICES AT LIBRARY			65818		1,050.00
4975	CENGAGE LEARNING	04456	701	999102954097 7/22 -LARGE PRINT (11)BOOKS			65817		352.80
		04456	701	999102971938 7/29 JULY THRILLER (3)BOOKS			65817		83.25
		04456	701	999102982900 8/3 LARGE PRINT (1)BOOK			65817		32.80
									468.85
6049	KYOCERA DOCUMENT SOLUTIONS MI	04456	373	55F1970695 STAFF COPIER 2/5-8/4			65816		437.78
4137	TD CARD SERVICES	04456	210	BJS-SNACKS FOR SALE FUNDRAISING			65823		52.46
		04456	213	DEER PARK WATER DELIVERY			65823		46.42
		04456	214	ACROBAT ADOBE SOFTWARE MONTHLY			65823		11.33
		04456	215	LABELS FOR CATALOGING DVDS			65823		61.86

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04 LIBRARY

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
4137	TD CARD SERVICES	04456	420	COURIER TIMES MONTHLY SUBSRIPTION			65823		29.04
		04456	470	VERIZON INTERNET 6/9-7/8			65823		288.99
		04456	701	ROKU STREAMING MONTHLY & ANNUAL FEE, AD-FREE AMAMZON PRIME , TMOBILE HOTSPOTS			65823		147.29
									637.39
6030	U.S.BANK EQUIPMENT FINANCE	04456	213	M5000062075500272926;BUY-OUT FOR THE PUBLIC LIBRARY COPIER @ THE TERMINATION OF LEASE			65813		150.00
									9,803.40

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
05	**RECREATION FUND**								
6449	AMANDA AQUARO	05367	350	REIMB.CHECK-COSTUMES & TROPHIES SPRING 2026 DANCE/TUMBLING RECITAL (NET REVENUE $2169.82)			65793		2,065.18
3129	PRPS	05452	215	JULY PRPS TICKET SALES-(22)MOREY PIERS,(2)ADVENTURE AQUARIUM,(9) BALTIMORE AQUARIUM,(26)KNOEBELS			65800		3,271.00
4513	THE SELZER COMPANY	05452	352	11102;BUSINESS AUTO 9 OF 10			65765		161.50
		05452	352	11031;RISK CONTROL FEE 9 OF 10			65766		60.00
		05452	352	11092;COMMERICAL PACKAGE 9 OF 10			65767		835.20
									1,056.70
									6,392.88

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
06	**HYDRANT FUND**								
3302	AQUA PENNSYLVANIA INC	06411	300	0003485850348585;HYDRANT FEE APRIL 2026-JUNE 2026			65658		291.10
									291.10

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08	**SEWER**								
139	BEGLEY CARLIN & MANDIO	08406	314	1977383492;FILING FEE-SATISFY LIENS(3);PREPARE PRAECIPE TO SATISFY LIENS (3)			65790		170.25
4948	DEP	08429	374	WWE4 COLLECTION SYSTEM EXAM- MASON KLINE-PASSED. EXAM FEES & CERTIFICATION FEE 7/30 & 10/30			65810		170.00
4623	FLOW ASSESSMENT SERVICES LLC	08429	810	8891;PERIOD Q2 APRIL-JUNE 2026 SEWER METER MAINT.& MONTHLY DATA REPORTS SITE TI MANHOLE 84			65784		4,939.50
3324	GASPER LANDSCAPES INC.	08429	374	16142;WOODBRIDGE CT N.,LAWN REAPIR AT SEWER DIG			65781		92.00
		08429	374	16137;WOODBRIDGE CT.N.,LAWN REPAIR AT SEWER DIG			65839		45.00
									137.00
3269	K.E. SEIFERT INC.	08429	374	981718;EMERGENCY SRVC 7/9- 42 WOODBRIDGE CT.STUCK LST ROOT CUTTER -SANITARY SEWER & LATERAL REPAIR			65829		10,982.40
759	PENNSYLVANIA ONE CALL SYSTEM	08429	374	1178083;MONTHLY ACTIVITY FEES PA ONE CALL DELIVERIES 7/31			65824		133.44
105	PHILADELPHIA WATER DEPARTMENT	08429	364	IV02493217 WASTEWATER CHARGES FOR JUNE 2026			65836		456,345.47
2516	QUANTUM TELECOM	08406	321	875728;PHONE SUBSCRIPTION 8/4-9/1			65763		500.00
4997	RIGGINS INC.	08429	231	045401 PW GARAGE DIESEL 7/16			65787		709.99
4513	THE SELZER COMPANY	08406	352	11102;BUSINESS AUTO 9 OF 10			65765		1,615.05
		08406	352	11031;RISK CONTROL FEE 9 OF 10			65766		260.00
		08406	352	11092;COMMERICAL PACKAGE 9 OF 10			65767		417.60
									2,292.65
3299	VACUUM SALES INC.	08429	374	29363;SEWER DEPT#27 JET TRUCK & SEWER TRAILER,HYDRAULIC PRESS			65838		2,147.00

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									478,527.70

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
09	**SANITATION**								
139	BEGLEY CARLIN & MANDIO	09404	050	1977383504; SWBSWC			65788		95.00
2556	J.P. MASCARO & SONS	09427	450	977552;RESIDENTIAL SERVICE (AUGUST 1- AUGUST 31) 6089 HH @ $36.80			65761		224,075.20
2622	WASTE MANAGEMENT DISPOSAL OF	09427	650	00645172799-1;YARD WASTE 7/17 26.06 TNS @ 48			65736		1,250.88
		09427	650	00646432799-5; YARDWASTE 7/20, 7/23, 7/24 29.78 TNS @ $48			65758		1,463.76
									2,714.64
1639	WHEELABRATOR TECHNOLOGIES INC	09427	550	100147;LONGTERM MUNICIPAL WASTE 612.77 TNS @ 62.46			65762		38,273.65
6055	WIGGINS SHREDDING INC	09427	455	0006218;SHREDDING (2)95 GAL BINS FOR PD & TWP BLDG 7/6			65757		93.70
									265,252.19

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10	**LAND DEVELOPMENT ESCROW**								
6294	Arro Consulting INC	10408	313	0121091;ENGINEER REVIEW R25-04 SANTEC CONSULTING SERVICE/ PECO SUBSTATION	R25-04		65717		986.88
		10408	313	0122137;ENGINEER REVIEW S26-05 FRANK DISANDRO	S26-05		65795		669.55
		10408	313	0122134;ENGINEER REVIEW S26-04 245 ENTERPRISES LLC	S26-04		65796		251.55
									1,907.98
139	BEGLEY CARLIN & MANDIO	10404	000	1977381124;SOLICITOR S26-03 INVEST X LLC	S26-03		65715		3,570.00
		10404	000	1977381118;SOLICITOR R25-04 SANTEC CONSULTING SERVICE/PECO SUBSTATIION	R25-04		65716		1,596.00
		10404	000	1977382818;SOLICITOR S26-02 FEDERATION HOUSING INC	S26-02		65797		770.00
									5,936.00
									7,843.98

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
20	**GENERAL OBLIGATION 2001**								
6672	STALKER RADAR	20453	711	(2)EZ SPEED TRAILER-ALERT & EZ TRAILER W/SOLAR PANEL & SPEED SIGN, DATA COLLECTION,24 MONTH WARRANTY			65799		25,500.00
									25,500.00

GL-2607

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
35	**STATE LIQUID FUELS**								
6350	NATIONAL HIGHWAY PRODUCTS	35433	200	INV133747;BOLTS(200),NUTS(200); POSTS(20),STUDS(5);SIGNS(20);CROSS BLADES & CAPS(60).COSTARS024E22022			65775		3,846.20
									3,846.20
									917,238.55

162 Printed, totaling 917,238.55
6 Projects, totaling 7,843.98

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	118,141.10	GENERAL FUND
02	01	1,640.00	STREET LIGHT TAX
04	01	9,803.40	LIBRARY
05	01	6,392.88	RECREATION FUND
06	01	291.10	HYDRANT FUND
08	01	478,527.70	SEWER
09	01	265,252.19	SANITATION
10	01	7,843.98	LAND DEVELOPMENT ESCROW
20	01	25,500.00	GENERAL OBLIGATION 2001
35	01	3,846.20	STATE LIQUID FUELS
		917,238.55	

Legend:
Expenditures Preview Previewing to your screen
Printing for Bank Acct 01
Print those ready to pay
Sorting by Fund and Vendor
Printing for GL Period 2607
Doing a page break
MARP06 run by Brittany 12 : 53 PM

Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: August 12, 2026

Re: Recurring Payables August 12, 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						
	65674	1	01409	230	UTILITIES 4011410 ;845 E PA BLVD (JUNE)		07/30/26	07/30/26	07/30/26	45076	27.28
	65674	2	01409	230	UTILITIES 4020086 51 SCHOOL LANE (JUNE)		07/30/26	07/30/26	07/30/26	45076	31.40
	65674	3	01409	230	UTILITIES 4021243 SCHOOL LN (JUNE)		07/30/26	07/30/26	07/30/26	45076	72.04
	65675	1	01409	230	UTILITIES 4011617; REMP SPRINKLER (JUNE)		07/30/26	07/30/26	07/30/26	45076	76.76
	65675	2	01409	230	UTILITIES 4011663 REMP (JUNE)		07/30/26	07/30/26	07/30/26	45076	26.69
	65675	3	01409	230	UTILITIES 4021904 KOPPER KETTLE FIELD(JUNE)		07/30/26	07/30/26	07/30/26	45076	29.05
	65675	4	01409	230	UTILITIES 4031567 PLAYWICKI (JUNE)		07/30/26	07/30/26	07/30/26	45076	40.83
											304.05
3650					COMCAST						
	65672	1	01402	318	COMPUTER MAINT 8499101790120569 TWP INTERNET 6/23-7/22		07/27/26	07/30/26	07/30/26	45077	94.14
	65672	2	01402	318	COMPUTER MAINT 8499101790106295 PW GARAGE 7/11-8/10		07/27/26	07/30/26	07/30/26	45077	85.80
3650					COMCAST						
	65673	1	01402	318	COMPUTER MAINT 8499101910176913 REMP COMCAST 7/21-8/20		07/30/26	07/30/26	07/30/26	45078	114.95
3650					COMCAST						
	65739	1	01402	318	COMPUTER MAINT 8499101790187618;COMCAST SARAH MITCHELL COMMUNITY CENTER 7/23-8/22		07/28/26	07/30/26	07/30/26	45079	184.57
3650					COMCAST						
	65751	1	01410	380	GENERAL EXPENSES POLICE DEPT 8499101790140344; COMCAST BUSINESS POLICE 7/14-8/13		07/30/26	07/30/26	07/30/26	45080	224.57
3650					COMCAST						
	65752	1	01410	380	GENERAL EXPENSES POLICE DEPT 8499101790026006;COMCAST XFINITY POLICE 7/12-8/11		07/30/26	07/30/26	07/30/26	45081	165.18
											869.21

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
5241				INDEPENDENCE BLUE CROSS						
	65676 2	01430	196	HEALTH INS. - P.W. 403074089746(AUG)HEALTH INS PW		07/27/26	07/30/26	07/30/26	45082	1,496.46
	65676 4	01400	196	HEALTH INSURANCE - ADMIN 403074089746(AUG)HEALTH INS ADMIN		07/27/26	07/30/26	07/30/26	45082	8,513.09
	65676 5	01410	196	HEALTH INSURANCE - POLICE 403074089746(AUG)HEALTH INS PD		07/27/26	07/30/26	07/30/26	45082	37,810.86
	65676 6	01410	196	HEALTH INSURANCE - POLICE PREMIUM CHANGES (PD)J.MARTON		07/27/26	07/30/26	07/30/26	45082	-290.52
5241				INDEPENDENCE BLUE CROSS						
	65677 1	01410	198	OTHER GROUP BENEFITS 766104237579;MEDICARE ENROLLEES (MONTALBANO,WIEGMAN) AUGUST		07/27/26	07/30/26	07/30/26	45083	1,221.04
	65677 2	01410	198	OTHER GROUP BENEFITS PREMIUM CHANGES CREDIT (F.LEONHARDT)		07/27/26	07/30/26	07/30/26	45083	-449.29
										48,301.64
114				PECO						
	65750 1	01409	230	UTILITIES 9915824000; REMP 6/15-7/15		07/30/26	07/30/26	07/30/26	45086	980.98
	65750 2	01409	230	UTILITIES 2002503000;PLAYWICKI RESTROOM 6/19-7/21		07/30/26	07/30/26	07/30/26	45086	44.21
	65750 3	01409	230	UTILITIES 0395432222;LS BALL FIELDS 6/12-7/14		07/30/26	07/30/26	07/30/26	45086	438.48
	65750 5	01409	230	UTILITIES 7708242222 DOLPHIN SOCCER LIGHTS 6/15-7/14		07/30/26	07/30/26	07/30/26	45086	807.15
	65750 6	01409	230	UTILITIES 5292741222 PLAYWICKI BARN 6/11-7/13		07/30/26	07/30/26	07/30/26	45086	47.23
	65750 7	01409	230	UTILITIES 4719367000;PLAYWICKI FARMHOUSE 6/11-7/13		07/30/26	07/30/26	07/30/26	45086	225.69
	65750 8	01409	230	UTILITIES 3718783000;KOPPER KETTLE 6/12-7/14		07/30/26	07/30/26	07/30/26	45086	359.43
	65750 9	01409	230	UTILITIES 7148275000;HEIGHTS POOL 6/12-7/14		07/30/26	07/30/26	07/30/26	45086	45.14
										2,948.31
1603				PECO						
	65749 2	01409	230	UTILITIES 9761148111;1500 DESIRE ELECTIRC 6/12-7/14		07/29/26	07/30/26	07/30/26	45088	1,219.80
										1,219.80

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
1605					PECO						
	65744	1	01409	230	UTILITIES 9380468000 SCHOOL LN GARAGE 6/12-7/14		07/30/26	07/30/26	07/30/26	45090	161.40
											161.40
2554					STANDARD INSURANCE CO						
	65733	2	01430	198	OTHER GROUP BENEFITS - PW 001611820001(AUGUST)BENEFITS PW		07/30/26	07/30/26	07/30/26	45092	786.68
	65733	4	01411	198	OTHER GROUP BENEFITS FM 001611820001(AUGUST)BENEFITS		07/30/26	07/30/26	07/30/26	45092	46.60
	65733	5	01413	198	OTHER GROUP BENEFITS - ZONING 001611820001(AUGUST)BENEFIT ZONING		07/30/26	07/30/26	07/30/26	45092	93.20
	65733	6	01400	198	OTHER GROUP BENEFITS 001611820001(AUGUST)BENEFIT ADMIN		07/30/26	07/30/26	07/30/26	45092	738.49
	65733	7	01410	198	OTHER GROUP BENEFITS 001611820001(AUGUST)BENEFIT PD		07/30/26	07/30/26	07/30/26	45092	4,386.50
											6,051.47
4123					TD CARD SERVICES						
	65734	1	01402	318	COMPUTER MAINT IONOS(TWP DOMAIN WEBSITE)		07/30/26	07/30/26	07/30/26	45093	59.37
	65734	2	01402	316	COMPUTER SUPPLIES SAI FLEXI(TWP SOFTWARE)		07/30/26	07/30/26	07/30/26	45093	83.15
	65734	3	01406	130	POSTAGE FEDEX LARGE CHECK TRACKING PHILA WATER DEPT CHECK 7/1		07/30/26	07/30/26	07/30/26	45093	12.75
	65734	4	01406	240	GENERAL EXPENSES FRAME FOR THE AMERICA 250 BANNER		07/30/26	07/30/26	07/30/26	45093	83.06
	65734	5	01430	135	PUBLIC WORKS EXPENSES AMAZON-PUBLIC WORKS GATORADE POWDER STICKS FOR ROAD DEPT		07/30/26	07/30/26	07/30/26	45093	113.16
	65734	6	01406	240	GENERAL EXPENSES MAILCHIMP(NEWSLETTER EMAIL FOR RESIDENTS)		07/30/26	07/30/26	07/30/26	45093	47.70
	65734	7	01406	240	GENERAL EXPENSES BUCKS COUNTY COURIER TIMES LEGAL AD 7/22 & 7/29		07/30/26	07/30/26	07/30/26	45093	1,381.94
	65734	8	01406	240	GENERAL EXPENSES PICPA CLASSES- J.GALDO:MASTER ART OF COMMUNICATION;MONEY LAUNDERING, FORENSIC ACCTG(2),MASTERING ART OF		07/30/26	07/30/26	07/30/26	45093	545.00
	65734	9	01406	240	GENERAL EXPENSES OVERPAYMENT LAST BILL		07/30/26	07/30/26	07/30/26	45093	-0.31
											2,325.82

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

01 GENERAL FUND

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
2807					VERIZON						
	65741	1	01406	120	TELEPHONE EXPENSE		07/30/26	07/30/26	07/30/26	45095	94.90
					5564785660001-27 VETERANS PARK						
					FIOS INTERNET 7/11-8/10						
											94.90
2785					VERIZON WIRELESS						
	65742	1	01410	260	MINOR EQUIPMENT		07/30/26	07/30/26	07/30/26	45096	60.22
					6148420938;POLICE COMMAND						
					STATIONS 6/13-7/12						
											60.22

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
02	**STREET LIGHT TAX**									
544				PECO						
	65636 1	02434	450	UTILITY EXPENSE-PHILA. ELECTRIC CO. 3828621222; STREET LIGHTING 6/3-7/2		07/30/26	07/30/26	07/30/26	45087	12,740.34
										12,740.34

