Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: November 19, 2025

Re: Regular Payables Register for November 19, 2025

Enclosed for your review and authorization is a detailed list of payables that require your approval for November 19, 2025

Thank you for your time and consideration.

GL-2510

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
6059	AMERICAN NATIONAL RED CROSS	01410	174	22986136 OFFICER Z.BOONE ADULT & CHILD FIRST AID/CPR/AED TRAINING			63509		40.00
666	APPLIED MICRO SYSTEMS LTD.	01402	318	71135;SOFTWARE SUPPORT MONTHLY (NOVEMBER)			63497		882.34
		01402	318	71135;SOFTWARE SUPPORT MONTHLY REFUSE BILLING (NOVEMBER)			63497		48.63
									930.97
6294	Arro Consulting Company	01408	313	0113096;BROWNSVILLE RD PEDESTRIAN IMPROVEMENTS;PENNDOT HIGHWAY PERMIT OCCUPANCY*RDA REIMB.ELIGIBLE.*			63528		1,077.50
		01408	313	0113097;2025 ROAD IMPROVEMENT PROGRAM-CONSTRUCTION MANAGEMENT- 130.50 HOURS 9/16-10/10			63529		16,929.70
		01408	313	0113089;PUBLIC WORKS GENERAL RESPOND TO RESIDENT COMPLAINTS- 1626 BRIDGETOWN PIKE			63531		149.00
		01408	313	0113100; 295 E STREET RD-PECO SUBSTATION DRAINAGE-COORDINATION W/ CLIENT STAFF,COLICITOR & TACO BELL			63532		223.50
		01408	313	113101;DOLPHIN-TRAIL PROJECT 5.5HR COORDINATION W/SUB-CONSULTANTS COORDINATION INFILTRATION TESTING			63576		780.50
									19,160.20
6591	ASPIRANT CONSULTING GROUP LLC	01406	240	22289;IN-PERSON TRAINING (INTERNAL AFFAIRS TRAINING) L.ADAMS 10/20 8AM-4PM			63465		195.00
6000	BARRY ISETT & ASSOCIATES INC	01413	360	0205160; OFFICE WORK(SEPT) M.ITALIA 50.50 HOURS			63389		4,797.50
139	BEGLEY CARLIN & MANDIO	01404	000	1977375395;MISC-DRAINAGE ISSUE			63450		35.00
		01404	000	1977374159;NESHAMINY SCHOOL DISTRICT INTERGOVERNMENTAL AGREEMENT			63450		87.50
		01404	000	1977374786;MISC-INTERGOVERNMENTAL AGREEMENT-NESHAMINY SCHOOL DISTRICT			63450		525.00
		01404	000	1977372697;MISC SHEIFFS SALE OF PROPERTY			63450		17.60
		01404	000	1977370543;MISC-REVIEW OF ORDINANCE			63450		192.50
		01404	000	1977367898;MISC-(2024) PD DEPT & ADMIN BLDG REPAIR			63450		35.00

GL-2510

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
139	BEGLEY CARLIN & MANDIO	01404	000	1977377078;PUBLIC WORKS -MILL ROAD			63515		612.50
		01404	000	1977377079;ROADS			63515		150.00
		01404	000	1977377082;STORMWATER- PINE TREE FARMS			63515		332.50
		01404	000	1977377084; TACO BELL STORMWATER CONCERNS ADJACENT TO PECO SUBSTATION			63515		52.50
		01404	000	1977376997;OCTOBER RETAINER			63516		2,000.00
		01404	000	1977377085;TRI HAMPTON RESCUE SQUAD -EMPLOYEE QUESTION			63516		140.00
		01404	000	1977377080;PETER SAUERS + HIS RECENT APPEAL			63516		325.00
		01404	000	1977377076;POLICE NEGOTIATIONS (2025)			63516		3,375.00
		01404	000	1977377077;POLICE RELATED			63516		250.00
		01404	000	1977377071;ASSESSMENT APPEALS kimco bucks 651 & BT FEASTERVILLE			63516		450.00
		01404	000	1977377088; 1985 PIKE LC LIQUOR LICENSE			63516		87.50
		01404	000	1977377075; PERSONNEL			63516		50.00
		01404	000	1977377087; NEIGHBOR DISPUTE MRYTLE AVE-G.STEVENS			63516		17.50
		01404	000	1977376073;SHINN PEDESTRIAN IMPROVEMENT PROJECT (SEPT)			63517		275.00
		01404	000	1977377081;SHINN PEDESTRIAN IMPROVEMENT PROJECT (GRANT RELATED-COST REIMB-THRU RDA)			63517		1,025.00
		01404	000	1977377069; 604 HAZEL AVE- CODE ENFORCEMENT ISSUE			63519		50.00
		01404	000	1977377065;142 ELMWOOD AVE- CODE ENFORCMENT			63519		2,025.00
									12,110.10
6506	CBIZ INC	01402	313	10in50657693;BUSINESS PRIVILEGE (OCT)CHEMICAL CONCEPTS,CARS FOR YOU ,WILSONS PUB,SMOKE KING (5HRS)			63496		1,250.00
6103	CODY COMPUTER SERVICES INC	01410	420	13915;CODY ANNUAL SUPPORT & MAINT. CODY TRACS INTERFACE CODY NRF/ NIBRS MODULE 11/1/25-10/31/2026			63542		19,847.77
6272	CONTRACT CLEANERS SUPPLY INC	01409	373	659908-1 TWP CLEANING SUPPLY- WINDSOR HOSE(1)			63569		79.30
		01409	373	660202;TWP CLEANING SUPPLY-GLOVES ,BATTERIES,CLOTHS,COVERS			63569		318.33

