Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: November 18, 2026

Re: Recurring Payables November 18, 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**										
5769					ISOLVED INC						
	66562	1	01400	196	HEALTH INSURANCE - ADMIN 171257-2(OCT)FBA ADMIN SERVICES		10/30/26	10/30/26	10/30/26	45724	26.20
	66562	2	01430	196	HEALTH INS. - P.W. 171257-2(OCT)FBA ADMIN SERVICES		10/30/26	10/30/26	10/30/26	45724	5.24
	66562	5	01410	196	HEALTH INSURANCE - POLICE 171257-2(OCT)FBA ADMIN SERVICES		10/30/26	10/30/26	10/30/26	45724	178.16
											209.60
114					PECO						
	66550	2	01409	230	UTILITIES 7458967000;SARAH MITCHELL COMMUNITY CENTER ELECTRIC & GAS 9/28-10/28		10/30/26	10/30/26	10/30/26	45725	382.28
											382.28
6069					T MOBILE						
	66531	1	01410	321	TELEPHONE 972859780-68 PHONES & HOTSPOT (SEPT 21-OCT 20)		10/30/26	10/30/26	10/30/26	45726	975.53
	66531	3	01406	120	TELEPHONE EXPENSE 972859780-68 PHONES & HOTSPOT (SEPT 21-OCT 20)		10/30/26	10/30/26	10/30/26	45726	44.32
	66531	4	01410	321	TELEPHONE ONE TIME CHARGE NEW LINE ADDED & HANDSET/ACCESSORY PURCHASE		10/30/26	10/30/26	10/30/26	45726	699.99
											1,719.84
4120					TD CARD SERVICES						
	66585	1	01410	210	OFFICE SUPPLIES OFFICE SUPPLIES(THUMB TACKS, TAPE GLUE,THERMAL LABELS,CASE FOLDERS,FLASH DRIVE(3),NOTEBOOKS		10/30/26	10/30/26	10/30/26	45727	191.61
	66585	2	01410	260	MINOR EQUIPMENT HEALTHY PAWS PET INSURANCE K9 ARROW		10/30/26	10/30/26	10/30/26	45727	73.60
	66585	3	01410	260	MINOR EQUIPMENT FORT INDIANTOWN GAP BILLETING (SERT)		10/30/26	10/30/26	10/30/26	45727	2,057.00
	66585	4	01410	280	COMMUNITY POLICING HALLOWEEN CANDY FOR NUMEROUS EVENTS		10/30/26	10/30/26	10/30/26	45727	281.88
	66585	5	01410	380	GENERAL EXPENSES POLICE DEPT CRIME MEETING COFFEE		10/30/26	10/30/26	10/30/26	45727	45.93
											2,650.02

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01		**GENERAL FUND**								
4123				TD CARD SERVICES						
	66532 1	01406	240	GENERAL EXPENSES BUCKS COUNTY COURIER TIMES LEGAL AD 9/27		10/30/26	10/30/26	10/30/26	45728	93.16
	66532 2	01402	318	COMPUTER MAINT IONOS (TWP WEBSITE DOMAIN)		10/30/26	10/30/26	10/30/26	45728	39.20
	66532 3	01402	316	COMPUTER SUPPLIES SAI FLEXI (TWP SOFTWARE)		10/30/26	10/30/26	10/30/26	45728	81.61
	66532 4	01406	240	GENERAL EXPENSES FLAG CO. -FLAG FOR AUDITORIUM MILITARY BRANCH		10/30/26	10/30/26	10/30/26	45728	417.17
	66532 5	01406	240	GENERAL EXPENSES BUCKS COUNTY COURIER TIMES LEGA AD 10/13 & 10/20		10/30/26	10/30/26	10/30/26	45728	333.58
	66532 6	01406	240	GENERAL EXPENSES MAILCHIMP(WEEKLY RESIDENT EMAIL NEWSLETTER)		10/30/26	10/30/26	10/30/26	45728	47.70
	66532 7	01406	240	GENERAL EXPENSES 2026 PELRAS FALL WORKSHOP 11/18 (TWP MANAGER J.GALDO & POLICE CHIEF J.KRIMMEL)		10/30/26	10/30/26	10/30/26	45728	170.00
	66532 8	01430	135	PUBLIC WORKS EXPENSES AMAZON- (PUBLIC WORKS) RD DEPT TOOLS -OIL FILTER CAP WRENCH, COMPRESSOR,COUPLER CLAMP TOOL		10/30/26	10/30/26	10/30/26	45728	126.11
										1,308.53
2807				VERIZON						
	66547 1	01406	120	TELEPHONE EXPENSE 356380724001-91 TWP FIOS INTERNET 10/25-11/24		10/30/26	10/30/26	10/30/26	45730	189.59
										189.59

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	**LIBRARY**									
5769				ISOLVED INC						
	66562	3	04456	156 HOSPITALIZATION		10/30/26	10/30/26	10/30/26	45724	10.48
				171257-2(OCT)FBA ADMIN SERVICES						

