



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: July 10, 2024

Re: Regular Payables Register for July 10, 2024

Enclosed for your review and authorization is a detailed list of payables that require your approval for July 10, 2024

Thank you for your time and consideration.

GL-2405

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
5740	ALL THE ABOVE TREE & LANDSCAP	01430	371	6/20/24 EMERGENCY REMOVAL OF AN UPROOTING TREE AT DOLPHIN PARK. & STUMP GRINDING			59332		1,600.00
6152	ALLEGRA	01406	110	58893;TOWNSHIP ENVELOPES (2500)			59303		303.00
6294	Arro Consulting Company	01408	313	0095926;DOLPHIN PARK DEVELOPMENT PROJECT DESIGN,PRELIMINARY COST, PREPARATION GRANT APPLICATIONS			59329		2,533.50
		01408	313	0095924; 2021 ROAD PROGRAM CONSTRUCTION MANAGEMENT & MEETINGS EARLE GLASS ISSUE			59333		970.10
		01408	313	0095927;PW-ATTEND MEETING W/PENNDO PRE CON MEETING FOR MILLING & OVERLAY FOR BRIDGETOWN PIKE 6/13			59334		71.00
		01408	313	0095922;MEETINGS; BUCKS COUNTY ACT 167 PLAN; SAI TRAFFIC ITEMS; SUPPER SOUTHAMPTON-SEWER PROJECTS			59335		663.12
		01408	313	0095939;OLD BUSTLETON PIKE PROPERT SURVEY CONTINUED			59344		393.40
		01408	313	0095923;PREPARATION OF ENGINEERING STATUS REPORT;BOS MEETINGS 5/22 & 6/12			59356		1,208.36
		01408	313	0095925;MS4 REPORTING-PREPARATION OF MAPPING REQUIRED			59357		1,452.00
		01408	313	0095936;ROOF REPLACEMENT PROJECT CONSTRUCTION MANAGMENT-BIDDING PERIOD COORDINATION;DOCUMENT PREP			59359		542.74
		01408	313	0095947; 2024 ROADWAY IMPROVEMENT PROGRAM;GENERAL SITE INSPECTION PENNBID SETUP/RESULTS,GIS MAPPING			59363		7,633.16
		01408	313	0095950;DOLPHIN MUNICIPAL PARK DCNR GRANT; PROJECT DESIGN,PREP DOCUMENTS,GRANT APPLICATIONS			59364		4,701.75
									20,169.13
139	BEGLEY CARLIN & MANDIO	01404	000	188253;PROVCO VS TRI STATE			59196		445.50
		01404	000	1977361736;TRI STATE VS LSTWP			59196		16.50
		01404	000	1977362284;FEDERATION HOUSING S23-09 (APPROVED AT BOS 6.26.24)			59310		3,965.00
		01404	000	1977362962;FEDERATION HOUSING S23-09 (APPROVED @ BOS 6.26.24)			59310		6,402.50
		01404	000	1977363660;1142 CLAYTON AVE VIOLATION/APPEAL			59311		175.00

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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	1977365206;LEGAL ORDINANCES PARKING & AMUSEMENT ORDINANCES			59341		770.00
		01404	000	1977361599;SOLICITORL;LEGAL 604 HAZEL AVE PROPERTY DISPUTE			59343		236.25
									12,010.75
6310	Bensalem Lawn Equipment	01430	251	78336;RD DEPT GRASS CUTTER,TRIMMER HEAD W/ADAPTORS (3)			59352		100.77
1264	BOWMAN,MATTHEW	01410	380	REIMBURSEMENT-OFC.HAVRILLA SHADOW BOX & SHADOW BOX PICTURE			59307		43.44
6224	BRITTON INDUSTRIES	01409	373	1145861-IN;PW TWP MAINT.DOLPHIN, REMP,PLAYWICKI FAMR, IPEMA CERTIFIED PLAYGROUND MULCH			59346		990.00
6067	CITY OF PHILADELPHIA	01410	174	L0003739608;IN SERVICE TRAINING ACADEMY;CANINE ;HEASLEY;5/20 &5/21			59313		100.00
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	647410-1;TWP CLEANING SUPPLY- ECO BOWLS & LATEX GLOVES			59349		334.70
3816	DONNA LEHMANN	01413	300	61724;COURT REPORTER 5.28.24 Z24-01 CLASSIC JAI LLC			59376		250.00
4555	FAULKNER PONTIAC BUICK GMC	01410	374	POLICE DEPT #43-05 OVER FLOW BOTTLE			59369		29.06
851	GRAINGER	01409	373	9155798557;PW GENERAL TWP MAINT. ADMIN BLDG A/C CLEANERS			59351		51.93
5034	HOLLAND LAWNMOWER	01430	251	62524;RD DEPT TRIMMERS 4 SPOOLS OF STRING FOR 4TH OF JULY PARADE ROUTE			59366		240.00
38	JOHN KENNEDY FORD	01410	374	311758 PD #43-11 TIRE PRESSURE MONITOR KIT,PLUG			59348		75.46
		01410	374	311813;PD WIPER BLADES & OIL FILTE			59348		117.98
		01430	251	311849 ROAD DEPT #9 CAM SENSOR			59348		55.50

