Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: September 9, 2026

Re: Regular Payables Register for September 9, 2026

Enclosed for your review and authorization is a detailed list of payables that require your approval for September 9, 2026

Thank you for your time and consideration.

GL-2608

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
6107	21st CENTURY MEDIA	01413	300	ZHB LEGAL NOTICE Z24-02 JMAC INVESTMENTS 8/11/26			65989		324.20
		01413	300	ZHB LEGAL NOTICE Z26-06 LEGACY KIDS INC 8/11			65989		364.41
									688.61
6152	ALLEGRA	01406	110	63226; TWP ENVELOPES (2000)QTY			65930		307.49
		01380	480	63162;2026 COMMUNITY DAY BANNERS(5 @$107(IBBETSON,ISETT,NICHOLAS POOL, AFC FITNESS,COVERED BRIDGE COFFEE)			65963		535.00
									842.49
6294	Arro Consulting INC	01408	313	0123136;(LEGAL)ORDINANCES REVISION MAP UPDATES;ZONING CHANGES			65991		2,840.50
139	BEGLEY CARLIN & MANDIO	01404	000	165703;SOLICITOR MISC OLD INVOICE EVANGELICAL CHURCH,LETHAL EXTERMINATOR,LSAAB			65873		483.58
		01404	000	190620;SOLICITOR-MISC OLD INVOICE EARL ASPHALT, MCDONALDS, FIRE CO			65873		362.50
		01404	000	1977384125 AUGUST RETAINER			66019		2,000.00
		01404	000	1977384132 PERSONNEL-EMPLOYEE HANDBOOK			66019		6,902.50
		01404	000	1977384134;POLICE NEGOTIATIONS 2025			66019		880.00
		01404	000	1977384136; PROTECTIVE ORDER			66019		495.00
		01404	000	1977384137;PROVCO V TRI STATE			66019		467.50
		01404	000	1977384135;POLICE			66019		220.00
		01404	000	1977384127;NESHAMINY SCHOOL DISTRICT			66019		19.00
		01404	000	1977384128 MISC- BC HAZARD MITIGATION;AUDIT LETTER			66019		95.00
		01404	000	1977384126; JAKES WAY			66019		805.00
		01404	000	1977383483;(LEGAL)OZOD HAYDAROV ORDER TERMS REVIEW			66022		110.00
									12,840.08
6310	Bensalem Lawn Equipment	01430	251	88172 GRASS CUTTER-CHAIN SHARP-OFF,SAW CHAIN LINKS			66012		157.00
		01430	251	88233 GRASS CUTTER,CUTTER HEADS			66012		20.43
									177.43
4744	BEST LINE EQUIPMENT	01430	251	W62317;RD DEPT JACK HAMMER, LEAK REPAIR, SEAL KIT			66002		1,979.41

GL-2608

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
1264	BOWMAN,MATTHEW	01401	337	ASSISTANT TWP MANAGER CAR ALLOWANCE PER AGREEMENT(SEPTEMBER)			66020		250.00
6681	BRIAN STEINBERG	01258	568	ROAD OPENING PERMIT REFUND 436 WHITTIER DR.RD RESTORATION INPSECTED 8/6- PASSED			66000		2,000.00
6409	CHARLES G.KELLER INC	01409	373	403-26;TWP MAINT.REMP ELECTRICAL WORK @ FIELDS 8/7;SPLICED FAULTED CABLE,2 CONDUCTORS DAMAGED (ONLY CHARGED $1,700 INSTEAD OF $2,200			66005		1,700.00
4041	CHERRY VALLEY TRACTOR SALES	01430	251	54132D-EXTRACTOR TOOL-REMOVING TEETH FROM DRUM,NEEDED TO REPAIR EQUIPMENT FOR PAVING ROADS			66004		352.63
		01430	251	54591D;RD DEPT BIG BLUE TRACTOR THROTTLE CABLE			66004		180.86
									533.49
6103	CODY COMPUTER SERVICES INC	01410	420	14400;CODY TERM SUBSCRIPTION LICENSE 11/1/26-10/31/27			65996		22,568.00
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	666518 TWP CLEANING SUPPLY-TOWELS, SCREENS,BLACK GAUGE,WIPES,SPRAY BOTTLE,COTHS,GLASS CLEANER			66014		1,018.27
		01409	220	666518 TWP CLEANING SUPPLY- CLOG REMOVER			66014		124.65
		01409	220	666730 TWP CLEANING SUPPLY- TEXTURED TOWELS			66014		290.76
		01409	220	666731 TWP CLEANING SUPPLY- OUTGOING REPAIR,UPRIGHT VACCUM			66014		126.88
		01458	540	666856 NESHAMINY ACTIVITY CENTER CLEANING SUPPLY-PAPER TOWELS			66014		71.36
									1,631.92
1805	COPPENS RICHARD C.	01401	337	PUBLIC WORKS DIRECTOR CAR ALLOWANCE PER AGREEMENT(SEPTEMBER)			66023		250.00
4555	FAULKNER PONTIAC BUICK GMC	01410	374	1156205;PD #43-08 BATTERY MODULE CONNECTOR & KIT			65999		434.04

GL-2608

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
224	FOLEY INC	01430	251	0850279 LOADER-SAFETY HANDLE			66003		360.57
		01430	251	0850322 BACK HOE-HYDRAULIC HOSE			66003		190.28
		01430	251	0850395 BACK HOE-TUBES,PINS,CLIPS WASHERS,RINGS			66003		445.30
		01430	251	0850457 BACK HOE-PLATE FOR HYDRAULIC HOSE			66003		77.82
		01430	251	0852397 BACK HOE-HYDRAULIC CYLINDER			66003		2,543.21
		01430	251	0858191;BACK HOE-CLIP FOR HOSE			66003		7.42
		01409	373	0853306 BACK HOE-HYDRAULIC CYLINDER			66003		2,717.00
									6,341.60
6498	FRANCOTYP-POSTALIA INC	01410	325	POSTAGE METER QUARTERLY 8/16-11/15			65946		33.75
		01406	130	POSTAGE METER QUARTERLY 8/16-11/15			65946		33.75
		01413	300	POSTAGE METER QUARTERLY 8/16-11/15			65946		33.75
									101.25
860	GRIM BIEHN THATCHER HELF	01404	100	244341; WAWA-TSE PROVCO (LEGAL) 7/9,7/15 & 7/16			65943		216.00
		01404	100	244342; FEDERATION HOUSING 2026 CU APPLICATION (LEGAL)7/24			65943		1,080.00
									1,296.00
5026	HELM INC.	01410	374	WEB ACCESS TO FORD SERVICES 1 YEAR SUBSCRIPTION 8/2026-8/2027			66025		1,350.00
		01430	251	WEB ACCESS TO FORD SERVICES 1 YEAR SUBSCRIPTION 8/2026-8/2027			66025		650.00
									2,000.00
4020	HENDRICKS WELDING SERVICE INC	01430	251	ROAD DEPT BACK HOE;CUT OFF BENT BRACKET,WELD NEW BRACKET			66006		780.00
4629	JDT PETROLEUM EQUIPMENT INC.	01430	251	55254;GAS PUMP COUNTER REPAIR & RESET COMPUTERS (SPIT B/T FUNDS)			66013		540.00
		01410	374	55254 GAS PUMP COUNTER REPAIR RESET COMPUTERS (SPIT B/T FUNDS)			66013		540.00
									1,080.00
38	JOHN KENNEDY FORD	01410	374	321427 PD#43-16 BRAKE PADS(1 SET)			66001		198.40
				& BRAKE LINING			66001		243.60
		01410	374	321441 PD #43-04 BRAKE PADS(1 SET)			66001		181.98
				& BRAKE LINING					
		01410	374	321502 PD#43-15 BRAKE PADS(1 SET) & BRAKE LINING					

