



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: September 25, 2024

Re: Regular Payables Register for September 25, 2024

Enclosed for your review and authorization is a detailed list of payables that require your approval for September 25, 2024

Thank you for your time and consideration.

GL-2408

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
6107	21st CENTURY MEDIA	01413	300	ZHB LEGAL NOTICE;Z24-03 1784 HOLDINGS; 8/27/24			60021		261.63
137	ALERT-ALL CORP.	01411	253	224090008;FIRE PREVENTION SUPPLY FOR SCHOOLS ;CRAYONS,COLORING BOOK FIRE HATS,ROLL STICKERS			59946		1,496.70
6152	ALLEGRA	01406	110	59880;TWP ENVELOPES (2500)			59965		308.43
		01380	480	59923; 2024 LS COMMUNITY DAY BANNERS \$99 EACH (9)QTY \$275 EACH (1)QTY			60041		1,174.91
		01380	480	59903;2024 LS COMMUNITY DAY BANNERS \$99 EACH (10)QTY			60041		999.90
		01380	480	59877;2024 LS COMMUNITY DAY BANNERS \$99 EACH (4)QTY \$275 EACH (6)QTY			60041		2,048.97
									4,532.21
6294	Arro Consulting Company	01408	313	0098219;ENGINEER REVIEW; ZHB PACKET REVIEW Z24-03 1874 HOLDINGS			60022		71.00
6000	BARRY ISETT & ASSOCIATES INC	01413	360	0192629;OFFICE WORK ITALIA(21 HOURS) AUGUST			59969		1,995.00
		01413	360	0192629;OFFICE WORK C.MEST (2 HOURS) AUGUST			59969		190.00
		01413	300	0192627;UCC PERMITS AUGUST 39 PERMITS			59970		19,806.30
		01411	252	0192631;EMERGENCY SERVICE TIME JUSTIN TONHANCZYN(27 HOURS) AUGUST			59971		2,700.00
		01411	252	0192630;FIRE INSPECTIONS AUGUST 97			59971		6,479.00
									31,170.30
139	BEGLEY CARLIN & MANDIO	01404	000	1977367331;AUGUST RETAINER			59950		2,000.00
		01404	000	1977367353;PHILA WATER			59950		647.50
		01404	000	1977367351;OPIOID			59950		70.00
		01404	000	1977367350;NESHAMINY (GENERAL)			59950		175.00
		01404	000	1977367358;PUBLIC WORKS			59951		122.50
		01404	000	1977367346;LST V EARLE PAVING			59951		3,925.00
		01404	000	1977367357;PLAYWICKI FARM			59952		52.50
		01404	000	1977367356;PHOENIX CLUB			59952		297.50
		01404	000	1977367354;SOLICITOR;LEGAL VIOLATION/CITATIONS			60024		275.00

GL-2408

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
139	BEGLEY CARLIN & MANDIO	01404	000	1977367359;SOLICITOR;LEGAL/ APPEAL;SELLER ONLINE			60025		260.00
		01404	000	1977367352;SOLICITOR;LEGAL ORDINANCE VAPE SHOP			60026		52.50
		01404	000	1977366431;ZONING LEGAL			60073		262.50
									8,140.00
1264	BOWMAN, MATTHEW	01410	380	ANNUAL CROSSING GUARD TRAINING 9/5			59925		38.00
6103	CODY COMPUTER SERVICES INC	01410	420	12194;ANNUAL SUBSCRIPTION FOR CODY SOMPUTER SYSTEMS SOFTWARE COVERING PERIOD 11/1/24-10/31/25			60068		15,386.17
1817	DEER PARK	01409	373	24I8211147908 TWP,POLICE & GARAGE WATER DELIVERY 8/12			59967		270.08
3816	DONNA LEHMANN	01413	300	82624;COURT REPORTER Z24-03 1784 HOLDINGS LLC;COMMERICAL VARIANCE; ZHB 8.27.24			60023		175.00
5156	GOVCONNECTION INC.	01402	318	ADOBE SUBSCRIPTION 2024-2025 1 YEAR RENEWAL(6)QTY			60067		593.16
3967	H.A. BERKHEIMER INC	01403	600	201;LOCAL SERVICES TAX AUGUST			59947		1,884.72
		01403	600	200;BUSINESS PRIVILEGE/MERCANTILE TAX AUGUST			59948		240.66
									2,125.38
5773	HIGH SWARTZ LLP	01413	300	168634;SOLICITOR/LEGAL Z24-01 CLASSIC JAI ;Z24-02 JMAC Z24-03 1784 HOLDINGS LLC			60020		1,161.00
5388	JAMES DOORCHECK INC	01409	373	DOLPHIN WALLS-MATERIALS,HARDWARE, HINGES,BOLTS,LOCK SET,PLATES			60004		3,197.24
38	JOHN KENNEDY FORD	01430	251	FOCS532943;ROAD DEPT #6 EMISSION REPAIR			60005		9,338.78