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04		**LIBRARY**								
236				BUCKS COUNTY WATER & SEWER AUTH						
	65674 4	04456	230	UTILITIES		07/30/26	07/30/26	07/30/26	45076	53.64
				4021438 LIBRARY (JUNE)						
										53.64
5241				INDEPENDENCE BLUE CROSS						
	65676 1	04456	156	HOSPITALIZATION		07/27/26	07/30/26	07/30/26	45082	1,416.57
				403074089746;(AUG)HEALTH INS LIBR						
										1,416.57
114				PECO						
	65748 1	04456	230	UTILITIES		07/29/26	07/30/26	07/30/26	45085	2,008.62
				0783124000;LIBRARY 6/12-7/14						
				GAS & ELECTRIC						
										2,008.62
2554				STANDARD INSURANCE CO						
	65733 1	04456	156	HOSPITALIZATION		07/30/26	07/30/26	07/30/26	45092	211.75
				001611820001(AUGUST)BENEFITS LIBR						
										211.75

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

05 RECREATION FUND

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
5241					INDEPENDENCE BLUE CROSS						
	65676	3	05452	355	MEDICAL INSURANCE		07/27/26	07/30/26	07/30/26	45082	1,404.67
					403074089746(AUG)HEALTH INS RECR.						
											1,404.67
6190					TD CARD SERVICES						
	65738	1	05452	392	YOUTH CAMP		07/28/26	07/30/26	07/30/26	45094	7.95
					DOLLAR TREE-CAMP SUPPLIES						
	65738	2	05452	392	YOUTH CAMP		07/28/26	07/30/26	07/30/26	45094	327.32
					WALMART-CAMP BBQ (BUNS,MUSTARD, KETCHUP ETC.)						
	65738	3	05452	392	YOUTH CAMP		07/28/26	07/30/26	07/30/26	45094	82.00
					TOP GOLF CAMP TRIP (TIP ON BILL) & 6 EVENT GAMEPLAY						
	65738	4	05452	380	PLAYWICKI EXPENSES		07/28/26	07/30/26	07/30/26	45094	655.00
					GEORGE ALLEN PORATBLE TOILET 7/9-7/13						
	65738	5	05452	392	YOUTH CAMP		07/28/26	07/30/26	07/30/26	45094	262.53
					CAMP PIZZA PARTY (14)						
											1,334.80

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	**SEWER**										
114					PECO						
	65743	1	08429	361	SEWER OPER. - UTILITIES 3569077000;PAIGE CT 6/11-7/13		07/30/26	07/30/26	07/30/26	45084	60.16
	65743	2	08429	361	SEWER OPER. - UTILITIES 2664075000;B STATION 6/15-7/15		07/30/26	07/30/26	07/30/26	45084	256.34
	65743	3	08429	361	SEWER OPER. - UTILITIES 6926795000;LORETTA 6/15-7/15		07/30/26	07/30/26	07/30/26	45084	47.85
	65743	4	08429	361	SEWER OPER. - UTILITIES 9572761222;PUMP STATION 6/15-7/15		07/30/26	07/30/26	07/30/26	45084	116.25
	65743	5	08429	361	SEWER OPER. - UTILITIES 1597240100;C STATION 6/11-7/13		07/30/26	07/30/26	07/30/26	45084	588.46
	65743	6	08429	361	SEWER OPER. - UTILITIES 2708625000 B STATION 6/11-7/13		07/30/26	07/30/26	07/30/26	45084	483.13
	65743	7	08429	361	SEWER OPER. - UTILITIES 8754766000;GRINDER PUMPS 6/12-7/14		07/30/26	07/30/26	07/30/26	45084	64.76
	65743	8	08429	361	SEWER OPER. - UTILITIES 0560407000;51 SCHOOL 6/12-7/14		07/30/26	07/30/26	07/30/26	45084	236.76
											1,853.71
1603					PECO						
	65749	1	08429	361	SEWER OPER. - UTILITIES 9761148111;1500 DESIRE ELECTIRC 6/12-7/14		07/29/26	07/30/26	07/30/26	45088	1,219.80
											1,219.80
1604					PECO						
	65745	1	08429	361	SEWER OPER. - UTILITIES 3075236000;1500 DESIRE(GAS) 6/12-7/14		07/30/26	07/30/26	07/30/26	45089	41.16
											41.16
1605					PECO						
	65744	2	08429	361	SEWER OPER. - UTILITIES 9380468000 SCHOOL LN GARAGE 6/12-7/14		07/30/26	07/30/26	07/30/26	45090	161.41
											161.41
2554					STANDARD INSURANCE CO						
	65733	3	08406	198	OTHER GROUP BENEFITS 001611820001(AUGUST)BENEFITS SEWER		07/30/26	07/30/26	07/30/26	45092	46.60
											46.60

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
2807					VERIZON						
	65740	1	08406	321	SEWER ADMIN. - TELEPHONE 5507226820001-49 PUMP STATION A 7/19-8/18		07/30/26	07/30/26	07/30/26	45095	64.91
	65740	2	08406	321	SEWER ADMIN. - TELEPHONE 1507226970001-12 FLOW MONITOR TI 7/19-8/18		07/30/26	07/30/26	07/30/26	45095	47.54
											112.45

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						
	65675 5	14452	361	UTILITIES		07/30/26	07/30/26	07/30/26	45076	86.77
				4031942 VETERANS PARK (JUNE)						
										86.77
114				PECO						
	65750 4	14452	361	UTILITIES		07/30/26	07/30/26	07/30/26	45086	382.90
				4956513000;VETERANS PARK 6/12-7/14						
										382.90

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

35 STATE LIQUID FUELS

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
2546				PECO						
	65637 1	35433	310	TRAFFIC SIGNALS - UTILITY 6183325000;TRAFFIC LIGHTING 6/3-7/2		07/30/26	07/30/26	07/30/26	45091	246.91
										246.91
										85,658.92
							31 Printed,		totaling	85,658.92

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	62,336.82	GENERAL FUND
02	01	12,740.34	STREET LIGHT TAX
04	01	3,690.58	LIBRARY
05	01	2,739.47	RECREATION FUND
08	01	3,435.13	SEWER
14	01	469.67	DOLPHIN SWIM CLUB
35	01	246.91	STATE LIQUID FUELS
		85,658.92	

PERIOD SUMMARY

Period	Amount
2607	85,658.92
	85,658.92

Legend:
Expenditures Register Previewing to your screen
Beginning Check Date 073026
Ending Check Date 073026
Print those ready to UPDATE
Sorting by vendor
Printing for GL Period 2607
Doing a page break
MARP05 run by Brittany 9 : 56 AM

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	**GENERAL FUND**										
4120					TD CARD SERVICES						
	65755	1	01410	280	COMMUNITY POLICING BOTTLED WATER -4TH OF JULY PARADE		07/31/26	07/31/26	07/31/26	45179	60.66
	65755	2	01410	380	GENERAL EXPENSES POLICE DEPT (2)STREAMLIGHT LED FLASHLIGHT W/DUAL SWITCHES AND CHARGER, 2 HOLDERS		07/31/26	07/31/26	07/31/26	45179	357.07
	65755	3	01410	380	GENERAL EXPENSES POLICE DEPT POLICE EXPO CONVENTION CENTER PARKING,TURNPIKE TOLLS 5/27 & 5/29,PLAQUE FOR DET.ZAFFINO		07/31/26	07/31/26	07/31/26	45179	234.74
											652.47

GL-2607-81152

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	**SEWER**									
438				BUCKS COUNTY W & S AUTHORITY						
	65754 1	08429	365	PYMNT TO BKS CNTY WATER & SWR AUTH.		07/31/26	07/31/26	07/31/26	45178	56,681.98
				2100010-00 WHOLESALE SEWER						
				(MAY)						
										56,681.98
										57,334.45
							2 Printed,		totaling	57,334.45

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	652.47	GENERAL FUND
08	01	56,681.98	SEWER
		57,334.45	

PERIOD SUMMARY

Period	Amount
2607	57,334.45
	57,334.45

Legend:
Expenditures Register Previewing to your screen
Print those ready to UPDATE
Sorting by vendor
Printing for GL Period 2607
Doing a page break
MARP05 run by Brittany 9 : 19 AM

Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: July 29, 2026

Re: Ratify Regular Payables Register for July 29, 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.

