Memorandum

To: **Board of Supervisors**

From: **Joseph Galdo, Township Manager**

Date: **October 28, 2026**

Re: **Regular Payables Register for October 28, 2026**

Enclosed for your review and authorization is a detailed list of payables that require your approval for October 28, 2026

Thank you for your time and consideration.

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
6107	21st CENTURY MEDIA	01413	300	ZHB LEGAL NOTICE-ST GEORGE GEORGIAN CHURCH ZHB 8/25/26			66453		337.61
137	ALERT ALL CORP.	01411	252	226100104;FIRE PREVENTION SUPPLY FIRE COLORING BOOK(350) FIRE HAT(350)			66280		488.25
6059	AMERICAN NATIONAL RED CROSS	01410	174	23514809;ADULT & CHILD FIRST AID/CPR/AED TRAINING OFC.BOONE. 10/10 & 10/11			66434		84.00
666	APPLIED MICRO SYSTEMS LTD.	01402	318	71745;SOFTWARE SUPPORT CONTRACT MONTHLY (OCTOBER)			66355		970.57
		01402	318	71745 SOFTWARE SUPPORT CONTRACT MONTHLY REFUSE BILLING			66355		53.49
									1,024.06
106	ARMOUR & SONS ELECTRIC INC	01435	100	910051409 BROWNSVILLE RD & ELMWOOD PA ONE CALL MARK OUT 7/15			66207		152.60
		01435	100	910051410;BRISTOL & BROWNSVILLE PA ONE CALL MARKOUT 7/15			66207		152.60
									305.20
6294	Arro Consulting INC	01408	313	0124199;(4HRS)MTG W/SUPERVISOR-CLEANUP ON STREET RD;MTG W/TWP MGR/PW FOR PLAYWICKI TREE PLANTING			66438		663.36
		01408	313	0124200 BOARD OF SUPERVISOR MEETING 9/9 (4HRS)			66439		663.36
		01408	313	0124201 MS4 REPORTING(4.5HRS)			66440		715.50
		01408	313	0124202 DOLPHIN PARK DEVELOPMENT (3.5HRS)FENCE SPECS,SITE MTG, MTG W/COUNTY LINE FENCE,SILCOX,TWP			66441		579.86
		01408	313	0124203 PW GENERAL(.5HRS) REVIEW OF ENGINEER'S PROPOSAL			66442		79.50
		01408	313	0124210;BROWNSVILLE PEDESTRIAN IMPROVEMENTS(21.75HRS)PENNDOT SIGNAL MTG/SCOPING MTG			66444		3,281.08
		01408	313	0124213;POLICE CAMERA INSTALLATION (1HR)			66445		159.00
		01408	313	0124214;2026 ROADWAY IMPROVEMENT PROGRAM (13.50HRS)			66446		1,923.69
		01408	313	0124215;LIBRARY HVAC REPLACEMENT (1.5HRS)			66447		238.50