GL-2608

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
									623.98
5479	JOSEPH GALDO	01401	337	TOWNSHIP MANAGER CAR ALLOWANCE PER AGREEMENT (SEPTEMEBER)			66021		250.00
4929	MERCURY SYSTEMS LLC.	01409	373	41589;VETERANS PARK-REPLACED MANUAL PULL STATION & DAMAGED WALL-MOUNT HORN/STROBE7/17			65962		239.00
5312	MUNICIPAL WEB MANAGEMENT LLC	01402	318	26-01;ANNUAL WEBSITE SUPPORT & UPDATING 9/15/2026- 9/15/2027			65960		800.00
945	NAPA AUTO PARTS	01430	251	RD DEPT#23 MUD FLAPS			66007		18.12
		01410	374	427241 PD DEPT #43-09 A/C SEALER & DRY LEAK REPAIR			66007		64.29
		01430	251	427303 RD DEPT #23 MUD FLAPS			66007		18.12
		01430	135	427463 PW SHOP SUPPLIES EXHAUST FLUID (2) GREASE CARTS(8)			66007		86.14
		01430	251	427671 RD DEPT STOCK OIL FILTER AND EXHAUST FLUID(2)			66007		40.59
		01430	251	427785 RD DEPT STOCK MOTOR OIL(12)OIL FILTER(5)			66007		87.01
		01430	251	428000 RD STOCK WIPER BLADES(6) ENGINE OIL, LUBE,SEALER			66007		87.89
									402.16
2249	PENNONI ASSOCIATES INC.	01408	313	1339727;COORDINATE W/PENNDOT LED SPEED LIMIT SIGN REVIEW.ESTIMATE SECURITY CAMERA PROJECT & BID SPECS			65954		1,199.25
4591	ROBERT E LITTLE INC	01430	251	04-1284995;ROAD DEPT CHOP SAW PARTS,FAN COVER,HANDLEBAR			66010		149.83
		01430	251	04-1284996 JOHN DEERE AIR CLEANER CAP			66010		30.73
									180.56
6586	SC SIGNS & DESIGN LLC	01406	240	THE REMAINING BALANCE HALF FOR NEW SIGN AT VETERANS PARK FIRST HALF WAS PAID ON 5/22/26			66034		4,000.00
6343	SCRAPPY'S AUTO SERVICE	01409	373	91791;TWP MAINT.FERDERBAR POOL PROJECT.FRONT END LOADER REMOVED FROM MUD/FIELD TO DRIVEWAY			66008		900.00

GL-2608

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
5309	STEPHANIE MILLER	01410	280	90952831;REIMBURSEMENT FROM NATIONAL NIGHT OUT(4 CASES OF HOT DOGS)			65974		91.60
6616	TGI OFFICE AUTOMATION INC	01406	150	598392192;LEASE ON COPIERS FINANCE,ZONING,PD & COPIER ROOM 8/15- 9/14			65958		298.58
4513	THE SELZER COMPANY	01400	352	11093;COMMERICAL PACKAGE 10 OF 10			65981		6,472.80
		01410	352	11093;COMMERICAL PACKAGE 10 OF 10			65981		8,352.00
		01411	352	11093;COMMERICAL PACKAGE 10 OF 10			65981		208.80
		01413	352	11093;COMMERICAL PACKAGE 10 OF 10			65981		626.40
		01430	352	11093;COMMERICAL PACKAGE 10 OF 10			65981		3,967.20
		01400	352	11032;RISK CONTROL FEE 10 OF 10			65981		460.00
		01410	352	11032;RISK CONTROL FEE 10 OF 10			65981		570.00
		01411	352	11032;RISK CONTROL FEE 10 OF 10			65981		45.00
		01413	352	11032;RISK CONTROL FEE 10 OF 10			65981		45.00
		01430	352	11032;RISK CONTROL FEE 10 OF 10			65981		60.00
		01430	352	11103;BUSINESS AUTO 10 OF 10			65982		3,764.45
		01410	352	11103;BUSINESS AUTO 10 OF 10			65982		5,060.49
		01413	352	11103;BUSINESS AUTO 10 OF 10			65982		161.51
									29,793.65
2209	UNIVERSITY OF PENNSYLVANIA	01410	260	VETERINARY HOSPITAL K9 ARROW 4/2,4/8,4/22,6/11 K9 PET INSURANCE CHECKS 7991.18			65990		7,745.69
5727	V.E.RALPH & SON INC	01410	260	500781;(15)C-A-T TOURNIQUET & (2)MRT RECOVERY PRO INFECTION CONTROL COMPLETE			66032		1,013.75
6477	W.B.MASON CO INC	01406	110	263810380;ADMIN/TWP SUPPLIES CUPS,COFFEE(2)BOX,JUMBO CLIPS, MINI BINDER CLIPS, POST ITS			65948		227.80
		01406	110	263986075; WEB CAMERA & AUDIO -L.ADAMS			65965		50.99
									278.79
3852	ZELENKOFSKE AXELROD LLC	01402	313	2026-14109; 2025 AUDIT			65961		4,375.00
									112,526.83

GL-2608

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
05	**RECREATION FUND**								
3713	INTEGRATED TURF MANAGEMENT IN	05452	374	LSTPR26-5 TURF APPLICATION TO FIELDS-REMP,BUCKRIDGE,VETERANS, SILES,LS FIELDS			65988		1,526.00
6446	MILLENNIUM STRATEGIES	05452	215	21134;PA DCNR COMMUNITY CONSERVATION PARTNERSHIP PROGRAM STATE GRANT PROGRAM			65927		3,000.00
3129	PRPS	05452	215	PRPS TICKET SALES(AUGUST) (2)ADVENTURE AQUARIUM(2)MOREY (14)KNOEBLES			66031		830.00
4513	THE SELZER COMPANY	05452	352	11093;COMMERICAL PACKAGE 10 OF 10			65981		835.20
		05452	352	11032;RISK CONTROL FEE 10 OF 10			65981		60.00
		05452	352	11103;BUSINESS AUTO 10 OF 10			65982		161.50
									1,056.70
									6,412.70

GL-2608

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
08	**SEWER**								
139	BEGLEY CARLIN & MANDIO	08406	314	1977384127 LIENS; FILING FEE (1) PREPARE MUNICIPAL LIEN(2)			66017		184.75
4623	FLOW ASSESSMENT SERVICES LLC	08429	810	8967;SEWER METER OPERATION,MAINT. & RENTALS.FLOW DATE REDUCTION,RAIN FALL INSTALL,MONITORING 5/27-7/27			66009		2,600.00
6498	FRANCOTYP-POSTALIA INC	08406	325	POSTAGE METER QUARTERLY 8/16-11/15			65946		33.75
851	GRAINGER	08429	374	9045306801 GREEN PA 1 CALL MARKING PAINT(1)QTY			65998		10.36
		08429	374	9047589271 GREEN PA 1 CALL LINE MARKING PAINT (100)QTY			65998		103.60
									113.96
5026	HELM INC.	08429	251	WEB ACCESS TO FORD SERVICES 1 YEAR SUBSCRIPTION 8/2026-8/2027			66025		1,350.00
6249	NATIONAL WATER SPECIALTIES	08429	374	15566;SEWER DEPT PUMP STATION B TESTED BACKFLOW VALVE AS PER PA DEP & OSHA STANDARDS			66011		125.00
4513	THE SELZER COMPANY	08406	352	11093;COMMERICAL PACKAGE 10 OF 10			65981		417.60
		08406	352	11032;RISK CONTROL FEE 10 OF 10			65981		260.00
		08406	352	11103;BUSINESS AUTO 10 OF 10			65982		1,615.05
									2,292.65
3852	ZELENKOFSKE AXELROD LLC	08406	311	2026-14109; 2025 AUDIT			65961		4,375.00
									11,075.11

