Memorandum

To:	**Board of Supervisors**
From:	**Joseph Galdo, Township Manager**
Date:	**October 22, 2025**
Re:	**Regular Payables Register for October 22, 2025**

Enclosed for your review and authorization is a detailed list of payables that require your approval for October 22, 2025

Thank you for your time and consideration.

GL-2510

01 GENERAL FUND

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
137	ALERT-ALL CORP.	01411	253	255091279; FIRE PREVENTION SUPPLY (600)SAFETY KITS; (250)SAFETY RULES FLYERS; (250)MEMO BOOKS W/PEN			63320		1,568.25
6152	ALLEGRA	01411	200	61734; FM OFFICE BUSINESS CARDS- JUSTIN TOHANCZYN (500)QTY			63237		70.19
		01406	240	61781; COMMUNITY DAY PRESENTATION CHECKS (4) QTY			63304		256.49
									326.68
5745	AMERITAS LIFE INSURANCE CORP	01410	196	CREDIT FOR IAN RICHARDSON- THEY MISTAKENLY ISSUED A CREDIT ON JAN, FEB & MARCH BILLS			63377		220.90
666	APPLIED MICRO SYSTEMS LTD.	01402	318	71075;SOFTWARE SUPPORT CONTRACT MONTHLY (OCTOBER)			63321		882.34
		01402	318	71075;SOFTWARE SUPPORT CONTRACT MONTHLY REFUSE BILLING (OCTOBER)			63321		48.63
									930.97
6294	Arro Consulting Company	01408	313	0108876; DOLPHIN PARK DEVELOPMENT-PROJECT DESIGN, PREP PERMIT APPLICATIONS			63267		117.60
		01408	313	0112056;GENERAL PROFESSIONAL SRVCS ;HERSHAL & BRIDGETOWN 8/18,8/21 & 9/3			63268		223.50
		01408	313	0112060;TRAFFIC CAMERAS & BI-WEEKLY TRAFFIC MEETING (INVOICE SPLIT)			63269		352.50
		01408	313	0112060;STREET RD DRAINAGE, MEETING W/RESIDENTS (INVOICE SPLIT)			63269		1,117.50
		01408	313	0112066;2023 ROADWAY IMPROVEMENT PROGRAM REVIEW OF PROJECT REPORTS & DOCS			63270		74.50
		01408	313	0112070;2021 ROAD PROGRAM PAVING DEFICIENCIES			63271		298.80
									2,184.40
3781	Axon Enterprise Inc.	01410	260	INUS378421 (20)STANDARD CARTIDGE X26/X26P NS			63231		892.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
139	BEGLEY CARLIN & MANDIO	01404	000	1977375402; PETER SAUERS (AUGUST)			63310		400.00
		01404	000	1977376188; PETER SAUERS (SEPTEMBER)			63310		225.00
		01404	000	1977374146; SHINN ESTATE OF ISABELLE (AUGUST)			63311		1,525.00
		01404	000	1977375403; SHINN ESTATE OF ISABLLE (SEPTEMBER)			63311		425.00
		01404	000	1977376064;GENERAL-SEPTEMBER RETAINER			63313		2,000.00
		01404	000	1977376065;JAKES WAY			63313		10.44
		01404	000	1977376066; KISSELBACK			63313		100.00
		01404	000	1977376061; ASSESSMENT APPEALS			63313		175.00
		01404	000	1977376071;POLICE NEGOTIATIONS 202			63313		3,750.00
		01404	000	1977376068; OPIOID			63313		227.50
		01404	000	1977376076; TACO BELL 265 EAST STREET ROAD;; STORMWATER CONCERNS ADJACENT TO PECO			63313		280.00
		01404	000	1977376070; PHOENIX CLUB			63314		35.00
		01404	000	1977376063 DOLPHIN PARK			63314		122.50
		01404	000	1977376074; STORMWATER			63315		140.00
		01404	000	1977376072; PUBLIC WORKS MILL ROAD			63315		472.50
		01404	000	1977375400; PUBLIC WORKS STORMWATER ADJACENT TO PECO SUBSTATION			63315		70.00
		01404	000	1977376056; 1636 BRIDGETOWN PK			63315		385.00
		01404	000	1977376057;LEGAL/APPEAL FEDERATION HOUSING			63355		32.50
		01404	000	1977376052;SOLICITOR LEGAL 0 PHILMONT AVE/ZHB APPEAL			63359		3,400.00
		01404	000	1977376078;SOLICITOR LEGAL CODE ENFORCEMENT NEIGHBOR DISPUTE			63360		70.00
		01404	000	1977376077;SOLICITOR LEGAL ZONING			63361		70.00
		01404	000	1977376062;SOLICITOR LEGAL CODE ENFORCEMENT HOOKAH LOUNGE			63371		50.00
									13,965.44
6067	CITY OF PHILADELPHIA	01410	174	26378394 IN SERVICE TRAINING ACADEMY,CANINE, P/O HEASLEY 8/13,8/21,8/27 & 8/28			63232		200.00
2302	CONSTRUCTION BUILDING MATERIA	01409	373	381727 PW TWP MAINT ADMIN BUILDING URINAL			63331		6.99
		01409	373	381785 PW TWP MAINT PLAYWICKI FARM PAINT SUPPLIES			63331		22.75