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
6294	Arro Consulting INC	01408	313	0124209 ADMINISTRATION BLDG ENTRANCE STAIRWAY & PARKING LOT PAVING (10HRS)			66456		1,490.76
									9,794.61
139	BEGLEY CARLIN & MANDIO	01404	000	1977384989;BOS MTG 9/23 & VARIOUS MTG RELATED MATTERS($1520) 1977384989;RETAINER FOR SEPT($2000)			66374		3,520.00
		01404	000	1977385004;CHARMAINE CUTIS VS LST LITIGATION			66374		2,062.50
		01404	000	1977384999;NESHAMINY SCHOOL DISTRICT(GENERAL)			66374		57.00
		01404	000	1977384998 JAKES WAY			66374		70.00
		01404	000	1977385009;POLICE			66374		742.50
		01404	000	1977385008;PROTECTIVE ORDER			66374		660.00
		01404	100	1977385000 PD NEGOTITATIONS(2025)			66374		2,090.00
		01404	000	1977385003;ROADS-2026 ROAD IMPROVEMENT PROJECT			66375		1,457.50
		01404	000	1977385002;PUBLIC WORKS-BETHLEHEM TWP 2015 FORD;BID OPENING ON YARD WASTE			66375		304.00
		01404	000	1977385006;PARKS & RECREATION-STUMP ROAD;VETERANS PARK REPAIRS & FENCE			66376		114.00
		01404	000	1977385007;PHOENIX CLUB			66376		171.00
		01404	000	1977385001;PROVCO V.TRI STATE			66377		247.50
		01404	000	1977384993; SOLICITOR (LEGAL)23 TREVOSE RD			66425		97.50
		01404	000	1977385005;(LEGAL)ORDINANCES FLOODPLAIN,ZONING,SKILLGAMES, E-BIKES			66435		456.00
		01404	000	1977384996;SOLICITOR (LEGAL) AL ASR ISLAMIC COMMUNITY CENTER (ZHB CASE)			66454		137.50
									12,187.00
6067	CITY OF PHILADELPHIA	01410	174	29777113; IN-SERVICE TRAINING CANINE P/O HEASLEY 8/4 & 8/18			66398		100.00
1817	DEER PARK	01409	220	26J8211147908;WATER DELIVERY FOR TWP,PD, & PW GARAGE 9/22			66353		389.65
97	FEASTERVILLE FIRE CO	01380	480	COMMUNITY DAY DISTRIBUTION ($14,443.34 TOTAL)$3610.83/EACH			66380		3,610.83

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
860	GRIM BIEHN THATCHER HELF	01404	100	245094;GENERAL-AUDITOR LETTER 8/9			66261		36.00
		01404	100	245095;WAWA-TSE-PROVCO-SIMT 8/11-8/31			66261		1,044.00
		01404	100	245096;FEDERATION HOUSING 2026 CU APPLICATION 8/12-8/31			66261		126.00
									1,206.00
3967	H.A. BERKHEIMER INC	01403	600	226;LOCAL SERVICES TAX 9/2-9/30			66361		72.63
		01403	600	225;BUSINESS PRIVILEGE/ MERCANTILE TAX 9/8-9/30			66361		1,234.17
									1,306.80
5773	HIGH SWARTZ LLP	01413	300	ZHB Z24-02 JMAC INVESTMENTS(SEPT)			66415		832.50
		01413	300	ZHB Z24-05 TRINETRA (SEPT)			66415		945.00
		01413	300	ZHB Z26-02 AL ASR ISLAMIC (SEPT)			66415		2,890.00
		01413	300	ZHB Z26-03 CAVALLO (SEPT)			66415		225.00
		01413	300	ZHB Z26-05 ST GEORGE CHURCH(SEPT)			66415		360.00
		01413	300	ZHB Z26-06 LEGACY KIDS (SEPT)			66415		955.50
		01413	300	ZHB Z25-17 BUCKS COUNTY MGMNT(SEPT			66415		360.00
		01413	300	ZHB Z26-07 EL CAR WASH (SEPT)			66415		427.50
		01413	300	ZHB Z26-08 LUKE WOODSON(SEPT)			66415		270.00
		01413	300	21111 ZHB GENERAL LEGAL SEPT			66415		45.00
									7,310.50
98	LOWER SOUTHAMPTON FIRE CO	01380	480	COMMUNITY DAY DISTRIBUTION ($14,443.34 TOTAL)$3610.83/EACH			66379		3,610.83
5768	LOWER SOUTHAMPTON TWP PBA	01380	480	COMMUNITY DAY DISTRIBUTION ($14,443.34 TOTAL)$3610.83/EACH			66381		3,610.83
5511	Major & Mastro LLC	01402	313	10642;MONTHLY ACCTG 9/3 & 9/29 DOS RECONCILE ACCOUNTS 9/1 & 9/2 DOS			66264		1,912.50
2075	MCDONALD UNIFORMS	01410	238	266562-01 COMPANY FLEECE KNIT CAP & NICKLE BRUSHED NAMEPLATE OFC T.MCNAMARA			66394		37.99
		01410	238	263856;DUTY LEATHE RBOOK STYLE ID BADGE CASE,CUSTOM BADGE & COMMON. OF PA MULTICOLOR CENTER SEAL			66396		504.22
									542.21