GL-2608

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
09	**SANITATION**								
139	BEGLEY CARLIN & MANDIO	09404	050	1977384139;SWBCWC			66019		19.00
2556	J.P. MASCARO & SONS	09427	450	978329;RESIDENTIAL SERVICE 6089 HH @ $36.80/EA 9/1-9/30			65953		224,075.20
2622	WASTE MANAGEMENT DISPOSAL OF	09427	650	00650992799-9;YARD WASTE 8/10,8/13,8/14; 36.26 TNS @ 48			65947		1,776.52
		09427	650	00652232799-5; YARD WASTE 8/17, 8/20 , 8/21 25.83 TONS @ $48.00			65966		1,239.84
									3,016.36
									227,110.56

GL-2608

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
10	**LAND DEVELOPMENT ESCROW**								
6294	Arro Consulting INC	10408	313	0123115;ENGINEER REVIEW S23-04 CARMEN PETRELLA	S23-04		65992		75.50
		10408	313	0123114;ENGINEER REVIEW F25-01 CLASSIC JAI	F25-01		65993		1,824.94
		10408	313	0123144;ENGINEER REVIEW S26-04 245 ENTERPRISES	S26-04		65994		270.30
		10408	313	0123146;ENGINEER REVIEW R26-05 ROBERTY J GOODZ JR	R26-05		65995		457.50
									2,628.24
139	BEGLEY CARLIN & MANDIO	10404	000	1977383485; SOLICITOR S24-01 CED FAMILY PARTNERSHIP (SPARKLE CAR WASH)	S24-01		66035		585.00
		10404	000	1977382822;SOLICITOR S24-01 CED FAMILY PARTNERSHIP (SPARKLE CAR WASH)	S24-01		66036		812.50
									1,397.50
									4,025.74

GL-2608

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
35	**STATE LIQUID FUELS**								
4796	SHERWIN-WILLIAMS	35433	200	08979172700826;STREETS DEPT- GLASS BEADS FOR STOP BAR WHITE LINES			66015		45.49
									45.49
									361,196.43

116 Printed, totaling 361,196.43
6 Projects, totaling 4,025.74

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	112,526.83	GENERAL FUND
05	01	6,412.70	RECREATION FUND
08	01	11,075.11	SEWER
09	01	227,110.56	SANITATION
10	01	4,025.74	LAND DEVELOPMENT ESCROW
35	01	45.49	STATE LIQUID FUELS
		361,196.43	

Legend:
Expenditures Preview Previewing to your screen
Print those ready to pay
Sorting by Fund and Vendor
Printing for GL Period 2608
Doing a page break
MARP06 run by Brittany 9 : 22 AM

Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: September 9, 2026

Re: Recurring Payables September 9, 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

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
236					BUCKS COUNTY WATER & SEWER AUTH						
	65967	1	01409	230	UTILITIES 4011617; REMP SPRINKLER (AUGUST)		08/30/26	08/30/26	08/30/26	45328	26.69
	65967	2	01409	230	UTILITIES 4011663; REMP (AUGUST)		08/30/26	08/30/26	08/30/26	45328	26.69
	65967	3	01409	230	UTILITIES 4021904;KOPPER KETTLE FIELD(AUG)		08/30/26	08/30/26	08/30/26	45328	26.69
	65967	4	01409	230	UTILITIES 4031567; PLAYWICKI FARM(AUGUST)		08/30/26	08/30/26	08/30/26	45328	26.69
	65968	1	01409	230	UTILITIES 4011410; 845 E PA BLVD (AUGUST)		08/30/26	08/30/26	08/30/26	45328	26.69
	65968	2	01409	230	UTILITIES 4020086; 51 SCHOOL LANE(AUGUST)		08/30/26	08/30/26	08/30/26	45328	26.69
	65968	3	01409	230	UTILITIES 4021243; SCHOOL LANE (AUGUST)		08/30/26	08/30/26	08/30/26	45328	26.69
											186.83
3650					COMCAST						
	65951	1	01402	318	COMPUTER MAINT 8499101790187618;COMCAST @ SARAH MITCHELL COMMUNITY CENTER 8/23-9/22		08/26/26	08/30/26	08/30/26	45329	204.57
	65951	2	01402	318	COMPUTER MAINT 8499101910176913;COMCAST REMP 8/21-9/20		08/26/26	08/30/26	08/30/26	45329	114.95
											319.52
114					PECO						
	65955	3	01409	230	UTILITIES 2002503000;PLAYWICKI RESTROOMS 7/21-8/19		08/28/26	08/30/26	08/30/26	45330	44.68
											44.68
2554					STANDARD INSURANCE CO						
	65949	2	01430	198	OTHER GROUP BENEFITS - PW 001611820001(SEPT)BENEFITS PW		08/26/26	08/30/26	08/30/26	45331	786.68
	65949	4	01411	198	OTHER GROUP BENEFITS FM 001611820001(SEPT)BENEFITS FM		08/26/26	08/30/26	08/30/26	45331	46.60
	65949	5	01413	198	OTHER GROUP BENEFITS - ZONING 001611820001(SEPT)BENEFITS ZONING		08/26/26	08/30/26	08/30/26	45331	93.20
	65949	6	01400	198	OTHER GROUP BENEFITS 001611820001(SEPT)BENEFITS ADMIN		08/26/26	08/30/26	08/30/26	45331	536.49
	65949	7	01410	198	OTHER GROUP BENEFITS 001611820001(SEPT)BENEFITS PD		08/26/26	08/30/26	08/30/26	45331	4,361.90
											5,824.87

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

01 GENERAL FUND

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6069					T-MOBILE						
	65964	1	01410	321	TELEPHONE 972859780-66;PHONES & HOTSPOTS (JUL 21-AUG 20)		08/30/26	08/30/26	08/30/26	45332	972.73
	65964	3	01406	120	TELEPHONE EXPENSE 972859780-66;PHONES & HOTSPOTS (JUL 21-AUG 20)		08/30/26	08/30/26	08/30/26	45332	44.32
											1,017.05
4123					TD CARD SERVICES						
	65956	1	01402	318	COMPUTER MAINT IONOS(TWP WEBSITE DOMAIN)7/10-8/9		08/28/26	08/30/26	08/30/26	45333	39.20
	65956	2	01410	374	VEHICLE MAINTENANCE & REPAIRS AMAZON-PD #43-25 VENT COVER REPLACEMENT & BATTERIES		08/28/26	08/30/26	08/30/26	45333	49.77
	65956	3	01402	316	COMPUTER SUPPLIES SAI FLEXI(TWP SOFTWARE)		08/28/26	08/30/26	08/30/26	45333	81.61
	65956	4	01430	135	PUBLIC WORKS EXPENSES AMAZON- CHAINSAW GRINDING WHEEL & SPRAYER PARTS REPAIR KIT		08/28/26	08/30/26	08/30/26	45333	50.10
	65956	5	01430	135	PUBLIC WORKS EXPENSES AMAZON-CHAIN SAW BLADE GRINDER		08/28/26	08/30/26	08/30/26	45333	96.40
	65956	6	01406	240	GENERAL EXPENSES MAILCHIMP(RESIDENT EMAIL NEWSLETTER WEEKLY)		08/28/26	08/30/26	08/30/26	45333	47.70
	65956	7	01430	135	PUBLIC WORKS EXPENSES AMAZON-HYDRAULIC PRESSURE FOR REMOVE PIN OUT RIGER		08/28/26	08/30/26	08/30/26	45333	218.01
	65956	8	01402	318	COMPUTER MAINT IONOS(TWP WEBSITE DOMAIN) 8/16-11/15		08/28/26	08/30/26	08/30/26	45333	56.32
											639.11

