



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: June 26, 2024

Re: Regular Payables Register for June 26, 2024

Enclosed for your review and authorization is a detailed list of payables that require your approval for June 26, 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								
6107	21st CENTURY MEDIA	01413	300	ADVERTISEMENT ZHB LEGAL NOTICE Z24-01 CLASSIC JAI LLC VARIANCES 5/28/24			59237		247.03
6294	Arro Consulting Company	01408	313	0091342 DOLPHIN PARK 242 BRISTOL			59201		333.12
3781	Axon Enterprise Inc.	01410	260	254776; (15)AXON TASER, SPARE CARTRIDGE BATTERY PACK, (10)AXON TASER, BATTERY PACK STANDARD			59175		2,312.00
6000	BARRY ISETT & ASSOCIATES INC	01413	300	0189623;UCC PERMITS SERVICES MAY (61) PERMITS			59184		19,847.91
		01413	303	0189561;OFFICE WORK MAY M.ITALIA (28)HOURS			59184		2,660.00
		01413	300	0189563;FIRE INSPECTION SERVICES MAY 2024 (55)252 UNITS OF APARTMENTS			59185		10,305.00
		01413	303	0189565;ADMIN TIME SETUP MAY JUSTIN TOHANCYZN(23 HOURS)			59185		2,300.00
									35,112.91
139	BEGLEY CARLIN & MANDIO	01404	000	197736315;PHOENIX CLUB			59162		227.50
		01404	000	19773695199;DOLPHIN SWIM CLUB			59162		122.50
		01404	000	19777365193;MAY RETAINER GENERAL			59163		2,000.00
		01404	000	1977365207;PERSONNEL;SPECIAL EXECUTIVE SESSION REGARDING PERONNEL MATTERS			59163		525.00
		01404	000	1977365201;HAVRILLA W/C			59163		1,100.00
		01404	000	1977365192;LST V EARLE PAVING			59164		475.00
		01404	000	1977365212;PUBLIC WORKS; GRINDER PUMP QUESTIONS; STUMP ROAD			59164		262.50
		01404	000	1977365211;POLICE ;SMEAL STUDY, PERSONNEL ISSUES			59193		2,250.00
		01404	000	1977361601;POLICE			59193		857.50
		01404	000	1977365205;LEGAL;NEIGHBOR DISPUTE STEVENS			59271		350.00
		01404	000	1977363658;LEGAL/APPEAL FEDERASTION HOUSING (NON ESCROW)			59277		227.50
		01404	000	1977365195;FEDERATION HOUSING APPEAL LEGAL			59287		32.50
									8,430.00
5785	BRETT SABOL	01258	547	ROAD OPENING PERMIT ESCROW FEE REIMBURSEMENT;ROAD RESTORATION INSPECTION 5/1/24-PASSED			59217		2,000.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
1348	BUCKS COUNTY POLICE ASSOCIATI	01410	174	FIREARMS INSTRUCTOR UPDATES JUNE 3,2024 -DATE DET.DILELLO			59206		25.00
4041	CHERRY VALLEY TRACTOR SALES	01430	251	30416D;NEW HOLLAND TRACTOR,DRIVE SHIFT			59231		944.53
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	647410 TWP CLEANING SUPPLY-SCREENS TISSUES AND WIPES			59225		816.35
		01458	540	647499;NESHAMINY ACTIVITY CENTER- POWER TOWEL ROLLS			59225		67.30
									883.65
1817	DEER PARK	01409	373	34E82111479608;WATER DELIVERY 5/20 POLICE,TWP & GARAGE			59212		290.55
4555	FAULKNER PONTIAC BUICK GMC	01410	374	693038;POLICE #43-03 WATER PUMP			59219		245.77
3967	H.A. BERKHEIMER INC	01403	600	197;BUSINESS PRIVILEGE/MERCANTILE TAX MAY 3- MAY 31			59168		2,015.82
		01403	600	198;LOCAL SERVICES TAX MAY 3-MAY 31			59169		2,301.65
									4,317.47
5773	HIGH SWARTZ LLP	01413	300	163192;LEGAL/ZONING HEARING Z24-01 CLASSIC JAI Z24-02 JMAG INVESTMENT			59238		795.50
1263	IACP	01410	420	0355263 IACPNET DEPARTMENT SUBSCRIPTION 8/1/2024-7/31/2025			59207		875.00
3316	INTERSTATE BATTERY SYSTEM	01430	251	126014475;RD DEPT STOCK JUMPER CABLES (2)BATTERIES (3)			59233		483.00
2498	J.LORBER CO.	01409	220	S100624782.001;TWP SUPPLY- URINAL CARTRIDGES ADMIN BLDG			59224		172.35
38	JOHN KENNEDY FORD	01430	251	311556 ROAD DEPT #2 & #6 TAIL GATE COVERS (2)			59227		101.08

