Memorandum

To:	**Board of Supervisors**
From:	**Joseph Galdo, Township Manager**
Date:	**December 10 2025**
Re:	**Regular Payables Register forDecember 10, 2025**

Enclosed for your review and authorization is a detailed list of payables that require your approval for December 10, 2025

Thank you for your time and consideration.

GL-2511

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
6294	Arro Consulting INC	01258	564	0112080;320 E.STREET ROAD-ROAD OCCUPANCY ESCROW ACCT.PREP DESIGN ,PENNDOT HIGHWAY OCCUPANCY PERMIT			63675		1,445.00
6000	BARRY ISETT & ASSOCIATES INC	01413	300	020159;UCC PERMITS(SEPT 2-SEPT 30) 43 QTY			63389		15,372.58
		01413	360	0205931; OFFICE WORK (OCTOBER) 37.50 HOURS			63620		3,562.50
		01413	300	0205930;UCC PERMITS (OCTOBER) (44)QTY BI 45% TW 55%			63689		8,788.78
		01411	392	0205932;FIRE INSPECTIONS (31) COMMERICAL U&O (14); FIRE PROTECTION PERMIT(3);OCTOBER			63690		18,194.85
									45,918.71
139	BEGLEY CARLIN & MANDIO	01404	000	1977377074;SOLICTOR (LEGAL) ORDINANCES/TOWN CENTER			63722		262.50
		01404	000	1977377086;SOLICITOR;(LEGAL) ZONING/RESOLUTION			63723		455.00
		01404	000	1977377064;SOLICITOR (LEGAL) OZOD HAYDAROV 0 TERRY DRIVE			63749		425.00
									1,142.50
1264	BOWMAN,MATTHEW	01410	196	REIMBURSEMENT LT.BOWMAN. DENTAL INSURANCE FIDELIO-PROCEDURE 10/7/25			63602		50.00
		01410	380	AMERICAN FLAG FOR FLAG CEREMONY ON VETERANS DAY 11/11/25			63651		29.90
									79.90
6031	C & C FORD SALES INC	01430	251	962531;ROAD DEPT#4 MULTI-POINT INSPECTION SEPARATOR ASSEMBLY OIL			63647		1,578.85
4041	CHERRY VALLEY TRACTOR SALES	01430	251	44523D;RD DEPT TRACTOR, ROD			63671		609.81
		01430	251	44523D CREDIT FROM PREVIOUS			63671		-467.94
									141.87
6067	CITY OF PHILADELPHIA	01410	174	26633652;IN-SERVICE TRAINING CANINE ,P/O HEASLY 9/9 & 9/30			63653		100.00
6466	CMRS-FP	01406	130	REIMBURSE POSTAGE METER MACHINE			63720		1,768.79
		01411	200	REIMBURSE POSTAGE METER MACHINE			63720		148.91

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01 GENERAL FUND

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
6466	CMRS-FP	01413	300	REIMBURSE POSTAGE METER MACHINE			63720		718.43
		01410	325	REIMBURSE POSTAGE METER MACHINE			63720		346.92
		01413	200	REIMBURSE POSTAGE METER MACHINE			63720		103.15
									3,086.20
2302	CONSTRUCTION BUILDING MATERIA	01409	373	382029 TWP MAINT.PD PHOTO CONTROL			63664		11.99
		01409	373	382054 TWP MAINT.POLICE CLAMP FOR ELECTRIC			63664		2.07
		01409	373	382029 TWP MAINT-SARAH MITCHELL COMMUNITY CENTER VELCRO STRIPS			63664		4.79
									18.85
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	660202-1;CLEANING SUPPLY-GLOVES			63670		175.50
		01409	220	660337;CLEANING SUPPLY-FOAM SOAP			63670		105.25
		01409	220	660337 CLEANING SUPPLY-SOAP			63670		99.75
									380.50
1817	DEER PARK	01409	220	25K8211147908;WATER DELIVERY TO TWP BLDG,PD DEPT & GARAGE 10/21			63612		337.67
5110	EASTBURN & GRAY PC	01404	100	253247; PETER SAUERS V LST 10/7, 10/16 & 10/17			63615		132.00
2161	EDWARD LANGEL REAL ESTATE	01430	251	ROAD DEPT#4 TRANFER MG12806 NOTARY FEE			63644		52.50
4555	FAULKNER PONTIAC BUICK GMC	01410	374	699915;PD DEPT #43-24;SENSORS			63650		147.68
		01410	374	699915 PD DEPT STOCK OIL FILTERS			63650		78.12
									225.80
3280	FIRESTONE PAYMENT CENTER	01410	374	273121 PD DEPT#43-18 TIRES(4)			63663		644.00
		01410	374	273121 PD#43-17 TIRES (4)			63663		1,264.00
		01410	374	273233 PD#43-08 TIRES(4)			63663		616.32
									2,524.32
6498	FRANCOTYP-POSTALIA INC	01410	325	POSTAGE METER QUARTER(11/25-2/26)			63697		33.75
		01406	130	POSTAGE METER QUARTER(11/25-2/26)			63697		33.75
		01413	300	POSTAGE METER QUARTER(11/25-2/26)			63697		33.75
									101.25