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	**LIBRARY**										
236					BUCKS COUNTY WATER & SEWER AUTH						
	65968	4	04456	230	UTILITIES		08/30/26	08/30/26	08/30/26	45328	28.75
					4021438; LIBRARY (AUGUST)						
											28.75
2554					STANDARD INSURANCE CO						
	65949	1	04456	156	HOSPITALIZATION		08/26/26	08/30/26	08/30/26	45331	211.75
					001611820001(SEPT)BENEFITS LIBR						

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
2554				STANDARD INSURANCE CO						
	65949 8	05452	353	OTHER MEDICAL BENEFITS		08/26/26	08/30/26	08/30/26	45331	133.10
				001611820001(SEPT)BENEFITS RECR						

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08			**SEWER**								
2554					STANDARD INSURANCE CO						
	65949	3	08406	198	OTHER GROUP BENEFITS 001611820001(SEPT)BENEFITS SEWER		08/26/26	08/30/26	08/30/26	45331	46.60
											391.45
6069					T-MOBILE						
	65964	2	08429	373	CAMERAL TRUCK MAINTENANCE 972859780-66;PHONES & HOTSPOTS (JUL 21-AUG 20)		08/30/26	08/30/26	08/30/26	45332	547.82
											547.82
2807					VERIZON						
	65950	1	08406	321	SEWER ADMIN. - TELEPHONE 5507226820001-49;PUMP A 8/19-9/18		08/26/26	08/30/26	08/30/26	45334	64.98
	65950	2	08406	321	SEWER ADMIN. - TELEPHONE 1507226970001-12; FLOW MONITOR TI 8/19-9/18		08/26/26	08/30/26	08/30/26	45334	47.61
											112.59

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						
	65967 5	14452	361	UTILITIES		08/30/26	08/30/26	08/30/26	45328	26.69
				4031942; VETERANS PARK(AUGUST)						
										26.69
										9,139.36
							11	Printed,	totaling	9,139.36

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	8,032.06	GENERAL FUND
04	01	240.50	LIBRARY
05	01	133.10	RECREATION FUND
08	01	707.01	SEWER
14	01	26.69	DOLPHIN SWIM CLUB
		9,139.36	

PERIOD SUMMARY

Period	Amount
2608	9,139.36
	9,139.36

Legend:
Expenditures Register Spooling to Windows Prompt
Beginning Check Date 083026
Ending Check Date 083026
Print those ready to UPDATE
Sorting by vendor
Printing for GL Period 2608
Doing a page break
MARP05 run by Brittany 10 : 13 AM

Report Date 09/03/26 **Expenditures Register** **PAGE 1**

GL-2608-81561

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND											
4120					TD CARD SERVICES						
	65983	1	01410	210	OFFICE SUPPLIES NEON COLOR CARDSTOCK (ABANDONED VEHICLES)		08/30/26	08/30/26	08/30/26	45335	43.96
	65983	2	01410	238	UNIFORMS GUN HOLSTER- OFC MCNAMARA		08/30/26	08/30/26	08/30/26	45335	251.22
	65983	3	01410	260	MINOR EQUIPMENT WOMENS LOCKERS(4)		08/30/26	08/30/26	08/30/26	45335	2,280.47
	65983	4	01410	260	MINOR EQUIPMENT HARD RIFLE CASE 2QTY		08/30/26	08/30/26	08/30/26	45335	156.88
	65983	5	01410	260	MINOR EQUIPMENT K9 ARROW PET INSURANCE (JULY) K9 ARROW PET INSURANCE (AUGUST)		08/30/26	08/30/26	08/30/26	45335	145.20
	65983	6	01410	280	COMMUNITY POLICING DRINKS/SNACKS-NATIONAL NIGHT OUT PROPANE TANK -NATIONAL NIGHT OUT		08/30/26	08/30/26	08/30/26	45335	462.01
	65983	8	01410	380	GENERAL EXPENSES POLICE DEPT CHEIFS MEETING,PAY BY TOLL, LACTATION CHAIR		08/30/26	08/30/26	08/30/26	45335	289.68
											3,629.42
											3,629.42
							1 Printed, totaling				3,629.42

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	3,629.42	GENERAL FUND
		3,629.42	

PERIOD SUMMARY

Period	Amount
2608	3,629.42
	3,629.42

Legend:
Expenditures Register Previewing to your screen
Beginning Check Date 083026
Ending Check Date 083026
Print those ready to UPDATE
Sorting by vendor
Printing for GL Period 2608
Doing a page break
MARP05 run by Brittany 11 : 43 AM

Memorandum

To: **Board of Supervisors**

From: **Joseph Galdo, Township Manager**

Date: **August 31, 2026**

Re: **Ratify Regular Payables for August 31, 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-2608

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
6674	355 STREET ROAD OWNER LLC	01491	100	OVERPAYMENT TAXES 2021-2026 PARCEL 21-150-006-355 (3 PARCELS, ONE ENTITY)			65867		2,025.81
		01491	100	OVERPAYMENT TAXES 2021-2026 PARCEL 21-015-006-351 (3 PARCELS, ONE ENTITY)			65867		2,025.81
		01491	100	OVERPAYMENT TAXES 2021-2026 PARCEL 21-015-006-347 (3 PARCELS, ONE ENTITY)			65867		2,025.81
									6,077.43
106	ARMOUR & SONS ELECTRIC INC	01435	100	910050129;6/10 BROWNSVILLE & BRISTOL-INSTALL NEW STUB POLE W/ EXISTING PUSH BUTTON			65929		608.36
		01435	100	910050566 7/14 BRIDGETOWN & BRISTOL SOP SIGNAL DAMAGED,REPLACE 3-SECTION SIDE SIGNAL			65929		1,113.30
									1,721.66
6294	Arro Consulting INC	01408	313	0122133;2026 ROADWAY IMPROVEMENT PROGRAM(36HRS)SITE INSPECTIONS, PENNBID, GIS MAPPING,DOC PREP,			65904		4,802.40
		01408	313	0122127;DOLPHIN (VETERANS PARK) DEVELOPMENT (.50HR)MODIFICATION & FENCE @ TENNIS/PICKLEBALL COURTS			65906		75.50
		01408	313	0122126; MS4 REPORTING (.50HRS)			65907		79.50
		01408	313	0122125;BOARD OF SUPERVISORS MEETINGS - 6/24/26 & 7/8/26			65908		926.70
		01408	313	0122124;GENERAL PROFESSIONAL SRVCS (3.50HRS)-INSPECTION REPORTS, MULTIMODAL GRANT MEETING			65909		517.00
		01408	313	0122130;BROWNSVILLE RD PEDESTRIAN IMPROV.(25.5HRS)SHINN *RDA GRANT ELIGIBLE*			65911		3,775.93
									10,177.03
6000	BARRY ISETT & ASSOCIATES INC	01413	300	0212276;(MAY) UCC PERMITS 68QTY 45%/55%			65856		9,956.25
		01413	360	0212276;(MAY)OFFICE WORK ITALIA 31.50 HRS ;MEST 0.5 HRS			65856		3,040.00
		01411	392	0212276;MAY FIRE INSPECTIONS(69) COMMERICAL U&O (9); FIRE PROTECTION PERMIT(1); RENTAL PERMIT(15)			65856		8,506.35
									21,502.60