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05		**RECREATION FUND**								
5769				ISOLVED INC						
	66562 4	05452	355	MEDICAL INSURANCE 171257-2(OCT)FBA ADMIN SERVICES		10/30/26	10/30/26	10/30/26	45724	5.24
										15.72
6190				TD CARD SERVICES						
	66551 1	05452	215	GENERAL EXPENSES USPS-RETURN OF 2026 PRPS DISCOUNT TICKETS		10/30/26	10/30/26	10/30/26	45729	14.00
	66551 2	05452	341	ADVERTISING FACEBOOK CAMPGAIN 9/8-9/13		10/30/26	10/30/26	10/30/26	45729	48.51
	66551 3	05452	215	GENERAL EXPENSES WALTS PRPS CONFERENCE IN PHILLY ON 9/30 PARKING		10/30/26	10/30/26	10/30/26	45729	45.00
	66551 4	05452	380	PLAYWICKI EXPENSES GEORGE ALLEN PORTABLE TOLIETS AT PLAYWICKI 10/1-10/5		10/30/26	10/30/26	10/30/26	45729	385.00
	66551 5	05452	380	PLAYWICKI EXPENSES GEORGE ALLEN PORTABLE TOLIETS PLAYWICKI 10/8-11/4		10/30/26	10/30/26	10/30/26	45729	337.00
	66551 6	05452	380	PLAYWICKI EXPENSES GEORGE ALLEN PORTABLE TOLIETS PLAYWICKI 10/9-11/5		10/30/26	10/30/26	10/30/26	45729	136.00
	66551 7	05452	215	GENERAL EXPENSES TARGET-HALLOWEEN ON THE FARM CANDY		10/30/26	10/30/26	10/30/26	45729	157.97
	66551 8	05452	215	GENERAL EXPENSES MOBILE HOTSPOTS & TABLET WIRELESS INTERNET CONNECTION		10/30/26	10/30/26	10/30/26	45729	50.00
	66551 9	05452	215	GENERAL EXPENSES HALLOWEEN ON THE FARM COSTUME CONTEST PRIZES-GIFT CARDS(3)		10/30/26	10/30/26	10/30/26	45729	75.00
	66551 10	05452	215	GENERAL EXPENSES HALLOWEEN ON THE FARM SUPPLIES		10/30/26	10/30/26	10/30/26	45729	91.75
	66551 11	05452	215	GENERAL EXPENSES WALMART- HOTSPOT (2)QTY		10/30/26	10/30/26	10/30/26	45729	107.75
										1,447.98

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	**SEWER**										
6069					T MOBILE						
	66531	2	08429	373	CAMERAL TRUCK MAINTENANCE 972859780-68 PHONES & HOTSPOT (SEPT 21-OCT 20)		10/30/26	10/30/26	10/30/26	45726	547.82
											547.82
2807					VERIZON						
	66547	2	08406	321	SEWER ADMIN. - TELEPHONE 150335590001-78 LINE 7 & TWP ALARM 10/28-11/27		10/30/26	10/30/26	10/30/26	45730	278.64
	66547	3	08406	321	SEWER ADMIN. - TELEPHONE 4507226320001-25 PUMP E 10/28-11/27		10/30/26	10/30/26	10/30/26	45730	34.60
	66547	4	08406	321	SEWER ADMIN. - TELEPHONE 250722643001-32 PUMP 25 10/28-11/27		10/30/26	10/30/26	10/30/26	45730	49.61
											362.85

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
14				**DOLPHIN SWIM CLUB**						
114				PECO						
	66550	1 14452	361	UTILITIES		10/30/26	10/30/26	10/30/26	45725	137.67
				4956513000 VETERANS 9/14-10/14						
										137.67
										8,971.90
									11 Printed, totaling	8,971.90

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	6,459.86	GENERAL FUND
04	01	10.48	LIBRARY
05	01	1,453.22	RECREATION FUND
08	01	910.67	SEWER
14	01	137.67	DOLPHIN SWIM CLUB
		8,971.90	

PERIOD SUMMARY

Period	Amount
2610	8,971.90
	8,971.90

Legend:
Expenditures Register Spooling to Windows Prompt
Print those ready to UPDATE
Sorting by vendor
Printing for GL Period 2610
Doing a page break
MARP05 run by Brittany 9 : 19 AM

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
5475	LOWER SOUTHAMPTON TOWNSHIP	01400	196	HRA FUNDING REPLENISHMENT(ADMIN)			66597		12,600.00
		01410	196	HRA FUNDING REPLENISHMENT(PD)			66597		63,900.00
									76,500.00
									76,500.00

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	**LIBRARY**								
5475	LOWER SOUTHAMPTON TOWNSHIP	04456	156	HRA FUNDING REPLENISHMENT (LIBR)				66597	4,500.00
									4,500.00

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
05	**RECREATION FUND**								
5475	LOWER SOUTHAMPTON TOWNSHIP	05452	355	HRA FUNDING REPLENISHMENT(RECR)			66597		1,800.00
									1,800.00

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
08	**SEWER**								
5475	LOWER SOUTHAMPTON TOWNSHIP	08406	196	HRA FUNDING REPLENISHMENT(SEWER)			66597		3,600.00
									3,600.00

GL-2610

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
09	**SANITATION**								
5475	LOWER SOUTHAMPTON TOWNSHIP	09485	196	HRA FUNDING REPLENISHMENT(SANI)				66597	3,600.00
									3,600.00
									90,000.00

6 Printed, totaling 90,000.00

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	76,500.00	GENERAL FUND
04	01	4,500.00	LIBRARY
05	01	1,800.00	RECREATION FUND
08	01	3,600.00	SEWER
09	01	3,600.00	SANITATION
		90,000.00	

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 2610
Doing a page break
MARP06 run by Brittany 10 : 20 AM