GL-2510

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
									397.63
4858	DILELLO,REMO	01410	174	SWAT ANNUAL TRAINING EVENT 9/29, 9/30 & 10/1 -REMO DILELLO			63510		45.00
3816	DONNA LEHMANN	01413	300	COURT REPORTER ZHB 10/14/25 Z25-11 ROCCO CAVALLO			63470		175.00
2161	EDWARD LANGEL REAL ESTATE	01413	337	102725;L&I DEPT-REISSUED MV44 DUPLICATE REGISTRATION,NOTARY SERVICE FEE			63571		20.00
4555	FAULKNER PONTIAC BUICK GMC	01410	374	699589;POLICE DEPT #43-18 WASHER BOTTLE CAP			63539		14.60
851	GRAINGER	01409	373	9676235543 TWP MAINT.REMP NET BOLTIN SUPPLIES			63535		349.33
		01430	251	9687506999 ROAD DEPT BARRICADE TAPE (YELLOW)			63535		196.72
									546.05
3967	H.A. BERKHEIMER INC	01403	600	215;LOCAL SERVICES TAX 10/13- 10/31			63504		399.42
		01403	600	214;BUSINESS PRIVILEGE TAX 10/03-10/31			63505		1,363.50
									1,762.92
38	JOHN KENNEDY FORD	01430	251	318009 RD DEPT#14 BRAKE PAD,OIL ELEMENT & GASKET			63540		146.74
		01430	251	318012 RD DEPT#14 BRAKE LINING KIT			63540		114.13
		01430	251	318092 ROAD DEPT #10 BRAKE SHIELD			63540		70.64
		01430	251	318104 RD DEPT#10 BREAK SHIELDS(2)			63540		79.50
		01430	251	318118 RD DEPT#10 EXHAUST INJECTOR			63540		220.72
									631.73
5683	KEYSTONE LOCK COMPANY INC	01410	238	202517837; BEST IC CORE REKEY, KEYED TO MATCH EVIDENCE GARAGE			63511		45.00
1140	KRIMMEL,JOHN	01410	174	IACP CONFERENCE OCTOBER 19-22 MEAL REIMBURSEMENT(8)			63561		120.00

GL-2510

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
3817	LETHAL EXTERMINATORS	01409	373	923668;PEST CONTROL-PLAYWICKI FARM 10/17/2025			63568		62.00
5307	LUKE WOODSON	01410	196	REIMB. OFFICER LUKE WOODSON , INFINISOURCE(FBA ADMIN SRVC)AUTO DEBITED HIS BANK (HRA RELATED)			63520		605.86
945	NAPA AUTO PARTS	01430	251	416218;RD DEPT #17 BATTERIES(2)			63565		280.24
		01430	251	416240(CREDIT)CORE RETURN (2)			63565		-36.00
		01430	251	416609;RD DEPT#15 BACK UP ALARM			63565		28.53
		01430	251	416281;PW SHOP OIL DRAIN STATION PEDESTAL			63565		145.87
		01430	251	416478;PW SHOP REDLINE DETECTION VAPOR TOOL			63565		22.63
		01430	251	416264 RD DEPT#14 ONE REAR BRAKE			63565		524.66
		01410	374	416218 POLICE DEPT #43-06 BATTERY			63565		140.12
		01410	374	416351 POLICE GAS PUMP HANDLE & BREAK AWAY			63565		192.21
									1,298.26
6323	NICK BORDNER	01258	100	REIMB. FOR ENGRAVED PLAQUES FOR VETERANS DAY FLAG CEREMONY 11/11 *APPROVED AT VAC MEETING 10/7*			63548		449.71
6568	PILOT THOMAS LOGISTICS LLC	01145	000	1396087 LS FIRE CO DIESEL 10/22			63562		321.17
		01430	231	1397354 PW GASOLINE DELIVERY 10/23			63562		401.91
		01410	231	1397354 POLICE LOT GASOLINE 10/23			63562		3,617.18
									4,340.26
5594	POWERDMS INC	01410	420	146944; 49 STAFF/OTHER YEARLY DUES 12/20/2025-12/19/2026			63541		7,028.50
5303	PPC LUBRICANTS	01410	374	2398568;BULK SHELL ROTELLA FLEET 15W40 ENGINE OIL ON 10/21 POLICE 30%			63572		891.75
		01430	251	2398568;BULK SHELL ROTELLA FLEET 15W40 ENGINE OIL ON 10/21 ROAD DEPT 50%			63572		1,486.25
		01410	374	2398568 POLICE DEPT ENGINE OIL BULK DURAMAX DEXOS SYN 5W30 225QTY 10/21			63572		2,504.25
		01410	374	2398568 POLICE 100% FUEL SURCHARGE			63572		15.80

