**Memorandum**

**To:** **Board of Supervisors**

**From:** **Joseph Galdo, Township Manager**

**Date:** **November 18, 2026**

**Re:** **Regular Payables Register for November 18, 2026**

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Enclosed for your review and authorization is a detailed list of payables that require your approval for November 18, 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** | | | | | | | | |
| 666 | APPLIED MICRO SYSTEMS LTD. | 01402 | 318 | 71796;SOFTWARE SUPPORT CONTRACT MONTHLY NOVEMBER | | | 66538 | | 970.57 |
| | | 01402 | 318 | 71796;SOFTWARE SUPPORT CONTRACT MONTHLY REFUSE BILLING NOVEMBER | | | 66538 | | 53.49 |
| | | | | | | | | | 1,024.06 |
| 106 | ARMOUR & SONS ELECTRIC INC | 01145 | 100 | 910051675;BRIDGETOWN & BRISTOL 8/12;DISPATCH 996 LIGHT IS STUCK REALIGNED & SECURED | | | 66589 | | 140.00 |
| 139 | BEGLEY CARLIN & MANDIO | 01404 | 000 | 1977385605; OCTOBER RETAINER | | | 66546 | | 2,000.00 |
| | | 01404 | 100 | 1977385619;POLICE NEGOTIATIONS (2025) | | | 66546 | | 4,757.50 |
| | | 01404 | 000 | 1977385620; POLICE-DROP FUNDS | | | 66546 | | 1,540.00 |
| | | 01404 | 000 | 1977385617; PERSONNEL-HANDBOOK EMPLOYEE PROJECT | | | 66546 | | 385.00 |
| | | 01404 | 000 | 197738614; JAKES WAY | | | 66546 | | 70.00 |
| | | 01404 | 000 | 1977385610;ASSESSMENT APPEALS | | | 66546 | | 27.50 |
| | | 01404 | 000 | 1977385611;CHARMAINE CUSTIS V. LST LITIGATION | | | 66546 | | 473.20 |
| | | 01404 | 000 | 1977385621;PROVCO VS.TRI STATE | | | 66546 | | 275.00 |
| | | 01404 | 000 | 1977385612; VETERANS PARK | | | 66549 | | 456.00 |
| | | 01404 | 000 | 1977385618;PHOENIX CLUB | | | 66549 | | 95.00 |
| | | 01404 | 000 | 1977385607; SOLICITOR; (LEGAL) 142 ELMWOOD AVE | | | 66604 | | 880.00 |
| | | 01404 | 000 | 1977385616;(LEGAL)-ORDINANCES ISSUES;PROCEDURES/PROPERTIES, ZONING,FLOODPLAIN & U&O ORDINANCE | | | 66622 | | 1,862.00 |
| | | | | | | | | | 12,821.20 |
| 6310 | Bensalem Lawn Equipment | 01430 | 251 | 89271 GRASS CUTTER,OIL FILTER, TRIMMER HEAD BULK | | | 66574 | | 155.59 |
| | | 01430 | 251 | 89473 BACKPACK BLOWER TWO-WAY VENT FUEL TANK | | | 66574 | | 7.15 |
| | | | | | | | | | 162.74 |
| 6409 | CHARLES G.KELLER INC | 01409 | 373 | 539-26;REMP ELECTRICAL WORK 10/9 ;PHASE A CUT OUT DAMAGED SECTION FROM PHASE B FAULT, 1-SPLICE | | | 66581 | | 1,875.00 |
| 6067 | CITY OF PHILADELPHIA | 01410 | 174 | 29777113;IN-SERVICE TRAINING CANINE; P/O HEASLEY 8/4 & 8/18 | | | 66600 | | 100.00 |
| | | 01410 | 174 | 29982108;IN-SERVICE TRAINING CANINE;P/O HEASLEY 9/1 | | | 66600 | | 50.00 |