GL-2607

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
6152	ALLEGRA	01413	300	63005; K.KIRK BUSINESS CARDS(500)			65626		77.41
		01413	300	63005;KEEP OUT LABELS (100)			65626		97.80
		01413	300	63005; LEGAL NOTICE(STOP WORK)LABEL (200)			65626		162.04
		01380	480	62993;2026 COMMUNITY DAY BANNERS(5)QTY @ $107/EA (GILLESPIE CHIROPRACTIC,DA'S AUTO,JANN'S AUTO, TWP SUPERVISORS,BLONDERS)			65660		535.00
		01380	480	63015;2026 COMMUNITY DAY BANNERS(4)QTY @ $107/EA (1)QTY @ $99.00 (OWENS SURBAN GLASS,JOE RITCHIE,JOSEPH MCILVAINE, HARTLEY'S RAINGUTTERS PLUS,DAVID YARNALL)			65660		527.99
									1,400.24
666	APPLIED MICRO SYSTEMS LTD.	01402	318	71550;SOFTWARE SUPPORT CONTRACT MONTHLY JULY			65597		970.57
		01402	318	71550 SOFTWARE SUPPORT CONTRACT MONTHLY REFUSE BILLING			65597		53.49
									1,024.06
139	BEGLEY CARLIN & MANDIO	01404	000	1977382829; PHOENIX CLUB			65591		228.00
		01404	000	1977382833; PUBLIC WORKS HANDICAP PARKING SPOT ORDINANCE			65592		133.00
		01404	000	1977382824; JUNE RETAINER			65601		2,000.00
		01404	000	1977382823; ASSESSMENT APPEALS			65601		192.50
		01404	000	1977382825 JAKES WAY			65601		350.00
		01404	000	1977382828;PERSONNEL-EMPLOYEE HANDBOOK PROJECT POLICIES			65601		3,575.00
		01404	000	1977382832;PROVCO V TRI STATE			65601		55.00
		01404	000	1977382831;POLICE;EMAIL REVIEW 6/1			65601		55.00
		01404	000	1977382830;POLICE NEGOTIATIONS (2025) 6/1/26 - 6/30/26			65601		4,620.00
		01404	000	1977381952;PUBLIC WORKS PECO TREVOSE SUBSTATION; SHAMROCK LANE			65656		380.00
		01404	000	1977382834;SOLICITOR (LEGAL) ZHB CASE Z26-05 ST GEORGE GEORGIAN ORTHODOX CHURCH			65719		209.00
									11,797.50
4744	BEST LINE EQUIPMENT	01430	251	P94147; BOBCAT TANK HYDRAULIC			65646		305.52
		01430	251	P94253;RD DEPT BOBCAT BRACKETS(3)			65646		123.21
									428.73
2417	BFMC INC.	01406	110	31457;ACCOUNTS PAYABLE CHECKS (LAST PURCHASED 7/31/2024) (3)BOXES			65570		407.09

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
3348	BROOKES,STEPHEN	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE EIT			65594		246.00
6669	BUCKS COUNTY HARDSCAPE & BUIL	01409	373	3409;VETERANS PARK PLAYGROUND MULCH 1/2 SCOOP			65648		28.00
4336	CANNELLA, JOSEPH	01410	132	4TH OF JULY PARADE SPECIAL DETAIL (5)HOURS			65578		80.00
6666	CAROL LYNN SWANK	01410	132	4TH OF JULY PARADE SPECIAL DETAIL (5)HOURS			65589		80.00
6506	CBIZ INC	01402	313	10IN50732906; BUSINESS PRIVILEGE (CHEMICAL CONCEPTS) MAY			65575		125.00
		01402	313	10IN50732906 BUSINESS PRIVILEGE (CHEMICAL CONCEPTS & MEGA OUTLET) JUNE 2026			65575		687.50
									812.50
6659	CHRISTOPHER PASSARELLA	01410	132	4TH OF JULY PARADE SPECIAL DETAIL (5)HOURS			65580		80.00
6017	CONSTRUCTION DEMOLITION RECYC	01409	373	01634477 DISPOSAL OF CONCRETE 4.94 TNS 6/17(DEMO PROJECT 1/3)			65644		172.90
		01409	373	01634509 DISPOSAL OF CONCRETE AT FERDERBAR POOL 7.01 TNS 6/17 (DEMO PROJECT 2/3)			65644		245.35
		01409	373	01634560 DISPOSAL OF CONCRETE AT FERDERBAR POOL 5.62 TNS 6/17 5.62 TNS 6/17 (DEMO PROJECT 3/3)			65644		196.70
									614.95
1817	DEER PARK	01409	373	26G8211147908 WATER DELIVERY 6/30 TWP BLDG,POLICE & PW GARAGE			65627		362.65
3816	DONNA LEHMANN	01413	300	COURT REPORTER Z24-05 TRINETETRA REALTY HOLDING LLC,TESTIMONY TRANSCRIPTS 1/14/25 & 8/12/25			65678		860.00
		01413	300	COURT REPORTER S26-02 FEDERATION HOUSING 6/25/26			65684		355.00

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
3816	DONNA LEHMANN	01413	300	COURT REPORTER S26-02 FEDERATION HOUSING 6/10/26			65685		270.00
		01413	300	LSTWP BOS,HEARING FEDERATION HOUSING ,CONDITIONAL USE,BEFORE HEARING OFFICER.TRANSCRIPT COST;TWP PAYS 50%			65746		315.00
									1,800.00
4555	FAULKNER PONTIAC BUICK GMC	01410	374	702880;POLICE 43-05 HEATER DOOR MOTOR			65647		12.35
		01410	374	702937;PD 43-21 FUSE BOX			65647		139.12
		01410	374	702997;PD 43-21 MIRROR, PROTECTIVE COVERS			65647		296.94
		01410	374	703018;PD 43-22 USB PLUG UNIT			65647		65.22
									513.63
3967	H.A. BERKHEIMER INC	01403	600	223;LOCAL SERVICES TAX 6/2-6/30			65613		264.27
		01403	600	222;BUSINESS PRIVILEGE/ MERCANTILE TAX 6/2-6/30			65613		1,785.18
									2,049.45
5769	ISOLVED INC	01410	196	FBA ADMINISTRATION SERVICES- REFUND CLAIM N10147260611D0000501			65747		1,235.00
6667	JAMES WINCZUK JR	01410	132	4TH OF JULY PARADE SPECIAL DETAIL (5)HOURS			65590		80.00
6660	JESSICA PASSARELLA	01410	132	4TH OF JULY PARADE SPECIAL DETAIL (5)HOURS			65581		80.00
6661	JIM FOSTER	01410	132	4TH OF JULY PARADE SPECIAL DETAIL (5) HOURS			65584		80.00
38	JOHN KENNEDY FORD	01430	251	320814;ROAD DEPT #11 WIRE ASY			65653		52.07
5683	KEYSTONE LOCK COMPANY INC	01410	238	2926188853 PD DEPT-REKEY BEST IC CORE REKEY TO EVIDENCE ROOM			65697		45.00
6084	KEYSTONE PRECISION SOLUTIONS	01410	260	0015391-IN TRIMBLE BATTERY TDC600 & SHIPPING/HANDLING			65683		107.65

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
6664	KIM KRAJEWSKI	01410	132	4TH OF JULY PARADE SPECIAL DETAIL (5)HOURS			65587		80.00
6663	LAURA FIRTH	01410	132	4TH OF JULY PARADE SPECIAL DETAIL (5)HOURS			65586		80.00
6668	LENSLOCK INC	01410	270	(5)YEAR EQUIPMENT & SERVICE-(2) HAWK CAR VIDEO SYSTEM,(2)HAWK CAR COMPATIBLE TRIGGER EQUIP.2026-2028			65731		9,163.00
		01410	270	LENSLOCK SOFTWARE-MOBILE APP & MDT APP			65731		1,096.33
		01410	270	MICROSOFT AZURE DATABASE SECURITY FEE 7/1/26-4/16/28			65731		2,190.83
		01410	270	SHIPPING FEE			65731		94.00
		01410	270	DISCOUNT			65731		-3,000.00
									9,544.16
3817	LETHAL EXTERMINATORS	01409	373	1123273;PEST CONTROL REMP 6/23			65643		48.00
		01409	373	1123574;PEST CONTROL LS BALL FIELD SNACK STAND 6/23			65643		48.00
									96.00
5511	Major & Mastro LLC	01402	313	10572;MONTHLY ACCOUNTING 6/18 & RECONILILATIONS & JOURNAL ENTRIES (6)DOS-6/1,6/2,6/3,6/4,6/5,6/18			65571		3,555.00
6662	MARK BURTON	01410	132	4TH OF JULY PARADE SPECIAL DETAIL (5)HOURS			65585		80.00
6665	MAURICE LEIBOWITZ	01410	132	4TH OF JULY PARADE SPECIAL DETAIL (5)HOURS			65588		80.00
945	NAPA AUTO PARTS	01410	374	425809;PD 43-05 & 43-10 CABIN AIR FILTERS (2)			65649		42.36
		01410	374	425984;PD 43-21 2YEAR WARRANTY BATTERY & CORE DEPOSIT			65649		117.65
		01430	251	425974 SHOP SUPPLY-SUCTION GUN			65649		15.93
		01430	251	426369;ROAD DEPT#14 FUEL FILTER			65649		59.81
		01430	251	426396;ROAD DEPT STOCK-FUEL FILTER			65649		59.81
									295.56