GL-2510

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
									4,898.05
5175	PREMIER TECHNOLOGY SOLUTIONS	01410	270	11810 HP 506 MAINTENANCE KIT FUSER ASSEMBLY			63513		335.00
4591	ROBERT E LITTLE INC	01430	251	04-1222134 ROAD DEPT JOHN DEERE MOWERS,PLUGS & BELT			63536		46.26
6412	SAI CONSULTING ENGINEERS INC	01408	315	23031011-001;TRAFFIC ENGINEER- SPEED HUMP STUDY HARDING AVE SERVICES THROUGH 9/27			63503		8,960.00
2047	SOSMETAL PRODUCTS INC.	01430	135	1595676 PW SHOP SUPPLY PENETRANT WIRE TIES			63534		331.58
6595	SOUTH EAST CARGO LLC	01430	740	20255666;2026CYNERGY CARGO TRAILER FLOOR & DOOR UPGRADE & DELIVERY FEE *INSURANCE CHECKS RECIEVED 11/3			63573		11,314.00
2475	STREET ROAD ACCESSORIES	01430	251	135884;ROAD DEPT #6 TRAILER HATCH TO REPLACE DAMAGED ONE.INSURANCE CHECK RECIEVED $2113.05			63537		466.97
6030	U.S.BANK EQUIPMENT FINANCE	01406	150	567057815;LEASE ON COPIER FINANCE DEPT & COPIER ROOM (NOV)			63500		241.78
		01406	150	567058334;LEASE ON COPIER ZONING DEPT (NOV)			63500		104.98
									346.76
2966	UNITED STATES TREASURY	01400	196	ACT PCORI FEE (2024)-MAILED CHECK USPS CERTIFY,BUT ARRIVED AFTER DUE DATE. INTEREST OWED			63578		128.24
6477	W.B.MASON CO INC	01406	110	257611169; BATTERY BACKUP-SHANNON			63507		72.98
		01409	220	257670031; (GARAGE)8 BOXES COFFEE			63507		159.32
		01406	110	257660473;COMPUTER SPEAKERS-LISA			63507		28.91
		01406	110	257835523;TWP KCUP HOT COCOA(1) WHITE OUT, WALL CALENDARS FOR ADMIN STAFF (4)			63507		320.56
		01413	300	257835523;ZONING KEVIN & SUSAN CALENDARS			63507		27.32

GL-2510

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
6477	W.B.MASON CO INC	01430	135	257835523;PADHOLDER -PW RICH			63507		40.59
		01410	210	257373066-DESK CALENDARS,PENS, TONER FOR EVIDENCE PRINTER & OFFICERS PRINTER			63514		227.67
		01410	210	257553776 TONER FOR CID			63514		308.97
									1,186.32
									103,887.24

GL-2510

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
02	**STREET LIGHT TAX**								
5439	MURRAY BROTHERS ELECTRIC INC	02434	300	35258;10/23 222 FOX HOLLOW DR STREET LIGHT DAMAGE-HIT & RUN INSURANCE REIMB.$2,000			63563		4,700.00
		02434	300	35259;SUMMER STORM DAMAGE-PARK AVE & WOOD RD 10/23			63563		800.00
									5,500.00
3157	UNITED ELECTRIC SUPPLY CO. IN	02434	300	S106398653.001 STREET LIGHTS-STREET LIGHT ARMS(5)			63567		1,721.10
		02434	300	S106464430.001 STREET LIGHTS LOCKING T PHOTO EYES(24)			63567		651.84
									2,372.94
									7,872.94

GL-2510

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	**LIBRARY**								
6179	AMAZON CAPITAL SERVICES	04456	160	MOVIE CLUB SUPPLIES-POPCORN, POPCORN BAGS, POPCORN BUTTER & HALLOWEEN CRAFT KITS DIY			63546		51.09
		04456	213	ELECTRIC PENCIL SHARPNER & STAPLER			63546		54.87
		04456	220	COLORED PAPER & DESK PEN & HOLDER			63546		22.50
		04456	237	TRASH CAN LINERS			63546		32.83
		04456	701	(222)ADULT BOOKS (37)DVDS (315)YOUTH BOOKS (3)BOARDGAMES (4)YOUTH VIDEOGAMES			63546		7,957.28
									8,118.57
5750	ARTVENTURE WORKSHOPS	04456	160	PUMPKIN25;ADULT VIRTUAL PROGRAM -COLORED PENCIL PUMPKIN PIE DRAWING CLASS 11/19/2025			63547		125.00
5680	BAKER & TAYLOR LLC	04456	701	2511; COLLECTION SHIPMENTS FOR 10/20 THROUGH 10/27 (5)INVOICES			63549		305.89
101	BUCKS COUNTY FREE LIBRARY	04456	316	251029;REIMB. FOR DAMAGED BOOK PAID FOR AT FEASTERVILLE BUT OWNED BY BCFL			63550		14.84
4975	CENGAGE LEARNING	04456	701	999101641177;LARGE PRINT BOOKS OCTOBER THRILLER (2)TITLES			63551		55.48
3710	DEER PARK	04456	213	25D0429651631 OCTOBER DELIVERY & WATER COOLER RENT			63556		62.43
6472	KATHRYN TARR	04456	160	3;KIDS YOGA PROGRAM-2 CLASSES IN NOVEMBER @ $65 EACH			63560		130.00
6049	KYOCERA DOCUMENT SOLUTIONS MI	04456	321	55F1905709;TELEPHONE SERVICE FOR NOVEMBER			63553		256.77
		04456	373	55F1905561 STAFF COPIER USE FROM 8/5-11/4			63554		165.58
									422.35
3817	LETHAL EXTERMINATORS	04456	373	926295;MONTHLY PEST CONTROL FOR NOVEMBER @ LIBRARY			63555		46.00