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
5184	GENERAL CODE	01413	300	GC00132809;ECODE 360 ANNUAL MAINTENANCE(MAPLINK)			63685		1,195.00
6590	GOTTLIEB PLUMBING & HEATING L	01362	410	REFUND CONTRACTOR PERMIT FEE, HOMEOWNER @ 126 PINEHILL WENT WITH ANOTHER COMPANY AFTER PREMIT FILED			63453		125.00
851	GRAINGER	01430	135	9713669126;PW SHOP,TIME CLOCK REPLACEMENT			63657		648.28
		01430	251	9700292338 RD DEPT#20;PINTLE MOUNTING PLATE & HOOK & BALL			63665		172.68
									820.96
860	GRIM BIEHN THATCHER HELF	01404	100	237903;GENERAL MATTERS-TOWNSHIP MATTERS (10/22)			63680		52.50
		01404	100	237904;FEDERATION HOUSING LAND USE APPEAL (LEGAL) (10/22)			63680		35.00
		01404	100	237905;TRINETRA ZHB APPEAL (LEGAL) (10/22-10/30)			63680		245.00
									332.50
5820	H & K MATERIALS	01409	373	35005;PW STREETS DEPT TWP POTHOLE MAINT.PSP GREEN COLD PATCH 2.72 TONS			63674		340.00
3967	H.A. BERKHEIMER INC	01403	600	214;BUSINESS PRIVILEGE/ MERCANTILE TAX (10/3-10/31)			63605		1,363.50
		01403	600	215;LOCAL SERVICES TAX (10/13-10/31)			63606		399.42
									1,762.92
5773	HIGH SWARTZ LLP	01413	300	193605;ZONING HEARING Z25-05 ST GEORGE ORTHODOX CHURCH			63725		176.00
		01413	300	193605;ZONING HEARING Z25-11 CAVALLO			63725		682.00
		01413	300	193605;ZONING HEARING Z25-12 EHRESMANN			63725		374.00
		01413	300	193605;ZONING HEARING Z25-13 MCCLAIN			63725		374.00
		01413	300	193605;ZONING HEARING Z25-14 0 PHILMONT LLC			63725		726.00
		01413	300	193605;ZONING HEARING Z25-15 MUTAN			63725		264.00

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01 GENERAL FUND

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
5773	HIGH SWARTZ LLP	01413	300	193605;ZONING HEARING Z25-16 ALEXANDER			63725		264.00
		01413	300	193605;ZONING HEARING (LEGAL)			63725		154.00
									3,014.00
38	JOHN KENNEDY FORD	01430	251	318129;RD DEPT#20;VAPOR SOLENOID			63726		54.55
5479	JOSEPH GALDO	01401	337	MANAGER CAR ALLOWANCE PER CONTRACT DECEMBER 2025			63721		250.00
4189	KB LIGHTING	01409	373	0618315;TWP MAINT ATTIC LIGHTS (2)ABOVE FRONT			63661		250.00
5683	KEYSTONE LOCK COMPANY INC	01410	238	202517896;SERVICES RENDERED/ STAIRWELL DOOR POLICE DEPT. SERVICE/SERVICE CALL			63642		180.00
5056	LEADSONLINE LLC	01410	420	RENEWAL #421922 1/1/26-12/31/26 TOTAL TRACK INVESTIGATION SYSTEM SERVICE PACKAGE			63652		3,532.00
3817	LETHAL EXTERMINATORS	01409	373	923436;PEST CONTROL REMP SNACK STAND 10/28			63672		46.00
		01409	373	923437;GENERAL PEST LS BALL FIELD SNAC SHOP 10/28			63672		46.00
									92.00
5511	Major & Mastro LLC	01402	313	10274; MONTHLY ACCOUNTING OCTOBER & NOVEMBER & RECONCILE FEB,MAR,APR			63688		2,385.00
6457	Morgan Stanley	01410	197	POLICE PENSION STATE AID TWP CONTRIBUTION 2025 DEPOSITED 9/24			63677		404,149.79
127	MSM SERVICE CO	01409	373	D3490;FIRST AID SUPPLY-(ADMIN) BURN SPRAY,LENS CLEANER,ASPRIN ,COUGH & COLD RELIEF,IBUPROFEN			63682		70.48
		01409	373	D3491 FIRST AID SUPPLY(PW GARAGE) BURN GEL,BANDAGE,BACK PAIN RELIEF, IBUPROFEN,POSION OAK/IVY CLEANER			63682		78.55

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
									149.03
945	NAPA AUTO PARTS	01410	374	417225; PD DEPT#43-05 BATTERY & CORE DEPOSIT			63649		135.65
		01410	374	417238(CREDIT)#43-05 CORE RETURN			63649		-18.00
		01430	251	417315 ROAD DEPT#4 TIE ROD ENDS 2			63649		184.06
		01430	251	416801;RD DEPT-COMPRESSOR TRAILER BATTERY & CORE DEP			63669		133.31
		01430	251	416817 (CREDIT)COMPRESSOR TRAILER CORE DEPOSIT RETURNED			63669		-18.00
		01430	251	417135 STOCK EXHAUST FLUID			63669		38.97
		01430	251	417137;STOCK-OIL FILTER(3)WIRING HARNESS ADAPTER CLIPS,PUMP LEVEL SPARK PLUGS,BATTERY,CORE DEPOSIT			63669		357.97
		01410	374	417130 POLICE-WIPER BLADES(10)			63669		123.15
									937.11
95	NESHAMINY SCHOOL DISTRICT	01430	135	20251119001;PUBLIC WORKS ELDT CLASSROOM TRAINING & EXAM;CDL TRAING CLASS B-TYLER WOLSTENHOLME			63646		900.00
117	PENNDEL HYDRAULIC SALES& SERV	01430	251	80071;RD DEPT#15 HYDRAULIC HOSE			63662		142.54
		01430	251	80074 RD DEPT#15 HYDRAULIC MOTOR			63662		417.75
									560.29
301	PENNINGTON,MICHAEL	01410	280	HALLOWEEN CANDY FOR VARIOUS COMMUNITY EVENTS(15)BAGS			63632		260.59
5635	PETTY CASH/ C/O KATHLEEN PEEL	01410	380	MEAL REIMBURSEMENT 34 @ $15.00/EACH			63654		510.00
6568	PILOT THOMAS LOGISTICS LLC	01430	231	1417063; PW GASOLINE 11/17			63676		512.71
		01410	231	1417063;POLICE LOT GASOLINE 11/17			63676		4,614.38
		01145	000	1420446;LS FIREHOUSE DIESEL 11/19			63676		287.49
									5,414.58
367	PSATS (PA STATE ASSOC OF TWP	01406	240	INV-179047-D3G7 PSATS SOUTHEAST 2025 REGIONAL FORUM 10/23 STEVE CASTLE			63745		125.00
2516	QUANTUM TELECOM	01406	120	769134;PHONE SUBSCRIPTION 11/1-12/			63610		876.16

