



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: September 11, 2024

Re: Regular Payables Register for September 11, 2024

Enclosed for your review and authorization is a detailed list of payables that require your approval for September 11, 2024

Thank you for your time and consideration.

GL-2407

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
5740	ALL THE ABOVE TREE & LANDSCAP	01430	371	TREE REMOVAL ON LST COMPLEX PROPERTY USING CRANE & WOOD TRUCK; OAK TREE & BEECH TREE & STUMPS			59891		4,800.00
6091	ANYWHERE MINI GOLF	01380	480	MINI GOLF RENTAL FOR COMMUNITY DAY 2024 9/22			59890		575.00
666	APPLIED MICRO SYSTEMS LTD.	01402	318	70332;SOFTWARE SUPPORT CONTRACT MONTHLY SEPTEMBER			59849		840.32
		01402	318	70332;SOFTWARE SUPPORT CONTRACT REFUSE BILLING SEPTEMBER			59849		46.31
									886.63
6294	Arro Consulting Company	01408	313	0098226;ENGINEER REVIEW SELLER ONLINE S23-02 appeal			59858		71.00
		01408	313	0098213;MS4 REPORTING GENERAL SERVICES/CORRESPONDENCE; PHASE 01 , PHASE 02			59870		948.00
		01408	313	0098234;2021 ROAD PROGRAM PAVING DEFICIENCIES;CONTRACT DOCS,BIDDING COORDINATION,MEETINGS			59893		1,965.00
		01408	313	0098233;DOLPHIN MUNICIPAL PARK DCNR GRANT;PROJECT PREPRATION OF GRANT APPLICATIONS			59894		142.00
		01408	313	0098231;2024 ROADWAY IMPROVEMENT PROJECT PROGRAM;INSPECTIONS REPORTS CONSTURCTION MANGAMENT			59895		1,035.80
		01408	313	0098225;ROOF REPLACEMENT PROJECT CONTRACT PAY ESTIMATES,DESIGN, DOCUMENT PREP			59896		6,733.88
		01408	313	0098214;DOLPHIN PARK DEVELOPMENT			59897		2,240.50
		01408	313	0098212;2021 ROAD PROGRAM EARLE PAVING ISSUE;CORRESPONDENCE,PENNBID ,MEETINGS			59898		611.00
		01408	313	0098211;PREPARATION OF ENGINEERING STATUS REPORT			59899		142.00
		01408	313	0098210;GENERAL-ATTEND PLANNING COMMISSION MEETINGS			59900		131.00
		01408	313	0098215;REVIEW DOCS,PENNDOT REQUES OLD ST RD;WAWA COMPLAINT RESPOND TO RESIDENT;PLAYWICKI WALL ISSUE			59913		639.00
									14,659.18

