



Memorandum

To: Board of Supervisors
From: Joseph Galdo, Township Manager
Date: October 14, 2026
Re: Regular Payables Register for October 14, 2026

Enclosed for your review and authorization is a detailed list of payables that require your approval for October 14, 2026

Thank you for your time and consideration.

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Report Date 10/08/26

Expenditures Preview

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
5785	BRETT SABOL	01258	569	ROAD OPENING PERMIT ESCROW REFUND (202 N.FRONT ST)ROAD RESTORATION INSPECTED 9/17-PASSED			66216		2,000.00
6506	CBIZ INC	01402	313	1112435319;BUSINESS PRIVILEGE (SPOT4GUNS,SMOKERSZ,CARS FOR YOU) SEPTEMBER (1HR)			66273		250.00
4103	CONRAD SIEGEL ACTUARIES	01402	313	L844:A:90260353; GASB 75 ACTUARIAL VALUATION FOR FISCAL YEAR ENDING 12/31/2025			66186		6,000.00
6017	CONSTRUCTION DEMOLITION RECYC	01409	373	090071;DISPOSAL OF CONCRETE REPAIRED TWP COMPLEX SIDEWALKS 9/3 (19.18)TONS			66209		671.30
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	667296;CLEANING SUPPLY-HAND FOAM, STAND W/DISPENSER,CLIP			66214		327.25
		01409	220	667447 CLEANING SUPPLY-PAPER TOWEL ROLLS, BATTERIES & CLOTHS			66214		383.19
		01409	220	667449 CLEANING SUPPLY POLICE DEPT STAND W/FOAM DISPENSER			66214		375.26
		01409	220	667641(CREDIT) OVERCHARGED ON INVOICE 667449			66214		-190.00
		01409	220	667824 TWP CLEANING SUPPLY- TOLIET PAPER,CLOTHS,CLIPS, SCREENS & TISSUES			66297		520.34
									1,416.04
3816	DONNA LEHMANN	01413	300	COURT REPORTER Z26-05 ST GEORGE GEORGIAN ORTHODOX CHURCH 412 PHILMONT 8/25			66156		355.00
		01413	300	COURT REPORTER Z26-03 CAVALLLO ZHB 4/14 NOTES OF TESTIMONY			66254		260.00
		01413	300	COURT REPORTER Z26-02 AL ASR ISLAMIC COMMUNITY CENTER ZHB 3/10, 3/31,5/26,8/4 (NOTES OF TESTIMONY)			66255		1,143.00
		01413	300	COURT REPORTER Z26-06 LEGACY KIDS ZHB 9/22/26			66271		185.00
									1,943.00
6260	EXPRESSWAY PRINTING INC	01413	300	52575;DOOR HANGERS ZONING (500)QTY			66256		397.50