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
4929	MERCURY SYSTEMS LLC.	01409	373	42050;ANNUAL FIRE ALARM MONITORING FEE FOR ALL TWP BLDGS (7)QTY			66260		3,780.00
		01409	373	42050;ANNUAL PANIC ALARM MONITORING FEE (PD) NEXT 12 MONTHS			66260		432.00
									4,212.00
6432	NICHOLAS RYAN	01406	130	REIMBURSEMENT-FEDEX TRACKING LARGE CHECKS(PHILADELPHIA WATER & MORGAN STANLEY) 10/19			66391		61.95
5218	PATROLPC	01410	260	8281202 REPLACED MOTHERBOARD (SHIPPING,REPAIR LABOR,MAIN BOARD ASSEMBLY)			66400		755.00
5221	PEREGRINE ASSOCIATES	01411	200	97160;DOOR HANGERS FOR FM (500)QTY			66357		219.40
		01411	200	97153;FIRE MARSHALL ENVELOPES (1000)QTY			66357		180.00
		01411	238	97217;1 CREW NECK, 2 TSHIRTS W/FM DEPT GRAPHIC DESIGN TRANSFER FOR TRISH			66384		73.46
									472.86
5635	PETTY CASH/ C/O KATHLEEN PEEL	01410	174	(34)MEAL REIMBURSEMENTS FOR OFFICER TRAINING 34X$15			66403		510.00
5175	PREMIER TECHNOLOGY SOLUTIONS	01402	318	12635;VIDEO EQUIPMENT UPGRADE MONITOR MOUNT,HDMI CABLE/SPLITTLER & TV-HDMI CONVERT(BOS MEETINGS)			66351		152.55
4967	PSAB PA STATE ASSOC OF BOROUG	01400	420	11494; MUNICIPAL ASSOCIATE DUES 1/1/27- 12/31/2027			66389		225.00
2516	QUANTUM TELECOM	01406	120	899572;PHONE SUBSCRIPTION 10/1-11/			66266		901.06
4858	REMO DILELLO	01410	380	REIMB-PAID FEDEX SHIPPING-SENT BROKEN NIGHT VISION BACK FOR WARRANTY REPAIR			66399		97.27

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
6689	SKH LOCKSMITHS & SECRUITY LLC	01406	240	6044;SRVC CALL & LABOR-FILE CABINE & PAD LOCK,STANDARD KEY DUPLICATE (TWP MANAGERS ZONING OFFICE)			66281		321.53
6672	STALKER RADAR	01410	260	485906;TRAFFIC DATA COLLECTOR WITH 4G,SOLAR PANEL W/MOUNT,SOFTWARE KIT ACCESSORY KIT,24 MONTH WARRANTY			66462		2,144.00
6616	TGI OFFICE AUTOMATION INC	01406	150	INV5198698;LEASE ON COPIERS (4)QTY-FINANCE,ZONING,PD,& COPIER ROOM 7/9-10/8			66354		915.28
4513	THE SELZER COMPANY	01410	352	12022;(2)POLICE VEHICLES-CHEVROLET TAHOES ADD ON			66392		1,344.00
6170	TRAISR LLC	01413	380	4921;ZONING SOFTWARE SEPTEMBER 2026			66395		1,700.00
99	TRI HAMPTON RESCUE SQUAD	01380	480	COMMUNITY DAY DISTRIBUTION ($14,443.34 TOTAL)$3610.83/EACH			66378		3,610.83
6477	W.B.MASON CO INC	01406	110	264776878;POLY MAILERS(ADMIN); INKCART(CHRIS);COFFEE(ADMIN)1BOX			66349		240.98
		01430	135	264776878;INKCART(PW MARYANN)3QTY			66349		265.44
		01406	110	264843905;POCKET FOLDERS(TWP)			66349		48.78
		01406	110	265030816;ADMIN SCISSORS,CALENDAR MOUSE PADS			66349		88.39
		01430	135	265030816;(PW)INKCART (4)QTY-RICH			66349		210.82
		01410	210	26440726;(5)MOUSE PADS FOR OFFICERS ROOM			66402		42.45
		01410	210	264733275;STAPLES,TAPE DISPENSER CLASP ENVELOPES			66402		60.32
									957.18
3578	WITMER PUBLIC SAFETY GROUP IN	01410	242	QU0345487;(10)FEDERAL CARTRIDGE-AMERICAN EAGLE RIFLE 20 ROUNDS PER BOX/500 ROUNDS PER CASE			66401		2,111.10
		01410	242	QU0345487 (2)FEDERAL CARTRIDGE 9MM LUGER 50 ROUNDS PER BOX/ 1000 ROUNDS PER CASE			66401		833.64
									2,944.74