GL-2608

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
139	BEGLEY CARLIN & MANDIO	01404	000	1977383494;SOLICITOR (LEGAL) ORDINANCES-ZONING ORDINANCE,TAX ORDINANCE, RESPONSIBLE CONTRACTOR			65916		1,938.00
4744	BEST LINE EQUIPMENT	01409	373	R40308 FERDERBAR POOL PROJECT, MINI EXCAVATOR RENTAL FOR 7/15/26- 7/24/26			65938		2,759.75
6224	BRITTON INDUSTRIES	01409	373	1482861;CERTIFIED SCREENED TOPSOIL BACKFILL-FERDERBAR POOL PROJECT 8/6; 200 C/Y TOTAL			65931		5,390.00
6506	CBIZ INC	01402	313	1112376901;BUSINESS PRIVILEGE SPOT FOR GUNS & CARS FOR YOU (JUNE) 1.50 HOURS			65871		310.55
		01402	313	1112376901;SPOT4GUNS,SMOKERSZ,MEGA OUTLET,STAR 2 CON,CARS FOR YOU, CHEMICAL CONCEPTS (JULY) 6.5HRS			65871		1,345.70
		01402	313	1112376901;POSTAGE			65871		13.86
									1,670.11
6466	CMRS-FP	01406	130	REIMBURSEMENT POSTAGE METER			65919		1,049.93
		01411	200	REIMBURSEMENT POSTAGE METER			65919		127.64
		01413	300	REIMBURSEMENT POSTAGE METER			65919		181.74
		01410	325	REIMBURSEMENT POSTAGE METER			65919		258.13
		01430	135	REIMBURSEMENT POSTAGE METER			65919		45.62
									1,663.06
1817	DEER PARK	01409	220	26H8211147908;WATER DELIVERY 7/28/26 (TWP BLDG,POLICE & GARAGE)			65868		431.60
6579	FIRST DUE	01413	380	9942; FM SOFTWARE RENEWAL INSPECTIONS,OCCUPANCY MGMNT & PRE-INCIDENT PLANNING(8/31/26-8/30/27)			65900		2,420.00
3967	H.A. BERKHEIMER INC	01403	600	224;LOCAL SERVICES TAX 7/8/26 - 7/31/26			65865		365.94
		01403	600	223;BUSINESS PRIVILEGE/ MERCANTILE TAX 7/2-7/31			65886		1,058.84
									1,424.78

GL-2608

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
5773	HIGH SWARTZ LLP	01413	300	208519;Z24-02 JMAC INVESTMENTS(JUL			65918		1,260.00
		01413	300	208519;Z24-05 TRINETRA (JULY)			65918		1,307.00
		01413	300	208519;Z26-02 AL ASR ISLAMIC(JUL)			65918		90.00
		01413	300	208519;Z26-03 CAVALLO (JULY)			65918		66.00
		01413	300	208519;Z26-05 ST GEORGE CHURCH(JUL			65918		505.00
		01413	300	208519;LEGACY KIDS (JULY)			65918		382.50
									3,610.50
5034	HOLLAND LAWNMOWER	01430	251	7/24-GRASS CUTTER-1 ROLL TRIMMER CUTTING LINE 8/13-GRASS CUTTER-1 OREGON STRING			65934		85.00
2498	J.LORBER CO.	01409	373	S100624644 TWP MAINT.-ADMIN BLDG URINAL CARTRIDGE			65939		87.65
		01409	373	S100743721 TWP MAINT.-REMP URINAL REPAIR KIT,VACUUM BREAKER REPAIR KIT			65939		31.85
									119.50
3817	LETHAL EXTERMINATORS	01409	373	947579 PEST CONTROL-REMP 7/28			65940		48.00
		01409	373	947580 LS SNACK STAND 7/28			65940		48.00
		01409	373	947614 PEST CONTROL PW GARAGE 7/28			65940		52.00
		01409	373	947826;PEST CONTROL PLAYWICKI 7/24			65940		62.00
		01409	373	948905 PEST CONTROL SMCC 7/28			65940		53.00
									263.00
945	NAPA AUTO PARTS	01410	374	426977 PD#43-08 BATTERY,CORE DEPOSIT,CORE RETURN			65937		117.65
		01430	135	427123 PW SHOP SUPPLIES OIL DRY			65937		44.48
		01430	251	426978 RD DEPT#14 FUEL TANK CAP			65937		17.12
		01430	251	427084 RD DEPT#7 SPARK PLUG & IGNITION COIL			65937		108.50
		01430	251	427135 RD DEPT#7 IGNITION COIL			65937		81.30
									369.05
3358	NATIONAL SIGN SHOPS INC.	01380	480	5972;COMMUNITY DAY BANNERS (10) WITH STAKES, & DIGITAL BIG BANNERS (2)			65889		450.00
117	PENNDEL HYDRAULIC SALES& SERV	01430	251	80578;ROAD DEPT,BACK HOE FITTING			65933		8.72

GL-2608

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
367	PSATS (PA STATE ASSOC OF TWP	01406	240	INV198956-D3D2; PSATS LEHIGH VALLEY 2026 REGIONAL FORUM 9/15- STEVE CASTLE			65875		135.00
6678	Q&Q FIRE CONTRACT	01258	567	ROAD OPENING PERMIT ESCROW REFUND 1942 OAKFORD AVE.INSPECTED ON 6/29/26-PASSED ROAD RESTORATION			65913		2,000.00
4997	RIGGINS INC.	01145	000	048657 LS FIREHOUSE DIESEL 8/13			65932		545.94
		01430	231	047002 PW GASOLINE 7/30			65932		442.69
		01430	231	048655 PW GASOLINE 8/13			65932		343.75
		01410	231	047002 POLICE LOT GASOLINE 7/30			65932		3,984.17
		01410	231	048655 POLICE LOT GASOLINE 8/13			65932		3,093.78
									8,410.33
3369	RILEY'S SERVICE CENTER INC.	01410	374	17892 PD#43-17 EMISSION INSPECTION			65941		65.00
		01410	374	17900 PD#43-07 EMISSION INSPECTION			65941		65.00
		01410	374	17911 PD#43-11 EMISSION INSPECTION			65941		65.00
		01410	374	17935 PD#43-14 EMISSION INSPECTION			65941		40.00
		01410	374	17972 PD#43-15 EMISSION INSPECTION			65941		65.00
									300.00
6673	SOUTHEASTERN PA SHRM	01406	240	200007311;ANNUAL HR LEGAL SUMMIT 9/17/26 -LISA ADAMS			65861		265.00
5177	THOMSON REUTERS-WEST	01410	420	853904872;MONTHLY INVESTIGATIVE SOFTWARE 7/1/26-7/31/26			65914		286.66
2757	TIRE CITY	01430	251	0047566 RD DEPT #18 (1)QTY TIRE			65935		295.00
		01430	251	0048537 RD DEPT#5 (4)QTY TIRES			65935		1,072.00
									1,367.00
6170	TRAISR LLC	01413	380	4740; ZONING SOFTWARE (JULY)			65897		1,700.00
		01413	380	4740; CHANGES TO PRINTED PERMIT DETAILS			65897		100.00
									1,800.00
6477	W.B.MASON CO INC	01406	110	263515829;NOTEBOOKS(M.BOWMAN); SUPERGLUE(CHRIS);LETTER OPENER, COFFEE(3) NOTE PADS(ADMIN)			65851		151.13

GL-2608

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
6477	W.B.MASON CO INC	01430	135	263528891;PW GARAGE COFFEE(9)BOXES			65851		171.41
		01430	135	263529085;PW GARAGE COFFEE(1)BOX			65851		76.98
									399.52
									77,045.30