GL-2510

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
6058	THE HANOVER INSURANCE COMPANY	04456	453	2511;WORKERS COMP POICY($216.80) & BUSINESS OWNERS POLICEY($741.24)			63552		958.04
6030	U.S.BANK EQUIPMENT FINANCE	04456	213	568534390 PUBLIC COPIER INVOICE 568534390			63558		99.44
		04456	213	568534481 STAFF COPIER INVOICE #568534481			63559		144.88
									244.32
4837	UNIQUE MANAGEMENT SERVICES IN	04456	312	6146048 OCTOBER 2025 COLLECTION FEES			63557		34.95
									10,517.87

GL-2510

05 RECREATION FUND

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
6263	HEIDI HANKINS	05452	393	107;INSTRUCTOR FEE-FALL 2025 DRAMA CLASSES 9/8-11/3 (8WEEKS)(18 TOTAL PARTICIPANTS)			63564		1,680.00
3713	INTEGRATED TURF MANAGEMENT IN	05452	374	6;EARLY FALL TURF APPLICATION TO ATHLETIC FIELDS-REMP,BUCKRIDGE, DOLPHIN PARK,SILES & LS BALL FIELDS			63523		1,387.00
5473	MICHAEL J. MORRIS	05452	215	ANNUAL SUBSCRIPTION 1/1/2026-12/31/2026 PARKS & RECR.			63522		4,777.50
6594	PENN'S TRAIL ENVIRONMENTAL LL	05452	374	9839;DOLPHIN 10/30-STORMWATER SOIL PROFILE DVLPMT,TESTING STORMWATER INFILTRATION(PART OF TRAIL PROJECT)			63518		4,275.00
									12,119.50

GL-2510

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
08	**SEWER**								
6294	Arro Consulting Company	08406	313	0113094;2025 SANITARY SEWER MH LINING PROJECT CONSTRUCTION MGMNT BONDING STATUS-INSPECTION RPR REPORT			63526		124.50
		08406	313	0108904;117 TREVOSE RD LATERAL REPAIR -(6 HOURS)			63538		651.50
		08406	313	0113095;ROBERTS RD STORM SEWER REPLACEMENT PROJECT,PENNBID SETUP /BID PERIOD COORDINATION-STATUS			63575		1,846.05
									2,622.05
851	GRAINGER	08429	374	9660173973 SEWER DEPT STATIONS A,B,C , EYE WASHING SUPPLIES, WRENCH,KEY			63535		355.53
		08429	251	9688487793 SEWER DEPT#9 TRAILER PINTLE HOOK PLATE AND BALL			63535		184.93
									540.46
117	PENNDEL HYDRAULIC SALES& SERV	08429	251	80049;SEWER DEPT #21 HOSE ASSEMBLY			63570		211.16
105	PHILADELPHIA WATER DEPARTMENT	08429	364	IV02375490;WASTEWATER CHARGES FOR SEPTEMBER 2025			63577		379,022.23
5303	PPC LUBRICANTS	08429	251	2398568;BULK SHELL ROTELLA FLEET 15W40 ENGINE OIL ON 10/21 SEWER DEPT 20%			63572		594.50
									382,990.40

GL-2510

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
09	**SANITATION**								
139	BEGLEY CARLIN & MANDIO	09404	050	1977377083;SWBCWC			63516		945.00
434	BUCKS COUNTY PLANNING COMMISS	09427	980	HWW-25-01-21 2025 HOUSEHOLD HAZARDOUS WASTE COLLECTION PROGRAM-TWP SHARE OF 180 TNS			63501		3,829.20
2556	J.P. MASCARO & SONS	09427	450	940013;RESIDENTAL SERVICE 6088 HH@ $36.03 NOV 1- NOV 30			63499		219,350.64
2622	WASTE MANAGEMENT DISPOSAL OF	09427	650	00597062799-7 10/20,10/23,10/24 YARD WASTE 41.50 TNS @ 46.50 WASTEWATER MGMNT 5 @ 4.75%			63506		2,067.38
		09427	650	00596122799-7; 10/16 YARDWASTE 21.40 TONS @ 46.50 WASTEWATER MGMNT 4 @ 4.75%			63506		1,167.64
									3,235.02
1639	WHEELABRATOR TECHNOLOGIES INC	09427	550	89485;LONGTERM MUNICIPAL WASTE 613.47 TONS @ 60.06 (OCT 1- OCT 31)			63498		36,845.01
									264,204.87