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
2302	CONSTRUCTION BUILDING MATERIA	01409	373	381829 PW TWP MAINT DOLPHIN WATERING GRASS SEED SUPPLY			63331		40.82
		01409	373	B95873(CREDIT)			63331		-0.88
									69.68
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	659607 TWP CLEANING SUPPLIES, PAPER TOWELS,GARBAGE BAGS, BATH TISSUES			63336		641.64
		01409	220	659654 TWP CLEANING SUPPLY CLOROX BOWL CLIP,SCREENS			63336		162.82
									804.46
6315	CORPORATE BILLING LLC	01430	251	X311040103:01; ROAD DEPT #23 CLAMP,HOSE,AIR INTAKE,PIPE			63330		1,085.85
5267	DIGITAL ASSURANCE CERTIFICATI	01400	420	76548;YEARLY SUBSCRIPTION COMPLIANCE SUPPORT 2025			63305		2,000.00
3816	DONNA LEHMANN	01413	300	COURT REPORTER Z25-10 MCCULLOUGH VARIANCE ZHB MEETING DATE 9/23			63376		175.00
851	GRAINGER	01430	251	9654165712 RD DEPT BARRICADE RED/YELLOW TAPE (5)			63329		160.85
		01409	373	9660173973;TWP MAINT-ADMIN BLDG LOCKS FOR ZONING CABINETS			63329		153.40
									314.25
3967	H.A. BERKHEIMER INC	01403	600	213;BUSINESS PRIVILEGE/ MERCANTILE TAX (SEPT 3-SEPT 30)			63307		1,334.60
		01403	600	214;LOCAL SERVICES TAX (SEPT 10-SEPT 30)			63308		84.26
									1,418.86
5773	HIGH SWARTZ LLP	01413	300	191701 ZONING HEARING-Z24-02 JMAC INVESTMENTS			63379		2,130.64
		01413	300	191701 ZONING HEARING-TRINETRA REALTY			63379		1,188.00
		01413	300	191701 ZONING HEARING-Z25-06 VARDGAS OGANISEAN			63379		374.00
		01413	300	191701 ZONING HEARING Z25-10 MCCULLOUGH			63379		902.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
5773	HIGH SWARTZ LLP	01413	300	191701 ZONING HEARING Z25-12 EHRESMANN			63379		440.00
		01413	300	191701 ZONING HEARING Z25-13 MCCLAIN			63379		440.00
		01413	300	191701 ZONING HEARING Z25-14 O PHILMONT LLC			63379		1,914.00
		01413	300	191701 ZONING HEARING LEGAL GENERAL			63379		264.00
									7,652.64
5683	KEYSTONE LOCK COMPANY INC	01410	374	202517759;POLICE TRAILER, GENERATOR PADLOCKS,CORE(10), KEYS (6)			63332		909.00
3817	LETHAL EXTERMINATORS	01409	373	920188;PEST CONTROL REMP SNACK STAND 9/23			63339		46.00
		01409	373	920189 PEST CONTROL LS BALL FIELD SNACK SHOP 9/23			63339		46.00
		01409	373	920221 PEST CONTROL PW GARAGE 9/23			63339		52.00
		01409	373	921508 PEST CONTROL SMCC 9/23			63339		53.00
									197.00
2075	MCDONALD UNIFORMS	01410	238	SO-25102300;VELCRO BADGES ISSUED ON BULLETPROOF VESTS (10)			63286		38.00
6276	OCCUPATIONAL HEALTH CENTERS O	01410	310	OFFICER R.DIFRANK PHYSICAL EVALUATION ON 9/8			63230		448.00