GL-2608

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	**LIBRARY**								
6049	KYOCERA DOCUMENT SOLUTIONS MI	04456	321	55F1972170;TELEPHONE SERVICE FOR AUGUST			65890		256.84
3142	LOWER SOUTHAMPTON TOWNSHIP	04456	230	8400290401 LIBRARY SEWER BILL 3/1-5/31			65860		158.46
6677	MELISSA OVERLANDER	04456	160	REIMBURSEMENT-MELISSA(LIBRARY STAF MEMBER)FOR PURCHASE OF SUMMER READING PROGRAM PRIZE-PHILLIES HAT			65893		32.99
6675	MIDWEST TAPE LLC	04456	701	509245208;(7)AUDIOBOOKS (BOOKS ON CD)			65891		341.93
		04456	701	509277746; (4)AUDIOBOOKS (BOOKS ON CD)			65892		175.96
									517.89
4837	UNIQUE MANAGEMENT SERVICES IN	04456	312	6162226; JULY 2026 COLLECTION FEES			65894		11.65
									977.83

GL-2608

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
05	**RECREATION FUND**								
6196	CLASS BUS 1 COMPANY INC	05452	392	8/4 SUMMER CAMP TRIP-VETERANS PARK TO POQUESSING 12-3PM			65945		675.00
6466	CMRS-FP	05452	215	REIMBURSEMENT POSTAGE METER			65919		0.78
									675.78

GL-2608

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
08	**SEWER**								
3302	AQUA PENNSYLVANIA INC	08429	361	0003734980365519; CHESTNUT & CARVER METER 7/8- 8/10			65885		38.17
6294	Arro Consulting INC	08406	313	0122129;ROBERTS RD STORM SEWER REPLACEMENT PROJECT(3.75HRS)			65905		481.85
		08406	313	0122123;PWD SAMPLING-TREVOSE METER(1HR)-REVIEW METER REPORTS			65910		159.00
									640.85
6466	CMRS-FP	08406	325	REIMBURSEMENT POSTAGE METER			65919		1,836.16
6276	OCCUPATIONAL HEALTH CENTERS O	08406	160	519496981;DRUG SCREENING, W.ECKLER (GRASS CUTTER) 8/7			65880		98.00
		08406	160	519523824;DRUG SCREENING J.MCKNIGHT 8/12)& (D.WHITE 8/13)			65880		220.00
									318.00
6171	PAYMENTUS	08406	325	INV-15-183315;PAYMENT PROCESSING TRANSACTION FEES(JULY)			65878		65.70
105	PHILADELPHIA WATER DEPARTMENT	08429	364	IV02496030 WASTEWATER CHARGES JULY 2026			65944		443,553.51
4997	RIGGINS INC.	08429	231	047141;PW GARAGE DIESEL 7/31			65932		2,683.06
		08429	231	048656 PW GARAGE DIESEL 8/13			65932		904.44
									3,587.50
									450,039.89

GL-2608

09 SANITATION

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
2622	WASTE MANAGEMENT DISPOSAL OF	09427	650	00648042799-3 YARD WASTE 7/27,7/30,7/31 30.74 TONS @ 48.00			65857		1,475.52
		09427	550	AC8473040;WASTE MANAGEMENT RECYCLE 7/1-7/30 175.47 TNS @57.69			65874		10,122.88
		09427	650	00649782799-5 YARD WASTE 8/3,8/6 36.28 TNS @ 48			65879		1,809.18
									13,407.58
									13,407.58

GL-2608

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
10	**LAND DEVELOPMENT ESCROW**								
6294	Arro Consulting INC	10408	313	0122128;ENGINEER REVIEW F25-01 CLASSIC JAI LLC	F25-01		65794		7,108.62
		10408	313	0121086;ENGINEER REVIEW;S25-02 CITIZENS BANK ATM	S25-02		65920		159.00
									7,267.62
139	BEGLEY CARLIN & MANDIO	10404	000	181877;SOLICITOR; JDSH INVEST R21-07	R21-07		65876		325.00
		10404	000	181877;SOLICITOR; JDSH INVEST R21-11	R21-11		65876		455.00
		10404	000	1977383484;SOLICITOR R25-03 SB GLOBAL STAR LLC	R25-03		65915		350.00
		10404	000	1977383488;F21-02 CITADEL FCU 607/617 STREET RD/996 BROWNSVILLE /825 PHILMONT	F21-01		65917		130.00
									1,260.00
5282	FRANK DISANDRO	10248	000	ESCROW RELEASE FRANK DISANDRO F19-02 1843 BUCK RD APPROVED @ BOS 8/12/26	F19-02		65912		6,158.79
									14,686.41

GL-2608

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
35	**STATE LIQUID FUELS**								
106	ARMOUR & SONS ELECTRIC INC	35433	300	910050531 6/30 BUSTLETON & BRIDGETOWN DISP.966 RED OUT S/B BRIDGETOWN-INSTALLED NEW LED			65929		403.80
		35433	300	910050610 7/16 BRIDGETOWN & BRISTOL,DISP1008- SOP SIGNAL TWISTED,REALIGNED			65929		210.00
		35433	300	910050655 7/23 ST.,BUCK,MILL,STUMP LAKESIDE;DISP.991-INTERSECTION DARK,BREAKER TRIPPED,RESUME CYCLE			65929		370.00
									983.80
27	EUREKA STONE QUARRY INC.	35438	200	727304;PW STREETS DEPT-POTHOLE MAINTENANCE PSP GREEN COLD PATCH 2.78 TONS @ $160/TN FOB(COSTARS)			65936		444.80
6350	NATIONAL HIGHWAY PRODUCTS	35433	200	134305;PS-INV134305 STREETS DEPT, U-CHANNEL POSTS (5)QTY			65942		96.60
									1,525.20
									558,357.99

104 Printed, totaling 558,357.99
7 Projects, totaling 14,686.41

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	77,045.30	GENERAL FUND
04	01	977.83	LIBRARY
05	01	675.78	RECREATION FUND
08	01	450,039.89	SEWER
09	01	13,407.58	SANITATION
10	01	14,686.41	LAND DEVELOPMENT ESCROW
35	01	1,525.20	STATE LIQUID FUELS
		558,357.99	

Legend:
Expenditures Preview Previewing to your screen
Print those ready to pay
Sorting by Fund and Vendor
Printing for GL Period 2608
Doing a page break
MARP06 run by Brittany 4 : 35 PM

Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: August 31, 2026

Re: Recurring Payables for August 31, 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