GL-2510

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
20	**GENERAL OBLIGATION 2001**								
6482	MMR PAVING COMPANY	20453	708	175;PUBLIC WORKS STREETS DEPT HARDING AVE-INSTALLED NEW ASPHALT SPEED HUMP			63574		4,000.00
									4,000.00

GL-2510

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
23	**DEBT SERVICE**								
3704	U.S. BANK	23480	000	7940880;ADMIN FEES BOND SERIES 2018 10/1/2025- 9/30/2026			63502		754.25
									754.25

GL-2510

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
30	**CAPITAL RESERVE 30**								
1702	FRED BEANS FORD Lincoln	30410	650	CC4006 K9 VEHICLE 2024 CHEVY TAHOE PPV *RDA RELATED* COSTARS 013-E22-234			63544		50,605.00
		30410	650	CC4006 K9 VEHICLE CHEVY TAHOE SKD TRYON UPFIT *RDA RELATED*			63544		25,550.60
									76,155.60
									76,155.60

GL-2510

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
35	**STATE LIQUID FUELS**								
2052	ASPHALT CARE EQUIPMENT INC.	35438	200	172726;CRACK SEAL & MASTIC PAVING HOT POUR CACKFILLER JOINT SEALERS -WOODLAND,INDIAN PATH,PINE HILL RD			63566		2,201.85
6350	NATIONAL HIGHWAY PRODUCTS	35433	200	128349;PW STREETS SIGN DEPT BARRICADE LED LIGHTS,BRACKETS RED EC FILM FOR STOP SIGNS			63530		940.99
3157	UNITED ELECTRIC SUPPLY CO. IN	35433	200	S106469103.001 STREETS DEPT- FLASHING STOP SIGN BATTERIES(3)			63567		305.85
									3,448.69
									865,951.36

135 Printed, totaling 865,951.36

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	103,887.24	GENERAL FUND
02	01	7,872.94	STREET LIGHT TAX
04	01	10,517.87	LIBRARY
05	01	12,119.50	RECREATION FUND
08	01	382,990.40	SEWER
09	01	264,204.87	SANITATION
20	01	4,000.00	GENERAL OBLIGATION 2001
23	01	754.25	DEBT SERVICE
30	01	76,155.60	CAPITAL RESERVE 30
35	01	3,448.69	STATE LIQUID FUELS
		865,951.36	

Legend:
Expenditures Preview Previewing to your screen
Print those ready to pay
Sorting by Fund and Vendor
Doing a page break
MARP06 run by Brittany 1 : 53 PM

Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: November 5, 2025

Re: Recurring Payables November 5, 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.

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount

01 GENERAL FUND

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
3650					COMCAST						
	63492	1	01402	318	COMPUTER MAINT 8499101910176913;RUSSELL ELLIOT PARK 10/21-11/20		10/31/25	10/31/25	10/31/25	43609	99.95
	63492	2	01402	318	COMPUTER MAINT 8499101790187618;SARAH MITCHELL COMMUNITY CENTER 10/23-11/22		10/31/25	10/31/25	10/31/25	43609	176.39
3650					COMCAST						
	63508	1	01410	380	GENERAL EXPENSES POLICE DEPT 8499101790140344;COMCAST BUSINESS POLICE 10/14-11/13		10/31/25	10/31/25	10/31/25	43610	216.39
	63508	2	01410	380	GENERAL EXPENSES POLICE DEPT 8499101790026006 XFINITY POLICE 10/12-11/11		10/31/25	10/31/25	10/31/25	43610	153.68
											646.41
5769					INFINISOURCE INC						
	63521	1	01400	196	HEALTH INSURANCE - ADMIN 148508371;FBA ADMIN SRVCS SEPT		10/31/25	10/31/25	10/31/25	43611	19.96
	63521	2	01430	196	HEALTH INS. - P.W. 148508371;FBA ADMIN SRVCS (SEPT)		10/31/25	10/31/25	10/31/25	43611	4.99
	63521	5	01410	196	HEALTH INSURANCE - POLICE 148508371 FBA ADMIN SRVCS(SEPT)		10/31/25	10/31/25	10/31/25	43611	189.62
											214.57
114					PECO						
	63495	1	01409	230	UTILITIES 7458967000;SARAH MITCHELL COMMUNITY CENTER GAS & ELECTRIC 9/26-10/28		10/31/25	10/31/25	10/31/25	43612	450.20
	63495	2	01409	230	UTILITIES 2002503000 PLAYWICKI RESTROOMS 9/19-10/21		10/31/25	10/31/25	10/31/25	43612	52.44
											502.64
2554					STANDARD INSURANCE CO						
	63491	2	01430	198	OTHER GROUP BENEFITS - PW 001161182001(NOV) BENEFITS PW		10/31/25	10/31/25	10/31/25	43613	693.48
	63491	4	01411	198	OTHER GROUP BENEFITS FM 001161182001(NOV) BENEFITS FM		10/31/25	10/31/25	10/31/25	43613	46.60
	63491	6	01413	198	OTHER GROUP BENEFITS - ZONING 001161182001(NOV) BENEFITS ZONING		10/31/25	10/31/25	10/31/25	43613	93.20
	63491	7	01400	198	OTHER GROUP BENEFITS 001161182001(NOV) BENEFITS ADMIN		10/31/25	10/31/25	10/31/25	43613	428.99
	63491	8	01410	198	OTHER GROUP BENEFITS 001161182001(NOV) BENEFITS PD		10/31/25	10/31/25	10/31/25	43613	4,879.04