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
3632	R.L. STEPHENSON INC.	01406	240	38142; OFFICE CHAIRS (5)QTY $55.00 PER CHAIR			63708		275.00
3369	RILEY'S SERVICE CENTER INC.	01410	374	17135;POLICE DEPT#43-06 EMISSION INSPECTION			63648		40.00
4591	ROBERT E LITTLE INC	01430	251	04-1224967 RD JOHN DEERE MOWER FUEL FILTER			63666		19.28
130	SAFEGUARD BUSINESS SYSTEMS IN	01406	110	9009390998; ACCOUNTS PAYABLE 1099'S MISC COPY A & B , 1099'S NEC COPY A & B (2025)			63686		364.32
4513	THE SELZER COMPANY	01410	352	10840; ADD 2024 CHEVROLET TAHOE			63748		377.00
5177	THOMSON REUTERS-WEST	01410	420	POLICE VEHICLE CAR WASHES OCTOBER 2025 (31)			63630		155.00
		01410	420	POLICE VEHICLE CAR WASHES (AUGUST) 29QTY			63630		140.00
		01410	420	852747461 MONTHLY INVESTIGATIVE SOFTWARE (OCTOBER 1-OCTOBER 31)			63631		286.66
									581.66
2757	TIRE CITY	01430	251	036542;RD DEPT#12,#14,#2 TIRES(5)			63660		1,251.00
168	TRAIL ELECTRICAL SERVICE	01410	260	A30360;8/19 REPAIR MALFUNCTIONING POLICE GATE.ENCODER NEEDED REPLACE NEW SENSOR & TRANSMITTER REPLACED			63655		1,394.53
6170	TRAISR LLC	01413	380	3985;MONTLY ZONING SOFTWARE - OCTOBER 2025			63634		1,700.00
6030	U.S.BANK EQUIPMENT FINANCE	01406	150	569270648; FINANCE & COPIER ROOM LEASE ON COPIERS CONTRACT # 500-0620755-000 (DECEMBER)			63696		265.96
		01406	150	569271075;ZONING COPIER LEASE CONTRACT #500-0620755-001 (DECEMBER)			63696		115.48
									381.44

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
6477	W.B.MASON CO INC	01430	135	258061998; BLK INKCART-RICH(PW)			63604		47.88
		01409	220	258061998;(TWP ADMIN SUPPLY)- COFFEE(2)BOXES,CREAMER(1) LEGAL FOLDERS(LINDA)			63604		226.61
		01406	110	258061998;(ADMIN)CHRIS - TABS & STENO PADS			63604		112.78
		01406	110	257896814;MONTHLY PLANNER (1)TWP			63604		22.58
		01409	220	258083410; ADMIN INK REPLACEMENT PAD FOR STAMPER (3) & MONTHLY PLANNER FOR SHANNON			63604		36.95
									446.80
3852	ZELENKOFSKE AXELROD LLC	01402	311	2025-13402; AUDIT PREP-RDA GRANT AUDIT 2023-09 YEAR ENDED 12/31/24			63608		3,100.00
		01402	311	2025-13402; AUDIT PREP-RDA GRANT AUDIT 2023-10 YEAR ENDED 12/31/24			63608		3,100.00
		01402	313	2025-13401;2024 AUDIT (11/15)			63609		11,375.00
									17,575.00
									509,888.43

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
03	**FIRE PROTECTION TAX**								
97	FEASTERVILLE FIRE CO	03411	512	2025 FEASTERVILLE STIPEND PROGRAM (19) @ $599 & (6) @$299 ADMIN (7)			63747		17,368.00
98	LOWER SOUTHAMPTON FIRE CO	03411	502	2025 LOWER SOUTHAMPTON FIRE STIPENDED PROGRAM-(23)@ $599 & (4) @ $299			63730		14,973.00
									32,341.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	**LIBRARY**								
6179	AMAZON CAPITAL SERVICES	04456	213	CHAIR,CURTAIN ROD,DVD PLAYER, VALANCES FOR WINDOWS			63743		240.80
		04456	215	INK DATE STAMP			63743		7.99
		04456	220	BOX CUTTER			63743		11.90
		04456	237	TISSUES,PAPER TOWELS,HANDTOWELS			63743		337.34
		04456	316	SIGN HOLDER			63743		27.75
		04456	701	ADULT BOOKS(406)YOUTH BOOKS(223) BOARD GAMES(29)VIDEOGAMES(2) DVDS(54)			63743		10,345.50
									10,971.28
101	BUCKS COUNTY FREE LIBRARY	04456	214	251112;REIMB.FOR 2025 COMPUTER REPLACEMENTS (4)DELL ALL IN ONE DESKTOPS			63733		4,266.48
		04456	316	251201 REIMB.FOR DAMAGED BOOK, PAID FOR AT FEA BUT OWNED BY BCFL: DINO-RAMA			63735		3.59
									4,270.07
4554	CARR JANITORIAL SERVICES	04456	450	2678;NOVEMBER JANITORIAL SRVCS			63737		1,050.00
4975	CENGAGE LEARNING	04456	701	999101698336 LARGE PRINT BOOKS (NOV)THRILLER & SUSPENSE (3)			63734		83.22
		04456	701	999101698336; LARGE PRINT BOOKS (NOV)DYNAMIC DRAMA (3)BOOKS			63739		89.97
									173.19
6472	KATHRYN TARR	04456	160	4;KIDS YOGA PROGRAM-(2)CLASSES IN DECEMBER @ $65			63740		130.00
3817	LETHAL EXTERMINATORS	04456	373	928858 MONTHLY PEST CONTROL FOR LIBRARY (DEC)			63742		46.00
6426	MAJC-CHI	04456	160	TAI CHI- (7)WEEKS IN OCTOBER & NOVEMBER LIBR.			63741		350.00
6069	T-MOBILE	04456	701	2511;MONTHLY SERVICES (4) MOBILE HOTSPOTS 10/21-11/20			63736		44.00
2807	VERIZON	04456	470	2025-11 INTERNET & ROUTING NOVEMBER			63738		288.99