5221	PEREGRINE ASSOCIATES	01410	212	00095946; (250)BLUE ENVELOPE WITH FULL COLOR PROGRAM FOR ASD (AUTISM SPECTRUM DISORDER)			63317		192.50
6583	PERMITFLOW INC	01362	410	PERMIT REFUND -LESS THE STATE FEE, 55%TOTAL OF PERMIT FEE,CONTRACTOR NO LONGER PROCEEDING W/PROJECT ZONING REIMBURSED THEIR SHARE			63374		466.87
6568	PILOT THOMAS LOGISTICS LLC	01430	231	1375886 PW GASOLINE 9/29			63338		421.61
		01410	231	1375886 POLICE LOT GASOLINE 9/29			63338		3,794.53
									4,216.14
5661	POSITIVE CONCEPTS INC	01410	260	0261189-IN CASE OF THERMAL PAPER FOR E-CITATIONS FOR PD VEHCILE MDT'S			63285		205.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
2516	QUANTUM TELECOM	01406	120	757471;PHONE SUBSCRIPTION 10/1-11/			63236		876.16
4591	ROBERT E LITTLE INC	01430	251	04-1219147 NEW HOLLAND TRACTOR ROLLER ASSY, RING			63325		518.38
		01430	251	04-1219148 JOHN DEERE MOWER DECK V BELT			63325		78.41
									596.79
6412	SAI CONSULTING ENGINEERS INC	01408	313	23031-001016;POLICE CAMERA SPEED DISPLAY & SPEED SIGN PERMITS 7/29 & 7/30			63273		600.00
		01408	313	23031-001016;WOODEN BARRICADE COORDINATION 8/5			63273		320.00
									920.00
6586	SC SIGNS & DESIGN LLC	01258	100	INV-000019; (15) YARD SIGNS & (2) BANNERS APPROVED @ VAC 9/2 MINUTES VETERANS SUICIDE AWARENESS WALK 10/18			63372		445.20
2475	STREET ROAD ACCESSORIES	01410	374	135435 PD #43-13 FRONT FLOORLINER			63380		30.00
6527	SUDS FACTORY CAR WASH	01410	374	SEPTEMBER POLICE CAR WASHES (32)QTY $5 PER CAR			63284		160.00
5177	THOMSON REUTERS-WEST	01410	420	852593896;MONTHY INVESTIGATIVE SOFTWARE SEPT 1- SEPT 30			63316		286.66
6170	TRAISR LLC	01413	380	3745;MONTHLY SOFTWARE ZONING AUGUST 2025			62937		1,700.00
6030	U.S.BANK EQUIPMENT FINANCE	01406	150	564835312 LEASE ON COPIER - FINANCE DEPT, COPIER ROOM & PD 500-0620755-000 (OCTOBER)			63212		241.78
		01406	150	564835668;LEASE ON COPIER-ZONING 500-0620755-001 (OCTOBER)			63212		104.98
									346.76
5551	Video Technologies	01410	260	1579;SERVICE CALL EVIDENCE GARAGE CAMERAS OUT,POE SWITCH BAD;UPDATE CLIENT COMPUTER(3 HRS) 10/8			63318		344.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
6477	W.B.MASON CO INC	01410	210	257008005;POLICE COPY PAPER & OFFICERS NOTEBOOKS			63234		373.76
		01410	210	256857008;PD PERSONNEL FILE FOLDERS			63234		46.99
									420.75
3578	WITMER PUBLIC SAFETY GROUP IN	01410	242	SO660163;(5)HOLOSUN ILLUMINATOR W/VARIABLE POWER & FOCUS SWITCH, GR&IR LASERS; COSTARS 012-E22-281			63282		3,895.56
4641	YIS/COWDEN GROUP INC.	01410	260	235734;(8)MBI CORP ROBIC SC-808 S/N & ONSITE FEE 9/25/25			63283		310.00
									50,813.77