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
6084	KEYSTONE PRECISION SOLUTIONS	01410	260	0248151-IN 2024 TRIMBLE BATTERIES BAT LITHUIUM ION, DUAL BATTERY CHARGER,ROVER BATTERY, SHIPPING			59173		1,151.20
3817	LETHAL EXTERMINATORS	01409	373	872660;PEST CONTROL PW GARAGE 5/28			59226		51.00
		01409	373	872864;PEST CONTROL PLAYWICKI 5/28			59226		61.00
		01409	373	873847 PEST CONTROL SMCC 5/28			59226		52.00
		01409	373	874708;PEST CONTROL REMP 5/28			59226		45.00
		01409	373	874709 PEST LS BALL FIELD 5/28			59226		45.00
									254.00
5475	LOWER SOUTHAMPTON TOWNSHIP	01400	196	HRA FUNDING REPLENISHMENT ADMIN			59166		13,000.00
		01410	196	HRA FUNDING REPLENISHMENT PD			59166		68,000.00
		01411	196	HRA FUNDING REPLENISHMENT			59166		3,000.00
		01413	196	HRA FUNDING REPLENISHMENT			59166		2,000.00
									86,000.00
2855	MOTOROLA	01410	260	8281876132 (40)PORTABLE RADIO BATTERIES			59174		5,968.40
945	NAPA AUTO PARTS	01410	374	0350-398320; PD #43-12 WIPER BLADE			59221		31.65
3708	PHOENIX DISTRIBUTORS	01410	260	7732 LEUPOLD OPTIC MARK FHD 3.6 18X44 M1C3 FFP PR1 MOA PART#176445			59172		1,899.99
4997	RIGGINS INC.	01430	231	75126814 PW GASOLINE DELIVERY 6/12			59276		522.36
		01410	231	75126814 POLICE LOT GASOLINE 6/12			59276		4,701.22
		01145	000	75127237 LS FIRE DIESEL 6/14			59286		80.74
									5,304.32
3369	RILEY'S SERVICE CENTER INC.	01410	374	15426 PD#43-01 EMISSION INSPECTION			59220		65.00
		01410	374	15427 PD#43-23 EMISSION INSPECTION			59220		65.00
		01410	374	15429 PD#43-05 EMISSION INSPECTION			59220		65.00
		01410	374	15430 PD COUNTY CAR EMISSION INSPECTION			59220		40.00
		01410	374	15421;POLICE DEPT#43-12 EMISSION INSPECTION			59232		40.00
									275.00
4591	ROBERT E LITTLE INC	01430	251	04-1112355;JOHN DEERE MOWER PULLEY AND CLUTCH			59218		651.11

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
4591	ROBERT E LITTLE INC	01430	251	04-1109937;JOHN DEERE MOWER CLUTCH			59230		475.79
		01430	251	04-1110393;JOHN DEERE MOWER NEW CLUTCH (CLUTCH RETURNED)WASHER,HUB BOLT, PLUG			59230		142.68
									1,269.58
6347	SPARKLE CAR WASH	01410	374	21 POLICE VEHICLE CAR WASHES FOR MAY 2024			59171		194.25
5177	THOMSON REUTERS-WEST	01410	260	850243729;MONTHLY INVESTIGATIVE SOFTWARE MAY 1-MAY 31,2024			59176		260.01
6170	TRAISSR LLC	01413	380	2587;MONTHLY ZONING DATA BASE SOFTWARE MARCH 2024			59187		1,700.00
		01413	380	2717;MONTHLY ZONING DATABASE SOFTWARE MAY 2024			59211		1,700.00
									3,400.00
971	UPPER SOUTHAMPTON TOWNSHIP BO	01410	700	SCERT(SOUTH CENTRAL EMERGENCY REPNSE TEAM)MECHANICAL WORK ON THE NOC (NEGOTIATION OPERATION CENTER)			59205		136.17
6455	VIGR TRAINING LLC	01410	174	1425 LEO FIREARMS INSTRUCTOR (3-GUN CERTIFICATION)OFFICER ALOSI 10/14 /2024			59208		1,000.00
593	WORKPLACE CENTRAL	01409	220	897065-0 PUBLIC WORKS COFFEE(8) SUGAR (2)			58862		142.40
		01413	300	898121-0; TONER -ZONING			58862		77.96
		01406	110	898121-0;ADMIN & FINANCE - RUBBERBANDS, PENS, TABS, NOTEBOOK, INKCART			58862		190.86
		01406	110	898121-1;FINANCE -PENS			58862		5.01
		01406	110	897098;COFFEE TWP (2)CREAMER(1) PAPER CLIPS, TABS, PENCILS, BINDER CLIPS, PAPER(4) BOXES			58862		392.46
									808.69
									165,522.22