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	LIBRARY								
6179	AMAZON CAPITAL SERVICES	04456	160	TICKET ROLLS, & LEGO MOVIE FILM			59379		8.90
		04456	210	GLOW STICKS, PROJECTION SCREEN			59379		150.94
		04456	220	BATTERIES, PACKING TAPE, PENS			59379		63.54
		04456	237	TOILET PAPER, (4) SETS			59379		124.50
		04456	331	HEAT TRANSFER VINYL			59379		19.86
		04456	373	GRASS KILLER			59379		24.95
		04456	701	METAL DETECTOR, DISCS SPORT TRAINING BULK DICES			59379		129.76
									522.45
5750	ARTVENTURE WORKSHOPS	04456	160	GREECE24; ADULT VIRTUAL PROGRAM CALLED MINI MASTERPIECES; SUMMER IN GREECE PAINTING ON 7/2			59384		125.00
5680	BAKER & TAYLOR LLC	04456	701	240621 BOOK SHIPMENTS LIBRARY			59389		1,606.85
5785	BRETT SABOL	04456	373	8159; DIAGNOSTIC; REPAIR-LEAKING TOILET IN LIBRARY BREAK ROOM			59380		265.11
101	BUCKS COUNTY FREE LIBRARY	04456	701	JUN24; REIMBURSEMENT TO BCFL FOR MATERIALS PURCHASED & RECEIVED JUNE 2024			59390		52.36
4554	CARR JANITORIAL SERVICES	04456	450	2645; JUNE JANITORIAL SERVICES LIBRARY			59383		1,050.00
6407	CHUBB	04456	453	7TH INSTALLMENT BUSINESS OWNERS LIBRARY POLICY (\$494.53) & WORKERS COM (\$185.06) & INSTALLMENT FEE			59382		684.59
5521	DAYLE MAGIDA DBA: DAYLE MUSIC	04456	160	1MUSICFUN24; YOUTH-IN PERSON PROGRAM CALLED MUSIC FUN W/MISS DAYLE ON JULY 24 & 31			59381		120.00
6240	JOHNS HEATING & COOLING	04456	373	439; DIAGNOSTIC/REPAIR-MAIN LEVEL OF LIBRARY NOT COOLING ENOUGH 6/14 INSTALLED JUMPER TO ACTIVATE			59387		210.00
6049	KYOCERA DOCUMENT SOLUTIONS MI	04456	321	55F1784452 JULY LIBRARY TELEPHONE CHARGES			59396		273.33

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
3142	LOWER SOUTHAMPTON TOWNSHIP	04456	230	8400290401;LIBRARY SEWER BILL 3/1-5/31				59302	147.46
5628	MUSIC PLAY PATROL	04456	160	5628;YOUTH IN PERSON PROGRAM CALLED MISTER BOOM BOOM & MUSIC PLAY PATROL ON JULY 11				59385	259.99
6437	O'ROURKE MEDIA GROUP-PENNSYLV	04456	440	35783;SUMMER EDITION AD IN THE LOWER SOUTHAMPTON SPIRIT				59386	381.50
6234	PARADISE LANDSCAPE CONSTRUCTI	04456	373	INV1100;SPRING LANDSCAPING LIBRARY				59388	860.00
									6,558.64

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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	0093661;ENGINEER REVIEW;JOSEPH KRECKMANN R23-02	R23-02			59340	172.14
		10408	313	0093652;ENGINEER REVIEW;SEBA CABLE S22-04	S22-04			59345	213.00
									385.14
139	BEGLEY CARLIN & MANDIO	10404	000	1977365196;SOLICITOR JOSEPH KRECKMANN R23-02	R23-02			59327	877.50
		10404	000	1977361708;SOLICITOR CLASSIC JAI S23-03	S23-03			59328	325.00
		10404	000	1977365213;SOLICITOR;SELLER ONLINE LLC S23-02	S23-02			59336	1,202.50
									2,405.00
6145	FEASTERVILLE REALTY ASSOCIATE	10248	000	ESCROW RELEASE;FEASTERVILLE REALTY ASSOCIATES F22-01 PROJECT COMPLETE APPROVED @ 6.26.24 BOS MEETING	F22-01			59377	17,611.16
860	GRIM BIEHN THATCHER HELF	10404	000	223805;KENNEDY REAL ESTATE S22-05	S22-05			59046	192.50
									20,593.80