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	**LIBRARY**								
4975	CENGAGE LEARNING	04456	701	999101533327;LARGE PRINT BOOKS (SEPTEMBER SALE)			63340		51.33
132	DEMCO, INC.	04456	215	7709262;LIBRARY SUPPLY:BOOK COVERING & REPAIR TAPE,LAMINATE COVERS,BOOK REPAIR GLUE,DVD CASES			63341		174.17
6240	JOHNS HEATING & COOLING	04456	373	649;HVAC REPAIR-UNIT IN STAFF AREA NOT WORKING			63342		540.00
4189	KB LIGHTING	04456	373	0616462-IN LIBRARY LIGHT BULBS 30 QTY			63335		90.00
6049	KYOCERA DOCUMENT SOLUTIONS MI	04456	321	55F1898234 TELEPHONE SERVICE FOR OCTOBER CONTRACT #ICT20993-01			63343		256.77
3817	LETHAL EXTERMINATORS	04456	373	923216 MONTHLY PEST CONTROL TREATMENT FOR OCTOBER @LIBRARY			63345		46.00
6426	MAJC-CHI	04456	160	ADULT PROGRAM-TAI CHI (4)WEEKS IN SEPTEMBER 2025			63346		200.00
6404	OVERDRIVE INC	04456	701	CLEBUCKS ECOLLECTION-PURCHASED ADVANTAGE CONTENT CREDIT $1000 JUVENILE BOOK COLLECTION			63347		1,000.00
6030	U.S.BANK EQUIPMENT FINANCE	04456	213	566445334;PUBLIC COPIER CONTRACT 500-0620755-002			63348		99.44
		04456	213	566425104 STAFF COPIER CONTRACT 500-0639187-000			63349		144.88
									244.32
2807	VERIZON	04456	470	2025-09 INTERNET CONNECTIVITY & ROUTING MONTHLY CHARGES (OCTOBER 2025)			63350		288.99
									2,891.58