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
05	RECREATION FUND								
6459	KATHLEEN MUELLER	05452	392	011;PROFESSIONAL DAY CAMP TRAINING FOR UPPER-LEVEL STAFF				59234	250.00
5475	LOWER SOUTHAMPTON TOWNSHIP	05452	355	HRA FUNDING REPLENISHMENT RECR				59166	2,000.00
6095	SIXSMITH SPORTING GOODS	05452	392	83348;SUMMER CAMP TSHIRTS FOR STAFFERS & CAMPERS(188)QTY				59235	1,173.00
									3,423.00

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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	0094843;ENGINEER REVIEW P23-03 USAS TRANSPORT/PZOD HAYOLAVO	P23-03			59239	71.00
		10408	313	0094842;ENGINEER REVIEW;S23-04 CARMEN PETRELLA	S23-04			59241	142.00
		10408	313	0094836;ENGINEER REVIEW KENNEDY REAL ESTATE S22-04	S22-04			59243	142.00
		10408	313	0092638;ENGINEER REVIEW S23-09 FEDERATION HOUSING	S23-09			59244	147.36
		10408	313	0094844;ENGINEER REVIEW; S23-10 HOMESHIFT LLC	S23-10			59245	1,224.50
		10408	313	0094835;ENGINEER REVIEW F23-01 BLUNDIN BUILDERS	F23-01			59246	1,246.32
		10408	313	0094841;ENGINEER REVIEW F24-01 BT FEASTERVILLE	F24-01			59247	2,687.02
		10408	313	0094839;ENGINEER REVIEW R23-01 NESHAMINY SCHOOL DISTRICT	R23-01			59248	131.00
		10408	313	0094837;CAVALLO PROPERTIES S22-01	S22-01			59270	71.00
									5,862.20
139	BEGLEY CARLIN & MANDIO	10404	000	1977365198; SOLICITOR S23-04 CARMEN PETRELLA	S23-04			59240	32.50
		10404	000	1977365194;SOLICITOR S22-08; VVP LLC	S22-08			59242	357.50
		10404	000	1977365313;SOLICITOR R24-03 HANSON BROTHERS	R24-03			59249	65.00
		10404	000	1977365215;SUNSET MEMORIAL S21-02	S21-02			59268	195.00
		10404	000	1977365214;CED FAMILY PARTNERSHIP (SPARKLE CAR WASH)S24-01	S24-01			59269	162.50
		10404	000	1977365208;SOLICITOR R24-03 HANSON BROTHERS	R24-03			59272	65.00
		10404	000	1977365202;R24-04;SALAMEH/MACKEREH	R24-04			59273	162.50
		10404	000	1977365200;SOLICITOR F24-01 BT FEASTERVILLE 77 E STREET RD	F24-01			59274	430.00
		10404	000	1977363659; R23-02 JOSEPH KRECKMANN CHINQUAPIN RD	R23-02			59275	65.00
									1,535.00
									7,397.20

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
35	STATE LIQUID FUELS								
106	ARMOUR & SONS ELECTRIC INC	35433	300	910039550;BUSTLETON & RUTH 5/16 LIGHT INTERMITTENTLY STAYING GREEN TOO LONG ON RUTH,RHYTHM CHECKED				59222	260.00
		35433	300	910039246;ST & PHILMONT;RHYTHM NOT ABLE ACCESS PROCESSOR@ INTERSECTION PENNDOT WILL REPAIR FIBER ISSUE				59228	130.00
									390.00
6350	NATIONAL HIGHWAY PRODUCTS	35433	200	PS-INV119550;ONE-WAY BOLTS, BREAKAWAY NUTS FOR STREET SIGN POLE (2000)				59223	326.55
									716.55
									208,294.05
						114	Printed, totaling	208,294.05	
						18	Projects, totaling	7,397.20	