## GL-2610

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 150.00 |
| 6272 | CONTRACT CLEANERS SUPPLY INC | 01409 | 220 | 667960 TWP CLEANING SUPPLY-<br>HARD SURFACE CLEANER(2) | | | 66555 | | 156.39 |
| | | 01409 | 220 | 668174 CLEANING SUPPLY-PAPER<br>TOWELS(2)CLOROX CLEANER(2)<br>DISINFECTANT CLEANER(1) | | | 66555 | | 371.18 |
| | | | | | | | | | 527.57 |
| 3281 | DEPARTMENT OF LABOR & INDUSTR | 01409 | 373 | 1280832;CERTICATE OF BOILER<br>OR PRESSURE VESSEL OPERATION,<br>PLAYWICKI FARM;EXPIRES 9/3/28 | | | 66588 | | 113.64 |
| 3816 | DONNA LEHMANN | 01413 | 300 | COURT REPORTER;ST.GEORGE GEORGIAN<br>ORTHODOX CHURCH ZHB 10/13 | | | 66598 | | 355.00 |
| | | 01413 | 300 | COURT REPORTER; LEGACY KIDS<br>Z26-06 ZHB 10/27/26 | | | 66610 | | 185.00 |
| | | | | | | | | | 540.00 |
| 27 | EUREKA STONE QUARRY INC. | 01409 | 373 | 742338 PARKING LOT @ TAX OFFICE<br>ASPHALT HOT PATCH 7.95 TNS | | | 66587 | | 468.65 |
| 4555 | FAULKNER PONTIAC BUICK GMC | 01410 | 374 | 703964 PD #43-05 FUSE BOX,<br>WASHER BOTTLE CAPS | | | 66592 | | 144.44 |
| | | 01410 | 374 | 704190;PD#43-23 EXPANSION VALVE | | | 66592 | | 91.51 |
| | | | | | | | | | 235.95 |
| 851 | GRAINGER | 01409 | 373 | 9127573294;PLAYWICKI HYDRANT MARKER | | | 66568 | | 77.70 |
| | | 01430 | 251 | 9131540552;RD DEPT & SEWER DEPT<br>(SPLIT 50/50)INSPECTION FORMS | | | 66568 | | 113.40 |
| | | 01430 | 251 | 9138301297;YELLOW BARRICADE TAPE | | | 66568 | | 17.04 |
| | | 01430 | 251 | 9137459419;YELLOW BARRICADE TAPE | | | 66568 | | 76.05 |
| | | | | | | | | | 284.19 |
| 3967 | H.A. BERKHEIMER INC | 01403 | 600 | 227;LOCAL SERVICES TAX 10/5-10/30 | | | 66564 | | 423.89 |
| | | 01403 | 600 | 226;BUSINESS PRIVILEGE/<br>MERCANTILE TAX 10/6 & 10/30 | | | 66564 | | 243.57 |
| | | | | | | | | | 667.46 |
| 2885 | H.A.DEHART & SON | 01430 | 251 | X101044460 RD DEPT#25 & #23 OIL<br>TIGHT BRUSHING,ARM BOLT & FREIGHT | | | 66594 | | 339.52 |