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
3852	ZELENKOFSKE AXELROD LLC	01402	311	2026-14231 RDA GRANTS AUDITS 2025 GRANT 2024-29($3200) GRANT 2024-30 ($3200) & GRANT 2024-31($3200)			66265		9,600.00
		01402	313	2026-14259; 2025 AUDIT			66393		4,175.00
									13,775.00
1000	ZEP SALES AND SERVICE	01430	251	9013341111;RD DEPT CLEANER, HORNET SPRAY & HAND CLEANER			66221		607.34
									83,528.47

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
03	**FIRE PROTECTION TAX**								
97	FEASTERVILLE FIRE CO	03411	540	ANNUAL TAX DISTIBUTION 2026			66325		250,000.00
98	LOWER SOUTHAMPTON FIRE CO	03411	500	ANNUAL TAX DISTIBUTION 2026			66324		250,000.00
									500,000.00

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	**LIBRARY**								
101	BUCKS COUNTY FREE LIBRARY	04456	316	19471775;REIMBURSEMENT FOR BOOK LOST & PAID AT FEA BUT BELONGS TO LEV BRANCH OF BCFL(SPARK JOY)			66404		18.99
4975	CENGAGE LEARNING	04456	701	999103668363 OCTOBER DYNAMIC DRAMA(6)BOOKS 10/9			66405		177.75
132	DEMCO INC.	04456	701	7869171;BOOK PROCESSING SUPPLY MYLAR BOOK COVERS & GENRE LABELS			66406		131.09
6679	INGRAM LIBRARY SERVICES LLC	04456	701	2610;(19)DELIVERIES OF 57 ADULT BOOKS			66407		925.91
6049	KYOCERA DOCUMENT SOLUTIONS MI	04456	321	55F1987480 TELEPHONE SERVICE FOR OCTOBER CONTRACTICT20993			66408		256.87
6675	MIDWEST TAPE LLC	04456	701	509341704 (1)ADULT DVD & (1)JUV DVD (1)ADULT AUDIOBOOKS ON CD			66410		115.22
		04456	701	509553692;(2)ADULT DVDS			66410		83.98
									199.20
6692	PLAYAWAY PRODUCTS LLC	04456	701	552566; (11)YOUTH PRELOADED AUDIO PLAYERS "WHAZOODLES"			66414		1,187.39
6488	SENTRUM MARKETING LLC	04456	701	493826B0369;RUSSIAN LANGUAGE BOOKS (12)YOUTH BOOKS			66411		470.40
6069	T MOBILE	04456	701	2609 MONTHLY SERVICES FOR 4 MOBILE HOTSPOTS 8/21-9/20			66412		44.00
4837	UNIQUE MANAGEMENT SERVICES IN	04456	312	6165262;SEPTEMBER 2026 COLLECTION FEES			66449		58.25
2807	VERIZON	04456	470	2026-10 INTERNET CONNECTIVITY & ROUTING MONTH CHARGES 10/9-11/8			66413		93.99

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
									3,563.84

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
05	**RECREATION FUND**								
3713	INTEGRATED TURF MANAGEMENT IN	05452	374	LSTPR26-07 FALL TURF APPLICATION TO REMP,BUCKRIDGE,VETERANS,SILES &LS FIELDS			66416		1,146.00
6592	JUAN FERNANDEZ	05452	215	DJ SERVICES FOR HALLOWEEN ON THE FARM EVENT 10/17/26			66461		300.00
									1,446.00

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
06	**HYDRANT FUND**								
3302	AQUA PENNSYLVANIA INC	06411	300	003485850348585; HYDRANT FEE JUNE 30-SEPT 30			66350		291.10
									291.10