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
6613	NEW PIG	01430	254	25045356 SAFTEY GLASSES (10)			65639		60.00
2249	PENNONI ASSOCIATES INC.	01408	315	1330423;TRAFFIC ENGINEER;FLASHING WARNING DEVICE PERMIT PLAN;DOCS FOR LED SPEED LIMIT-COUNTY LN;PENNDOT CORNER OF HILL TOP RD & COUNTY LN,24.75HRS			65473		3,954.25
5175	PREMIER TECHNOLOGY SOLUTIONS	01402	318	12453;VETERANS PARL EQUIPMENT (1)WIFI ADAPTER & (1)APC BACKUPS BATTERY			65617		177.95
2516	QUANTUM TELECOM	01406	120	863802;PHONE SUBSCRIPTION 7/1-8/1			65572		895.53
3632	R.L. STEPHENSON INC.	01406	240	38534;(7)HI BACK EXEC CHAIRS NEW & 1 STEELCASE FILE CABINET			65669		2,200.00
2050	RICHARD THIBOLDEAUX	01410	132	4TH OF JULY PARADE SPECIAL DETAIL (5)HOURS			65583		80.00
4997	RIGGINS INC.	01145	000	043340 LS FIREHOUSE DIESEL 6/29			65652		466.12
		01410	231	043890 PD LOT GASOLINE 7/2			65652		6,643.39
		01430	231	043890; PW LOT GASOLINE 7/2			65652		738.16
									7,847.67
3369	RILEY'S SERVICE CENTER INC.	01410	374	17811;PD 43-05 EMISSION INSPECTION			65650		65.00
6670	SHAREFILE LLC	01413	380	3300424828;SHAREFILE SOFTWARE FOR ZONING (5)QTY 7/15/26-6/14/2027			65659		1,590.00
5023	SHAVENSKY, RICHARD	01410	132	4TH OF JULY PARADE SPECIAL DETAIL (5)HOURS			65582		80.00
2047	SOSMETAL PRODUCTS INC.	01430	135	1615823;SHOP SUPPLY-TWO CYCLE ENGINE OIL			65642		297.31
4089	STEVEN KRIPPEL	01487	160	2026 VOLUNTEER EMERGENCY SERVICE TAX REBATE PROGRAM EIT			65614		250.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
6219	SUSAN BROOKES	01410	132	4TH OF JULY PARADE SPECIAL DETAIL (5)HOURS			65579		80.00
6616	TGI OFFICE AUTOMATION INC	01406	150	INV5111999;LEASE CONTRACT (4) FINANCE,ZONING,PD,COPIER ROOM 4/9/26-7/8/26			65569		885.32
4513	THE SELZER COMPANY	01400	352	11030;RISK CONTROL FEE 8 OF 10			65566		460.00
		01410	352	11030;RISK CONTROL FEE 8 OF 10			65566		570.00
		01411	352	11030;RISK CONTROL FEE 8 OF 10			65566		45.00
		01413	352	11030;RISK CONTROL FEE 8 OF 10			65566		45.00
		01430	352	11030;RISK CONTROL FEE 8 OF 10			65566		60.00
		01400	352	11091 COMMERICAL PACKAGE 8 OF 10			65567		6,472.80
		01410	352	11091 COMMERICAL PACKAGE 8 OF 10			65567		8,352.00
		01411	352	11091 COMMERICAL PACKAGE 8 OF 10			65567		208.80
		01413	352	11091 COMMERICAL PACKAGE 8 OF 10			65567		626.40
		01430	352	11091 COMMERICAL PACKAGE 8 OF 10			65567		3,967.20
		01430	352	11101;BUSINESS AUTO 8 OF 10			65568		3,768.45
		01410	352	11101;BUSINESS AUTO 8 OF 10			65568		5,060.49
		01413	352	11101;BUSINESS AUTO 8 OF 10			65568		161.51
		01410	352	11697;ADD 2026 CHEVY TAHOE (POLICE)			65611		1,645.00
									31,442.65
5177	THOMSON REUTERS-WEST	01410	420	853778100 MONTHLY INVESTIGATIVE SOFTWARE JUNE 1- JUNE 30			65680		286.66
6170	TRAISR LLC	01413	303	4657;ZONING SOFTWARE JUNE 2026			65625		1,700.00
6477	W.B.MASON CO INC	01409	220	262688980;ADMIN SUPPLY-STENO BOOK LEGAL PAD & INK-CHRIS & XERO LETTER PAPER			65573		101.83
		01430	135	26288980-PW INKCART(2)QTY			65573		120.45
		01409	220	262942240 ADMIN OFFICE SUPPLY- ENVELOPE GLUE,COFFEE(4)CREAMER(4)			65629		75.41
		01430	135	262942240; PW INKCART(2)R.HINZE			65629		105.41
		01410	210	262765476;PD OFFICE SUPPLIES- FILE FOLDERS,PENS,TONER CID PRINTER BLACK TONER FOR OFFICERS			65681		574.25
									977.35
									90,084.93

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04 LIBRARY

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
6179	AMAZON CAPITAL SERVICES	04456	160	POPCORN & POPCORN SEASONING STICKERS,CRAFTS,DUNDGEONS/DRAGONS, MARKERS SETS,TOTE BAGS,PATCHES,ETC			65711		440.69
		04456	220	ENVELOPE SEALER,RUBBER BANDS,SIGN HOLDERS,ORGANIZERS CDS,INDEX CARDS, MAILING LABELS,CARD STOCK			65711		157.94
		04456	237	PAPERTOWELS,TOLIET PAPER			65711		94.83
		04456	316	FLASH DRIVE STORAGE DEVICE & WEED CONTROL PREVENTER			65711		46.41
		04456	701	(116)ADULT BOOKS (20)ADULT DVDS (42)YOUTH BOOKS (3)YOUTH DVDS (3)BOARD GAMES (16)VIDEO GAMES			65711		3,316.46
									4,056.33
6150	CAHILL MAINTENANCE SERVICE	04456	373	53324 CARPET CLEANING AT LIBRARY PERFORMED ON JULY 3RD			65709		2,100.00
4975	CENGAGE LEARNING	04456	701	999102872871;JUNE THRILLER/ SUSPENSE (3)BOOKS			65706		83.25
		04456	701	999102929104 JULY DYNAMIC DRAMA (4)BOOKS			65707		118.50
									201.75
6461	DAWN MORIENS	04456	701	REIMBURSEMENT-DAWN FOR JUV DVD PURCHASE FOR COLLECTION (MUPPET TREASURE ISLAND)			65704		15.89
132	DEMCO, INC.	04456	215	7819449; LIBRARY SUPPLIES- BOOK COVERS,BOOK TAPE,LABELS			65705		94.23
6049	KYOCERA DOCUMENT SOLUTIONS MI	04456	321	55F1962898;TELEPHONE SERVICE FOR JUNE			65708		256.84
3817	LETHAL EXTERMINATORS	04456	373	947335 MONTHLY PEST CONTROL LIBRARY FOR JULY			65702		46.00
6426	MAJC-CHI	04456	160	LST LIB 2026-4 ADULT PROGRAM TAI CHI 6/15-7/13 (5 CLASSES)			65700		250.00
		04456	160	LST LIB 2026-3 ADULT PROGRAM TAI CHI 4/27-6/1			65701		200.00
									450.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	**LIBRARY**								
6671	RAY OWEN	04456	160	IN PERSON PROGRAM,UNDER YOUTH PROGRAM BUDGET-"AMERICA 250-HATS OFF TO AMERICA W/RAY OWEN" 7/24			65710		350.00
6058	THE HANOVER INSURANCE COMPANY	04456	453	2607;WORKERS COMP POLICY($106.25) BUSINESS OWNERS POLICY($490.67)			65703		596.92
6030	U.S.BANK EQUIPMENT FINANCE	04456	213	586410573 STAFF COPIER 500-0639187-000 (JULY)			65698		144.88
4837	UNIQUE MANAGEMENT SERVICES IN	04456	312	6160990 JUNE 2026 COLLECTION FEES			65699		69.90
									8,382.74

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
05	**RECREATION FUND**								
3713	INTEGRATED TURF MANAGEMENT IN	05452	374	LSPR26-4 IPM TURF APPLICATION TO REMP,BUCKRIDGE,VETERANS,SILES, LOWER SOUTH FIELDS;DOS 6/26 & 6/29			65696		1,767.00
4513	THE SELZER COMPANY	05452	352	11030;RISK CONTROL FEE 8 OF 10			65566		60.00
		05452	352	11091 COMMERICAL PACKAGE 8 OF 10			65567		835.20
		05452	352	11101;BUSINESS AUTO 8 OF 10			65568		161.50
									1,056.70
6477	W.B.MASON CO INC	05452	215	262688980;PARKS & REC-PENCIL BOX			65573		4.06
									2,827.76