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
30	CAPITAL RESERVE 30								
6031	C & C FORD SALES INC	30430	740	2023 FORD F550 CHASSIS,UPFITTING SNOWFIGHTER STEEL DUMP/FLOW SPREADER; COSTARS 25E22425 (RDA)				59331	129,138.50
									129,138.50
									944,978.50

121 Printed, totaling 944,978.50
 7 Projects, totaling 20,593.80

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	88,603.73	GENERAL FUND
04	01	6,558.64	LIBRARY
05	01	8,015.73	RECREATION FUND
08	01	473,208.30	SEWER
09	01	218,859.80	SANITATION
10	01	20,593.80	LAND DEVELOPMENT ESCROW
30	01	129,138.50	CAPITAL RESERVE 30
		944,978.50	

Legend:

Expenditures Preview Previewing to your screen
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Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: July 10, 2024

Re: Recurring Payables July 10, 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									
5745				AMERITAS LIFE INSURANCE CORP						
	59296	1	01400 196	HEALTH INSURANCE - ADMIN 010051520001;JULY DENTAL ADMIN		05/31/24	05/31/24	05/31/24	40738	904.00
	59296	2	01410 196	HEALTH INSURANCE - POLICE 010051520001;JULY DENTAL POLICE		05/31/24	05/31/24	05/31/24	40738	6,148.30
	59296	3	01430 196	HEALTH INS. - P.W. 010051520001;JULY DENTAL PW		05/31/24	05/31/24	05/31/24	40738	137.88
										7,190.18
236				BUCKS COUNTY WATER & SEWER AUTH						
	59289	1	01409 230	UTILITIES 4011663;REMP 4/29-5/30		05/31/24	05/31/24	05/31/24	40739	23.21
	59289	2	01409 230	UTILITIES 4011617;REMP SPRINKLER 4/29-5/30		05/31/24	05/31/24	05/31/24	40739	73.90
	59289	4	01409 230	UTILITIES 4031567;PLAYWICKI 4/29-6/4		05/31/24	05/31/24	05/31/24	40739	32.94
	59289	5	01409 230	UTILITIES 4021904;KOPPER KETTLE FIELD 4/30-6/3		05/31/24	05/31/24	05/31/24	40739	43.69
	59291	1	01409 230	UTILITIES 4021243;SCHOOL LANE 4/30-5/30		05/31/24	05/31/24	05/31/24	40739	72.87
	59291	2	01409 230	UTILITIES 4011410; 845 E PA BLVD 4/29-5/30		05/31/24	05/31/24	05/31/24	40739	23.21
	59291	4	01409 230	UTILITIES 4020086;51 SCHOOL LN 4/30-5/30		05/31/24	05/31/24	05/31/24	40739	28.84
										298.66
3650				COMCAST						
	59288	1	01402 318	COMPUTER MAINT 8499101790106295; COMCAST PUBLIC WORKS 6/11-7/10		05/31/24	05/31/24	05/31/24	40740	85.80
	59288	2	01402 318	COMPUTER MAINT 8499101790172115;COMCAST PLAYWICKI SECURITY CAMERAS 6/7-7/6		05/31/24	05/31/24	05/31/24	40740	189.27
										275.07
114				PECO						
	59290	1	01409 230	UTILITIES 991582400;REMP 5/14-6/13		05/31/24	05/31/24	05/31/24	40741	2,005.96
	59290	3	01409 230	UTILITIES 7708242222;DOLPHIN SOCCER FIELDS 5/13-6/12		05/31/24	05/31/24	05/31/24	40741	1,474.43
										3,480.39