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **01** | **GENERAL FUND** | | | | | | | | |
| 5773 | HIGH SWARTZ LLP | 01413 | 300 | ZHB Z24-05 TRINETRA (OCTOBER) | | | 66611 | | 270.00 |
| | | 01413 | 300 | Z26-02 AL ASR ISLAMIC CC(OCTOBER) | | | 66611 | | 45.00 |
| | | 01413 | 300 | Z26-03 CAVALLO (OCTOBER) | | | 66611 | | 867.36 |
| | | 01413 | 300 | Z26-05 ST GEORGE CHURCH (OCTOBER) | | | 66611 | | 267.50 |
| | | 01413 | 300 | Z26-06 LEGACY KIDS (OCTOBER) | | | 66611 | | 1,597.50 |
| | | 01413 | 300 | Z25-17 BUCKS COUNTY MGMT(OCTOBER) | | | 66611 | | 450.00 |
| | | 01413 | 300 | Z26-07 EL CAR WASH PA (OCTOBER) | | | 66611 | | 122.50 |
| | | 01413 | 300 | Z26-08 LUKE WOODSON(OCTOBER) | | | 66611 | | 517.50 |
| | | 01413 | 300 | Z26-09 BUCKS COUNTY MGMGNT (OCT) | | | 66611 | | 370.00 |
| | | 01413 | 300 | Z26-05 ST GEORGIAN CHURCH(OCT) | | | 66611 | | 2,520.00 |
| | | 01413 | 300 | 213114;LEGAL;ZONING HEARING (OCT) | | | 66611 | | 180.00 |
| | | | | | | | | | 7,207.36 |
| 5735 | HOLIDAY OUTDOOR DECOR | 01380 | 110 | INV25509;HOMETWON HERO BANNERS (7)QTY @ $158.64/EA ; SHIPPING | | | 66603 | | 1,181.82 |
| | | 01380 | 110 | INV25516;HOMETOWN HERO BANNER (17)BRACKET KITS | | | 66603 | | 1,104.15 |
| | | | | | | | | | 2,285.97 |
| 2498 | J.LORBER CO. | 01409 | 373 | S100750642 POLICE STATION CLOSET REPAIR KIT | | | 66579 | | 73.34 |
| | | 01430 | 135 | S100753017 PW SHOP BATHROOM REPAIR SUPPLIES TAPE, CAULK | | | 66579 | | 27.04 |
| | | | | | | | | | 100.38 |
| 6269 | JAMES KOELLNER | 01430 | 135 | 262937825166702;PUBLIC WORKS CDL LICENSE RENEWAL FEE REIMB. | | | 66553 | | 157.50 |
| 38 | JOHN KENNEDY FORD | 01430 | 251 | 32212;PW STOCK OIL FILTERS & GASKET(SPLIT B/T PD & PD | | | 66557 | | 74.48 |
| | | 01410 | 374 | 32212;PW STOCK OIL FILTERS & GASKET(SPLIT B/T PW & PD) | | | 66557 | | 74.48 |
| | | 01430 | 251 | 554477 RD #6 DIESEL ENGINE LIGHT ISSUE,RESET FILL FLUID | | | 66557 | | 305.33 |
| | | | | | | | | | 454.29 |
| 6406 | LEHIGH VALLEY POLYGRAPH SERVI | 01410 | 380 | 20;PRE-EMPLOYMENT POLYGRAPH EXAMINATION- J.NAIRNS (NEW OFFICER) | | | 66599 | | 400.00 |
| 3817 | LETHAL EXTERMINATORS | 01409 | 373 | 953653 EXTERMINATOR REMP SNACK STAND 9/22 | | | 66586 | | 48.00 |
| | | 01409 | 373 | 953654 EXTERMINATOR LS SNACK SHOP 9/22 | | | 66586 | | 48.00 |