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
4555	FAULKNER PONTIAC BUICK GMC	01410	374	703852;PD#43-05 HEATER BLOW MOTOR			66224		124.68
		01410	374	703929;PD #43-03 TIRE PRESSURE SENSOR			66224		75.14
		01410	374	704036;PD STOCK OIL FILTERS(12)			66300		98.40
									298.22
3280	FIRESTONE PAYMENT CENTER	01410	374	279687 PD#43-01 & 43-22 TIRES(8)			66289		1,148.08
		01410	374	279561;PD dept#43-11 TIRES(4)			66305		633.28
									1,781.36
2231	GARY MATZ	01430	135	2207021; REIMBURSE FOR CLASS S7 PENNDOT VEHICLE SAFETY INSPECTOR- RECERTIFICATION TRAINING-PASS			66204		99.98
		01430	135	2248152;REIMB FOR REPLACEMENT ID CARD & CERTIFICATE			66204		8.95
									108.93
5184	GENERAL CODE	01413	300	PG000049080;ANNUAL CODIFICATION OF ZONING ORDINANCES(CODE ANAYSIS, COMPOSITION,DUPLICATION FINISH			66237		1,440.00
851	GRAINGER	01409	373	9090817066;ADMIN BLDG AIR FILTERS FOR A/C			66226		77.24
2885	H.A.DEHART & SON	01430	251	X101044003;RD DEPT#23 TIRE CHAIN AIR CHAMBER ANGLE JOINT STANDARD WHEEL			66272		1,548.20
38	JOHN KENNEDY FORD	01410	374	321756 PD#43-09 GAS TANK FILLER NECK			66215		366.66
		01410	374	321794 PD #43-04 WATER HEATER HOSE(2)RADIATOR HOSE(1)			66215		302.40
		01410	374	321797 PD#43-09 FUEL TUBE ASSEMBLY			66215		340.80
		01410	374	321954;PD #43-09 WATER PUMP TENSION PULLEY			66295		418.77
		01410	374	321972;PD #43-09 OVERFLOW HOSE			66295		90.76
									1,519.39
5479	JOSEPH GALDO	01401	337	TWP MANAGER CAR ALLOWANCE PER CONTRACT AGREEMENT (OCTOBER)			66284		250.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
2561	KB LETTERIN	01430	251	3573;RD DEPT#8 -DECAL KITS(2) F550 REFLECTIVE DECALS(3)VEHICLE NUMBER DECALS(3)LS LOGO DECALS			66218		920.00
4189	KB LIGHTING	01409	373	0628866 PD LIGHTS (1)			66292		45.00
		01409	373	0629464 PD LIGHTS (4)			66292		200.00
		01409	373	0630735 PD LIGHTS (4)			66292		38.00
									283.00
3817	LETHAL EXTERMINATORS	01409	373	944808 PEST CONTROL PLAYWICKI 6/19			66288		62.00
		01409	373	953890PEST CONTROL PLAYWICKI 9/18			66288		62.00
									124.00
1264	MATTHEW BOWMAN	01401	337	TWP ASSISTANT MANAGER CAR ALLOWANCE PER CONTRACT AGREEMENT (OCTOBER)			66283		250.00
2075	MCDONALD UNIFORMS	01410	238	266562 (T.MCNAMARA) UNIFORMS (SHIRTS, PATCHS, JACKETS, ID PANEL, PANTS, HAT NAMEPLATE, BADGES, VEST ETC.			66243		1,595.86
6446	MILLENNIUM STRATEGIES	01400	420	PROJECT AGREEMENT GRANT APPLICATIO LOCAL SHARE ACCT STATEWIDE GRANTS PROGRAM FY26 (FEASTERVILLE FIRE)			66250		3,500.00
6457	Morgan Stanley	01410	197	POLICE PENSION STATE AID TWP CONTRIBUTION 2026 *DEPOSITED ON 9/23/2026*			66187		588,852.86
945	NAPA AUTO PARTS	01410	374	428923 PD-AIR FILTERS,ENGINE OIL			66211		46.27
		01410	374	428994;PD #43-07 BRAKE PAD			66211		95.85
		01430	251	428794 RD DEPT EXHAUST FLUD & OIL FITLER			66211		47.34
		01430	251	428856 RD DEPT-AIR COMPRESSOR			66211		122.12
		01430	251	428938 RD DEPT-ENGINE OIL,OIL FILTERS , AIR FILTERS,LAMPS			66211		112.40
		01430	251	429115 RD DEPT TRACTOR AIR FILTER			66220		86.13
		01410	374	429239;PD #43-11 BRAKE & FLEET PAD			66220		167.84
		01410	374	429392 PD#43-18 2YR WTY BATTERY CORE DEPOSIT			66291		117.65
		01430	251	429518;RD DEPT TRAILER LAMP LENS			66291		11.37

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
3369	RILEY'S SERVICE CENTER INC.	01410	374	18098;PD #43-09 EMISSION INSPECTION			66298		65.00
4591	ROBERT E LITTLE INC	01430	251	04-1293138 RD JOHN DEERE MOWER PLUGS & WHEELS			66208		40.41
		01430	251	04-1298304 RD DEPT JOHN DEERE MOWER DECK BELT,GUIDE			66299		143.34
		01430	251	04-1298504 SNOW BLOWER HONDA SERIES TWO-STAGE SNOW BLOWER(NEW)			66299		3,239.10
									3,422.85
2047	SOSMETAL PRODUCTS INC.	01430	135	1622799;PW SHOP SUPPLY TWO STROKE OIL CONNECTORS WASHERS			66227		622.67
6687	SUPREME SERVICE	01258	570	RD OPENING PERMIT ESCROW REFUND (1308 PINYON ST) ROAD RESTORATION INSPECTION 9/17-PASSED			66217		2,000.00
6616	TGI OFFICE AUTOMATION INC	01406	150	598777902;TGI TOSHIBA LEASES 9/15-10/14(FINANCE,COPIER ROOM, PD & ZONING)			66166		298.58
3157	UNITED ELECTRIC SUPPLY CO. IN	01409	373	S106729940 TWP MAINT- REMP FUSE FOR FIELD LIGHTS			66205		55.48
		01409	373	S106729556 TWP MAINT-REMP CONTROL FOR FIELD LIGHTS			66205		307.53
									363.01
6477	W.B.MASON CO INC	01406	110	264306061;TWP BLDG ADMIN SUPPLY CREAMER COFFEE(3 BOXES)& INKCARD			66113		129.75
		01430	135	264502938;COFFEE(8)BOXES -PW			66182		232.84
		01406	110	264559897;TWP ADMIN OFFICE SUPPLY COFFEE CREAMER(3)BOXES;COPIER PAPER STRAWS,COFFEE(2)BOXES			66236		301.99
		01411	200	264559897;BLK INKCARD (TRISH)FM			66236		141.20
		01411	200	249165460;TONER (4) FM			66257		478.52
		01406	110	249165460;TWP/ADMIN SUPPLY- NOTEBOOKS,PENS,LEGAL FOLDERS, CLASP ENVELOPES			66257		176.04
		01410	210	264270410 PD OFFICE SUPPLY- TONER CARTRIDGE, PENS 264303073 PENCIL ERASER CAPS			66307		279.98