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
										6,141.31
6069				T-MOBILE						
	63490 1	01410	321	TELEPHONE 972859780 PHONES & HOTSPOTS(OCT)		10/31/25	10/31/25	10/31/25	43614	915.76
	63490 3	01406	120	TELEPHONE EXPENSE 972859780 PHONES & HOTSPOTS(OCT)		10/31/25	10/31/25	10/31/25	43614	64.45
										980.21
4123				TD CARD SERVICES						
	63488 1	01406	130	POSTAGE FEDEX LARGE CHECK TRACKING (PHILA WATER DEPT) 9/25		10/31/25	10/31/25	10/31/25	43615	10.95
	63488 2	01402	316	COMPUTER SUPPLIES IONOS 202057215288 TWP WEBSITE DOMAIN		10/31/25	10/31/25	10/31/25	43615	35.38
	63488 3	01402	318	COMPUTER MAINT SAI FLEXI SAICB877313 TWP SOFTWARE 9/28-10/27		10/31/25	10/31/25	10/31/25	43615	75.59
	63488 4	01406	240	GENERAL EXPENSES SHRM MEMBERSHIP -J.GALDO		10/31/25	10/31/25	10/31/25	43615	224.25
	63488 5	01401	240	GENERAL EXPENSE SEPA SHRM TRAINING 10/24/2025 LISA ADAMS		10/31/25	10/31/25	10/31/25	43615	50.00
	63488 6	01406	130	POSTAGE FEDEX LARGE CHECK TRACKING (SWERP INC) 10/7		10/31/25	10/31/25	10/31/25	43615	10.95
	63488 7	01430	135	PUBLIC WORKS EXPENSES AMAZON-ROAD DEPT (PHONE CASE 3QTY) AND AUTO REPAIR ORDER FORMS (3QTY) FOR PUBLIC WORKS		10/31/25	10/31/25	10/31/25	43615	88.56
	63488 8	01430	135	PUBLIC WORKS EXPENSES AMAZON-ROAD DEPT (PHONE CASE W/ BELT CLIP HOLSTER,SCREEN PROTECTOR COVER 1QTY) FOR PW G.MATZ		10/31/25	10/31/25	10/31/25	43615	17.89
	63488 9	01406	130	POSTAGE FEDEX LARGE CHECK TRACKING PHILA WATER DEPT 10/10 & MORGAN STANLEY 10/10		10/31/25	10/31/25	10/31/25	43615	21.90
	63488 10	01406	240	GENERAL EXPENSES MAILCHIMP(EMAIL NEWSLETTER ALERTS FOR RESIDENTS)		10/31/25	10/31/25	10/31/25	43615	47.70
										583.17

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
2785					VERIZON WIRELESS						
	63524	1	01410	260	MINOR EQUIPMENT		10/31/25	10/31/25	10/31/25	43619	60.04
					321275936-00001;VERIZON-POLICE						
					COMMAND STATIONS 9/13-10/12						
											60.04

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	**LIBRARY**										
5769					INFINISOURCE INC						
	63521	3	04456	156	HOSPITALIZATION 148508371 FBA ADMIN SRVCS(SEPT)		10/31/25	10/31/25	10/31/25	43611	4.99
											4.99
2554					STANDARD INSURANCE CO						
	63491	1	04456	156	HOSPITALIZATION 001161182001(NOV) BENEFITS LIBR		10/31/25	10/31/25	10/31/25	43613	211.75
											211.75
4137					TD CARD SERVICES						
	63525	1	04456	160	PROGRAMMING AMAZON PRIME AD FREE,PERFORMER SHOWCASE 2025 ATTENDEE SIGNUP, MOVIE RENTALS, LAKESHORE BOOKS		10/31/25	10/31/25	10/31/25	43616	59.97
	63525	2	04456	213	FURNITURE & EQUIPMENT STAPLES-COMPUTER CHAIR & ADJUSTABLE DESK & WATER DELIVERY		10/31/25	10/31/25	10/31/25	43616	497.95
	63525	3	04456	214	COMPUTER & SOFTWARE ADOBE ACROBAT SUBSCRIPTION & QUICKBOOKS ONLINE PLUS 1YEAR		10/31/25	10/31/25	10/31/25	43616	99.99
	63525	4	04456	220	OFFICE SUPPLIES MONTHLY PLANNERS		10/31/25	10/31/25	10/31/25	43616	16.39
	63525	5	04456	225	COMPUTER SUPPLIES COPIER PAPER		10/31/25	10/31/25	10/31/25	43616	106.57
	63525	6	04456	420	SUBSCRIPTIONS COURIER TIMES RENEWAL		10/31/25	10/31/25	10/31/25	43616	2.85
	63525	7	04456	701	BOOKS-MATERIALS STATE AID STREAMING SERVICES ROKUS & 10 YOUTH BOOKS & 2 YOUTH GAMES		10/31/25	10/31/25	10/31/25	43616	396.65
											1,180.37