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	165,522.22	GENERAL FUND
04	01	10,053.66	LIBRARY
05	01	3,423.00	RECREATION FUND
08	01	7,381.14	SEWER
09	01	13,800.28	SANITATION
10	01	7,397.20	LAND DEVELOPMENT ESCROW
35	01	716.55	STATE LIQUID FUELS
		208,294.05	

Legend:
 Expenditures Preview Previewing to your screen
 Print those ready to pay
 Sorting by Fund and Vendor
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Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: June 26, 2024

Re: Recurring Payables June 26, 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						
59167	1	01400	198	OTHER GROUP BENEFITS 17594759 WORKERS COMP JULY ADMIN		04/30/24	04/30/24	04/30/24	40670	230.00
59167	2	01410	198	OTHER GROUP BENEFITS 17594759 WORKERS COMP JULY PD		04/30/24	04/30/24	04/30/24	40670	19,080.00
59167	3	01413	198	OTHER GROUP BENEFITS - ZONING 17594759 WORKERS COMP JULY ZONING		04/30/24	04/30/24	04/30/24	40670	350.00
59167	4	01411	198	OTHER GROUP BENEFITS FM 17594759 WORKERS COMP JULY FM		04/30/24	04/30/24	04/30/24	40670	330.00
59167	5	01430	198	OTHER GROUP BENEFITS - PW 17594759 WORKERS COMP JULY PW		04/30/24	04/30/24	04/30/24	40670	1,300.00
										21,290.00
3650				COMCAST						
59181	1	01402	318	COMPUTER MAINT 8499101790028424;COMPUTER SIGN SRVC 6/6-7/5		04/30/24	04/30/24	04/30/24	40671	106.28
59181	2	01402	318	COMPUTER MAINT 8499101790120569;TWP XFINITY INTERNET 5/23-6/22		04/30/24	04/30/24	04/30/24	40671	77.38
3650				COMCAST						
59209	1	01410	380	GENERAL EXPENSES POLICE DEPT COMCAST BUSINESS 8499101790140344 6/14-7/13		04/30/24	04/30/24	04/30/24	40672	209.27
3650				COMCAST						
59210	1	01410	380	GENERAL EXPENSES POLICE DEPT XFINITY 8499101790026006 6/12-7/11		04/30/24	04/30/24	04/30/24	40673	142.34
										535.27
2439				HOME DEPOT CREDIT SERVICES						
59253	1	01409	373	REPAIRS & MAINTENANCE MAY-TWP,REMP SNACK SHOP RAIN GUTTERS, & BUNJI CORDS		04/30/24	04/30/24	04/30/24	40674	211.28
										211.28
5241				INDEPENDENCE BLUE CROSS						
59189	2	01430	196	HEALTH INS. - P.W. 240607402601;JULY HEALTH INS PW		04/30/24	04/30/24	04/30/24	40675	1,552.47
59189	4	01400	196	HEALTH INSURANCE - ADMIN		04/30/24	04/30/24	04/30/24	40675	6,717.00
59189	5	01411	196	HEALTH INSURANCE FIRE MARSHAL 240607402601;JULY HEALTH INS FM		04/30/24	04/30/24	04/30/24	40675	681.24
59189	6	01410	196	HEALTH INSURANCE - POLICE 240607402601;JULY HEALTH INS POLICE		04/30/24	04/30/24	04/30/24	40675	40,337.89
										49,288.60