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
35	STATE LIQUID FUELS								
2052	ASPHALT CARE EQUIPMENT INC.	35438	200	187731 STREETS DEPT PAVING SUPPLY, RAKES, ASPHALT TACK OIL			66303		308.26
27	EUREKA STONE QUARRY INC.	35438	200	727421; GREEN COLD PATCH 3.85 FOR STREETS DEPT POTHOLES			66225		616.00
		35438	200	737559; CLOVER LN ASPHALT HOT PATCH 7.17 TNS			66225		481.62
		35438	200	737746 RUTH ST ASPHALT HOT PATCH 7.96 TNS			66225		469.24
		35438	200	738031 RUTH ST ASPHALT HOT PATCH 7.98 TNS			66225		470.42
		35438	200	738031 RUTH ST ASPHALT HOT PATCH 2.56 TNS			66225		150.91
		35438	200	738594; GRANDVIEW AVE ASPHALT HOT PATCH 5.64 TONS @ \$58.95			66286		332.48
		35438	200	740136; LUKENS ST ASPHALT HOT PATCH 13.07 TNS @ \$58.95			66304		770.48
									3,291.15
6350	NATIONAL HIGHWAY PRODUCTS	35433	200	PS-INV1365092; STREETS DEPT U-CHANNEL STUB POSTS(30) QTY & LAPSPLICE KITS(100) QTY			66210		1,157.90
									4,757.31
									1,182,257.44

166 Printed, totaling 1,182,257.44
7 Projects, totaling 5,656.99

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	718,447.85	GENERAL FUND
02	01	680.16	STREET LIGHT TAX
03	01	158,277.37	FIRE PROTECTION TAX
04	01	16,304.31	LIBRARY
05	01	430.92	RECREATION FUND
08	01	15,723.74	SEWER
09	01	261,978.79	SANITATION
10	01	5,656.99	LAND DEVELOPMENT ESCROW
35	01	4,757.31	STATE LIQUID FUELS
		1,182,257.44	

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Expenditures Preview Previewing to your screen

Print those ready to pay

Sorting by Fund and Vendor



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: October 14, 2026

Re: Recurring Payables October 14, 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.

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Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05	RECREATION FUND									
6190				TD CARD SERVICES						
	66242	1	05452	215 GENERAL EXPENSES		09/29/26	09/30/26	09/30/26	45499	149.90
				CANVA SUBSCRIPTION (1YEAR)RENEWAL						
	66242	2	05452	215 GENERAL EXPENSES		09/29/26	09/30/26	09/30/26	45499	22.00
				SUDS FACTORY CAR WASH RECREATION VEHICLE						
	66242	3	05452	216 PROFESSIONAL DEVELOPMENT		09/29/26	09/30/26	09/30/26	45499	285.00
				NRPA ANNUAL CONFERENCE						
	66242	4	05452	380 PLAYWICKI EXPENSES		09/29/26	09/30/26	09/30/26	45499	131.00
				GEORGE ALLEN PORATBLE TOLIETS						
				PLAYWICKI 9/11-10/8						
	66242	5	05452	392 YOUTH CAMP		09/29/26	09/30/26	09/30/26	45499	326.75
				S&S WORLDWIDE-PADDLE SET, COLOR SPLASH PAINT,HOOP CLIPS, TENNIS BALLS,PLAYGROUND BALLS						
	66242	6	05452	392 YOUTH CAMP		09/29/26	09/30/26	09/30/26	45499	1,799.00
				AMAZON-WATER SLIDE SUMMER CAMP						
										2,713.65