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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	1977365210; PLAYWICKI FARM			59747		17.50
6310	Bensalem Lawn Equipment	01430	251	79232;ROAD DEPT GRASS CUTTER POLE SAW AIR FILTER ASSEMBLY			59874		28.53
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	649149;MAINT.SUPPLY-WIPES, TISSUES SOAP, CLOG REMOVER			59868		587.74
		01409	220	649149-1;TWP CLEANING SUPPLY HAND SANITIZING FOAM			59871		97.75
									685.49
3816	DONNA LEHMANN	01413	300	COURT REPORTER;Z24-02 JMAC INVESTMENTS ZHB 3/12/24			59884		283.50
4555	FAULKNER PONTIAC BUICK GMC	01410	374	693726; POLICE DEPT #43-21 FENDER BOLT & RETAINER(12)			59876		135.42
		01410	374	693795 POLICE DEPT #43-21 FENDER BOLT RETURN(4)			59876		-24.84
									110.58
224	FOLEY INC	01430	251	inv0397629;ROAD DEPT LOADER MIRROR ASSEMBLY			59866		220.18
5026	HELM INC.	01410	374	WEB ACCESS TO FORD SERVICES 1 YEAR SUBSCRIPTION 8/24-8/25			59834		1,350.00
		01430	251	WEB ACESS TO FORD SERVICES 1 YEAR SUBSCRIPTION 8/24-8/25			59834		650.00
									2,000.00
6479	J&R DUNK TANK RENTALS LLC	01380	480	DUNK TANK RENTAL FOR COMMUNITY DAY 2024 9/22			59907		300.00
5662	JASON ALOSI	01410	174	MEAL REIMBRUSEMENT DRONE SCHOOL 8/5,8/6,8/7, 8/8			59827		60.00
5479	JOSEPH GALDO	01401	337	MANAGER CAR ALLOWANCE PER CONTRACT SEPTEMBER			59754		250.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
4189	KB LIGHTING	01409	373	0601473-IN TWP MAINT.ADMIN, PD SMC (30)LIGHT BULBS			59904		90.00
3817	LETHAL EXTERMINATORS	01409	373	882159;GENERAL PEST CONTROL AT DOLPHIN 8/13			59877		85.00
5511	Major & Mastro LLC	01402	313	9776;MONTHLY ACCTG; AUGUST 8/8 & 8/22			59864		1,170.00
6482	MMR PAVING COMPANY	01258	549	ROAD OPENING PERMIT ESCROW REIMB. 1271 CLOVER LANE;APPROVED 8/21			59910		2,000.00
945	NAPA AUTO PARTS	01430	251	ROAD DEPT STOCK DIESEL EXHAUST FLUID			59875		31.47
		01430	135	401400 PW SHOP DOOR PANEL REMOVER TOOL			59875		3.50
									34.97
2374	NEWMAN,GRAY M	01410	174	MEAL REIMB. -G.NEWMAN TACTICAL MEDICAL 8/27,8/28 & 8/29			59841		45.00
6432	NICHOLAS RYAN	01406	130	REIMBUSE-FEDEX OVERNIGHT TRACKING BENEFIT CONSULTANT GROUP 8/29			59838		47.55
5193	OFFIT KURMAN	01404	100	1145007;GENERAL-CDL DRIVER JULY			59822		869.00
		01404	100	1145007;R.HAVRILLA (W.C) JULY			59822		237.00
									1,106.00
6476	PENNSYLVANIA RURAL WATER ASSO	01406	240	PA RURAL WATER ASSOCIATION FLAGGER TRAINING ON 10/21 (6)PW EMPLOYEES (SPLIT B/T SEWER FUND)			59832		367.50
5661	POSITIVE CONCEPTS INC	01410	260	0253248-IN; CASE OF THERMAL PAPER FOR E-CITATIONS FOR POLICE VEHICLE MDT'S			59825		205.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
2516	QUANTUM TELECOM	01406	120	6024648-PHONE SYSTEM & SUBSCRIPTIO 8/1-9/1			59833		870.48
6354	REBECCA LYNN NORMAN	01410	280	NATIONAL NIGHT OUT 8/13/24 REIMBURSEMENT(PAPER PLATES, TABLE CLOTHS, GORILLA TAPE)			59831		29.12
4997	RIGGINS INC.	01430	231	75130526 PW GASOLINE 8/16			59926		427.32
		01410	231	75130526;POLICE LOT GASOLINE 8/16			59926		3,845.87
									4,273.19
3369	RILEY'S SERVICE CENTER INC.	01410	374	15645 PD DEPT #43-10 EMISSION INSPECTION			59873		65.00