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
5504					Am Trust North America						
	65858	1	01400	198	OTHER GROUP BENEFITS 17594759;WORKERS COMP(SEPT)ADMIN		07/31/26	07/31/26	07/31/26	45253	300.00
	65858	2	01410	198	OTHER GROUP BENEFITS 17594759;WORKERS COMP(SEPT) PD		07/31/26	07/31/26	07/31/26	45253	20,862.00
	65858	3	01430	198	OTHER GROUP BENEFITS - PW 17594759;WORKERS COMP(SEPT) PW		07/31/26	07/31/26	07/31/26	45253	1,800.00
	65858	6	01413	198	OTHER GROUP BENEFITS - ZONING 17594759;WORKERS COMP(SEPT)ZONING		07/31/26	07/31/26	07/31/26	45253	375.00
											23,337.00
236					BUCKS COUNTY WATER & SEWER AUTH						
	65862	1	01409	230	UTILITIES 4021243;SCHOOL LANE (JULY)		07/31/26	07/31/26	07/31/26	45254	47.89
	65862	2	01409	230	UTILITIES 4020086; 51 SCHOOL LANE (JULY)		07/31/26	07/31/26	07/31/26	45254	29.64
	65862	4	01409	230	UTILITIES 4011410; 845 E PA BLVD(JULY)		07/31/26	07/31/26	07/31/26	45254	26.69
	65863	1	01409	230	UTILITIES 4021904;KOPPER KETTLE (JULY)		07/31/26	07/31/26	07/31/26	45254	80.29
	65863	2	01409	230	UTILITIES 4011663; REMP (JULY)		07/31/26	07/31/26	07/31/26	45254	26.69
	65863	3	01409	230	UTILITIES 4011617;REMP SPRINKLER (JULY)		07/31/26	07/31/26	07/31/26	45254	28.46
	65870	1	01409	230	UTILITIES 4031567;PLAYWICKI FARM(JULY)		07/31/26	07/31/26	07/31/26	45254	36.11
											275.77
3650					COMCAST						
	65853	1	01402	318	COMPUTER MAINT 8499101790172115 PLAYWICKI SECURITY CAMERAS 8/7-9/5		07/31/26	07/31/26	07/31/26	45255	254.48
3650					COMCAST						
	65869	1	01402	318	COMPUTER MAINT 8499101790028424;COMPUTER SIGN SRVC 8/6-9/5		07/31/26	07/31/26	07/31/26	45256	101.58
	65869	2	01402	318	COMPUTER MAINT 8499101790106295;PW GARAGE 8/11-9/11		07/31/26	07/31/26	07/31/26	45256	85.80
											441.86

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
5769					ISOLVED INC						
	65850	1	01400	196	HEALTH INSURANCE - ADMIN 155789701;JULY FBA ADMIN SERVICES		07/31/26	07/31/26	07/31/26	45257	19.96
	65850	2	01430	196	HEALTH INS. - P.W. 155789701;JULY FBA ADMIN SERVICES		07/31/26	07/31/26	07/31/26	45257	4.99
	65850	5	01410	196	HEALTH INSURANCE - POLICE 155789701;JULY FBA ADMIN SERVICES		07/31/26	07/31/26	07/31/26	45257	179.64
											204.59
114					PECO						
	65866	1	01409	230	UTILITIES 4719367000 PLAYWICKI FARMHOUSE		07/31/26	07/31/26	07/31/26	45259	194.60
	65866	2	01409	230	UTILITIES 5292741222 PLAYWICKI BARN		07/31/26	07/31/26	07/31/26	45259	67.04
	65866	3	01409	230	UTILITIES 71498275000 HEIGHTS POOL		07/31/26	07/31/26	07/31/26	45259	66.00
	65866	4	01409	230	UTILITIES 3718783000;KOPPER KETTLE FIELD		07/31/26	07/31/26	07/31/26	45259	1,001.61
	65866	5	01409	230	UTILITIES 7458967000 SMCC GAS & ELECTRIC		07/31/26	07/31/26	07/31/26	45259	1,249.09
											2,578.34
6069					T-MOBILE						
	65770	1	01410	321	TELEPHONE 972859780 PHONES & HOTSPOTS(JUNE)		07/31/26	07/31/26	07/31/26	45262	961.25
	65770	3	01406	120	TELEPHONE EXPENSE 972859780 PHONES & HOTSPOTS(JUNE)		07/31/26	07/31/26	07/31/26	45262	44.32
											1,005.57
5033					TEAMSTERS HEALTH & WELFARE FUND						
	65859	1	01430	196	HEALTH INS. - P.W. 5203001;HEALTH INS(SEPT)PW		07/31/26	07/31/26	07/31/26	45263	13,873.00
	65859	3	01400	196	HEALTH INSURANCE - ADMIN 5203001;HEALTH INS(SEPT) ADMIN		07/31/26	07/31/26	07/31/26	45263	3,699.50
	65859	4	01411	196	HEALTH INSURANCE FIRE MARSHAL 5203001;HEALTH INS(SEPT) FM		07/31/26	07/31/26	07/31/26	45263	1,849.75
	65859	5	01410	196	HEALTH INSURANCE - POLICE 5203001;HEALTH INS(SEPT) PD		07/31/26	07/31/26	07/31/26	45263	5,549.25
	65859	6	01413	196	HEALTH INS.- ZONING 5203001;HEALTH INS(SEPT)ZONING		07/31/26	07/31/26	07/31/26	45263	3,699.50
											28,671.00

GL-2607-81401

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
2807					VERIZON						
	65771	4	01406	120	TELEPHONE EXPENSE 3563807240001-91 TWP INTERNET 7/25-8/24		07/31/26	07/31/26	07/31/26	45264	189.59
	65771	5	01406	120	TELEPHONE EXPENSE 2580615270001-04 VETERANS 7/30-8/29		07/31/26	07/31/26	07/31/26	45264	99.00
											288.59

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
02	**STREET LIGHT TAX**									
544				PECO						
	65854 1	02434	450	UTILITY EXPENSE-PHILA. ELECTRIC CO. 3828621222;STREET LIGHTING 7/2-8/3		07/31/26	07/31/26	07/31/26	45260	12,800.01
										12,800.01

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04		**LIBRARY**								
236				BUCKS COUNTY WATER & SEWER AUTH						
	65862 3	04456	230	UTILITIES		07/31/26	07/31/26	07/31/26	45254	45.52
				4021438; LIBRARY (JULY)						
										45.52
5769				ISOLVED INC						
	65850 3	04456	156	HOSPITALIZATION		07/31/26	07/31/26	07/31/26	45257	9.98
				155789701;JULY FBA ADMIN SERVICES						
										9.98

05 RECREATION FUND

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
5504					Am Trust North America						
	65858	4	05452	353	OTHER MEDICAL BENEFITS		07/31/26	07/31/26	07/31/26	45253	650.00
					17594759;WORKERS COMP(SEPT) RECR						
											650.00
5769					ISOLVED INC						
	65850	4	05452	355	MEDICAL INSURANCE		07/31/26	07/31/26	07/31/26	45257	4.99
					155789701;JULY FBA ADMIN SERVICES						
											4.99
5033					TEAMSTERS HEALTH & WELFARE FUND						
	65859	7	05452	355	MEDICAL INSURANCE		07/31/26	07/31/26	07/31/26	45263	1,849.75
					5203001;HEALTH INS(SEPT) RECR						
											1,849.75

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	**SEWER**									
5504				Am Trust North America						
	65858 5	08406	198	OTHER GROUP BENEFITS 17594759;WORKERS COMP(SEPT)SEWER		07/31/26	07/31/26	07/31/26	45253	1,800.00
										1,800.00
113				LOWER MORELAND TOWNSHIP						
	65753 1	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 857-0		07/31/26	07/31/26	07/31/26	45258	103.00
	65753 2	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 865-0		07/31/26	07/31/26	07/31/26	45258	103.00
	65753 3	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 866-0		07/31/26	07/31/26	07/31/26	45258	103.00
	65753 4	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1447-0		07/31/26	07/31/26	07/31/26	45258	103.00
	65753 5	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1448-0		07/31/26	07/31/26	07/31/26	45258	103.00
	65753 6	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1449-0		07/31/26	07/31/26	07/31/26	45258	103.00
	65753 7	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1451-0		07/31/26	07/31/26	07/31/26	45258	103.00
	65753 8	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1452-0		07/31/26	07/31/26	07/31/26	45258	103.00
	65753 9	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1458-0		07/31/26	07/31/26	07/31/26	45258	103.00
	65753 10	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1459-0		07/31/26	07/31/26	07/31/26	45258	103.00
	65753 11	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1480-0		07/31/26	07/31/26	07/31/26	45258	103.00
	65753 12	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1451-0		07/31/26	07/31/26	07/31/26	45258	103.00
	65753 13	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 3318		07/31/26	07/31/26	07/31/26	45258	110.00
										1,346.00
6069				T-MOBILE						
	65770 2	08429	373	CAMERAL TRUCK MAINTENANCE 972859780 PHONES & HOTSPOTS(JUNE)		07/31/26	07/31/26	07/31/26	45262	536.33
										536.33
5033				TEAMSTERS HEALTH & WELFARE FUND						
	65859 2	08406	196	HEALTH INSURANCE EXPENSE 5203001;HEALTH INS(SEPT) PW		07/31/26	07/31/26	07/31/26	45263	15,723.00
										15,723.00