GL-2408

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
6412	SAI CONSULTING ENGINEERS INC	01408	315	23031-001008;TRAFFIC ENGINEER SPEED HUMP STUDY;FIRE STATION SIGNAGE 6/23-7/27			59935		1,540.00
6095	SIXSMITH SPORTING GOODS	01380	480	84245;COMMUNITY DAY SHIRTS(150)			60071		977.70
6434	TAYLOR MICHL	01410	174	MEAL REIMB. (3)DAYS 9/3-9/5 SCHOOL-SFST(STANDARDIZED FIELD SOBRIETY TESTING)			59991		45.00
5177	THOMSON REUTERS-WEST	01410	260	850682994 MONTHLY INVESTIGATIVE SOFTWARE AUGUST 1- AUGUST 31			59956		260.01
6170	TRAISSR LLC	01413	380	2907;MONTHLY ZONING SOFTWARE AUGUST 2024			59974		1,700.00
6477	W.B.MASON CO INC	01430	135	248711702;PUBLIC WORKS INKCART CN,BK,MG,YL. COFFEE CREAMERS, TAPE & COFFEE			59848		283.89
6418	W.RONALD SMEAL	01410	380	9/10/24-POLICE DEPT MANAGMENT & OPERATIONS STUDY;MILEAGE & TOLLS			59988		323.25
593	WORKPLACE CENTRAL	01410	210	23012-s TONER FOR OFFICERS ROOM & TONER FRONT OFFICE (POLICE DEPT)			59954		234.56
5663	ZACHARY BOONE	01410	174	MEAL REIMB.TACTICAL MEDICAL INSTRUCTOR 8/27,8/28,8/29			59955		45.00
1000	ZEP SALES AND SERVICE	01430	135	9010203313;PW SHOP SUPPLY ZEP KLEAR 20 GL DRUM			60001		427.24
									103,650.38

GL-2408

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	LIBRARY								
5680	BAKER & TAYLOR LLC	04456	701	240905;BOOK & A/V SHIPMENTS			60035		1,518.92
3710	DEER PARK	04456	213	2410429651631 AUGUST WATER DELIVERY & SEPTEMBER EQUIPMENT RENTAL AT LIBRARY			60031		45.43
6486	HISTORICAL SOCIETY OF BENSALE	04456	160	2024-001;ADULT IN PERSON CALLED SIGHTS ALONG THE DELAWARE ON SEPTEMBER 30, 2024			60036		150.00
6472	KATHRYN TARR	04456	160	2;YOUTH IN PERSON PROGRAM CALLED MINI YOGIS WITH YALLA YOGA ON OCTOBER 2 & 9			60032		130.00
6049	KYOCERA DOCUMENT SOLUTIONS MI	04456	321	55F1800922;SEPTEMBER TELEPHONE CHARGES LIBRARY			60030		254.33
6487	OCLC INC	04456	214	1000398189;MUSEUM KEY SOFTWARE			60037		562.39
6488	SENTRUM MARKETING LLC	04456	701	4930524B0318R-1;RUSSIAN BOOKS SHIPMENTS			60038		205.60
6485	STEPHEN GUYGER	04456	160	100;ADULT IN PERSON BLUES CONCERT OCTOBER 9, 2024			60029		200.00
6030	U.S.BANK EQUIPMENT FINANCE	04456	213	537902207;STAFF COPIER SEPT/OCT LEASE (CONTRACT#500-0639187-000)			60033		144.88
		04456	213	537902207;STAFF COPIER SEPT/OCT LEASE (CONTRACT#500-0639187-000)			60040		144.88
									289.76
4837	UNIQUE MANAGEMENT SERVICES IN	04456	312	6129916;AUGUST COLLECTION FEES			60039		23.30
2807	VERIZON	04456	470	6562573970001-78;LIBRARY VERIZON INTERNET CONNECTIVITY & ROUTER RENTAL SEPTEMBER			60034		118.99