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
05	**RECREATION FUND**								
4482	LINGO GROUP INC.	05452	374	105870;SERVICE CALL FOR KOPPER KETTLE SPRINKLER SYSTEM			63375		191.66
3807	MEMPHIS NET & TWINE CO. INC.	05452	374	347178; (2)BASEBALL BACKSTOP BASEBALL NETS FOR REMP (PART OF INSURANCE WEATHER CLAIM)			63297		2,533.24
									2,724.90

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
06	**HYDRANT FUND**								
3302	AQUA PENNSYLVANIA INC	06411	300	0003485850348585; HYDRANT FEE JUNE 30- SEPTEMBER 30			63302		291.42
									291.42

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
08	**SEWER**								
6413	ANCHOR PUMP AND ENGINEERED EQ	08429	374	30661247 LORETTA STATION 8/26 PUMP -LOW FLOW.VOLUTE CLOGGED,REMOVED CORRODED SPRINGS,TESTED PUMP			63326		2,605.00
6294	Arro Consulting Company	08406	313	0112060;SEWER CONNECTION COMPLAINT (INVOICE SPLIT) 1621 BRIDGETOWN PIKE			63269		447.00
139	BEGLEY CARLIN & MANDIO	08406	314	1977375394;LIENS (AUGUST) FILING FEE-SATISFY LIENS 19 & PREPARE MUNICIPAL LIENS			63319		2,385.82
		08406	314	1977376067; LIENS (SEPTEMBER) FILING FEE 5 & PREPARE PRAECIPE TO SATISFY LIEN			63319		429.25
									2,815.07
2302	CONSTRUCTION BUILDING MATERIA	08429	374	381740;SEWER DEPT B STATION ELECTRICAL OUTDOOR LIGHT			63331		1.39
4623	FLOW ASSESSMENT SERVICES LLC	08429	810	8450;PERIOD Q3 JULY-SEPT'25 SEWER METERS MAINT.& MONTHLY DATA REPORT BUSTLETON CHAMBER,MANHOLE 84			63337		4,957.50
4020	HENDRICKS WELDING SERVICE INC	08429	374	10/6/25 SEWER DEPT TRAILER INSTALL BOX			63324		101.50
4189	KB LIGHTING	08429	374	0616284-IN SEWER DEPT B STATION SIDE WALL LIGHT			63335		120.00
2516	QUANTUM TELECOM	08406	321	757471;PHONE SUBSCRIPTION 10/1-11/			63236		500.00
									11,547.46

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
09	**SANITATION**								
139	BEGLEY CARLIN & MANDIO	09404	050	1977376075; SWBCWC			63313		52.50
6017	CONSTRUCTION DEMOLITION RECYC	09427	980	088058; ROAD DEPT,SANITATION, DISPOSAL OF ASPHALT 8.58 TONS			63333		343.20
		09427	980	088058 RD DEPT,SANITATION, DISPOSAL OF ASPHALT 6.47 TONS			63333		258.80
									602.00
2556	J.P. MASCARO & SONS	09427	450	939285;RESIDENTIAL SERVICE 6088HH @ $36.03EACH OCTOBER 1-31			63220		219,350.64
2622	WASTE MANAGEMENT DISPOSAL OF	09427	650	0059123-2799-5; 9/15 & 9/18 YARDWASTE 37.20 tONS @ 46.50 WASTEWATER MGMNT 6 @ 4.75 %			63221		1,838.27
		09427	650	0059256-2799-3; 9/25 ,9/26, 9/29 YARDWASTE 35.40 TONS @ 46.50 WASTEWATER MGMNT 4 QTY @ 4.75%			63303		1,752.80
									3,591.07
1639	WHEELABRATOR TECHNOLOGIES INC	09427	550	88108;LONGTERM MUNICIPAL WASTE 503.87 @60.06 9/3-9/26			63235		30,262.44
									253,858.65

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
10	**LAND DEVELOPMENT ESCROW**								
6294	Arro Consulting Company	10408	313	0110952;ENGINEER REVIEW CLASSIC JAI S24-04	S24-04		63351		1,099.50
		10408	313	0109958;ENGINEER REVIEW CED FAMILY PARTNERSHIP S24-01	S24-01		63352		499.10
		10408	313	0112065;ENGINEER REVIEW CLASSIC JAI S24-05	S24-05		63353		1,465.00
		10408	313	0109958;ENGINEER REVIEW CED FAMILY PARTNERSHIP S24-01	S24-01		63354		499.10
		10408	313	0112063;ENGINEER REVIEW BLUNDIN BUILDERS F23-01	F23-01		63356		172.00
		10408	313	0112062 ENGINEER REVIEW STONEMOR /SUNSET MEMORIAL F24-02	F24-02		63357		395.50
		10408	313	0112077;ENGINEER REVIEW P25-02 THOMAS KELLY BROWNSVILLE PROPERTY DEVELOPMENT 1804 BROWNSVILLE	P25-02		63358		298.00
		10408	313	0112064;ENGINEER REVIEW KENNEDY REAL ESTATE S22-04	S22-04		63366		956.54
		10408	313	0112071;ENGINEER REVIEW CITIZEN BANK ATM S25-02	S25-02		63367		372.50
		10408	313	0112072;ENGINEER REVIEW 604EBR-PA /1784 HOLDINGS CO S25-01	S25-01		63368		1,756.50
		10408	313	0112068;ENGINEER REVIEW TRINETRA REALTY HOLDING S23-08	S23-08		63369		74.50
		10408	313	0108896;ENGINEER REVIEW HOMESHIFT(PAUL WATKINS)R24-01	R24-01		63370		433.80
									8,022.04
139	BEGLEY CARLIN & MANDIO	10404	000	1977376055;SOLICITOR CAVALLO PROPERTIES S22-01	S22-01		63362		162.50
		10404	000	1977376059;SOLICITOR USAS TRANSPORT /OZOD HAYDAROV P23-04	P23-04		63363		50.00
		10404	000	1977376054;SOLICITOR JOE & KAYLA DAVIS P25-05 1241 RIDGE ROAD	P25-05		63364		32.50
		10404	000	1977376087;SOLICITOR PROPERTY PERFECTION R25-01	R25-01		63365		35.00
									280.00
6412	SAI CONSULTING ENGINEERS INC	10408	313	23031010-002; CONSULTING ENGINEERS CLASSIC JAI S24-05	S24-05		63378		540.00
									8,842.04