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **01** | **GENERAL FUND** | | | | | | | | |
| 3817 | LETHAL EXTERMINATORS | 01409 | 373 | 953682 EXTERMINATOR PW GARAGE 9/22 | | | 66586 | | 52.00 |
| | | 01409 | 373 | 954841;EXTERMINATOR SMCC 9/22 | | | 66586 | | 53.00 |
| | | | | | | | | | 201.00 |
| 5511 | Major & Mastro LLC | 01402 | 313 | 10664;MONTHLY ACCTG 10/21 DOS | | | 66529 | | 405.00 |
| 6702 | MONRIDGE CONSTRUCTION INC | 01258 | 572 | RD OPENING PERMIT ESCROW REFUND 300 E.ST RD(SUNOCO)IMPROVED SURFACE ;INSPECTION COMPLETED PASSED 10/7 | | | 66571 | | 2,000.00 |
| 6457 | Morgan Stanley | 01410 | 197 | POLICE PENSION STATE AID (TWP CONTRIBUTION) 2026 | | | 66560 | | 419,626.14 |
| 127 | MSM SERVICE CO | 01409 | 373 | D3594;(PW)FIRST AID SUPPLY- COLD PACK,BANDAIDS,SINUS TABLETS, LENS CLEAN,BURN SPRAY,ASPRIN | | | 66563 | | 139.22 |
| | | 01409 | 373 | D3590;(ADMIN)FIRST AID SUPPLY- ASPRIN,LENS CLEANER,EYEWASH, ANTISEP SPRAY,SINUS TABLETS | | | 66563 | | 110.02 |
| | | 01410 | 380 | D3591;(PD)FIRST AID SUPPLY- GAUZES,BANDAIDS,ANTIBIOTIC OINTMENT ,ASPRIN,EYEWASH,ANTISEP SPRAY | | | 66563 | | 125.40 |
| | | | | | | | | | 374.64 |
| 5439 | MURRAY BROTHERS ELECTRIC INC | 01409 | 373 | 35461 REMP ELECTRICAL ISSUES, BURNT WIRE ON SOCCER FIELD DISCONNECT. 10/6 | | | 66580 | | 500.00 |
| | | 01409 | 373 | 35643 REMP ELECTRICAL ISSUES- OXIDIZED SHUT ON MAIN 60 AMP FUSE REPLACE NEW FUSES 10/7 | | | 66580 | | 900.00 |
| | | | | | | | | | 1,400.00 |
| 945 | NAPA AUTO PARTS | 01430 | 251 | 430068 STOCK,ENGINE OIL,ADAPTER, FUEL FILTER,LAMP,BLADES | | | 66575 | | 96.65 |
| | | 01430 | 251 | 430194;RD DEPT#16 2YR WTY BAT(2) CORE DEPOSIT (2); CORE RETURN(2) MOTOR OIL | | | 66575 | | 305.80 |
| | | 01430 | 251 | 430605 STOCK EXHAUST FLUID | | | 66575 | | 26.10 |
| | | 01410 | 374 | 430249 POLICE COUNTY CAR BATTERY & CORE DEPOSIT | | | 66575 | | 117.66 |
| | | 01409 | 373 | 430468 ADMIN BLDG FAN BELT | | | 66575 | | 30.88 |
| | | | | | | | | | 577.09 |

## GL-2610

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **01** | **GENERAL FUND** | | | | | | | | |
| 117 | PENNDEL HYDRAULIC SALES& SERV | 01430 | 251 | 80692 RD DEPT#18 HYDRAULIC HOSE | | | 66583 | | 319.55 |
| | | 01430 | 251 | 80698 MINI EXCAVATOR HYDRAULIC FITTING | | | 66583 | | 14.32 |
| | | | | | | | | | 333.87 |
| 2249 | PENNONI ASSOCIATES INC. | 01408 | 315 | 1346649;TRAFFIC ENGINEER(BIDDING SECURITY CAMERAS;SET UP PENNBID; SITE VISIT OF LED SPEED LIMIT SIGN | | | 66530 | | 2,447.25 |
| 2516 | QUANTUM TELECOM | 01406 | 120 | 911463;PHONE SUBSCRIPTION 11/1-12/ | | | 66528 | | 901.06 |
| 4997 | RIGGINS INC. | 01145 | 000 | 055069 LS FIREHOUSE 10/09 | | | 66566 | | 266.73 |
| | | 01430 | 231 | 056537 PW GARAGE GASOLING 10/22 | | | 66566 | | 757.76 |
| | | 01410 | 231 | 056537 POLICE LOT GASOLINE 10/22 | | | 66566 | | 6,819.81 |
| | | 01145 | 000 | 056678;LS FIREHOUSE DIESEL 10/23 | | | 66570 | | 322.79 |
| | | | | | | | | | 8,167.09 |
| 3369 | RILEY'S SERVICE CENTER INC. | 01430 | 251 | 18124 RD DEPT#28 EMISSION INSPECTION | | | 66591 | | 65.00 |
| 4591 | ROBERT E LITTLE INC | 01430 | 251 | 1295579 JOHN DEERE MOWER WHEEL KIT,BELT,BEARING,RETAINER,TIRE & WHEEL ASSEMBLY | | | 66596 | | 351.49 |
| | | 01430 | 251 | 1295690;JOHN DEERE MOWER,NEEDLE CAGE,CLIP | | | 66596 | | 10.78 |
| | | 01430 | 251 | 1302451 JOHN DEERE MOWER,JDC PULLEY | | | 66596 | | 48.20 |
| | | | | | | | | | 410.47 |
| 4796 | SHERWIN WILLIAMS | 01409 | 373 | 26740172701026;POLIC STATION PAINT 28910172701026 WHITE TRAFFIC LINE MARKING PAINT | | | 66577 | | 552.72 |
| 2047 | SOSMETAL PRODUCTS INC. | 01430 | 135 | 1623285;PW SHOP BLACK WIRE TIES | | | 66590 | | 159.29 |
| 4513 | THE SELZER COMPANY | 01430 | 352 | 12059 SEWER CAMERA TRUCK POLICY | | | 66559 | | 231.00 |
| 6477 | W.B.MASON CO INC | 01406 | 110 | 265279533 TWP OFFICE SUPPLIES-LEGAL FILE POCKETS,JUMBO PAPER CLIPS,COFFEE,CALENDAR,LEGAL PAD | | | 66489 | | 249.04 |