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
									17,323.53

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05 RECREATION FUND

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
6466	CMRS-FP	05452	215	REIMBURSE POSTAGE METER MACHINE			63720		31.70
5803	ELDA STOLSKI	05452	393	01;YOGA SESSION 1F-2025(MONDAYS 10 PARTICIPANTS)5 CLASSES @ $65			63728		325.00
6437	O'ROURKE MEDIA GROUP-PENNSYLV	05452	341	424101;ADS-SOUTHAMPTON SPIRIT, LANGHORNE LEDGER,LOWER SOUTH EDITIONS-2026 WINTER PROGRAMS			63727		1,140.00
6295	Rick Spector MovieHouse	05452	393	PRESENTATION OF:FABULOUS FIFTIES. FOR SENIORS AT SMCC 11/14			63710		150.00
6477	W.B.MASON CO INC	05452	215	258083410; MONTHLY PLANNER WALT(RECREATION)			63604		12.98
									1,659.68

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
08	**SEWER**								
3302	AQUA PENNSYLVANIA INC	08429	361	0003734980365219;CHESTNUT & CARVER METER(B STATION) 10/8-11/7			63614		17.90
6294	Arro Consulting INC	08406	313	106748;2025 SANITARY SEWER LINING MH PROJECT(PINEHILL,LEWIS,HAZEL ,BOOKSIDE,WILLIAMS,WINDING,CREEK)			63713		670.50
2417	BFMC INC.	08406	325	30462; PRESSURE SEAL BILLS FOR SEWER BILLS (44)QTY BOXES			63603		5,411.16
6466	CMRS-FP	08406	325	REIMBURSE POSTAGE METER MACHINE			63720		1,082.10
4948	DEP	08429	374	WWE4 COLLECTION SYSTEM EXAM-PASS $100 INITIAL CERT FEE & 11/21 $35 EXAM DATE FEE.(JESSE MCKNIGHT)			63658		135.00
		08429	374	WWE4 COLLECTION SYSTEM EXAM-PASS $100 INITIAL CERT FEE & $35 11/21 EXAM DATE -TIMOTHY DOSTER			63659		135.00
									270.00
6498	FRANCOTYP-POSTALIA INC	08406	325	POSTAGE METER QUARTER(11/25-2/26)			63697		33.75
4152	GOLDEN EQUIPMENT CO. INC.	08429	373	256948;SEWER DEPT#26 CAMERA TRUCK REPAIR CABLE,LIFT HOOK			63643		1,839.38
38	JOHN KENNEDY FORD	08429	251	318123;SEWER DEPT#9;VAPOR SLENOID			63726		136.42
6171	PAYMENTUS	08406	325	inv-15-170945;PAYMENT PROCESSING TRANSACTION FEES OCTOBER (1)			63587		32.85
6476	PENNSYLVANIA RURAL WATER ASSO	08429	374	85744;(6)TRAINING- 12/11 INFLOW & INFILTRATION(GALDO,HIBBS, COPPENS,MCKNIGHT,HINZE,DOSTER)			63611		1,020.00
105	PHILADELPHIA WATER DEPARTMENT	08429	364	IV02378864;WASTEWATER CHARGES FOR OCTOBER 2025			63673		413,856.81

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6568	PILOT THOMAS LOGISTICS LLC	08429	231	1415389 PW GARAGE DIESEL 11/14			63676		1,398.44
2516	QUANTUM TELECOM	08406	321	769134;PHONE SUBSCRIPTION 11/1-12/			63610		500.00
3852	ZELENKOFSKE AXELROD LLC	08406	311	2025-13401;2024 AUDIT (11/15)			63609		11,375.00
									437,644.31

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09	**SANITATION**								
2556	J.P. MASCARO & SONS	09427	450	940745;RESIDENTIAL SERVICE 6088HH @ $36.03 EACH DECEMBER 1- DECEMBER 31			63687		219,350.64
2622	WASTE MANAGEMENT DISPOSAL OF	09427	550	AC7443041;WASTE MANAGMENT RECYCLE 162.77 TONS @ 65.23 10/1-10/30			63607		10,617.48
		09427	650	00598482799-7 10/27,10/30 & 10/31 YARDWASTE 29.97TONS @ 46.50 WASTEWATER MGMNT 3 @ 4.75 %			63616		1,459.82
		09427	650	00600652799-5;11/4,11/6,& 11/7 YARDWASTE 71.28 TNS @ 46.50 WASTEWATER MGMNT 8 @ 4.75%			63616		3,520.17
		09427	650	00601852799-1; 11/10-11/15 YARD WASTE- 73.12 TONS @ 46.50 WASTEWATER MGMGNT- 10 @ 4.75%			63640		3,674.11
									19,271.58
6055	WIGGINS SHREDDING INC	09427	455	123198;SHRED- (2) 95GAL BINS TWP BLDG & POLICE ON 11/24			63709		88.40
									238,710.62

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10	**LAND DEVELOPMENT ESCROW**								
6294	Arro Consulting INC	10408	313	0114135;ENGINEER REVIEW;P25-04 SMOKEHOUSE/MICHAEL CAPOBIANCO	P25-04		63715		1,143.00
		10408	313	0114126;ENGINEER REVIEW; F24-01 BT FEASTERVILLE	F24-01		63717		105.50
		10408	313	0114125;ENGINEER REVIEW;F25-01 CLASSIC JAI LLC	F25-01		63718		298.00
		10408	313	0114123;ENGINEER REVIEW;F24-02 STONEMOR PA/SUNSET MEMORIAL	F24-02		63719		516.50
		10408	313	0114130;ENGINEER REVIEW;S25-01 604EBR-PA/1784 HOLDINGS CO.	S25-01		63753		1,091.00
		10408	313	0114124;ENGINEER REVIEW; S22-04 KENNEDY REAL ESTATE	S22-04		63754		69.50
		10408	313	0114129;ENINGEER REVIEW; S25-02 CITIZENS BANK ATM	S25-02		63757		658.74
									3,882.24
139	BEGLEY CARLIN & MANDIO	10404	000	1977377067;SOLICITOR; F25-01 CLASSIC JAI LLC	F25-01		63711		552.50
		10404	000	1977377068;SOLICITOR;PROPERTY PERFECTION R25-01	R25-01		63714		245.00
		10404	000	1977377066;SOLICITOR S22-01 CAVALLO PROPERTIES	S22-01		63755		162.50
		10404	000	1977377070;SOLICITOR S25-02 CITIZENS ATM	S25-02		63756		97.50
									1,057.50
860	GRIM BIEHN THATCHER HELF	10404	000	234181 CONFLICT SOLICITOR; KENNEDY REAL ESTATE S22-04	S22-04		63751		315.00
									5,254.74