05 RECREATION FUND

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
5769				INFINISOURCE INC						
	63521 4	05452	355	MEDICAL INSURANCE 148508371 FBA ADMIN SRVCS(SEPT)		10/31/25	10/31/25	10/31/25	43611	4.99
										4.99
2554				STANDARD INSURANCE CO						
	63491 5	05452	353	OTHER MEDICAL BENEFITS 001161182001(NOV) BENEFITS RECR.		10/31/25	10/31/25	10/31/25	43613	133.10
										133.10
6190				TD CARD SERVICES						
	63494 1	05452	380	PLAYWICKI EXPENSES FEDEX MAILING TRACKING 9/23		10/31/25	10/31/25	10/31/25	43617	11.80
	63494 2	05452	374	GENERAL MAINTENANCE/ REPAIRS DOGWASTE DEPOT- DOG WASTE BAGS (10)CASE OF 2000 FOR PARKS		10/31/25	10/31/25	10/31/25	43617	1,279.90
	63494 3	05452	374	GENERAL MAINTENANCE/ REPAIRS AMAZON-FULL LENGTH MOUNTED MIRROR (2)QTY YOGA MIRROR		10/31/25	10/31/25	10/31/25	43617	168.00
	63494 4	05452	341	ADVERTISING FACEBOOK CAMPAIGNS "NEW PROGRAM"8/31-9/22 & "STARTING DATE CHANGED"8/31-9/22		10/31/25	10/31/25	10/31/25	43617	117.16
	63494 5	05452	380	PLAYWICKI EXPENSES PORTABLE RESTROOMS @ PLAYWICKI 10/3-10/6		10/31/25	10/31/25	10/31/25	43617	170.00
	63494 6	05452	380	PLAYWICKI EXPENSES PORTABLE RESTROOMS @ PLAYWICKI 10/3-10/6		10/31/25	10/31/25	10/31/25	43617	680.00
	63494 7	05452	393	PROGRAMMING TRUNK OR TREAT AT PLAYWICKI DECORATING KITS		10/31/25	10/31/25	10/31/25	43617	132.18
	63494 8	05452	215	GENERAL EXPENSES AMAZON-PROJECTOR SCREEN FOR OUTSIDE (HALLOWEEN ON THE FARM)		10/31/25	10/31/25	10/31/25	43617	169.99
	63494 9	05452	215	GENERAL EXPENSES 2025 HALLOWEEN HOUSE CONTEST YARD SIGNS (15)		10/31/25	10/31/25	10/31/25	43617	180.00
	63494 10	05452	215	GENERAL EXPENSES SAMS CLUB MEMBERSHIP RENEWAL		10/31/25	10/31/25	10/31/25	43617	50.00
	63494 11	05452	393	PROGRAMMING (3)GIFT CARDS FOR THE WINNERS OF THE COSTUME CONTEST		10/31/25	10/31/25	10/31/25	43617	53.29
	63494 12	05452	215	GENERAL EXPENSES HALLOWEEN CANDY -FAMILY DOLLAR		10/31/25	10/31/25	10/31/25	43617	91.33
										3,103.65