## GL-2610

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **01** | **GENERAL FUND** | | | | | | | | |
| 6477 | W.B.MASON CO INC | 01430 | 135 | 265261880; PUBLIC WORKS COFFEE, SWISS MMISS,SUGAR,LID FOR CUPS | | | 66489 | | 122.93 |
| | | 01406 | 110 | 26536633;STAMP REPLACEMENT INK(6) | | | 66489 | | 43.80 |
| | | 01406 | 110 | 265464109;(TWP)STAMP REPLACEMENT 6 | | | 66489 | | 81.41 |
| | | 01406 | 110 | 265463272;ADMIN SUPPLIES-COFFEE(5) SUGAR(3),COPIER PAPER,BINDER CLIPS | | | 66489 | | 441.65 |
| | | | | | | | | | 938.83 |
| 1000 | ZEP SALES AND SERVICE | 01430 | 251 | 9013478477 RD DEPT CITRUS CLEANER | | | 66595 | | 288.39 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | 469,034.32 |

## GL-2610

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **04** | **LIBRARY** | | | | | | | | |
| 6179 | AMAZON CAPITAL SERVICES | 04456 | 160 | PICTURE FRAMES,PUZZLES | | | 66613 | | 144.06 |
| | | 04456 | 213 | STORAGE BOX,ICE MELT SCOOP, & AC/DC ADAPTER | | | 66613 | | 102.66 |
| | | 04456 | 215 | BOOKGUARD BINDING TAPE,POS/CASH REGISTER TAPE,SCOTCH TAPE | | | 66613 | | 106.63 |
| | | 04456 | 220 | STICKY NOTES,ADDRESS LABELS, PENS,PENCILS,PACKING TAPE | | | 66613 | | 85.73 |
| | | 04456 | 237 | HAND SANITIZER ,DISINFECT WIPES, TISSUES,PAPER TOWELS,TRASH LINERS | | | 66613 | | 288.62 |
| | | 04456 | 701 | (19)BOARDGAMES(106)ADULT BOOKS (19)DVDS ADULT(202)YOUTH BOOKS (7)DVD YOUTH(47)VIDEOGAMES | | | 66613 | | 6,113.70 |
| | | | | | | | | | 6,841.40 |
| 4975 | CENGAGE LEARNING | 04456 | 701 | 2611;(4)INVOICES 8 BOOKS TOTAL | | | 66614 | | 234.85 |
| 6704 | COPY SYSTEMS INC | 04456 | 213 | 10759;RENTAL COPIER STAFF$68/MONTH SEPT & OCT. | | | 66615 | | 114.37 |
| 5699 | FREE LIBRARY OF NORTHAMPTON T | 04456 | 316 | L9871642 REIMB-LOST/DAMAGE BOOK PAID @FEA BUT BELONGS TO FREE LIBRARY OF NORTHAMPTON TWP | | | 66617 | | 15.00 |
| 6679 | INGRAM LIBRARY SERVICES LLC | 04456 | 701 | 2611 (8)DELIVERIES (3)BOOKS ADULT & (67)BOOKS YOUTH | | | 66616 | | 971.72 |
| 4189 | KB LIGHTING | 04456 | 373 | 0632268; LIBRARY LIGHTS(30) | | | 66578 | | 90.00 |
| 3817 | LETHAL EXTERMINATORS | 04456 | 373 | 959690 MONTHLY PEST CONTROL NOVEMBER AT LIBRARY | | | 66618 | | 46.00 |
| 6686 | SCOTT RANDOLPH | 04456 | 160 | 2602 ADULT IN PERSON PROGRAM THURSDAY 11/19 "BATTLE OF CROOKED BILLET" | | | 66619 | | 150.00 |
| 6069 | T MOBILE | 04456 | 701 | 2610 MONTHLY SERICES FOR (4) HOTSPOTS 9/20-10/20 | | | 66620 | | 44.00 |
| 4837 | UNIQUE MANAGEMENT SERVICES IN | 04456 | 312 | 6166753 OCT 2026 COLLECTION FEES | | | 66621 | | 34.95 |