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
25	**LIBRARY PMIP**								
6567	RANDALL SIGNS AND GRAPHICS LL	25456	000	1381;REPLACE DIGITALMESSAGE DISPLAY (INSURANCE CLAIM APPROVED& RECIEVED) FINAL PAYMENT, DEPOSIT PAID ON 7/25/25. APPROVED @ LIBRARY BOARD ON 7/9/25			63373		12,162.50
									12,162.50

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35 STATE LIQUID FUELS

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
106	ARMOUR & SONS ELECTRIC INC	35433	300	910046046;ST RD & BUSTLETON INSTALL REPAIRED UPS BATTERY BACKUP ON 8/13/2025			63328		905.50
		35433	300	910046263 POQUESSING FLASHERS HEIGHTS/CENTRAL-NOT WORKING, INSTALL NEW TORK TIME CLOCK 8/27			63328		1,369.00
		35433	300	920046286;ST RD & CENTRAL DISP 905 INSTALL REPLACEMENT GREEN LED E/B APPROACH 5-SECTION SIGNAL 8/29			63328		261.30
									2,535.80
2052	ASPHALT CARE EQUIPMENT INC.	35438	200	174518;STREETS DEPT,CRACK SEAL & MASTIC,PAVING HOT POUR CRACKFILLER PINE HILL,LAUREL,WOODLAND,HIDDEN			63327		4,530.94
4796	SHERWIN-WILLIAMS	35433	200	1138-7;STREETS DEPT LINE PAINTING SUPPLIES			63334		534.34
									7,601.08
									350,733.40

139 Printed, totaling 350,733.40
17 Projects, totaling 8,842.04

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	50,813.77	GENERAL FUND
04	01	2,891.58	LIBRARY
05	01	2,724.90	RECREATION FUND
06	01	291.42	HYDRANT FUND
08	01	11,547.46	SEWER
09	01	253,858.65	SANITATION
10	01	8,842.04	LAND DEVELOPMENT ESCROW
25	01	12,162.50	LIBRARY PMIP
35	01	7,601.08	STATE LIQUID FUELS
		350,733.40	

Legend:
Expenditures Preview Previewing to your screen
Print those ready to pay
Sorting by Fund and Vendor
Printing for GL Period 2510
Doing a page break
MARP06 run by Brittany 2 : 34 PM

Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: October 22, 2025

Re: Recurring Payables October 22, 2025

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.