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Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08				SEWER						
6069				T MOBILE						
66231	2	08429	373	CAMERAL TRUCK MAINTENANCE		09/28/26	09/30/26	09/30/26	45497	547.82
				972859780-67 PHONES & HOTSPOT						
				(AUG 21-SEPT 20)						
										547.82
										9,851.24
									9 Printed, totaling	9,851.24

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	6,589.77	GENERAL FUND
05	01	2,713.65	RECREATION FUND
08	01	547.82	SEWER
		9,851.24	

PERIOD SUMMARY

Period	Amount
2609	9,851.24
	9,851.24

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Print those ready to UPDATE

Sorting by vendor

Printing for GL Period 2609

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Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
2554				STANDARD INSURANCE CO						
66178	2	01430	198	OTHER GROUP BENEFITS - PW 001611820001(OCT)BENEFITS PW	october	09/22/26	09/25/26	09/24/26	45490	786.68
66178	4	01411	198	OTHER GROUP BENEFITS FM 001611820001(OCT)BENEFITS FM	october	09/22/26	09/25/26	09/24/26	45490	46.60
66178	5	01413	198	OTHER GROUP BENEFITS - ZONING 001611820001(OCT)BENEFITS ZONING	october	09/22/26	09/25/26	09/24/26	45490	93.20
66178	6	01400	198	OTHER GROUP BENEFITS 001611820001(OCT)BENEFITS ADMIN	october	09/22/26	09/25/26	09/24/26	45490	536.49
66178	7	01410	198	OTHER GROUP BENEFITS 001611820001(OCT)BENEFITS PD	october	09/22/26	09/25/26	09/24/26	45490	4,361.90
										5,824.87

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Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount	
04	LIBRARY										
236	66191	2	04456	230	BUCKS COUNTY WATER & SEWER AUTH UTILITIES 4021438 LIBRARY (AUGUST)	09/24/26	09/25/26	09/24/26	45477	55.80	
										55.80	
5241	66162	1	04456	156	INDEPENDENCE BLUE CROSS HOSPITALIZATION 403079920849; (OCT)HEALTH INS.LIBR	09/18/26	09/25/26	09/24/26	45480	1,638.64	
										1,638.64	
114	66183	1	04456	230	PECO UTILITIES 0783124000;LIBRARY (ELECTRIC & GAS) 8/12-9/14	09/22/26	09/25/26	09/24/26	45485	1,985.05	
										1,985.05	
2554	66178	1	04456	156	STANDARD INSURANCE CO HOSPITALIZATION 001611820001 (OCT)BENEFITS LIBR.	october	09/22/26	09/25/26	09/24/26	45490	211.75
										211.75	

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05	RECREATION FUND									
5241				INDEPENDENCE BLUE CROSS						
	66162	3	05452	355 MEDICAL INSURANCE 403079920849; (OCT)HEALTH INS.RECR		09/18/26	09/25/26	09/24/26	45480	1,575.54
										1,575.54
2554				STANDARD INSURANCE CO						
	66178	8	05452	353 OTHER MEDICAL BENEFITS 001611820001(OCT)BENEFITS RECR	october	09/22/26	09/25/26	09/24/26	45490	133.10
										133.10

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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						
66167	4	14452	361	UTILITIES	AUGUST	09/21/26	09/25/26	09/24/26	45477	166.87
				4031942;VETERANS PARK (AUGUST)						
										166.87
2807				VERIZON						
66175	1	14452	361	UTILITIES		09/21/26	09/25/26	09/24/26	45491	94.90
				5564785660001-27 VETERANS PARK						
				VERIZON 9/11-10/10						
										94.90
										152,912.70
									26 Printed, totaling	152,912.70

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	68,991.40	GENERAL FUND
02	01	13,054.83	STREET LIGHT TAX
04	01	3,891.24	LIBRARY
05	01	1,708.64	RECREATION FUND
08	01	65,004.82	SEWER
14	01	261.77	DOLPHIN SWIM CLUB
		152,912.70	

PERIOD SUMMARY

Period	Amount
2609	152,912.70
	152,912.70

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Expenditures Register Previewing to your screen

Sorting by vendor

Printing for GL Period 2609

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