## GL-2610

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3157 | UNITED ELECTRIC SUPPLY CO. IN | 04456 | 373 | S106765715 LIBRARY EXIT LIGHT | | | 66572 | | 121.38 |
| | | 04456 | 373 | S106769593 LIBRARY WIRE LEADS, SPLICES TO REPAIR EXIT LIGHTS | | | 66572 | | 202.68 |
| | | | | | | | | | 324.06 |
| | | | | | | | | | 8,866.35 |

## GL-2610

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **05** | **RECREATION FUND** | | | | | | | | |
| 6703 | A BETTER WAY BELGIAN INC | 05452 | 393 | CHRISTMAS WAGON RIDES(12/12/26) CHRISTMAS ON THE FARM PLAYWICKI | | | | 66612 | 1,200.00 |
| | | | | | | | | | 1,200.00 |

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **08** | **SEWER** | | | | | | | | |
| 139 | BEGLEY CARLIN & MANDIO | 08406 | 314 | 1977385615;LIENS-635 ELMWOOD, 1846 MEADOWBROOK,1355 BUSTLETON | | | 66548 | | 304.00 |
| 4623 | FLOW ASSESSMENT SERVICES LLC | 08429 | 810 | 9055;SEWER METERS OPERATION,MAINT. & RENTALS 7/27-9/27 | | | 66556 | | 2,600.00 |
| | | 08429 | 810 | 9024;PERIOD Q3 JULY-SEPT 2026 SEWER METERS MAINT/MONTHLY REPORT | | | 66584 | | 4,957.50 |
| | | | | | | | | | 7,557.50 |
| 851 | GRAINGER | 08429 | 374 | 9106040323;SEWER DEPT GREEN PA1 CALL MARKING PAINT | | | 66558 | | 215.80 |
| | | 08429 | 251 | 9131540552 RD & SEWER DEPT (SPLIT 50/50)INSPECTION FORMS | | | 66568 | | 113.40 |
| | | 08429 | 374 | 9132706434 SEWER DEPT STATIONS A,B&C EYEWASH SUPPLIES | | | 66568 | | 385.47 |
| | | | | | | | | | 714.67 |
| 4827 | MIKE NELSON CONSULTING SERVIC | 08429 | 374 | SECURING WATER & WASTEWATER TREATMENT FACILITIES(5HRS)DEP MANDATORY;DOSTER & MCKNIGHT | | | 66567 | | 400.00 |
| 6171 | PAYMENTUS | 08406 | 325 | INV-15-186056;PAYMENT PROCESSING TRANSACTION FEES FOR SEPTEMBER | | | 66491 | | 21.90 |
| 6476 | PENNSYLVANIA RURAL WATER ASSO | 08429 | 374 | 90210;ITEGRATING AI & MACHINE LEARNING IN MODERN WATERWASTER TREATMENT SYSTEMS -MATZ 11/13 | | | 66593 | | 125.00 |
| | | 08429 | 374 | 90210;SCADA FUNDAMENTALS;THE FIRST STEP TO DATA DRIVEN OPERATIONS & AI; -MATZ 12/8 | | | 66593 | | 125.00 |
| | | | | | | | | | 250.00 |
| 105 | PHILADELPHIA WATER DEPARTMENT | 08429 | 364 | IV02534483 WASTEWATER CHARGES SEPTEMBER 2026 | | | 66552 | | 308,910.14 |
| 2516 | QUANTUM TELECOM | 08406 | 321 | 911463;PHONE SUBSCRIPTION 11/1-12/ | | | 66528 | | 500.00 |
| 1805 | RICHARD C.COPPENS | 08429 | 374 | REIMB-DEP RENEWAL TO OPERATE WASTEWATER SYSTEMS | | | 66569 | | 60.00 |