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08			**SEWER**								
114					PECO						
	63429	1	08429	361	SEWER OPER. - UTILITIES 9168242000;SHORE RD 9/11-10/13		10/23/25	10/31/25	10/31/25	43612	332.53
											332.53
2554					STANDARD INSURANCE CO						
	63491	3	08406	198	OTHER GROUP BENEFITS 001161182001(NOV) BENEFITS SEWER		10/31/25	10/31/25	10/31/25	43613	46.60
											46.60
6069					T-MOBILE						
	63490	2	08429	373	CAMERAL TRUCK MAINTENANCE 972859780 PHONES & HOTSPOTS(OCT)		10/31/25	10/31/25	10/31/25	43614	583.57
	63490	4	08429	373	CAMERAL TRUCK MAINTENANCE (3 NEW DEVICES & ONE TIME CHARGE) FOR PUBLIC WORKS		10/31/25	10/31/25	10/31/25	43614	912.00
	63490	5	08429	373	CAMERAL TRUCK MAINTENANCE CREDIT ONLY RECIEVED 2 OF THE 3 DEVICES		10/31/25	10/31/25	10/31/25	43614	-252.11
											1,243.46
2807					VERIZON						
	63489	1	08406	321	SEWER ADMIN. - TELEPHONE 5507226820001-49;PUMP STATION A 10/19-11/18		10/31/25	10/31/25	10/31/25	43618	63.87
	63489	2	08406	321	SEWER ADMIN. - TELEPHONE 1507226970001-12 FLOW MONITOR TI 10/19-11/18		10/31/25	10/31/25	10/31/25	43618	46.50
	63489	3	08406	321	SEWER ADMIN. - TELEPHONE 7507226960001-09 FLOW MONITOR US1 10/19-11/18		10/31/25	10/31/25	10/31/25	43618	49.64
	63489	4	08406	321	SEWER ADMIN. - TELEPHONE 5503324160001-99;PAIGE CT 10/15-11/14		10/31/25	10/31/25	10/31/25	43618	50.19
	63489	5	08406	321	SEWER ADMIN. - TELEPHONE 4507226320001-25;PUMP STATION E 10/28-11/27		10/31/25	10/31/25	10/31/25	43618	34.17
	63489	6	08406	321	SEWER ADMIN. - TELEPHONE 2507226320001-68;WHITE HOUSE 10/28-11/27		10/31/25	10/31/25	10/31/25	43618	46.83
	63489	7	08406	321	SEWER ADMIN. - TELEPHONE 2507226430001-32 PUMP 25 10/28-11/27		10/31/25	10/31/25	10/31/25	43618	52.04
	63489	8	08406	321	SEWER ADMIN. - TELEPHONE 2507226010001-16;PUMP STATION B 11/1-11/30		10/31/25	10/31/25	10/31/25	43618	47.04

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	**SEWER**									
2807				VERIZON						
	63489 9	08406	321	SEWER ADMIN. - TELEPHONE 4507226010001-71 PUMP STATION C 11/1-11/30		10/31/25	10/31/25	10/31/25	43618	46.48
	63489 10	08406	321	SEWER ADMIN. - TELEPHONE 1503355900001-78 LINE 7 & TWP ALARM 10/28-11/27		10/31/25	10/31/25	10/31/25	43618	236.86
	63489 11	08406	321	SEWER ADMIN. - TELEPHONE 3563807240001-91;TWP INTERNET 10/25-11/24		10/31/25	10/31/25	10/31/25	43618	199.59
										873.21
										16,263.00
							18	Printed,	totaling	16,263.00

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	9,128.35	GENERAL FUND
04	01	1,397.11	LIBRARY
05	01	3,241.74	RECREATION FUND
08	01	2,495.80	SEWER
		16,263.00	

PERIOD SUMMARY

Period	Amount
2510	16,263.00
	16,263.00

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 9 : 45 AM

Report Date 11/13/25 **Expenditures Register** **GL-2510-77813**

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	**SEWER**										
113					LOWER MORELAND TOWNSHIP						
	63545	1	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 857-0	4TH QTR SEWER	10/29/25	10/29/25	10/29/25	43620	103.00
	63545	2	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 865-0	4TH QTR SEWER	10/29/25	10/29/25	10/29/25	43620	103.00
	63545	3	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 866-0	4TH QTR SEWER	10/29/25	10/29/25	10/29/25	43620	103.00
	63545	4	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 1447-0	4TH QTR SEWER	10/29/25	10/29/25	10/29/25	43620	103.00
	63545	5	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 1448-0	4TH QTR SEWER	10/29/25	10/29/25	10/29/25	43620	103.00
	63545	6	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 1451-0	4TH QTR SEWER	10/29/25	10/29/25	10/29/25	43620	103.00
	63545	7	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 1452-0	4TH QTR SEWER	10/29/25	10/29/25	10/29/25	43620	103.00
	63545	8	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 1458-0	4TH QTR SEWER	10/29/25	10/29/25	10/29/25	43620	103.00
	63545	9	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 1459-0	4TH QTR SEWER	10/29/25	10/29/25	10/29/25	43620	103.00
	63545	10	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 1480-0	4TH QTR SEWER	10/29/25	10/29/25	10/29/25	43620	103.00
	63545	11	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 1451-0	4TH QTR SEWER	10/29/25	10/29/25	10/29/25	43620	103.00
	63545	12	08429	368	PAYMENT TO LOWER MORELAND TWP. 4TH QTR SEWER 3318-0	4TH QTR SEWER	10/29/25	10/29/25	10/29/25	43620	110.00
											1,243.00
											1,243.00
							1 Printed,		totaling		1,243.00

FUND SUMMARY

Fund	Bank Account	Amount	Description
08	01	1,243.00	SEWER
		1,243.00	

PERIOD SUMMARY

Period	Amount
2510	1,243.00
	1,243.00

Legend:
Expenditures Register Previewing to your screen
Beginning Check Date 102925
Ending Check Date 102925
Print those ready to UPDATE
Sorting by vendor