GL-2511

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
20	**GENERAL OBLIGATION 2001**								
6032	ASPHALT MAINTENANCE SOLUTIONS	20453	708	2025 ROADWAY IMPROVEMENT PROGRAM (1)FINAL PAYMENT -APPROVED AT BOS 11/19/2025			63633		159,760.48
6146	HIRSCHBERG MECHANICAL	20453	712	0718981;SKID TANK 550GAL,LOCKING FILL CAP,VENT,GAUGE,EMERGENCY VENT LEAK GAUGE & SHIPPING(PLAYWICKI)			63744		4,513.19
									164,273.67

GL-2511

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
35	**STATE LIQUID FUELS**								
106	ARMOUR & SONS ELECTRIC INC	35433	300	910047074;BROWNSVILLE,OLD STREET ROAD ON 10/20;EMERGENCY PA ONE CALL MARK OUT			63645		145.99
		35433	300	910046989;BROWNSVILLE & OLD STREET RD PA ONE CALL MARK OUT ON 10/9			63668		145.99
									291.98
5820	H & K MATERIALS	35438	200	34851;STREET-MILL/PATCH LINDBERGH ASPHALT HOT PATCH 8.11 TNS 10/25			63712		504.44
6350	NATIONAL HIGHWAY PRODUCTS	35433	200	127788;STREET SIGNS DEPT BLANK RECTANGLE SIGNS,RED & YELLOW BRITESIDE REFLECTIVES			63667		1,637.25
		35433	200	128676 STREETS DEPT RED EC FILM & WHITE 3M HIP FILM			63667		1,584.23
		35433	200	128677;STREETS SIGNS DEPT RED & YELLOW BRITESIDE REFLECTIVES			63667		650.80
		35433	200	128836 STREET SIGNS DEPT; RED & BLACK EC FILM			63667		1,232.30
									5,104.58
									5,901.00
									1,412,996.98

169 Printed, totaling 1,412,996.98
12 Projects, totaling 5,254.74

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	509,888.43	GENERAL FUND
03	01	32,341.00	FIRE PROTECTION TAX
04	01	17,323.53	LIBRARY
05	01	1,659.68	RECREATION FUND
08	01	437,644.31	SEWER
09	01	238,710.62	SANITATION
10	01	5,254.74	LAND DEVELOPMENT ESCROW
20	01	164,273.67	GENERAL OBLIGATION 2001
35	01	5,901.00	STATE LIQUID FUELS
		1,412,996.98	

Legend:
Expenditures Preview Previewing to your screen
Printing for Bank Acct 01
Print those ready to pay
Sorting by Fund and Vendor

Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: December 10, 2025

Re: Recurring Payables December 10, 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 11/25/25 **Expenditures Register** PAGE 1
GL-2511-77947

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	**GENERAL FUND**										
236					BUCKS COUNTY WATER & SEWER AUTH						
	63623	1	01409	230	UTILITIES 4021243;SCHOOL LANE (OCT)		11/20/25	11/25/25	11/25/25	43686	92.07
	63623	2	01409	230	UTILITIES 4011410; 845 E PA BLVD (OCT)		11/20/25	11/25/25	11/25/25	43686	26.69
	63623	3	01409	230	UTILITIES 4020086;51 SCHOOL LN (OCT)		11/20/25	11/25/25	11/25/25	43686	32.58
	63624	1	01409	230	UTILITIES 4011663; REMP (OCT)		11/20/25	11/25/25	11/25/25	43686	26.69
	63624	2	01409	230	UTILITIES 4011617; REMP SPRINKLER (OCT)		11/20/25	11/25/25	11/25/25	43686	84.41
	63624	3	01409	230	UTILITIES 4021904 KOPPER KETTLE FIELD(OCT)		11/20/25	11/25/25	11/25/25	43686	63.21
	63624	4	01409	230	UTILITIES 4031567;PLAYWICKI FARM (OCT)		11/20/25	11/25/25	11/25/25	43686	40.24
											365.89
3650					COMCAST						
	63588	1	01402	318	COMPUTER MAINT 8499101790028424;51 SCHOOL LN GARAGE 11/6-12/5		11/17/25	11/25/25	11/25/25	43687	98.40
	63588	2	01402	318	COMPUTER MAINT 8499101790172115;PLAYWICKI SECURITY CAMERAS 11/7-12/6		11/17/25	11/25/25	11/25/25	43687	261.30
3650					COMCAST						
	63599	1	01402	318	COMPUTER MAINT 8499101790106295;PW INTERNET 11/11-12/10		11/18/25	11/25/25	11/25/25	43688	85.80
	63599	2	01402	318	COMPUTER MAINT 8499101790188558;PAIGE COURT 11/6-12/5		11/18/25	11/25/25	11/25/25	43688	111.44
3650					COMCAST						
	63628	1	01402	318	COMPUTER MAINT 8499101790120569;TWP XFINITY 11/23-12/22		11/20/25	11/25/25	11/25/25	43689	80.58
											637.52
6572					FIDELIO INSURANCE COMPANY						
	63595	1	01400	196	HEALTH INSURANCE - ADMIN P-122500430 (DEC)DENTAL ADMIN		11/18/25	11/25/25	11/25/25	43690	746.53
	63595	2	01410	196	HEALTH INSURANCE - POLICE P-122500430 (DEC)DENTAL POLICE		11/18/25	11/25/25	11/25/25	43690	5,826.45
	63595	3	01430	196	HEALTH INS. - P.W. P-122500430 (DEC)DENTAL PW		11/18/25	11/25/25	11/25/25	43690	126.16
											6,699.14