## GL-2610

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **08** | **SEWER** | | | | | | | | |
| 4997 | RIGGINS INC. | 08429 | 231 | 055068;PW GARAGE DIESEL 10/9 | | | 66566 | | 1,064.79 |
| | | 08429 | 231 | 056677 PW GARAGE DIESEL 10/23 | | | 66570 | | 998.67 |
| | | | | | | | | | 2,063.46 |
| 6598 | TYLER WOLSTENHOLME | 08429 | 375 | UNIFORM REIMB.THERMAL SWEATSHIRT, OUTDOOR WORK PANTS,THERMAL SOCKS; *ZERO ALLOWANCE BALANCE AFTER* | | | 66573 | | 260.01 |
| 1000 | ZEP SALES AND SERVICE | 08429 | 374 | 9013478477 SEWER DEPT STATIONS FORMULA 50 DEGREASER 20GAL | | | 66595 | | 427.85 |
| | | | | | | | | | 321,469.53 |

## GL-2610

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **09** | **SANITATION** | | | | | | | | |
| 139 | BEGLEY CARLIN & MANDIO | 09404 | 050 | 1977385623; SWBSWC | | | 66546 | | 475.00 |
| 434 | BUCKS COUNTY PLANNING COMMISS | 09427 | 980 | HWW-26-01-21;2026 HOUSEHOLD HAZARDOUS WASTE COLLECTION PROGRAM TWP SHARE | | | 66544 | | 4,119.80 |
| 5737 | GRANTURK EQUIPMENT CO.INC | 09430 | 740 | 121679P #18 SWEEPER CHAIN, SPROCKET & IDLER | | | 66554 | | 2,276.79 |
| 2622 | WASTE MANAGEMENT DISPOSAL OF | 09427 | 650 | 00663602799-4;YARDWASTE 10/19,10/22,10/23 ;37.20TNS @48 | | | 66539 | | 1,817.33 |
| | | 09427 | 650 | 00664922799-5 YARDWASTE 10/26,10/28,10/30; 36.97TNS @$48 | | | 66539 | | 1,842.82 |
| | | | | | | | | | 3,660.15 |
| 1639 | WHEELABRATOR TECHNOLOGIES INC | 09427 | 550 | 103825; LONGTERM MUNICIPAL WASTE 471.28 TNS @62.46 | | | 66540 | | 29,436.14 |
| 6055 | WIGGINS SHREDDING INC | 09427 | 455 | 10167;SHRED (2)95 GAL BINS PD & TWP BLDG 10/26 | | | 66527 | | 93.70 |
| | | | | | | | | | 40,061.58 |