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
5543				Independence Blue Cross						
	59188	1	01410	196 HEALTH INSURANCE - POLICE		04/30/24	04/30/24	04/30/24	40676	247.80
				1004395981000; RX MEDICARE IBC						
				WIEGMAN JULY 2024						
	59188	2	01430	196 HEALTH INS. - P.W.		04/30/24	04/30/24	04/30/24	40676	123.90
				1004395981000;RX MEDICARE IBC						
				RICCARDI JULY 2024						
										371.70
5769				INFINISOURCE INC						
	59165	1	01400	196 HEALTH INSURANCE - ADMIN		04/30/24	04/30/24	04/30/24	40677	18.08
				138286321;FBA ADMIN SERVICE MAY						
	59165	2	01430	196 HEALTH INS. - P.W.		04/30/24	04/30/24	04/30/24	40677	4.52
				138286321;FBA ADMIN SERVICE MAY						
	59165	5	01410	196 HEALTH INSURANCE - POLICE		04/30/24	04/30/24	04/30/24	40677	180.80
				138286321;FBA ADMIN SERVICE MAY						
										203.40
3342				LOWE'S						
	59254	1	01409	373 REPAIRS & MAINTENANCE		04/30/24	04/30/24	04/30/24	40678	471.04
				MAY-TWP MAINT.SUPPLY-POLICE STATION						
				REMP,DOLPHIN & LIBRARY PARKING LOT						
	59254	2	01430	135 PUBLIC WORKS EXPENSES		04/30/24	04/30/24	04/30/24	40678	79.72
				MAY-PW SHOP & STREET SUPPLIES						
										550.76
114				PECO						
	59182	1	01409	230 UTILITIES		04/30/24	04/30/24	04/30/24	40679	827.50
				770824222;260 W BRISTOL RD SOCCER						
				LIGHTS 4/12-5/13						
	59182	2	01409	230 UTILITIES		04/30/24	04/30/24	04/30/24	40679	45.77
				2002503000;2350 BRIDGETOWN PIKE						
				RESTROOMS 4/19-5/20						
	59199	1	01409	230 UTILITIES		04/30/24	04/30/24	04/30/24	40679	772.38
				0395432222;LS BALLFIELD SNACK STAND						
				5/13-6/12						
	59199	2	01409	230 UTILITIES		04/30/24	04/30/24	04/30/24	40679	1,263.25
				3718783000;KOPPER KETTLE FIELD						
				5/13-6/12						
	59199	3	01409	230 UTILITIES		04/30/24	04/30/24	04/30/24	40679	46.87
				7148275000;HEIGHTS LN POOL LIGHTS						
				5/13-6/12						
	59199	4	01409	230 UTILITIES		04/30/24	04/30/24	04/30/24	40679	191.00
				4719367000;PLAYWICKI FARMHOUSE						
				5/10-6/11						

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01 GENERAL FUND										
114	59199	5	01409	230	PECO UTILITIES 5292741222;PLAYWICKI BARN 5/10-6/11	04/30/24	04/30/24	04/30/24	40679	49.29
										3,196.06
6069	59037	1	01410	321	T-MOBILE TELEPHONE 972859780;TMOBILE PHONES& HOT SPOTS	04/30/24	04/30/24	04/30/24	40682	764.78
	59037	3	01406	120	TELEPHONE EXPENSE 972859780;TMOBILE PHONES & HOTSPOTS	04/30/24	04/30/24	04/30/24	40682	40.25
										805.03
5033	59170	1	01430	196	TEAMSTERS HEALTH & WELFARE FUND HEALTH INS. - P.W. 5203001 HEALTH INS JULY PW	04/30/24	04/30/24	04/30/24	40683	12,038.11
	59170	3	01400	196	HEALTH INSURANCE - ADMIN 5203001;HEALTH INS JULY ADMIN	04/30/24	04/30/24	04/30/24	40683	3,439.46
	59170	4	01411	196	HEALTH INSURANCE FIRE MARSHAL 5203001;HEALTH INS JULY TRISH	04/30/24	04/30/24	04/30/24	40683	1,719.73
	59170	5	01410	196	HEALTH INSURANCE - POLICE 5203001;HEALTH INS JULY POLICE	04/30/24	04/30/24	04/30/24	40683	5,159.19
	59170	6	01413	196	HEALTH INS.- ZONING 5203001;HEALTH INS JULY ZONING	04/30/24	04/30/24	04/30/24	40683	3,439.46
										25,795.95
2785	59034	1	01410	260	VERIZON WIRELESS MINOR EQUIPMENT 321275936-00001;POLICE COMMAND STATIONS APRIL 13-MAY 12	04/30/24	04/30/24	04/30/24	40685	59.59
										59.59

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02	STREET LIGHT TAX									
544				PECO						
59179	1	02434	450	UTILITY EXPENSE-PHILA. ELECTRIC CO. 3828621222;1500 DESIRE STREET LIGHTING 5/2-6/3		04/30/24	04/30/24	04/30/24	40680	11,115.31
										11,115.31