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01					**GENERAL FUND**						
5241					INDEPENDENCE BLUE CROSS						
	63594	1	01410	196	HEALTH INSURANCE - POLICE 766106754011;(DEC)MEDICARE ENROLLEE LEOHARDT,MONTALBANO,WIEGMAN		11/18/25	11/25/25	11/25/25	43691	1,200.25
	63594	2	01430	196	HEALTH INS. - P.W. 766106754011;(DEC)MEDICARE ENROLLEE D.WHITE (MONTH 4)		11/18/25	11/25/25	11/25/25	43691	240.05
5241					INDEPENDENCE BLUE CROSS						
	63596	2	01430	196	HEALTH INS. - P.W. 403076610300;(DEC) HEALTH INS PW		11/18/25	11/25/25	11/25/25	43692	1,496.46
	63596	4	01400	196	HEALTH INSURANCE - ADMIN 403076610300;(DEC)HEALTH INS ADMIN		11/18/25	11/25/25	11/25/25	43692	6,906.22
	63596	5	01410	196	HEALTH INSURANCE - POLICE 403076610300;(DEC) HEALTH INS PD		11/18/25	11/25/25	11/25/25	43692	40,047.86
											49,890.84
3342					LOWE'S						
	63678	1	01402	100	Late Fees, Int & Penalities Expense CREDIT		11/25/25	11/25/25	11/25/25	43693	-0.03
	63678	2	01409	373	REPAIRS & MAINTENANCE TWP BLDG POLICE DOOR STAIRS,CAP & ZONING CABINET LOCKS		11/25/25	11/25/25	11/25/25	43693	71.92
	63678	3	01409	373	REPAIRS & MAINTENANCE DOLPHIN SPRINKLER,SUPPLIES FOR NEW SEED		11/25/25	11/25/25	11/25/25	43693	370.24
	63678	4	01409	373	REPAIRS & MAINTENANCE REMP BALL FIELD NETS(4)REPAIRS		11/25/25	11/25/25	11/25/25	43693	57.66
	63678	5	01430	135	PUBLIC WORKS EXPENSES PW SHOP STOCK SUPPLIES		11/25/25	11/25/25	11/25/25	43693	133.95
	63678	6	01430	251	VEHICLE PARTS - PW ROAD DEPT TRUCK TOOLS#5 & #7		11/25/25	11/25/25	11/25/25	43693	146.95
	63678	7	01458	540	NESHAMINY SENIOR CENTER NESHAMINY ACTIVITY CENTER LED LIGHTS (2)FOR BACK DOOR		11/25/25	11/25/25	11/25/25	43693	22.76
											803.45
114					PECO						
	63597	1	01409	230	UTILITIES 5292741222;PLAYWICKI BARN 10/13-11/11		11/18/25	11/25/25	11/25/25	43694	47.66
	63597	2	01409	230	UTILITIES 471936700 PLAYWICKI FARMHOUSE 10/13-11/11		11/18/25	11/25/25	11/25/25	43694	178.87
	63597	3	01409	230	UTILITIES 7148275000;HEIGHTS LN POOL LIGHTS 10/14-11/12		11/18/25	11/25/25	11/25/25	43694	45.34

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	**GENERAL FUND**										
114					PECO						
	63597	4	01409	230	UTILITIES		11/18/25	11/25/25	11/25/25	43694	922.69
					3718783000;KOPPER KETTLE FIELD 10/15-11/12						
	63597	5	01409	230	UTILITIES		11/18/25	11/25/25	11/25/25	43694	452.83
					0395432222;LS BALL FIELD LIGHTS 10/14-11/12						
	63625	2	01409	230	UTILITIES		11/20/25	11/25/25	11/25/25	43694	624.85
					770824222;DOLPHIN SOCCER LIGHTS 10/14-11/12						
	63636	1	01409	230	UTILITIES		11/24/25	11/25/25	11/25/25	43694	1,646.39
					9915824000; RUSSELL ELLIOT PARK 10/15- 11/13						
											3,918.63
1603					PECO						
	63600	1	01409	230	UTILITIES		11/18/25	11/25/25	11/25/25	43696	716.04
					9761148111;1500 DESIRE ELECTRIC 10/14-11/12						
											716.04
1604					PECO						
	63626	1	01409	230	UTILITIES		11/20/25	11/25/25	11/25/25	43697	246.93
					3075236000;1500 DESIRE (GAS) 10/14-11/12						
											246.93
1605					PECO						
	63601	1	01409	230	UTILITIES		11/18/25	11/25/25	11/25/25	43698	131.37
					9380468000;SCHOOL LN GARAGE 10/14-11/12						
											131.37
5033					TEAMSTERS HEALTH & WELFARE FUND						
	63590	1	01430	196	HEALTH INS. - P.W.		11/17/25	11/25/25	11/25/25	43700	12,523.56
					5203002;HEALTH INS(DEC) PW						
	63590	3	01400	196	HEALTH INSURANCE - ADMIN		11/17/25	11/25/25	11/25/25	43700	3,578.16
					5203002;HEALTH INS(DEC) ADMIN						
	63590	4	01411	196	HEALTH INSURANCE FIRE MARSHAL		11/17/25	11/25/25	11/25/25	43700	1,789.08
					5203002;HEALTH INS(DEC) FM						
	63590	5	01410	196	HEALTH INSURANCE - POLICE		11/17/25	11/25/25	11/25/25	43700	5,367.24
					5203002;HEALTH INS(DEC) POLICE						
	63590	6	01413	196	HEALTH INS.- ZONING		11/17/25	11/25/25	11/25/25	43700	3,578.16
					5203002;HEALTH INS(DEC) ZONING						

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
										26,836.20

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
02	**STREET LIGHT TAX**										
544					PECO						
	63592	1	02434	450	UTILITY EXPENSE-PHILA. ELECTRIC CO.		11/17/25	11/25/25	11/25/25	43695	12,195.43
					3828621222;STREET LIGHTING						
					10/3-11/3						
											12,195.43