GL-2408

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
08	SEWER								
139	BEGLEY CARLIN & MANDIO	08406	314	1977367348;PREPARE TO SATISFY LIENS(9); FILING FEE(9)			59953		406.35
4623	FLOW ASSESSMENT SERVICES LLC	08429	810	7778;SEWER METERS OPERATION;MAINT. & RENTALS;FLOW DATA REDUCTION,RAIN FALL GAUGE INSTALLATION 5/7-7/27			59996		2,600.00
6484	G & G ELECTRICAL CONSTRUCTION	08429	374	03999;SEWER DEPT PAIGE COURT PUMP STATION, REPAIR #1 & PUMP IN SHED INSTALL NEW GRINDER PUMP			60006		955.00
		08429	374	04013;SEWER DEPT PAIGE COURT PUMP SWAPPED OUT CONTROL BOARD,DOOR OUT ,TESTED ALARMS			60006		330.00
									1,285.00
2498	J.LORBER CO.	08429	251	S100637328.001;SEWER DEPT#27 JET TRUCK WELD & SEAT UNION (2)EAC			59999		271.35
6276	OCCUPATIONAL HEALTH CENTERS O	08406	160	517092368;PUBLIC WORK NEW HIRE PHYSICAL EXAM & DRUG SCREENING 8/19 J.WESLEY			59839		204.00
6171	PAYMENTUS	08406	325	INV-15-15091;TRANSACTION FEES FOR AUGUST 2024 (6)QTY			59989		65.70
759	PENNSYLVANIA ONE CALL SYSTEM	08429	374	0001067282;PW SEWER DEPT 8/31 MONTHLY ACTIVITY FEES FOR PA ONE CALL DELIVERIES			60003		186.32
2516	QUANTUM TELECOM	08406	321	613646;PHONE SYSTEM 9/1-10/1			59968		500.00
4997	RIGGINS INC.	08429	231	75132203;PW GARAGE DIESEL 9/12			59992		474.41
		08429	231	75131276 PW GARAGE DIESEL 8/30			59993		1,015.20
									1,489.61
3545	SUBURBAN PROPANE-2751	08429	361	2751-628303;PROPARNE PW GARAGE 240.6 GALLONS;8/5/24			59930		324.58

GL-2408

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
10	LAND DEVELOPMENT ESCROW								
6294	Arro Consulting Company	10408	313	0093660;ENGINEER REVIEW P23-03 OZOD	P23-03			60018	568.00
		10408	313	0095942;CARMEN PETRELLA S23-04	S23-04			60069	426.00
		10408	313	0098228; CARMEN PETRELLA S23-04	S23-04			60070	781.00
									1,775.00
139	BEGLEY CARLIN & MANDIO	10404	000	1977366416;SOLICITOR;KRECKMANN R23-02	R23-02			60007	249.00
		10404	000	1977367343;SOLICITOR;HOMESHIFT R24-02	R24-02			60008	32.50
		10404	000	1977367361;SOLICITOR; CALSSIC JAI S24-05	S24-05			60009	325.00
		10404	000	1977367360;SOLICITOR;STONEMOR/ SUNSET MEMORIAL F24-02	F24-02			60010	260.00
		10404	000	1977367349;SOLICITOR;MERIC AUTO GROUP S24-02	S24-02			60012	1,787.50
		10404	000	1977367345;SOLICITOR; BT FEASTERVILLE F24-01	F24-01			60013	552.50
		10404	000	1977367340;SOLICITOR; VVP LLC S22-08	S22-08			60014	195.00
		10404	000	1977367344;SOLICITOR;GERALD CLABBERS S24-03	S24-03			60015	130.00
		10404	000	1977364494;SOLICITOR;OZOD P23-03	P23-03			60019	1,025.00
									4,556.50
6412	SAI CONSULTING ENGINEERS INC	10408	313	23031-009001;TRAFFIC ENGINEER GERALD CALBBERS S24-03	S24-03			60016	1,440.00
									7,771.50

GL-2408

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
35	STATE LIQUID FUELS								
106	ARMOUR & SONS ELECTRIC INC	35433	300	910039879;ST RD & BUSTLETON PED. POLE KNOCKED DOWN BY VEHICLE; REINSTALLED.REIMB.INS CHECK\$342				60000	342.00
									342.00
									130,752.09