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
07	**RESCUE SQUAD**								
99	TRI HAMPTON RESCUE SQUAD	07411	300	ANNUAL TAX DISTRIBUTION 2026				66323	358,595.00
									358,595.00

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
08	**SEWER**								
3302	AQUA PENNSYLVANIA INC	08429	361	00037374980365219;CHESTNUT & CARVER METER 9/9-10/8			66390		24.81
6294	Arro Consulting INC	08406	313	0124197;PWD AGREEMENT;REVIEW PWED LETTER & PREPARE COMPARISON LETTER TO TWP(1.5HRS)			66436		238.50
		08406	313	0124198;PWD SAMPLING-TREVOSE METER(22HRS)			66437		3,204.00
		08406	313	0124199(.5HRS)NASCCO CALL FOR REGULATIONS ON SEWER LATERAL			66438		79.50
		08406	313	0124208;2025 SANITARY SEWER MH LINING PROJECT(17.25HRS)			66443		2,248.03
									5,770.03
6476	PENNSYLVANIA RURAL WATER ASSO	08429	374	TRAINING(G.MATZ)-INTEGRATING AI & MACHINE LEARNING IN MODERN WATER ON 11/13;SCADA FUNDAMENTALS ON 12/8			66352		252.00
2516	QUANTUM TELECOM	08406	321	899572;PHONE SUBSCRIPTION 10/1-11/			66266		500.00
									6,546.84

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
09	**SANITATION**								
2622	WASTE MANAGEMENT DISPOSAL OF	09427	650	657632799-0;YARDWASTE 9/14,9/18 26.44 TONS @ $48			66358		1,269.12
		09427	650	658682799-7 YARDWASTE 9/21,9/22 ,9/24,9/25; 56.88 TNS@ $48			66358		2,730.24
		09427	550	AC8694930;WASTE MANAGMENT RECYCLE SEPTEMBER 156.60TNS @ 59.29			66387		9,284.81
		09427	650	00661392799-2 YARDWASTE 10/1, 10/2,10/5,10/9 87.37TNS @ $48			66388		4,193.76
									17,477.93
6055	WIGGINS SHREDDING INC	09427	455	0008859;SHRED(2)95 GAL BINS PD & TWP BLDG 9/28			66263		93.70
									17,571.63

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
10	**LAND DEVELOPMENT ESCROW**								
6294	Arro Consulting INC	10408	313	0124216;ENGINEERING R26-05 ROBERT GOODZ JR	R26-05		66423		79.50
		10408	313	0124211; ENGINEERING S26-08 BR HOMEBUILDER LLC	S26-08		66424		1,595.00
		10408	313	0124205;ENGINEERING REVIEW S23-04 CARMEN PETRELLA	S23-04		66457		20.00
		10408	313	0124206;ENGINEER REVIEW GERARD CLABBERS S24-03	S24-03		66464		79.50
									1,774.00
139	BEGLEY CARLIN & MANDIO	10404	000	1977384997;SOLICITOR S26-01 EL CAR WASH MID ATLANTIC	S26-01		66418		175.00
		10404	000	1977384995;SOLICITOR S25-02 CITIZENS BANK/ KELLY LEY	S25-02		66419		280.00
		10404	000	1977384990; SOLICITOR S26-07 JMAC INVESTMENTS	S26-07		66420		210.00
		10404	000	1977384994;SOLICITOR S26-08 BR HOMEBUILDER LLC	S26-08		66421		140.00
		10404	000	1977383486; SOLICITOR S25-02 CITIZENS BANK ATM	S25-02		66426		525.00
									1,330.00
5633	BT FEASTERVILLE LP	10248	000	ESCROW RELEASE Z23-06 ZHB SPECIAL EXCEPTION *APPROVED AT BOS 10/14 MTG*	Z23-06		66459		300.00
		10248	000	ESCROW RELEASE S23-05 PRELIM/ FINAL LAND DEVELOPMENT *APPROVED AT BOS 10/14 MTG*	S23-05		66459		1,485.00
		10248	000	ESCROW RELEASE F24-01 FINANCIAL SERVICES AGREEMENT *APPROVED AT BOS 10/14	F24-01		66459		3,169.26
									4,954.26
5787	MARK HANSON	10248	000	ESCROW RELEASE MARK HANSON R26-04 APPROVED @ 10/14 BOS MTG	R26-04		66458		506.10
2249	PENNONI ASSOCIATES INC.	10408	313	1339728;EL CAR WASH MID ATLANTIC S26-01 TRAFFIC ENGINEERING REVIEW	S26-01		66455		3,733.75
6693	SEBA CABLE INC	10248	000	ESCROW RELEASE S20-06 SKETCH PLAN *APPROVED AT BOS 10/14/2026 MTG)	S20-06		66460		2,111.58
		10248	000	ESCROW RELEASE S22-02 PRELIM/FINAL LAND DEVELOPMENT *APPROVED AT BOS 10/14 MTG*	S22-02		66460		1,206.49