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08 SEWER

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
6315	ALLEGIANCE TRUCKS	08429	251	X311049852:01; SEWER DEPT #21 FLEETRITE AIR BRAKE AUTOMATIC AIR COMPRESSOR,CHAMBER BRAKE			65651		430.44
3302	AQUA PENNSYLVANIA INC	08429	361	003734980365219;CHESTNUT & CARVER METER 6/8-7/8			65670		12.11
139	BEGLEY CARLIN & MANDIO	08406	314	1977382826; LIENS (1)PREPARE PRAECIPE TO SATISFY LIEN			65602		45.00
3433	DUKE'S ROOT CONTROL INC.	08429	374	42939;8"PIPE SEWER ROOT CONTROL TW (17)STREETS *STREET NAMES ATTACHED* 9,231 @ $2.02 SKYLINE,STERNER,ANN,DAVID,CAROL,BRUCE,JEROME,WALNUT, MRYTLE,HAMPTON,FAY,PINE,REDCONE,5TH,HOOVER SAMUEL,EASTVIEW			65638		18,646.62
6171	PAYMENTUS	08406	325	INV-15-181872;PAYMENT PROCESSING TRANSACTION FEES JUNE 2026 (1)			65657		10.95
5816	PENDERGAST SAFETY EQUIPMENT	08429	374	323787;GAS DETECTORS; LEVEL 2 SRVC ,REPLACEMENT FILTERS,W/ BATTERY PACK			65640		428.04
759	PENNSYLVANIA ONE CALL SYSTEM	08429	374	1172236;MONTHLY ACTIVITY FEES FOR PA ONE CALL DELIVERIES			65641		181.64
2516	QUANTUM TELECOM	08406	321	863802;PHONE SUBSCRIPTION 7/1-8/1			65572		500.00
4997	RIGGINS INC.	08429	231	044139;PW GARAGE DIESEL 7/6			65652		2,237.56
4513	THE SELZER COMPANY	08406	352	11030;RISK CONTROL FEE 8 OF 10			65566		260.00
		08406	352	11091 COMMERICAL PACKAGE 8 OF 10			65567		417.60
		08406	352	11101;BUSINESS AUTO 8 OF 10			65568		1,615.05
									2,292.65
1000	ZEP SALES AND SERVICE	08429	374	9012949040;CLEANER LIQUID 5GAL(4) WEED KILLER 5GAL(3)QTY;VEHICLE SOAP 5GAL(1)QTY			65645		1,625.38

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
									26,410.39

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
09	**SANITATION**								
3093	HOUGH ASSOCIATES	09404	050	2026.01; 2023 RECYCLING GRANT AWARD FEE PER AGREEMENT			65668		10,251.91
2622	WASTE MANAGEMENT DISPOSAL OF	09427	650	00638622799-2;YARDWASTE 6/18 & 6/19 28.60 TNS @48			65574		1,372.80
		09427	550	AC8340553 WASTE MANAGMENT RECYCLE 6/4-6/25 147.39 TNS @ 57.86			65628		8,527.98
		09427	650	00642872799-1;YARDWASTE 7/2,7/3 22.95 TNS @ 48			65630		1,151.40
		09427	650	00641222799-0 YARD WASTE 6/25, 6/26, 6/29 33.5 TNS @ 48			65630		1,645.85
		09427	650	00643852799-3;YARD WASTE 7/6,7/9,7/10 29.56TNS @ 48			65671		1,504.46
									14,202.49
1639	WHEELABRATOR TECHNOLOGIES INC	09427	550	98880;LONGTERM MUNICIPAL WASTE 521.65 TNS @62.46 (JUNE)			65558		32,582.27
									57,036.67

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
10	**LAND DEVELOPMENT ESCROW**								
6294	Arro Consulting INC	10408	313	0121087;ENGINEER REVIEW S25-01 604 EBR-PA	S25-01		65687		477.00
		10408	313	0121086 ENGINEER REVIEW S26-04 245 ENTERPRISES	S26-04		65688		3,214.75
		10408	313	0121097;ENGINEER REVIEW S26-05 FRANK DISANDRO	S26-05		65689		683.50
		10408	313	0121092;ENGINEER REVIEW R25-03 SB GLOBAL STAR LLC	R25-03		65690		219.00
		10408	313	0121094 ENGINEER REVIEW R26-04 HANSON BROTHERS CONTRACTING	R26-04		65691		179.00
		10408	313	0121085;ENGINEER REVIEW F25-01 CLASSIC JAI LLC	F25-01		65692		10,883.48
		10408	313	0112067;ENGINEER REVIEW P23-03 USAS TRANSPORT/OZOD HAYDAROV	P23-03		65725		372.50
									16,029.23
139	BEGLEY CARLIN & MANDIO	10404	000	1977381936;SOLICITOR S26-04 245 ENTERPRISES	S26-04		65686		175.00
		10404	000	1977381941;SOLICITOR S26-03 INVEST X LLC	S26-03		65714		245.00
		10404	000	1977382821;SOLICITOR R26-03 604 EBR-PA (1784 HOLDINGS CO)	R26-03		65721		105.00
		10404	000	1977382820;SOLICITOR S26-05 FRANK DISANDOR	S26-05		65722		175.00
		10404	000	1977382819;SOLICITOR S26-04 245 ENTERPRISES	S26-04		65723		350.00
		10404	000	1977376053;SOLICITOR P23-03 USAS TRANSPORT /OZOD HAYDAROV	P23-03		65724		725.00
		10404	000	1977382816;SOLICITOR P23-03 USAS TRANSPORT/OZOD HAYDAROV	P23-03		65726		55.00
		10404	000	1977382817;SOLICITOR S23-08 TRINETRA REALTY HOLDINGS	S23-08		65729		70.00
									1,900.00
2249	PENNONI ASSOCIATES INC.	10408	313	1330424;TRAFFIC ENGINEERING REVIEW S26-04 245 ENTERPRISES LLC	S26-04		65694		2,571.00
									20,500.23

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
30	**CAPITAL RESERVE 30**								
1702	FRED BEANS FORD Lincoln	30410	650	CU6018;2026 TAHOE ($59,367) SKD TRYONS UPFIT ($22,546) *RDA RELATED*			65682		81,913.00
									81,913.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
35	**STATE LIQUID FUELS**								
6350	NATIONAL HIGHWAY PRODUCTS	35433	300	INV133451;TRAFFICALM,DON'T BLOCK THE BOX,INCLUDES CONTROLLER,FLASHIN SIGN SYSTEM & HARDWARE.20 IRVING PL			65494		8,293.96
									8,293.96
									295,449.68

164 Printed, totaling 295,449.68
16 Projects, totaling 20,500.23

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	90,084.93	GENERAL FUND
04	01	8,382.74	LIBRARY
05	01	2,827.76	RECREATION FUND
08	01	26,410.39	SEWER
09	01	57,036.67	SANITATION
10	01	20,500.23	LAND DEVELOPMENT ESCROW
30	01	81,913.00	CAPITAL RESERVE 30
35	01	8,293.96	STATE LIQUID FUELS
		295,449.68	

Legend:
Expenditures Preview Previewing to your screen
Print those ready to pay
Sorting by Fund and Vendor
Printing for GL Period 2607
Doing a page break
MARP06 run by Brittany 1 : 57 PM

Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: July 29, 2026

Re: Recurring Payables for July 29, 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-2606

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
08	**SEWER**								
438	BUCKS COUNTY W & S AUTHORITY	08429	365	2100010-00 WHOLESALE SEWER MAY APRIL 2025 (BCWSA DELAY IN BILLING)			65598		63,507.98
									63,507.98
									63,806.20

2 Printed, totaling 63,806.20

FUND SUMMARY

Fund	Bank Account	Amount	Description
05	01	298.22	RECREATION FUND
08	01	63,507.98	SEWER
		63,806.20	

Legend:
Expenditures Preview Previewing to your screen
Printing for Bank Acct 01
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 1 : 56 PM

Lower Southampton Accounting System

Report Date 07/29/26 **Expenditures Preview** **PAGE 1**

GL-2607

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
5769	ISOLVED INC	01410	196	FBA ADMINISTRATION SERVICES- HAVRILLA REIMB. CLAIM N10147260611D0000501			65747		1,235.00
									1,235.00
									1,235.00

1 Printed, totaling 1,235.00

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	1,235.00	GENERAL FUND
		1,235.00	

Legend:
Expenditures Preview Previewing to your screen
Beginning Check Date 072826
Ending Check Date 072628
Print those ready to pay
Sorting by Fund and Vendor
Printing for GL Period 2607
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MARP06 run by Brittany 1 : 58 PM

GL-2606

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
05	**RECREATION FUND**								
5769	ISOLVED INC	05452	355	WALTER MULHOLLAND FBA ADMINISTRATION SERVICES;REIMB CLAIM #N10147251217D0001101			65609		298.22
									298.22