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
1603	59295	1	01409	230 UTILITIES		05/31/24	05/31/24	05/31/24	40742	956.68
				PECO 9761148111;1500 DESIRE ELECTRIC 5/13-6/12						
										956.68
1604	59190	1	01409	230 UTILITIES		05/31/24	05/31/24	05/31/24	40743	47.00
				PECO 3075236000;1500 DESIRE AVE GAS 4/12-5/13						
										47.00
1605	59200	1	01409	230 UTILITIES		05/31/24	05/31/24	05/31/24	40744	132.48
				PECO 9380468000;SCHOOL LANE 5/13-6/12						
										132.48
2554	59293	2	01430	198 OTHER GROUP BENEFITS - PW		05/31/24	05/31/24	05/31/24	40745	627.67
				STANDARD INSURANCE CO 001611820001;JULY BENEFITS PW						
59293	4	01411	198 OTHER GROUP BENEFITS FM			05/31/24	05/31/24	05/31/24	40745	46.60
				001611820001;JULY BENEFITS TRISH						
59293	5	01413	198 OTHER GROUP BENEFITS - ZONING			05/31/24	05/31/24	05/31/24	40745	91.87
				001611820001;JULY BENEFITS ZONING						
59293	7	01400	198 OTHER GROUP BENEFITS			05/31/24	05/31/24	05/31/24	40745	421.86
				001611820001;JULY BENEFITS ADMIN						
59293	8	01410	198 OTHER GROUP BENEFITS			05/31/24	05/31/24	05/31/24	40745	3,827.34
				001611820001;JULY BENEFITS POLICE						
										5,015.34
4123	59319	1	01430	135 PUBLIC WORKS EXPENSES		05/31/24	05/31/24	05/31/24	40746	12.71
				TD CARD SERVICES AMAZON-ROAD DEPT TRACTOR PART (STOP CABLE W/KNOB SHUT OFF)						
59319	2	01406	130 POSTAGE			05/31/24	05/31/24	05/31/24	40746	19.50
				FEDEX LARGE CHECK MAILING/TRACK RONALD SMEAL & PHILA WATER CHECK						
59319	3	01406	240 GENERAL EXPENSES			05/31/24	05/31/24	05/31/24	40746	207.46
				BUCKS COUNTY COURIER LEGAL NOTICE 6/4/24						
59319	4	01402	316 COMPUTER SUPPLIES			05/31/24	05/31/24	05/31/24	40746	211.99
				STAPLES-PRINTER FOR CHRIS						
59319	5	01402	318 COMPUTER MAINT			05/31/24	05/31/24	05/31/24	40746	74.51
				SAI FLEXI (MONTHLY TWP SOFTWARE)						

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	LIBRARY									
5745	59296	5	04456	156	AMERITAS LIFE INSURANCE CORP HOSPITALIZATION 010051520001;JULY DENTAL LIBR	05/31/24	05/31/24	05/31/24	40738	389.24
										389.24
236	59291	3	04456	230	BUCKS COUNTY WATER & SEWER AUTH UTILITIES 4021438;LIBRARY 4/30-5/30	05/31/24	05/31/24	05/31/24	40739	39.10
										39.10
114	59180	2	04456	230	PECO UTILITIES 0783124000;LIBRARY GAS & ELECTRIC 4/12-5/13	05/31/24	05/31/24	05/31/24	40741	1,568.63
										1,568.63
2554	59293	1	04456	156	STANDARD INSURANCE CO HOSPITALIZATION 001611820001;JULY BENEFITS LIBR	05/31/24	05/31/24	05/31/24	40745	208.61
										208.61

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05 RECREATION FUND										
5745	59296	4	05452	355 AMERITAS LIFE INSURANCE CORP MEDICAL INSURANCE 010051520001;JULY DENTAL RECR.		05/31/24	05/31/24	05/31/24	40738	226.00
										226.00
2554	59293	6	05452	353 STANDARD INSURANCE CO OTHER MEDICAL BENEFITS 001611820001;JULY BENEFITS RECR		05/31/24	05/31/24	05/31/24	40745	122.90
										122.90
6190	59318	1	05452	393 TD CARD SERVICES PROGRAMMING		05/31/24	05/31/24	05/31/24	40747	119.96
59318	2	05452	215 MICHAELS-CANVAS FOR PAINTING GENERAL EXPENSES FACEBOOK POST CAMPAGIN REGISTER FOR PROGRAMS 5/10-5/17		05/31/24	05/31/24	05/31/24	05/31/24	40747	20.00
59318	3	05452	392 YOUTH CAMP AMAZON-COLD PACK (24)COUNT		05/31/24	05/31/24	05/31/24	05/31/24	40747	14.45
59318	4	05452	392 YOUTH CAMP AMAZON-FIRST AID SUPPLIES FOR SUMMER CAMPS		05/31/24	05/31/24	05/31/24	05/31/24	40747	36.95
59318	5	05452	215 GENERAL EXPENSES GEORGE ALLEN PORTABLE TOLIETS PLAYWICKI FARM (2) 6/13-6/17		05/31/24	05/31/24	05/31/24	05/31/24	40747	380.00
59318	6	05452	392 YOUTH CAMP AMAZON-NAP MATS FOR TODDLERS (10) TRANSACTION 6/25		05/31/24	05/31/24	05/31/24	05/31/24	40747	191.76
59318	7	05452	392 YOUTH CAMP MICHAELS-FABRIC PAINT SET,CRAFT CORDS,INK MARKERS, TIE-DYE KIT TRANSACTION 6/24		05/31/24	05/31/24	05/31/24	05/31/24	40747	107.90
59318	8	05452	392 YOUTH CAMP BOWLERO SUMMER CAMP TRIP JUNE 26,2026 10AM-1PM (1ST HALF PAYMENT 5/24)		05/31/24	05/31/24	05/31/24	05/31/24	40747	1,694.94
59318	9	05452	392 YOUTH CAMP BOWLERO SUMMER CAMP (2ND HALF OF PAYMENT) PAYING IN ADVANCE 6/26)		05/31/24	05/31/24	05/31/24	05/31/24	40747	1,694.94
										4,260.90