101 Printed, totaling 130,752.09
 13 Projects, totaling 7,771.50

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	103,650.38	GENERAL FUND
02	01	600.00	STREET LIGHT TAX
04	01	3,498.72	LIBRARY
05	01	1,767.00	RECREATION FUND
08	01	7,332.91	SEWER
09	01	2,995.82	SANITATION
10	01	7,771.50	LAND DEVELOPMENT ESCROW
20	01	2,793.76	GENERAL OBLIGATION 2001
35	01	342.00	STATE LIQUID FUELS
		130,752.09	

Legend:

Expenditures Preview Previewing to your screen
 Print those ready to pay
 Sorting by Fund and Vendor
 Printing for GL Period 2408
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Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: September 25, 2024

Re: Recurring Payables September 25, 2024

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									
5504				Am Trust North America						
	59960	1	01400 198	OTHER GROUP BENEFITS 17594759 WORKERS COMP OCT(ADMIN)		08/30/24	08/30/24	08/30/24	41154	230.00
	59960	2	01410 198	OTHER GROUP BENEFITS 17594759 WORKERS COMP OCT(POLICE)		08/30/24	08/30/24	08/30/24	41154	19,080.00
	59960	3	01413 198	OTHER GROUP BENEFITS - ZONING 17594759 WORKERS COMP OCT(ZONING)		08/30/24	08/30/24	08/30/24	41154	350.00
	59960	4	01411 198	OTHER GROUP BENEFITS FM 17594759 WORKERS COMP OCT(FM)		08/30/24	08/30/24	08/30/24	41154	330.00
	59960	6	01430 198	OTHER GROUP BENEFITS - PW 17594759 WORKERS COMP OCT(PW)		08/30/24	08/30/24	08/30/24	41154	1,300.00
										21,290.00
3650				COMCAST						
	59943	1	01402 318	COMPUTER MAINT 8499101790172115;PLAYWICKI SECURITY CAMERAS 9/7-10/6		08/30/24	08/30/24	08/30/24	41156	209.27
3650				COMCAST						
	59944	1	01402 318	COMPUTER MAINT 8499101790028424;COMPUTER SIGN SERVICE 51 SCHOOL LN 9/6-10/5		08/30/24	08/30/24	08/30/24	41157	96.28
										305.55
5769				INFINISOURCE INC						
	59938	1	01400 196	HEALTH INSURANCE - ADMIN 140030691;FBA ADMIN SRVC AUGUST		08/30/24	08/30/24	08/30/24	41158	18.08
	59938	2	01430 196	HEALTH INS. - P.W. 140030691;FBA ADMIN SRVC AUGUST		08/30/24	08/30/24	08/30/24	41158	4.52
	59938	5	01410 196	HEALTH INSURANCE - POLICE 140030691;FBA ADMIN SRVC AUGUST		08/30/24	08/30/24	08/30/24	41158	180.80
										203.40
114				PECO						
	59933	1	01409 230	UTILITIES 745897000;SARAH MITCHELL CENTER GAS & ELECTRIC7/26-8/26		08/30/24	08/30/24	08/30/24	41159	384.57
	59933	2	01409 230	UTILITIES 2002503000;PLAYWICKI RESTROOMS 7/19-8/19		08/30/24	08/30/24	08/30/24	41159	40.20
										424.77