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	**GENERAL FUND**										
5504					Am Trust North America						
	65618	1	01400	198	OTHER GROUP BENEFITS 17594759 WORKERS COMP(AUGUST)ADMIN		06/30/26	06/30/26	06/30/26	45055	300.00
	65618	2	01410	198	OTHER GROUP BENEFITS 17594759 WORKERS COMP(AUGUST)PD		06/30/26	06/30/26	06/30/26	45055	20,862.00
	65618	3	01430	198	OTHER GROUP BENEFITS - PW 17594759 WORKERS COMP(AUGUST)PW		06/30/26	06/30/26	06/30/26	45055	1,800.00
	65618	6	01413	198	OTHER GROUP BENEFITS - ZONING 17594759 WORKERS COMP(AUGUST)ZONING		06/30/26	06/30/26	06/30/26	45055	375.00
											23,337.00
3650					COMCAST						
	65475	1	01402	318	COMPUTER MAINT 849910191076913; REMP COMCAST BUSINESS 6/21-7/20 (JUNE)		06/26/26	06/30/26	06/30/26	45056	99.95
3650					COMCAST						
	65561	1	01402	318	COMPUTER MAINT 84991019176913;REMP COMAST 7/21-7/20 (JUL)		06/30/26	06/30/26	06/30/26	45057	99.95
	65561	2	01402	318	COMPUTER MAINT 8499101790187618;SARAH MITCHELL COMMUNITY CENTER 6/23-7/22		06/30/26	06/30/26	06/30/26	45057	169.57
3650					COMCAST						
	65616	1	01402	318	COMPUTER MAINT 8499101790188558 COMCAST PAIGE COURT 7/6-8/5		06/30/26	06/30/26	06/30/26	45058	109.62
											479.09
5769					ISOLVED INC						
	65610	1	01400	196	HEALTH INSURANCE - ADMIN 155174081;JUNE 2026 FBA SERVICES		06/30/26	06/30/26	06/30/26	45059	19.96
	65610	2	01430	196	HEALTH INS. - P.W. 155174081;JUNE 2026 FBA SERVICES		06/30/26	06/30/26	06/30/26	45059	4.99
	65610	5	01410	196	HEALTH INSURANCE - POLICE 155174081;JUNE 2026 FBA SERVICES		06/30/26	06/30/26	06/30/26	45059	179.64
											204.59
114					PECO						
	65462	1	01409	230	UTILITIES 9915824000 REMP 5/14-6/15		06/24/26	06/30/26	06/30/26	45060	1,128.12
	65462	2	01409	230	UTILITIES 0395432222;LS BALL FIELD 5/13-6/12		06/24/26	06/30/26	06/30/26	45060	221.73
	65564	1	01409	230	UTILITIES 2002503000 PLAYWICKI FARM RESTROOMS 5/20-6/19		06/30/26	06/30/26	06/30/26	45060	57.87

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
											1,407.72
4123					TD CARD SERVICES						
	65560	1	01402	316	COMPUTER SUPPLIES BEST BUY-DESKTOP FOR TWP ASSISTANT MANAGER		06/30/26	06/30/26	06/30/26	45062	794.99
	65560	2	01402	318	COMPUTER MAINT IONOS(TWP WEBSITE DOMAIN)		06/30/26	06/30/26	06/30/26	45062	39.20
	65560	3	01402	316	COMPUTER SUPPLIES SAI FLEXI (TWP SOFTWARE)		06/30/26	06/30/26	06/30/26	45062	83.15
	65560	4	01406	130	POSTAGE FED EX LARGE CHECK TRACKING (PHILA WATER)		06/30/26	06/30/26	06/30/26	45062	12.75
	65560	5	01430	251	VEHICLE PARTS - PW AMAZON-TRAILER JACK		06/30/26	06/30/26	06/30/26	45062	95.39
	65560	6	01402	318	COMPUTER MAINT MAILCHIMP(EMAIL NOTIFICATION NEWSLETTER FOR RESIDENTS)		06/30/26	06/30/26	06/30/26	45062	47.70
	65560	7	01406	240	GENERAL EXPENSES MOSCA DESIGN AMERICAN 250 FLAG & BRACKETS		06/30/26	06/30/26	06/30/26	45062	207.50
	65560	8	01430	251	VEHICLE PARTS - PW AMAZON-AXLE BEARING W/FLANGES FOR DUMP TRUCK TARP RD DEPT#10		06/30/26	06/30/26	06/30/26	45062	31.79
	65560	9	01430	251	VEHICLE PARTS - PW AMAZON-TRAILER HAND CRANK TARP KIT RD DEPT #14		06/30/26	06/30/26	06/30/26	45062	116.55
											1,429.02
2807					VERIZON						
	65600	4	01406	120	TELEPHONE EXPENSE 256380724001-91 TWP INTERNET 6/25-7/24		06/30/26	06/30/26	06/30/26	45064	189.59
											189.59
2785					VERIZON WIRELESS						
	65563	1	01410	260	MINOR EQUIPMENT 6145915329;POLICE COMMAND STATIONS 5/13-6/12		06/30/26	06/30/26	06/30/26	45065	60.00
											60.00

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	**LIBRARY**									
5769				ISOLVED INC						
	65610 3	04456	156	HOSPITALIZATION		06/30/26	06/30/26	06/30/26	45059	9.98
				155174081;JUNE 2026 FBA SERVICES						
										9.98

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05				**RECREATION FUND**						
5504				Am Trust North America						
	65618 4	05452	353	OTHER MEDICAL BENEFITS 17594759 WORKERS COMP(AUGUST)RECR		06/30/26	06/30/26	06/30/26	45055	650.00
										650.00
5769				ISOLVED INC						
	65610 4	05452	355	MEDICAL INSURANCE 155174081;JUNE 2026 FBA SERVICES		06/30/26	06/30/26	06/30/26	45059	4.99
										4.99
6190				TD CARD SERVICES						
	65559 1	05452	380	PLAYWICKI EXPENSES GEORGE ALLEN PORTABLE TOLIETS PLAYWICKI 5/7-5/11 WEEKEND EVENT		06/30/26	06/30/26	06/30/26	45063	655.00
	65559 2	05452	380	PLAYWICKI EXPENSES GEORGE ALLEN PORTABLE TOLIETS PLAYWICKI 5/22-6/18		06/30/26	06/30/26	06/30/26	45063	131.00
	65559 3	05452	380	PLAYWICKI EXPENSES GEORGE ALLEN PORTABLE TOLIETS PLAYWICKI 6/11-6/15 WEEKEND EVENT		06/30/26	06/30/26	06/30/26	45063	655.00
	65559 4	05452	215	GENERAL EXPENSES MICHAELS -SCISSORS,AMERICAN FLAGS, RIBBONS		06/30/26	06/30/26	06/30/26	45063	65.90
	65559 5	05452	380	PLAYWICKI EXPENSES GEORGE ALLEN PORTABLE TOLIETS PLAYWICKI 6/19-7/16		06/30/26	06/30/26	06/30/26	45063	131.00
	65559 6	05452	392	YOUTH CAMP WALMART-BLUETOOTH SPEAKER FOR OUTDOORS (SUMMER CAMP)		06/30/26	06/30/26	06/30/26	45063	188.99
	65559 7	05452	392	YOUTH CAMP HOP-ALONG BOUNCERS FOR CAMP		06/30/26	06/30/26	06/30/26	45063	251.43
	65559 8	05452	392	YOUTH CAMP WALMART-SUMMER CAMP POPSICLES BANDAIDS,FIRST AID SUPPLY		06/30/26	06/30/26	06/30/26	45063	367.12
	65559 9	05452	456	250 Anniversary/Music AMAZON-CANOPY OUTDOOR TENT FOR SUMMER CONCERTS AT VETERANS PARK		06/30/26	06/30/26	06/30/26	45063	459.98
	65559 10	05452	392	YOUTH CAMP AMAZON-OUTDOOR PICKLEBALLS, TODDLER NAP MATS,ANTIBIOTIC OINTMENT & WIPES		06/30/26	06/30/26	06/30/26	45063	462.38
										3,367.80

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08			**SEWER**								
5504					Am Trust North America						
	65618	5	08406	198	OTHER GROUP BENEFITS 17594759 WORKERS COMP(AUGUST)SEWER		06/30/26	06/30/26	06/30/26	45055	1,800.00
											1,800.00
1604					PECO						
	65565	1	08429	361	SEWER OPER. - UTILITIES 3075236000;1500 DESIRE (GAS) 5/13-6/12		06/30/26	06/30/26	06/30/26	45061	40.82
											40.82
2807					VERIZON						
	65600	1	08406	321	SEWER ADMIN. - TELEPHONE 450722632001-25 PUMP E 6/28-7/27		06/30/26	06/30/26	06/30/26	45064	33.81
	65600	2	08406	321	SEWER ADMIN. - TELEPHONE 15033559001-78 LINE 7 & TWP ALARM 6/28-7/27		06/30/26	06/30/26	06/30/26	45064	259.30
	65600	3	08406	321	SEWER ADMIN. - TELEPHONE 250722643001-32 PUMP 25 6/28-7/27		06/30/26	06/30/26	06/30/26	45064	47.52
											340.63

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
14	**DOLPHIN SWIM CLUB**										
114					PECO						
	65564	2	14452	361	UTILITIES		06/30/26	06/30/26	06/30/26	45060	138.57
					4956513000 VETERANS PARK						
					5/13-6/12						
											138.57
2807					VERIZON						
	65623	1	14452	361	UTILITIES		06/30/26	06/30/26	06/30/26	45064	99.00
					2580615270001-04 VETERANS PARK						
					6/30-7/29						
											99.00
											33,558.80
								18 Printed,	totaling		33,558.80

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	27,107.01	GENERAL FUND
04	01	9.98	LIBRARY
05	01	4,022.79	RECREATION FUND
08	01	2,181.45	SEWER
14	01	237.57	DOLPHIN SWIM CLUB
		33,558.80	

PERIOD SUMMARY

Period	Amount
2606	33,558.80
	33,558.80

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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Expenditures Register
GL-2606-80951