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	SEWER									
114				PECO						
	59180	1	08429	361 SEWER OPER. - UTILITIES 9168242000; SHORE ROAD4/15-5/15		05/31/24	05/31/24	05/31/24	40741	31.84
	59292	1	08429	361 SEWER OPER. - UTILITIES 2664075000;PUMP STATION A 5/14-6/13		05/31/24	05/31/24	05/31/24	40741	270.31
	59292	2	08429	361 SEWER OPER. - UTILITIES 95727612222;PUMP STATION 5/14-6/13		05/31/24	05/31/24	05/31/24	40741	115.18
	59292	3	08429	361 SEWER OPER. - UTILITIES 6926795000;LORRETA LN 5/14-6/13		05/31/24	05/31/24	05/31/24	40741	11.81
										429.14
1603				PECO						
	59295	2	08429	361 SEWER OPER. - UTILITIES 9761148111;1500 DESIRE ELECTRIC 5/13-6/12		05/31/24	05/31/24	05/31/24	40742	956.69
										956.69
1604				PECO						
	59190	2	08429	361 SEWER OPER. - UTILITIES 3075236000;1500 DESIRE AVE GAS 4/12-5/13		05/31/24	05/31/24	05/31/24	40743	47.00
										47.00
1605				PECO						
	59200	2	08429	361 SEWER OPER. - UTILITIES 9380468000;SCHOOL LANE 5/13-6/12		05/31/24	05/31/24	05/31/24	40744	132.48
										132.48
2554				STANDARD INSURANCE CO						
	59293	3	08406	198 OTHER GROUP BENEFITS 001611820001;JULY BENEFITS SEWER		05/31/24	05/31/24	05/31/24	40745	46.60
										46.60
2807				VERIZON						
	59297	1	08406	321 SEWER ADMIN. - TELEPHONE 7507226960001-09 FLOW MONITOR US1 6/19-7/18		05/31/24	05/31/24	05/31/24	40749	41.75
	59297	2	08406	321 SEWER ADMIN. - TELEPHONE 1507226970001-12 FLOW MONITOR TI 6/19-7/18		05/31/24	05/31/24	05/31/24	40749	41.75
	59297	3	08406	321 SEWER ADMIN. - TELEPHONE 5507226820001-49 PUMP STATION A 6/19-7/18		05/31/24	05/31/24	05/31/24	40749	59.12

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						
	59289	3	14452	361 UTILITIES		05/31/24	05/31/24	05/31/24	40739	30.38
				4031942;DOLPHIN PARK 4/30-5/30						
										30.38
114				PECO						
	59290	2	14452	361 UTILITIES		05/31/24	05/31/24	05/31/24	40741	89.71
				4956513000;DOLPHIN PARK 5/13-6/12						
										89.71
										32,046.70
									25 Printed, totaling	32,046.70

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	23,356.70	GENERAL FUND
04	01	2,205.58	LIBRARY
05	01	4,609.80	RECREATION FUND
08	01	1,754.53	SEWER
14	01	120.09	DOLPHIN SWIM CLUB
		<u>32,046.70</u>	

PERIOD SUMMARY

Period	Amount
2405	<u>32,046.70</u>
	<u>32,046.70</u>

Legend:

Expenditures Register Previewing to your screen
 Print those ready to UPDATE
 Sorting by vendor
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