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04	LIBRARY									
5241				INDEPENDENCE BLUE CROSS						
	59189	1	04456	156 HOSPITALIZATION		04/30/24	04/30/24	04/30/24	40675	2,189.01
				240607402601;JULY HEALTH INS LIBR						
										2,189.01
5769				INFINISOURCE INC						
	59165	3	04456	156 HOSPITALIZATION		04/30/24	04/30/24	04/30/24	40677	18.08
				138286321;FBA ADMIN SERVICE MAY						
										18.08

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	SEWER									
5504	59167	8	08406	198	Am Trust North America OTHER GROUP BENEFITS 17594759 WORKERS COMP JULY SEWER	04/30/24	04/30/24	04/30/24	40670	1,300.00
										1,300.00
3342	59254	3	08429	374	LOWE'S SEWER OPER. - MAINT. & REP. SEWER DEPT-GRASS & SEED FOR RESIDENTS LAWN FROM MANHOLE/MAIN SEWER BACKUP @ 2 VALLEY VIEW DR	04/30/24	04/30/24	04/30/24	40678	72.61
										72.61
114	59198	1	08429	361	PECO SEWER OPER. - UTILITIES 3569077000;950 PAIGE CT 5/10-6/11	04/30/24	04/30/24	04/30/24	40679	97.37
	59198	2	08429	361	SEWER OPER. - UTILITIES 0560407000;51 SCHOOL LN 5/13-6/12	04/30/24	04/30/24	04/30/24	40679	222.52
	59198	3	08429	361	SEWER OPER. - UTILITIES 2708625000;B STATION PUMP 5/10-6/11	04/30/24	04/30/24	04/30/24	40679	570.81
	59198	4	08429	361	SEWER OPER. - UTILITIES 8754766000;GRINDER PUMPS 5/13-6/12	04/30/24	04/30/24	04/30/24	40679	63.24
	59198	5	08429	361	SEWER OPER. - UTILITIES 1597240100;PUMP STATION C 5/10-6/11	04/30/24	04/30/24	04/30/24	40679	769.87
										1,723.81
6069	59037	2	08429	373	T-MOBILE CAMERAL TRUCK MAINTENANCE 972859780;TMOBILE PHONES& HOT SPOTS	04/30/24	04/30/24	04/30/24	40682	335.09
										335.09
5033	59170	2	08406	196	TEAMSTERS HEALTH & WELFARE FUND HEALTH INSURANCE EXPENSE 5203001;HEALTH INS JULY SEWER	04/30/24	04/30/24	04/30/24	40683	13,757.84
										13,757.84
2785	59177	1	08406	321	VERIZON WIRELESS SEWER ADMIN. - TELEPHONE 250722632001-68 WHITE HOUSE 5/28-6/27	04/30/24	04/30/24	04/30/24	40686	41.75
	59177	2	08406	321	SEWER ADMIN. - TELEPHONE 4507226010001-71 PUMP STATION C 6/1-6/30	04/30/24	04/30/24	04/30/24	40686	42.66
	59177	3	08406	321	SEWER ADMIN. - TELEPHONE 2507226010001-16 PUMP STATION B 6/1-/30	04/30/24	04/30/24	04/30/24	40686	41.75

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
35 STATE LIQUID FUELS										
2546				PECO						
59178	1	35433	310	TRAFFIC SIGNALS - UTILITY 6183325000;1500 DESIRE TRAFFIC LIGHTING 5/2-6/3		04/30/24	04/30/24	04/30/24	40681	204.68
										204.68
										137,354.26
29 Printed, totaling										137,354.26

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	102,307.64	GENERAL FUND
02	01	11,115.31	STREET LIGHT TAX
04	01	2,207.09	LIBRARY
05	01	3,679.13	RECREATION FUND
08	01	17,315.51	SEWER
14	01	524.90	DOLPHIN SWIM CLUB
35	01	204.68	STATE LIQUID FUELS
		<u>137,354.26</u>	

PERIOD SUMMARY

Period	Amount
2404	<u>137,354.26</u>
	<u>137,354.26</u>

Legend:
 Expenditures Register Previewing to your screen
 Print those ready to UPDATE
 Sorting by vendor
 Doing a page break
 MARP05 run by Brittany 8 : 40 AM