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
1603	59931	1	01409	230	PECO UTILITIES 9761148111;1500 DESIRE ELECTRIC 7/12-8/12	08/30/24	08/30/24	08/30/24	41161	1,011.31
										1,011.31
1604	59932	1	01409	230	PECO UTILITIES 3075236000;1500 DESIRE GAS 7/12-8/12	08/30/24	08/30/24	08/30/24	41162	14.93
										14.93
1605	59934	1	01409	230	PECO UTILITIES 9380468000;SCHOOL LN 7/12-8/12	08/30/24	08/30/24	08/30/24	41163	139.65
										139.65
6069	59846	1	01410	321	T-MOBILE TELEPHONE 972859780 TMOBILE PHONES & HOTSPOTS JULY-AUGUST	08/30/24	08/30/24	08/30/24	41164	1,340.78
59846	3	01406	120	TELEPHONE EXPENSE 972859780 TMOBILE PHONES & HOTSPOTS ADMIN/PR/ZONING	08/30/24	08/30/24	08/30/24	41164	52.11	
										1,392.89
4120	59865	1	01410	174	TD CARD SERVICES SCHOOL TRAINING UAS DRONE PILOT SCHOOL-OFC ALOSI	08/30/24	08/30/24	08/30/24	41165	175.00
59865	2	01410	242	AMMUNITION LARGE GUN SAFE FOR RILFES, SHARP SHOOTER GLASSES, HOLSTER, DOUBLE MAGAZINE POUCH, RETENTION HOLSTER	08/30/24	08/30/24	08/30/24	41165	532.39	
59865	3	01410	260	MINOR EQUIPMENT BATTERY BACKUP & SURGE PROTECTOR HEALTHY PAWS PET INS.K9 ARROW	08/30/24	08/30/24	08/30/24	41165	120.13	
59865	4	01410	280	COMMUNITY POLICING COMMUNITY NATIONAL NIGHT OUT 8/13 (DRINKS, PAPER PRODUCTS, HOTDOGS, GRIL TANK REFILL, CONDIMENTS, PROPANE)	08/30/24	08/30/24	08/30/24	41165	260.57	
59865	5	01410	380	GENERAL EXPENSES POLICE DEPT EZ PASS, AMAZON PRIME, MAGNET STRIPS -WORTHINGTON, MARTON & VOGENITZ	08/30/24	08/30/24	08/30/24	41165	191.27	
59865	6	01410	420	DUES & SUBSCRIPTIONS INVOICE 10903 MAGLOCLEN	08/30/24	08/30/24	08/30/24	41165	400.00	
										1,679.36

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
5033				TEAMSTERS HEALTH & WELFARE FUND						
59959	1	01430	196	HEALTH INS. - P.W. 5203001;HEALTH INS OCTOBER PW		08/30/24	08/30/24	08/30/24	41166	11,178.25
59959	3	01400	196	HEALTH INSURANCE - ADMIN 5203001;HEALTH INS OCTOBER ADMIN		08/30/24	08/30/24	08/30/24	41166	3,439.46
59959	4	01411	196	HEALTH INSURANCE FIRE MARSHAL 5203001;HEALTH INS OCTOBER FM		08/30/24	08/30/24	08/30/24	41166	1,719.73
59959	5	01410	196	HEALTH INSURANCE - POLICE 5203001;HEALTH INS OCTOBER POLICE		08/30/24	08/30/24	08/30/24	41166	5,159.19
59959	6	01413	196	HEALTH INS.- ZONING 5203001;HEALTH INS OCTOBER ZONING		08/30/24	08/30/24	08/30/24	41166	3,439.46
										24,936.09
2807				VERIZON						
59840	2	01406	120	TELEPHONE EXPENSE 3563807240001-91;REMP ALARM 8/19-9/18		08/30/24	08/30/24	08/30/24	41167	107.10
										107.10

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
02	STREET LIGHT TAX									
544				PECO						
59949	1	02434	450	UTILITY EXPENSE-PHILA. ELECTRIC CO. 3828621222;1500 DESIRE STREET LIGHTING 8/1-8/30		08/30/24	08/30/24	08/30/24	41160	11,219.20
										11,219.20

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	LIBRARY									
5769				INFINISOURCE INC						
	59938	3	04456	156 HOSPITALIZATION		08/30/24	08/30/24	08/30/24	41158	18.08
				140030691;FBA ADMIN SRVC AUGUST						
										18.08

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
14	DOLPHIN SWIM CLUB									
5504				Am Trust North America						
	59960	7	14406	100 INSURANCE		08/30/24	08/30/24	08/30/24	41154	420.00
				17594759 WORKERS COMP OCT(DOLPHIN)						
										420.00
2807				VERIZON						
	59755	1	14452	361 UTILITIES		08/30/24	08/30/24	08/30/24	41167	199.80
				5564785660001-27; DOLPHIN FIOS						
				INTERNET 8/11-9/10						
										199.80
										83,516.15
										26 Printed, totaling 83,516.15

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	51,505.05	GENERAL FUND
02	01	11,219.20	STREET LIGHT TAX
04	01	18.08	LIBRARY
05	01	2,364.25	RECREATION FUND
08	01	17,789.77	SEWER
14	01	619.80	DOLPHIN SWIM CLUB
		<u>83,516.15</u>	

PERIOD SUMMARY

Period	Amount
2408	<u>83,516.15</u>
	<u>83,516.15</u>

Legend:

Expenditures Register Previewing to your screen
 Print those ready to UPDATE
 Sorting by vendor
 Printing for GL Period 2408
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 MARP05 run by Brittany 11 : 46 AM