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	**LIBRARY**										
236					BUCKS COUNTY WATER & SEWER AUTH						
	63623	4	04456	230	UTILITIES		11/20/25	11/25/25	11/25/25	43686	52.01
					4021438; LIBRARY (OCT)						
											52.01
6572					FIDELIO INSURANCE COMPANY						
	63595	5	04456	156	HOSPITALIZATION		11/18/25	11/25/25	11/25/25	43690	221.39
					P-122500430 (DEC)DENTAL LIBR						
											221.39
5241					INDEPENDENCE BLUE CROSS						
	63596	1	04456	156	HOSPITALIZATION		11/18/25	11/25/25	11/25/25	43692	1,416.57
					403076610300;(DEC) HEALTH INS LIBR.						
											1,416.57
114					PECO						
	63627	1	04456	230	UTILITIES		11/20/25	11/25/25	11/25/25	43694	1,673.78
					0783124000;LIBRARY						
					ELECTRIC & GAS 10/14-11/12						
											1,673.78

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

05 RECREATION FUND

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
6572					FIDELIO INSURANCE COMPANY						
	63595	4	05452	355	MEDICAL INSURANCE		11/18/25	11/25/25	11/25/25	43690	206.79
					P-122500430 (DEC)DENTAL RECR.						
											206.79
5241					INDEPENDENCE BLUE CROSS						
	63596	3	05452	355	MEDICAL INSURANCE		11/18/25	11/25/25	11/25/25	43692	1,404.67
					403076610300;(DEC) HEALTH INS P&R						
											1,404.67
5033					TEAMSTERS HEALTH & WELFARE FUND						
	63590	7	05452	355	MEDICAL INSURANCE		11/17/25	11/25/25	11/25/25	43700	1,789.08
					5203002;HEALTH INS(DEC) RECR.						
											1,789.08

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08			**SEWER**								
3342					LOWE'S						
	63678	8	08429	374	SEWER OPER. - MAINT. & REP. PLAYWICKI SEWER BACK UP REPAIR SUPPLIES		11/25/25	11/25/25	11/25/25	43693	331.55
	63678	9	08429	374	SEWER OPER. - MAINT. & REP. SEWER DEPT C-STATION & SEWER TRUCK SUPPLIES		11/25/25	11/25/25	11/25/25	43693	166.45
											498.00
114					PECO						
	63598	1	08429	361	SEWER OPER. - UTILITIES 1597240100;PUMP STATION C 10/13-11/11		11/18/25	11/25/25	11/25/25	43694	633.18
	63598	2	08429	361	SEWER OPER. - UTILITIES 0560407000;51 SCHOOL LN 10/14-11/12		11/18/25	11/25/25	11/25/25	43694	181.04
	63598	3	08429	361	SEWER OPER. - UTILITIES 2708625000;B PUMP STATION 10/13-11/11		11/18/25	11/25/25	11/25/25	43694	544.79
	63598	4	08429	361	SEWER OPER. - UTILITIES 8754766000;GRINDER PUMPS 10/14-11/12		11/18/25	11/25/25	11/25/25	43694	61.85
	63638	1	08429	361	SEWER OPER. - UTILITIES 2664075000 A PUMP STATION 10/15-11/13		11/24/25	11/25/25	11/25/25	43694	297.96
	63638	2	08429	361	SEWER OPER. - UTILITIES 9168242000; SHORE RD 10/13-11/11		11/24/25	11/25/25	11/25/25	43694	272.66
	63638	3	08429	361	SEWER OPER. - UTILITIES 6926795000;LORETTA LN 10/15-11/13		11/24/25	11/25/25	11/25/25	43694	47.82
	63638	4	08429	361	SEWER OPER. - UTILITIES 9572761222;PUMP STATION 10/15-11/13		11/24/25	11/25/25	11/25/25	43694	44.93
											2,084.23
1603					PECO						
	63600	2	08429	361	SEWER OPER. - UTILITIES 9761148111;1500 DESIRE ELECTRIC 10/14-11/12		11/18/25	11/25/25	11/25/25	43696	716.05
											716.05
1604					PECO						
	63626	2	08429	361	SEWER OPER. - UTILITIES 3075236000;1500 DESIRE (GAS) 10/14-11/12		11/20/25	11/25/25	11/25/25	43697	246.93
											246.93

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08		**SEWER**									
1605					PECO						
	63601	2	08429	361	SEWER OPER. - UTILITIES		11/18/25	11/25/25	11/25/25	43698	131.37
					9380468000;SCHOOL LN GARAGE						
					10/14-11/12						
											131.37
5033					TEAMSTERS HEALTH & WELFARE FUND						
	63590	2	08406	196	HEALTH INSURANCE EXPENSE		11/17/25	11/25/25	11/25/25	43700	14,312.64
					5203002;HEALTH INS(DEC) SEWER						
											14,312.64
2807					VERIZON						
	63589	1	08406	321	SEWER ADMIN. - TELEPHONE		11/17/25	11/25/25	11/25/25	43701	99.00
					5503324160001-04 DOLPHIN PARK						
					10/30-11/29						
											99.00

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
14	**DOLPHIN SWIM CLUB**									
236				BUCKS COUNTY WATER & SEWER AUTH						
	63624 5	14452	361	UTILITIES		11/20/25	11/25/25	11/25/25	43686	200.45
				4031942 DOLPHIN PARK (OCT)						
										200.45
114				PECO						
	63625 1	14452	361	UTILITIES		11/20/25	11/25/25	11/25/25	43694	183.21
				4956513000;DOLPHIN PARK 10/14-11/12						
										183.21

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
35					**STATE LIQUID FUELS**						
2546					PECO						
	63591	1	35433	310	TRAFFIC SIGNALS - UTILITY 6183325000;TRAFFIC LIGHTING 10/3-11/3		11/17/25	11/25/25	11/25/25	43699	241.51
											241.51
											127,919.12
								31 Printed,		totaling	127,919.12