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
									3,318.07
									15,616.18
									987,159.06

131 Printed, totaling 987,159.06
16 Projects, totaling 15,616.18

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	83,528.47	GENERAL FUND
03	01	500,000.00	FIRE PROTECTION TAX
04	01	3,563.84	LIBRARY
05	01	1,446.00	RECREATION FUND
06	01	291.10	HYDRANT FUND
07	01	358,595.00	RESCUE SQUAD
08	01	6,546.84	SEWER
09	01	17,571.63	SANITATION
10	01	15,616.18	LAND DEVELOPMENT ESCROW
		987,159.06	

Legend:
Expenditures Preview Previewing to your screen
Print those ready to pay
Sorting by Fund and Vendor
Printing for GL Period 2610
Doing a page break
MARP06 run by Brittany 2 : 02 PM

Report Date 10/16/26 **Requisition Register** **PAGE 1**

By Requisition # GL-2610-82078

Req #	Account	Sub #	Requisition Description	Req Date	Vdr #	Vendor Name	Amount
66371	30439	610	CONSTRUCTION & REBUILDING BROWNSVILLE PEDESTRIAN IMPROVEMENT PAYMENT(2) *RDA ELIGIBLE GRANT*	10/16/26	6684	G & B CONSTRUCTION GROUP INC	57,477.56
							57,477.56
66373	31429	650	CAPITAL PURCHASES STORM SEWER & SANITARY SEWER RELINING PROJECT PAYMENT NO(2) APPROVED AT BOS 10/14/26	10/16/26	6507	INFRAHORSE	17,287.03
							17,287.03
			TOTAL # OF REQUISITION LINES IS		2		74,764.59

FUND SUMMARY

Fund	Amount	Description
30	57,477.56	CAPITAL RESERVE 30
31	17,287.03	SEWER CAPITAL RESERVE 31
	74,764.59	

Legend:
Requisition Register Previewing to your screen
Sorted by Requisition #
Starting at 66371
Ending at 66373
GL Period 2610
By Requisition #
MARP01 run by Brittany 11 : 41 AM

Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: October 28, 2026

Re: Recurring Payables October 28, 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**										
5504					Am Trust North America						
	66340	1	01400	198	OTHER GROUP BENEFITS 17594759 WORKERS COMP AUDIT		10/13/26	10/16/26	10/16/26	45592	274.29
	66340	2	01410	198	OTHER GROUP BENEFITS 17594759 WORKERS COMP AUDIT		10/13/26	10/16/26	10/16/26	45592	22,217.49
	66340	3	01430	198	OTHER GROUP BENEFITS - PW 17594759 WORKERS COMP AUDIT		10/13/26	10/16/26	10/16/26	45592	1,920.03
	66340	6	01413	198	OTHER GROUP BENEFITS - ZONING 17594759 WORKERS COMP AUDIT		10/13/26	10/16/26	10/16/26	45592	274.29
											24,686.10
3650					COMCAST						
	66346	1	01402	318	COMPUTER MAINT 8499101790188558 PAIGE CT PUMP 10/6-11/5		10/14/26	10/16/26	10/16/26	45594	109.62
	66346	2	01402	318	COMPUTER MAINT 8499101790172115 PLAYWICKI SECURITY CAMERAS 10/7-11/6		10/14/26	10/16/26	10/16/26	45594	254.48
3650					COMCAST						
	66370	1	01410	380	GENERAL EXPENSES POLICE DEPT 8499101790026006 XFINITY POLICE 10/12-11/11		10/16/26	10/16/26	10/16/26	45595	165.18
											529.28
6572					FIDELIO INSURANCE COMPANY						
	66362	1	01400	196	HEALTH INSURANCE - ADMIN P-112601013;DENTAL(NOV) ADMIN		10/15/26	10/16/26	10/16/26	45596	953.32
	66362	2	01410	196	HEALTH INSURANCE - POLICE P-112601013;DENTAL(NOV)POLICE		10/15/26	10/16/26	10/16/26	45596	5,321.81
	66362	5	01430	196	HEALTH INS. - P.W. P-112601013;DENTAL(NOV)PW		10/15/26	10/16/26	10/16/26	45596	126.16
	66362	6	01410	196	HEALTH INSURANCE - POLICE MEMBER ADJUSTMENT(ADD T.MCNAMARA)		10/15/26	10/16/26	10/16/26	45596	134.76
											6,536.05
5241					INDEPENDENCE BLUE CROSS						
	66364	1	01410	196	HEALTH INSURANCE - POLICE 766103778664;MEDICARE ENROLLEES (MONTALBANO,WIEGMAN) NOVEMBER		10/15/26	10/16/26	10/16/26	45607	1,221.04
5241					INDEPENDENCE BLUE CROSS						
	66365	2	01430	196	HEALTH INS. - P.W. 403073609226;(NOV)HEALTH INS PW		10/15/26	10/16/26	10/16/26	45608	1,718.13
	66365	4	01400	196	HEALTH INSURANCE - ADMIN 403073609226;(NOV)HEALTH INS ADMIN		10/15/26	10/16/26	10/16/26	45608	9,768.49
	66365	5	01410	196	HEALTH INSURANCE - POLICE 403073609226;(NOV)HEALTH INS PD		10/15/26	10/16/26	10/16/26	45608	43,435.64

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01		**GENERAL FUND**								
5241				INDEPENDENCE BLUE CROSS						
	66365 6	01410	196	HEALTH INSURANCE - POLICE PREMIUM CHANGES (NEW OFFICER ADD)		10/15/26	10/16/26	10/16/26	45608	648.86
										56,792.16
5769				ISOLVED INC						
	66341 1	01400	196	HEALTH INSURANCE - ADMIN 166545-2(SEPT)FBA ADMIN SRVCS		10/13/26	10/16/26	10/16/26	45609	20.96
	66341 2	01430	196	HEALTH INS. - P.W. 166545-2(SEPT)FBA ADMIN SRVCS		10/13/26	10/16/26	10/16/26	45609	5.24
	66341 5	01410	196	HEALTH INSURANCE - POLICE 166545-2(SEPT)FBA ADMIN SRVCS		10/13/26	10/16/26	10/16/26	45609	183.40
										209.60
4255				T-MOBILE						
	66367 1	01410	380	GENERAL EXPENSES POLICE DEPT L2602090062; PHONE SEARCH WARRANT		10/16/26	10/16/26	10/16/26	45611	50.00
										50.00
4120				TD CARD SERVICES						
	66369 1	01410	174	SCHOOL TRAINING IACP 2026		10/16/26	10/16/26	10/16/26	45612	500.00
	66369 2	01410	260	MINOR EQUIPMENT STREAMLIGHT ,STINGER BATTERY, HEALTHY PAWS PET INSURANCE		10/16/26	10/16/26	10/16/26	45612	208.66
	66369 3	01410	380	GENERAL EXPENSES POLICE DEPT SWAT MTG($26.49),CROSSING GAURD MTG($38.78) TOLL BY PLATE($21.30), OPITC REPLACEMENT COVER & LID KIT($167.47), BULLETIN BOARD($295.99)		10/16/26	10/16/26	10/16/26	45612	550.03
										1,258.69