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

08 SEWER

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
2807					VERIZON						
	65771	1	08406	321	SEWER ADMIN. - TELEPHONE 2507226430001-32 PUMP 25 7/28-8/27		07/31/26	07/31/26	07/31/26	45264	47.51
	65771	2	08406	321	SEWER ADMIN. - TELEPHONE 1503355900001-78 LINE 7 & TWP ALARM 7/28-8/27		07/31/26	07/31/26	07/31/26	45264	273.35
	65771	3	08406	321	SEWER ADMIN. - TELEPHONE 4507226320001-25 PUMP E 7/28-8/27		07/31/26	07/31/26	07/31/26	45264	33.89
	65771	6	08406	321	SEWER ADMIN. - TELEPHONE 4507226010001-71 PUMP C 8/1-8/31		07/31/26	07/31/26	07/31/26	45264	48.30
	65771	7	08406	321	SEWER ADMIN. - TELEPHONE 2507226010001-16 PUMP STATION B 8/1-8/31		07/31/26	07/31/26	07/31/26	45264	48.30
											451.35

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						
	65863 4	14452	361	UTILITIES		07/31/26	07/31/26	07/31/26	45254	173.35
				4031942; VETERANS PARK (JULY)						
										173.35

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
35		**STATE LIQUID FUELS**								
2546				PECO						
	65855 1	35433	310	TRAFFIC SIGNALS - UTILITY 6183325000;TRAFFIC LIGHTING 7/2-8/3		07/31/26	07/31/26	07/31/26	45261	256.33
										256.33
										92,449.33
							22 Printed,	totaling		92,449.33

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	56,802.72	GENERAL FUND
02	01	12,800.01	STREET LIGHT TAX
04	01	55.50	LIBRARY
05	01	2,504.74	RECREATION FUND
08	01	19,856.68	SEWER
14	01	173.35	DOLPHIN SWIM CLUB
35	01	256.33	STATE LIQUID FUELS
		92,449.33	

PERIOD SUMMARY

Period	Amount
2607	92,449.33
	92,449.33

Legend:
Expenditures Register Previewing to your screen
Print those ready to UPDATE
Sorting by vendor
Printing for GL Period 2607
Doing a page break
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Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	**GENERAL FUND**										
3650					COMCAST						
	65852	1	01402	318	COMPUTER MAINT 8499101790188558;PAIGE COURT 8/6-9/5		08/10/26	08/19/26	08/19/26	45266	124.62
3650					COMCAST						
	65895	1	01410	380	GENERAL EXPENSES POLICE DEPT 8499101790140344;COMCAST BUSINESS POLICE 8/14-9/13		08/19/26	08/19/26	08/19/26	45267	224.57
3650					COMCAST						
	65896	1	01410	380	GENERAL EXPENSES POLICE DEPT 8499101790026006 XFINITY COMCAST POLICE 8/12-9/11		08/19/26	08/19/26	08/19/26	45268	152.18
											501.37
6572					FIDELIO INSURANCE COMPANY						
	65877	1	01400	196	HEALTH INSURANCE - ADMIN P-092600983 DENTAL (SEPT) ADMIN		08/17/26	08/19/26	08/19/26	45269	953.32
	65877	2	01410	196	HEALTH INSURANCE - POLICE P-092600983 DENTAL (SEPT) POLICE		08/17/26	08/19/26	08/19/26	45269	5,254.43
	65877	5	01430	196	HEALTH INS. - P.W. P-092600983 DENTAL (SEPT) PW		08/17/26	08/19/26	08/19/26	45269	126.16
	65877	6	01410	196	HEALTH INSURANCE - POLICE CREDIT POLICE (J.ZAFFINO)		08/17/26	08/19/26	08/19/26	45269	-126.16
											6,207.75
5241					INDEPENDENCE BLUE CROSS						
	65882	2	01430	196	HEALTH INS. - P.W. 403071177196;(SEPT)HEALTH INS pw		08/18/26	08/19/26	08/19/26	45270	1,718.13
	65882	4	01400	196	HEALTH INSURANCE - ADMIN 403071177196;(SEPT)HEALTH INS ADMIN		08/18/26	08/19/26	08/19/26	45270	9,768.49
	65882	5	01410	196	HEALTH INSURANCE - POLICE 403071177196;(SEPT)HEALTH INS PD		08/18/26	08/19/26	08/19/26	45270	43,111.21
5241					INDEPENDENCE BLUE CROSS						
	65883	1	01410	198	OTHER GROUP BENEFITS 766109095593;MEDICARE ENROLLEES (MONTALBANO, WIEGMAN) SEPTEMBER		08/18/26	08/19/26	08/19/26	45271	1,221.04
											55,818.87

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	**LIBRARY**									
6572				FIDELIO INSURANCE COMPANY						
	65877 4	04456	156	HOSPITALIZATION		08/17/26	08/19/26	08/19/26	45269	221.39
				P-092600983 DENTAL (SEPT) LIBR.						
										221.39
5241				INDEPENDENCE BLUE CROSS						
	65882 1	04456	156	HOSPITALIZATION		08/18/26	08/19/26	08/19/26	45270	1,638.64
				403071177196;(SEPT)HEALTH INS LIBR.						
										1,638.64

GL-2608-81426

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05	**RECREATION FUND**										
6572					FIDELIO INSURANCE COMPANY						
	65877	3	05452	355	MEDICAL INSURANCE		08/17/26	08/19/26	08/19/26	45269	206.79
					P-092600983 DENTAL (SEPT) RECR.						
											206.79
5241					INDEPENDENCE BLUE CROSS						
	65882	3	05452	355	MEDICAL INSURANCE		08/18/26	08/19/26	08/19/26	45270	1,575.54
					403071177196;(SEPT)HEALTH INS RECR.						
											1,575.54

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	**SEWER**									
438				BUCKS COUNTY W & S AUTHORITY						
	65884 1	08429	365	PYMNT TO BKS CNTY WATER & SWR AUTH.		08/18/26	08/19/26	08/19/26	45265	61,669.72
				2100010-00 WHOLESALE SEWER(JUNE)						
										61,669.72
113				LOWER MORELAND TOWNSHIP						
	65872 1	08429	368	PAYMENT TO LOWER MORELAND TWP.		08/19/26	08/19/26	08/19/26	45272	30,000.00
				1641 PIKE INDUSTRIAL-1ST,2ND,3RD						
				QTR AVERAGE ($10,000 QTLY.)THEYRE						
				WAITING BCWSA READS)TECH.UPDATE						
										30,000.00
										157,840.07
							12 Printed,		totaling	157,840.07

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	62,527.99	GENERAL FUND
04	01	1,860.03	LIBRARY
05	01	1,782.33	RECREATION FUND
08	01	91,669.72	SEWER
		157,840.07	

PERIOD SUMMARY

Period	Amount
2608	157,840.07
	157,840.07

Legend:
Expenditures Register Previewing to your screen
Print those ready to UPDATE
Sorting by vendor
Printing for GL Period 2608
Doing a page break
MARP05 run by Brittany 11 : 11 AM