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	90,246.01	GENERAL FUND
02	01	12,195.43	STREET LIGHT TAX
04	01	3,363.75	LIBRARY
05	01	3,400.54	RECREATION FUND
08	01	18,088.22	SEWER
14	01	383.66	DOLPHIN SWIM CLUB
35	01	241.51	STATE LIQUID FUELS
		127,919.12	

PERIOD SUMMARY

Period	Amount
2511	127,919.12
	127,919.12

Legend:
Expenditures Register Previewing to your screen
Print those ready to UPDATE
Sorting by vendor
Printing for GL Period 2511
Doing a page break
MARP05 run by Brittany 3 : 21 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01		**GENERAL FUND**								
3650				COMCAST						
	63656 1	01410	380	GENERAL EXPENSES POLICE DEPT		11/25/25	11/30/25	11/30/25	43703	216.39
				8499101790140344;COMCAST BUSINESS						
				POLICE 11/14-12/13						
3650				COMCAST						
	63703 1	01402	318	COMPUTER MAINT		11/30/25	11/30/25	11/30/25	43704	114.95
				8499101910176913;RUSSELL ELLIOT						
				PARK 11/21-12/20						
	63703 2	01402	318	COMPUTER MAINT		11/30/25	11/30/25	11/30/25	43704	176.39
				849910179018618 SARAH MITCHELL						
				COMMUNITY CENTER 11/23-12/22						
3650				COMCAST						
	63707 1	01410	380	GENERAL EXPENSES POLICE DEPT		11/30/25	11/30/25	11/30/25	43705	153.68
				8499101790026006 PD XFINITY						
				11/12-12/11						
										661.41
5769				INFINISOURCE INC						
	63617 1	01400	196	HEALTH INSURANCE - ADMIN		11/30/25	11/30/25	11/30/25	43706	19.96
				149309981;FBA ADMIN SRVCS(OCT)						
	63617 2	01430	196	HEALTH INS. - P.W.		11/30/25	11/30/25	11/30/25	43706	4.99
				149309981;FBA ADMIN SRVCS(OCT)						
	63617 5	01410	196	HEALTH INSURANCE - POLICE		11/30/25	11/30/25	11/30/25	43706	184.63
				149309981;FBA ADMIN SRVCS(OCT)						
										209.58
2554				STANDARD INSURANCE CO						
	63683 2	01430	198	OTHER GROUP BENEFITS - PW		11/26/25	11/30/25	11/30/25	43707	693.48
				0011611820001(DEC) BENEFITS PW						
	63683 4	01411	198	OTHER GROUP BENEFITS FM		11/26/25	11/30/25	11/30/25	43707	46.60
				0011611820001(DEC) BENEFITS FM						
	63683 6	01413	198	OTHER GROUP BENEFITS - ZONING		11/26/25	11/30/25	11/30/25	43707	93.20
				0011611820001(DEC) BENEFITS Z						
	63683 7	01400	198	OTHER GROUP BENEFITS		11/26/25	11/30/25	11/30/25	43707	428.99
				0011611820001(DEC) BENEFITS ADMIN						
	63683 8	01410	198	OTHER GROUP BENEFITS		11/26/25	11/30/25	11/30/25	43707	4,785.60
				0011611820001(DEC) BENEFITS PD						
										6,047.87
2785				VERIZON WIRELESS						
	63629 1	01410	260	MINOR EQUIPMENT		11/20/25	11/30/25	11/30/25	43709	60.24
				6128312107;POLICE COMMAND STATION						
				OCT 13-NOV 12						
										60.24

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04		**LIBRARY**									
5769					INFINISOURCE INC						
	63617	3	04456	156	HOSPITALIZATION		11/30/25	11/30/25	11/30/25	43706	9.98
					149309981;FBA ADMIN SRVCS(OCT)						
											9.98
2554					STANDARD INSURANCE CO						
	63683	1	04456	156	HOSPITALIZATION		11/26/25	11/30/25	11/30/25	43707	211.75
					0011611820001(DEC) BENEFITS LIBR						
											211.75

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05	**RECREATION FUND**										
5769					INFINISOURCE INC						
	63617	4	05452	355	MEDICAL INSURANCE		11/30/25	11/30/25	11/30/25	43706	4.99
					149309981;FBA ADMIN SRVCS(OCT)						
											4.99
2554					STANDARD INSURANCE CO						
	63683	5	05452	353	OTHER MEDICAL BENEFITS		11/26/25	11/30/25	11/30/25	43707	133.10
					0011611820001(DEC) BENEFITS RECR						

Vendor	Req #		Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	**SEWER**										
2554					STANDARD INSURANCE CO						
	63683	3	08406	198	OTHER GROUP BENEFITS 0011611820001(DEC) BENEFITS SEWER		11/26/25	11/30/25	11/30/25	43707	46.60
											179.70
2807					VERIZON						
	63706	1	08406	321	SEWER ADMIN. - TELEPHONE 550722682001-49 PUMP STATION A 11/19-12/18		11/30/25	11/30/25	11/30/25	43708	63.19
	63706	2	08406	321	SEWER ADMIN. - TELEPHONE 150722697001-12 FLOW MONITOR TI 11/19-12/18		11/30/25	11/30/25	11/30/25	43708	45.82

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
14		**DOLPHIN SWIM CLUB**								
2807				VERIZON						
	63705 1	14452	361	UTILITIES		11/30/25	11/30/25	11/30/25	43708	94.90
				556478566001-27 DOLPHIN 11/11-12/10						
										203.91
										7,589.43
							11 Printed,		totaling	7,589.43

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	6,979.10	GENERAL FUND
04	01	221.73	LIBRARY
05	01	138.09	RECREATION FUND
08	01	155.61	SEWER
14	01	94.90	DOLPHIN SWIM CLUB
		7,589.43	

PERIOD SUMMARY

Period	Amount
2511	7,589.43
	7,589.43

Legend:
Expenditures Register Previewing to your screen
Print those ready to UPDATE
Sorting by vendor
Printing for GL Period 2511
Doing a page break
MARP05 run by Brittany 10 : 29 AM