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04		**LIBRARY**								
6572				FIDELIO INSURANCE COMPANY						
	66362 4	04456	156	HOSPITALIZATION		10/15/26	10/16/26	10/16/26	45596	221.39
				P-112601013;DENTAL(NOV)LIBRARY						
										221.39
5241				INDEPENDENCE BLUE CROSS						
	66365 1	04456	156	HOSPITALIZATION		10/15/26	10/16/26	10/16/26	45608	1,638.64
				403073609226;(NOV)HEALTH INS LIBR						
										1,638.64
5769				ISOLVED INC						
	66341 3	04456	156	HOSPITALIZATION		10/13/26	10/16/26	10/16/26	45609	10.48
				166545-2(SEPT)FBA ADMIN SRVCS						
										10.48

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05		**RECREATION FUND**								
5504				Am Trust North America						
	66340	4 05452	353	OTHER MEDICAL BENEFITS		10/13/26	10/16/26	10/16/26	45592	822.87
				17594759 WORKERS COMP AUDIT						
										822.87
6572				FIDELIO INSURANCE COMPANY						
	66362	3 05452	355	MEDICAL INSURANCE		10/15/26	10/16/26	10/16/26	45596	206.79
				P-112601013;DENTAL(NOV)RECR						
										206.79
5241				INDEPENDENCE BLUE CROSS						
	66365	3 05452	355	MEDICAL INSURANCE		10/15/26	10/16/26	10/16/26	45608	1,575.54
				403073609226;(NOV)HEALTH INS RECR.						
										1,575.54
5769				ISOLVED INC						
	66341	4 05452	355	MEDICAL INSURANCE		10/13/26	10/16/26	10/16/26	45609	5.24
				166545-2(SEPT)FBA ADMIN SRVCS						
										5.24

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	**SEWER**										
5504					Am Trust North America						
	66340	5	08406	198	OTHER GROUP BENEFITS		10/13/26	10/16/26	10/16/26	45592	1,920.03
					17594759 WORKERS COMP AUDIT						
											1,920.03
438					BUCKS COUNTY W & S AUTHORITY						
	66347	1	08429	365	PYMNT TO BKS CNTY WATER & SWR AUTH.		10/14/26	10/16/26	10/16/26	45593	56,244.91
					2100010 WHOLESALE SEWER(JULY)						
					*BCWSA BILLING SYSTEM ISSUE-JULY						
					WAS NEVER ISSUED*						
											56,244.91
2807					VERIZON						
	66359	1	08406	321	SEWER ADMIN. - TELEPHONE		10/14/26	10/16/26	10/16/26	45613	49.59
					450722601001-71 PUMP C 10/1-10/31						
	66359	2	08406	321	SEWER ADMIN. - TELEPHONE		10/14/26	10/16/26	10/16/26	45613	50.50
					250722601001-16 PUMP B 10/1-10/31						

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
14		**DOLPHIN SWIM CLUB**								
2807				VERIZON						
	66343	1 14452	361	UTILITIES		10/13/26	10/16/26	10/16/26	45613	99.00
				2580615270001-04 VERIZON DOLPHIN FIOS 9/30-10/29						
										199.09

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
35				**STATE LIQUID FUELS**						
2546				PECO						
	66360	1	35433	310 TRAFFIC SIGNALS - UTILITY		10/14/26	10/16/26	10/16/26	45610	257.13
				61833325000 TRAFFIC LIGHTING						
				9/2-10/05						
										257.13
										153,163.99
								20 Printed, totaling		153,163.99

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	90,061.88	GENERAL FUND
04	01	1,870.51	LIBRARY
05	01	2,610.44	RECREATION FUND
08	01	58,265.03	SEWER
14	01	99.00	DOLPHIN SWIM CLUB
35	01	257.13	STATE LIQUID FUELS
		153,163.99	

PERIOD SUMMARY

Period	Amount
2610	153,163.99
	153,163.99

Legend:
Expenditures Register Spooling to Windows Prompt
Beginning Check Date 101626
Ending Check Date 101626
Sorting by vendor
Printing for GL Period 2610
Doing a page break
MARP05 run by Brittany 2 : 11 PM