01 GENERAL FUND

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
3650				COMCAST						
	65634 1	01402	318	COMPUTER MAINT		06/30/26	06/30/26	06/30/26	45067	101.58
				8499101790028424;COMPUTER SIGN SRVC 7/6-8/5						
3650				COMCAST						
	65635 1	01402	318	COMPUTER MAINT		06/30/26	06/30/26	06/30/26	45068	254.48
				8499101790172115 PLAYWICKI SECURITY CAMERAS 7/6-8/6						
										356.06
6572				FIDELIO INSURANCE COMPANY						
	65655 1	01400	196	HEALTH INSURANCE - ADMIN	AUGUST	06/30/26	06/30/26	06/30/26	45069	953.32
				p-082600835;DENTAL (AUGUST)ADMIN						
	65655 2	01430	196	HEALTH INS. - P.W.	AUGUST	06/30/26	06/30/26	06/30/26	45069	126.16
				p-082600835;DENTAL (AUGUST) PW						
	65655 5	01410	196	HEALTH INSURANCE - POLICE	AUGUST	06/30/26	06/30/26	06/30/26	45069	5,380.59
				p-082600835;DENTAL (AUGUST) PD						
	65655 6	01410	196	HEALTH INSURANCE - POLICE	AUGUST	06/30/26	06/30/26	06/30/26	45069	-1,581.30
				MEMBER ADJUSTEMENTS(POLICE) R.BRANDEN, J.MARTON, M.WOJNAR						
										4,878.77
3342				LOWE'S						
	65663 1	01409	373	REPAIRS & MAINTENANCE		06/30/26	06/30/26	06/30/26	45070	5,887.85
				POLICE DEPT WOMENS LOCKERS ROOM UPGRADE, ELECTRICAL						
	65663 2	01409	373	REPAIRS & MAINTENANCE		06/30/26	06/30/26	06/30/26	45070	681.63
				VETERANS PARK REPAIRS-PVC PIPES, BENCHES, FLAG POLE						
	65663 3	01409	373	REPAIRS & MAINTENANCE		06/30/26	06/30/26	06/30/26	45070	26.58
				WHITE HOUSE REPAIRS-FLUIDMASTER UNIVERSAL TOLIET REPAIR KIT						
	65663 4	01409	373	REPAIRS & MAINTENANCE		06/30/26	06/30/26	06/30/26	45070	119.64
				FARM & GENERAL GROUNDS-GRASS SEED & PAVING SUPPLIES						
	65663 5	01430	135	PUBLIC WORKS EXPENSES		06/30/26	06/30/26	06/30/26	45070	213.89
				PW SHOP DRILL BIT SUPPLIES, SIGN SUPPLIES						
	65663 6	01430	251	VEHICLE PARTS - PW		06/30/26	06/30/26	06/30/26	45070	273.25
				RD DEPT PW TRAILER-PRESSURE CANS, OIL, TRUCK TOOLS						
										7,202.84

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
114					PECO						
	65664	1	01409	230	UTILITIES		06/30/26	06/30/26	06/30/26	45071	906.31
					7708242222 DOLPHIN SOCCER LIGHTS						
					5/13-6/15						
											906.31
4120					TD CARD SERVICES						
	65662	1	01410	260	MINOR EQUIPMENT		06/30/26	06/30/26	06/30/26	45072	72.60
					HEALTHY PAWS PET INSURANCE						
	65662	2	01410	374	VEHICLE MAINTENANCE & REPAIRS		06/30/26	06/30/26	06/30/26	45072	131.23
					REGISTRATION FOR UNMARKED CAR,						
					SMALL CENTER CONSOLE FOR VEHICLE,						
					CLEANING CLOTHS FOR VEHICLES						
	65662	3	01410	380	GENERAL EXPENSES POLICE DEPT		06/30/26	06/30/26	06/30/26	45072	734.05
					INDOOR/OUTDOOR INSECT CONTROL,						
					(100)CHALLENGE COINS,						
					WATER -FIFA FOR MIRT						
											937.88
5033					TEAMSTERS HEALTH & WELFARE FUND						
	65632	1	01430	196	HEALTH INS. - P.W.	AUGUST	06/30/26	06/30/26	06/30/26	45073	13,873.00
					5203001 HEALTH INS(AUGUST)PW						
	65632	3	01400	196	HEALTH INSURANCE - ADMIN	AUGUST	06/30/26	06/30/26	06/30/26	45073	3,699.50
					5203001 HEALTH INS(AUGUST)ADMIN						
	65632	4	01411	196	HEALTH INSURANCE FIRE MARSHAL	AUGUST	06/30/26	06/30/26	06/30/26	45073	1,849.75
					5203001 HEALTH INS(AUGUST)FM						
	65632	5	01410	196	HEALTH INSURANCE - POLICE	AUGUST	06/30/26	06/30/26	06/30/26	45073	5,549.25
					5203001 HEALTH INS(AUGUST)PD						
	65632	6	01413	196	HEALTH INS.- ZONING	AUGUST	06/30/26	06/30/26	06/30/26	45073	3,699.50
					5203001 HEALTH INS(AUGUST)ZONING						
											28,671.00

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
02	**STREET LIGHT TAX**									
3342				LOWE'S						
	65663 7	02434	300	MAINTENANCE CONTRACT		06/30/26	06/30/26	06/30/26	45070	46.59
				STREET LIGHT- REPAIR SHIELD						
				SUPPLIES						
										46.59

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04		**LIBRARY**								
6572				FIDELIO INSURANCE COMPANY						
	65655 4	04456	156	HOSPITALIZATION	AUGUST	06/30/26	06/30/26	06/30/26	45069	221.39
				p-082600835;DENTAL (AUGUST)LIBR						

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05	**RECREATION FUND**									
6572				FIDELIO INSURANCE COMPANY						
	65655 3	05452	355	MEDICAL INSURANCE	AUGUST	06/30/26	06/30/26	06/30/26	45069	206.79
				p-082600835;DENTAL (AUGUST)RECR						
										428.18
5033				TEAMSTERS HEALTH & WELFARE FUND						
	65632 7	05452	355	MEDICAL INSURANCE	AUGUST	06/30/26	06/30/26	06/30/26	45073	1,849.75
				5203001 HEALTH INS(AUGUST)RECR.						

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	**SEWER**										
5033					TEAMSTERS HEALTH & WELFARE FUND						
	65632	2	08406	196	HEALTH INSURANCE EXPENSE 5203001 HEALTH INS(AUGUST)SEWER	AUGUST	06/30/26	06/30/26	06/30/26	45073	15,723.00
											17,572.75
2807					VERIZON						
	65633	1	08406	321	SEWER ADMIN. - TELEPHONE 4507226010001-71 PUMP C 7/1-7/31		06/30/26	06/30/26	06/30/26	45074	48.37
	65633	2	08406	321	SEWER ADMIN. - TELEPHONE 2507226010001-16 PUMP B 7/1-7/31		06/30/26	06/30/26	06/30/26	45074	48.30
											96.67
											61,097.05
								11 Printed,	totaling		61,097.05

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	42,952.86	GENERAL FUND
02	01	46.59	STREET LIGHT TAX
04	01	221.39	LIBRARY
05	01	2,056.54	RECREATION FUND
08	01	15,819.67	SEWER
		61,097.05	

PERIOD SUMMARY

Period	Amount
2606	61,097.05
	61,097.05

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

Lower Southampton Accounting System

Report Date 07/14/26 | Expenditures Register | PAGE 1

GL-2606-80852

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	**GENERAL FUND**										
5475					LOWER SOUTHAMPTON TOWNSHIP						
	65620	1	01400	196	HEALTH INSURANCE - ADMIN HRA FUNDING REPLENISHMENT		06/30/26	06/30/26	06/30/26	45066	10,500.00
	65620	2	01410	196	HEALTH INSURANCE - POLICE HRA FUNDING REPLENISHMENT		06/30/26	06/30/26	06/30/26	45066	52,500.00

04 LIBRARY

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
5475				LOWER SOUTHAMPTON TOWNSHIP						
	65620 3	04456	156	HOSPITALIZATION		06/30/26	06/30/26	06/30/26	45066	4,500.00
				HRA FUNDING REPLENISHMENT-LIBRARY						

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

05 RECREATION FUND

5475				LOWER SOUTHAMPTON TOWNSHIP						
	65620 5	05452	355	MEDICAL INSURANCE		06/30/26	06/30/26	06/30/26	45066	1,500.00
				HRA FUNDING REPLENISHMENT-RECREATION						

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08		**SEWER**								
5475				LOWER SOUTHAMPTON TOWNSHIP						
	65620 4	08406	196	HEALTH INSURANCE EXPENSE		06/30/26	06/30/26	06/30/26	45066	3,000.00
				HRA FUNDING REPLENISHMENT-SEWER						

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
09		**SANITATION**								
5475				LOWER SOUTHAMPTON TOWNSHIP						
	65620 6	09485	196	HEALTH INSURANCE EXPENSE		06/30/26	06/30/26	06/30/26	45066	3,000.00
					HRA FUNDING REPLENISHMENT-SANI					
										75,000.00
										75,000.00
							1 Printed,	totaling		75,000.00

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	63,000.00	GENERAL FUND
04	01	4,500.00	LIBRARY
05	01	1,500.00	RECREATION FUND
08	01	3,000.00	SEWER
09	01	3,000.00	SANITATION
		75,000.00	

PERIOD SUMMARY

Period	Amount
2606	75,000.00
	75,000.00

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 : 09 AM