## GL-2610

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **10** | **LAND DEVELOPMENT ESCROW** | | | | | | | | |
| 139 | BEGLEY CARLIN & MANDIO | 10404 | 000 | 1977384123;SOLICITOR-GERALD CLABBERS S24-03 | S24-03 | | 66601 | | 945.00 |
| | | 10404 | 000 | 1977385609;SOLICITOR-CITIZENS BANK ATM S25-02 | S25-02 | | 66606 | | 665.00 |
| | | 10404 | 000 | 1977385606 SOLICITOR -JMAC INVESTMENTS S26-07 | S26-07 | | 66607 | | 140.00 |
| | | 10404 | 000 | 1977385608 SOLICITOR ROBERT J.GOODZ JR. R26-05 | R26-05 | | 66608 | | 175.00 |
| | | 10404 | 000 | 1977385613 SOLICITOR- EL CAR WASH ATLANTIC S26-01 | S26-01 | | 66609 | | 105.00 |
| | | | | | | | | | 2,030.00 |
| 5779 | OUTFRONT MEDIA LLC | 10248 | 000 | ESCROW RELEASE F18-02 OUTFRONT MEDIA (APPROVED @ 11/4/25 BOS MTG) | F18-02 | | 66602 | | 15,609.00 |
| | | 10248 | 000 | ESCROW RELEASE P19-02 OUTFRONT MEDIA (APPROVED @ 11/4/25 BOS MTG) | P19-02 | | 66602 | | 206.25 |
| | | | | | | | | | 15,815.25 |
| | | | | | | | | | |
| | | | | | | | | | 17,845.25 |

## GL-2610

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **35** | **STATE LIQUID FUELS** | | | | | | | | |
| 27 | EUREKA STONE QUARRY INC. | 35438 | 200 | 74031;GRANDVIEW AVE,LUKENS ST-ASPHALT HOT PATCH 13.65 | | | 66587 | | 804.67 |
| | | 35438 | 200 | 741692;HAZEL AVE,2ND ST ASPHALT HOT PATCH 16.33 TNS | | | 66587 | | 962.65 |
| | | | | | | | | | 1,767.32 |
| 851 | GRAINGER | 35433 | 200 | 9106040232; STREETS DEPT BLACK PAINT,WHITE MARKING PAINT | | | 66558 | | 238.30 |
| 6350 | NATIONAL HIGHWAY PRODUCTS | 35433 | 200 | PSIN135542 TRAFFICALM FLASHING SPEED LIMIT SIGN-COUNTY LINE RD & HILLTOP ROAD | | | 66582 | | 2,034.02 |
| | | | | | | | | | 4,039.64 |
| | | | | | | | | | 862,516.67 |

146 Printed, totaling 862,516.67
7 Projects, totaling 17,845.25

FUND SUMMARY

| Fund | Bank Account | Amount | Description |
|---|---|---|---|
| 01 | 01 | 469,034.32 | GENERAL FUND |
| 04 | 01 | 8,866.35 | LIBRARY |
| 05 | 01 | 1,200.00 | RECREATION FUND |
| 08 | 01 | 321,469.53 | SEWER |
| 09 | 01 | 40,061.58 | SANITATION |
| 10 | 01 | 17,845.25 | LAND DEVELOPMENT ESCROW |
| 35 | 01 | 4,039.64 | STATE LIQUID FUELS |
| | | 862,516.67 | |

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 2 : 26 PM

## GL-2610

| Vendor | Vendor Name | Budget# | Sub# | Description | Project | Due Date | Req # | Check# | Amount |
|---|---|---|---|---|---|---|---|---|---|
| **08** | **SEWER** | | | | | | | | |
| 6701 | TOWNSHIP OF BETHLEHEM | 08429 | 740 | PURCHASE 2015 FORD 650CCTV SEWER INSPECTION TRUCK FROM BETHLEHEM TOWNSHIP*APPROVED AT BOS 10/14/26 | | | 66537 | | 110,000.00 |
| | | | | | | | | | 110,000.00 |
| | | | | | | | | | 110,000.00 |

1 Printed, totaling 110,000.00

FUND SUMMARY

| Fund | Bank Account | Amount | Description |
|---|---|---|---|
| 08 | 01 | 110,000.00 | SEWER |
| | | 110,000.00 | |

Legend:
Expenditures Preview Previewing to your screen
Beginning Check Date 103026
Ending Check Date 103026
Print those ready to pay
Sorting by Fund and Vendor
Printing for GL Period 2610
Doing a page break
MARP06 run by Brittany 9 : 36 AM