Lower Southampton Accounting System

Report Date 10/15/25

Expenditures Register
GL-2510-77388

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01			**GENERAL FUND**								
5504					Am Trust North America						
	63301	1	01400	198	OTHER GROUP BENEFITS 17594759; WORKERS COMP (NOV)ADMIN		10/10/25	10/15/25	10/15/25	43462	300.00
	63301	2	01410	198	OTHER GROUP BENEFITS 17594759; WORKERS COMP (NOV)PD		10/10/25	10/15/25	10/15/25	43462	19,995.00
	63301	3	01411	198	OTHER GROUP BENEFITS FM 17594759; WORKERS COMP (NOV)FM		10/10/25	10/15/25	10/15/25	43462	300.00
	63301	4	01430	198	OTHER GROUP BENEFITS - PW 17594759; WORKERS COMP (NOV)PW		10/10/25	10/15/25	10/15/25	43462	1,800.00
	63301	7	01413	198	OTHER GROUP BENEFITS - ZONING 17594759;WORKERS COMP(NOV)ZONING		10/10/25	10/15/25	10/15/25	43462	375.00
											22,770.00
3650					COMCAST						
	63233	1	01410	380	GENERAL EXPENSES POLICE DEPT 8499101790140344 COMCAST BUSINESS POLICE 9/14-10/13		10/02/25	10/15/25	10/15/25	43463	250.17
	63233	2	01410	380	GENERAL EXPENSES POLICE DEPT 8499101790026006;XFINITY POLICE 9/12-10/11		10/02/25	10/15/25	10/15/25	43463	143.68
3650					COMCAST						
	63281	1	01402	318	COMPUTER MAINT 8499101790187618;SARAH MITCHELL COMMUNITY CENTER COMCAST BUSINESS 9/23-10/22		10/06/25	10/15/25	10/15/25	43464	176.39
											570.24
2439					HOME DEPOT CREDIT SERVICES						
	63322	1	01430	135	PUBLIC WORKS EXPENSES 8014933;PW SHOP TOOL,ANG FINISH NAILER KIT-GENERAL BLDG MAINT.		10/15/25	10/15/25	10/15/25	43465	466.46
											466.46
114					PECO						
	63280	1	01409	230	UTILITIES 2002503000;PLAYWICKI RESTROOMS 8/20-9/19		10/06/25	10/15/25	10/15/25	43466	50.51
	63280	2	01409	230	UTILITIES 7458967000;SARAH MITCHELL COMMUNITY CENTER (GAS & ELECTRIC) 8/27-9/26		10/06/25	10/15/25	10/15/25	43466	315.67
											366.18

Expenditures Register
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Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
1604					PECO						
	63279	1	01409	230	UTILITIES 307523600;1500 DESIRE(GAS)8/13-9/12		10/06/25	10/15/25	10/15/25	43467	21.68
											21.68
4123					TD CARD SERVICES						
	63277	1	01402	318	COMPUTER MAINT IONOS (TWP WEBSITE DOMAINS)		10/06/25	10/15/25	10/15/25	43468	35.38
	63277	2	01402	316	COMPUTER SUPPLIES SAI FLEXI(TWP SOFTWARE)		10/06/25	10/15/25	10/15/25	43468	75.59
	63277	3	01430	135	PUBLIC WORKS EXPENSES AMAZON-SOLARY AUTOMOTIVE SMOKE MACHINE LEAK DETECTOR FOR VACUUM LEAKS ON VEHICLES		10/06/25	10/15/25	10/15/25	43468	63.59
	63277	4	01402	318	COMPUTER MAINT MAILCHIMP(EMAIL NEWSLETTER FOR RESIDENTS)		10/06/25	10/15/25	10/15/25	43468	47.70
	63277	5	01402	316	COMPUTER SUPPLIES BESTBUY (2)MONITORS;(3)KEYBOARDS, (LISA & DENISE);(1)MONITOR/SELF CONTAINTED CPU SYSTEM(MRG.OFFICE)		10/06/25	10/15/25	10/15/25	43468	3,162.90
	63277	6	01430	135	PUBLIC WORKS EXPENSES AMAZON- ROAD DEPT TRAILER JACK		10/06/25	10/15/25	10/15/25	43468	95.39
	63277	7	01430	135	PUBLIC WORKS EXPENSES ROADCREW/PW FOR 9/19		10/06/25	10/15/25	10/15/25	43468	118.17
											3,598.72

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05					**RECREATION FUND**						
5504					Am Trust North America						
	63301	5	05452	353	OTHER MEDICAL BENEFITS		10/10/25	10/15/25	10/15/25	43462	650.00
					17594759; WORKERS COMP (NOV)RECR.						
											650.00
6190					TD CARD SERVICES						
	63275	2	05452	341	ADVERTISING		10/06/25	10/15/25	10/15/25	43469	72.76
					FACEBOOK CAMPAIGN ADVERTISMENT						
					"BRAND NEW PROGRAM ALERT"						
					FROM 8/27-8/30						
	63275	3	05452	215	GENERAL EXPENSES		10/06/25	10/15/25	10/15/25	43469	149.90
					CANVA SUBSCRIPTION 1 YEAR RENEWAL						
	63275	4	05452	216	PROFESSIONAL DEVELOPMENT		10/06/25	10/15/25	10/15/25	43469	100.00
					PSAB-WEBINAR (UNDERSTANDING						
					MUNICIPAL LIABILITY EXPOSURE)						
					10/1-10/8)						
	63275	5	05452	374	GENERAL MAINTENANCE/ REPAIRS		10/06/25	10/15/25	10/15/25	43469	380.00
					PORTABLE RESTROOMS @ REMP						
					9/18-9/22						
											702.66

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	**SEWER**										
5504					Am Trust North America						
	63301	6	08406	198	OTHER GROUP BENEFITS 17594759; WORKERS COMP (NOV) SEWER		10/10/25	10/15/25	10/15/25	43462	1,800.00
											1,800.00
114					PECO						
	63278	1	08429	361	SEWER OPER. - UTILITIES 266407500;PUMP STATION A 8/20-9/19		10/06/25	10/15/25	10/15/25	43466	251.44
											251.44
1604					PECO						
	63279	2	08429	361	SEWER OPER. - UTILITIES 307523600;1500 DESIRE(GAS)8/13-9/12		10/06/25	10/15/25	10/15/25	43467	21.68
											21.68
2807					VERIZON						
	63293	1	08406	321	SEWER ADMIN. - TELEPHONE 4507226320001-25 PUMP STATION E 9/28-10/27		10/07/25	10/15/25	10/15/25	43470	33.32
	63293	2	08406	321	SEWER ADMIN. - TELEPHONE 2507226320001-68;WHITE HOUSE 9/28-10/27		10/07/25	10/15/25	10/15/25	43470	43.52
	63293	3	08406	321	SEWER ADMIN. - TELEPHONE 2507226430001-32;PUMP STAION 25 9/28-10/27		10/07/25	10/15/25	10/15/25	43470	48.52
	63293	4	08406	321	SEWER ADMIN. - TELEPHONE 2507226010001-16 PUMP STATION B 10/1-10/31		10/07/25	10/15/25	10/15/25	43470	45.82
	63293	5	08406	321	SEWER ADMIN. - TELEPHONE 4507226010001-71 PUMP STATION C		10/07/25	10/15/25	10/15/25	43470	46.48
	63293	6	08406	321	SEWER ADMIN. - TELEPHONE 150335590001-78;LINE 7 & TWP ALARM 9/28-10/27		10/07/25	10/15/25	10/15/25	43470	229.24
	63293	7	08406	321	SEWER ADMIN. - TELEPHONE 3563807240001-91;TWP INTERNET 9/25-10/24		10/07/25	10/15/25	10/15/25	43470	199.59

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
14					**DOLPHIN SWIM CLUB**						
2807					VERIZON						
	63294	1	14452	361	UTILITIES 3563807240001-91;DOLPHIN PARK 9/24-10/24		10/07/25	10/15/25	10/15/25	43470	99.00
											745.49
											31,964.55
								13	Printed,	totaling	31,964.55

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	27,793.28	GENERAL FUND
05	01	1,352.66	RECREATION FUND
08	01	2,719.61	SEWER
14	01	99.00	DOLPHIN SWIM CLUB
		31,964.55	

PERIOD SUMMARY

Period	Amount
2510	31,964.55
	31,964.55

Legend:
Expenditures Register Previewing to your screen
Print those ready to UPDATE
Sorting by vendor
Printing for GL Period 2510
Doing a page break
MARP05 run by Brittany 1 : 56 PM