4210	SERVICE PORT REFRIGERATION CO	01430	135	2927;W GARAGE ICE MACHINE PREVENTAIVE MAIN 8/12			59892		397.00
164	SHIRT GALLERY	01410	280	9953;NATIONAL NIGHT OUT 8/6/24 (100)BLACK TSHIRTS W/LOGO SIZES S(20)M(30)L(25)XL(25)			59826		850.00
		01410	280	9953; XXL & XXXL SIZES(25)			59826		262.50
									1,112.50
648	SIRCHIE FINGER PRINT LABORATO	01410	260	0660658-IN; KEEPSAFE EVIDENCE BAG 12X16			59824		81.95
4513	THE SELZER COMPANY	01400	352	8754;COMMERICAL PACKAGE 10 OF 10			59836		8,200.00
		01410	352	8754;COMMERICAL PACKAGE 10 OF 10			59836		9,500.00
		01411	352	8754;COMMERICAL PACKAGE 10 OF 10			59836		500.00
		01413	352	8754;COMMERICAL PACKAGE 10 OF 10			59836		510.00
		01430	352	8754;COMMERICAL PACKAGE 10 OF 10			59836		5,100.00
		01400	352	8677;RISK CONTROL FEE 10 OF 10			59837		460.00
		01410	352	8677;RISK CONTROL FEE 10 OF 10			59837		570.00
		01411	352	8677;RISK CONTROL FEE 10 OF 10			59837		45.00
		01413	352	8677;RISK CONTROL FEE 10 OF 10			59837		45.00
		01430	352	8677;RISK CONTROL FEE 10 OF 10			59837		260.00
									25,190.00
2757	TIRE CITY	01430	251	0015547;ROAD DEPT #12 TIRES (2)			59878		630.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
02	STREET LIGHT TAX								
4189	KB LIGHTING	02434	300	0601472-IN STREET LIGHT SAXON DR. 200W CORN,PENCIL, SOCKET				59904	231.00
		02434	300	0601474-IN STREET LIGHTS SAXON DRIVE MH-400				59904	12.00
									243.00
									243.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
08	SEWER								
6294	Arro Consulting Company	08406	313	0098208;PWD SAMPLING TREVOS METER REVIEW REPORTS/CORRESPONDENCE			59901		142.00
		08406	313	0098207;PWD AGREEMENT;APPROVAL RESOLUTIONS/REPORTS, GENERAL DOC PREP			59902		2,940.50
		08406	313	0098206;GENERAL SERVICES FOR SEWER SYSTEM PREP GIS MAPPING, UPDATES, REPORTS			59903		1,326.50
		08406	313	0098209;2022 SANITARY SEWER RELINING PROJECT			59927		65.50
									4,474.50
5026	HELM INC.	08429	251	WEB ACCESS TO FORD SERVICES 1 YEAR SUBSCRIPTION 8/24-8/25			59834		1,350.00
6249	NATIONAL WATER SPECIALTIES	08429	374	10888;SEWER DEPT.PUMP STATION B CHESTNUT AVE;TESTED BACKFLOW VALVE AS PER PA DEP & OSHA STANDARDS			59869		125.00
6476	PENNSYLVANIA RURAL WATER ASSO	08429	374	PA RURAL WATER ASSOCIATION FLAGGER TRAINING ON 10/21 (6)PW EMPLOYEES (SPLIT B/T SEWER FUND)			59832		367.50
2516	QUANTUM TELECOM	08406	321	6024648-PHONE SYSTEM & SUBSCRIPTIO 8/1-9/1			59833		500.00
6478	STEPHEN SUMMER	08364	120	SOLD PROPERTY;OVERPAYMENT /CREDIT SEWER BILL ;DUE TO SELLER			59883		118.99
4513	THE SELZER COMPANY	08406	352	8754;COMMERICAL PACKAGE 10 OF 10			59836		775.00
		08406	352	8677;RISK CONTROL FEE 10 OF 10			59837		60.00
									835.00
3299	VACUUM SALES INC.	08429	374	49960 SEWER DEPT#27 JET TRUCK SEWER CLEANING HOSE ORANGE			59879		3,156.00
									10,926.99

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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	0098216;ENGINEER REVIEW SEBA CABLE S22-02	S22-02			59851	734.12
		10408	313	0098217;ENGINEER REVIEW SUNSET MEMORIAL F24-02	F24-02			59852	1,359.48
		10408	313	0098218;ENGINEER REVIEW BLUNDIN BUILDERS F23-01	F23-01			59853	212.70
		10408	313	0098220;ENGINEER REVIEW KENNEDY S22-04	S22-04			59854	670.88
		10408	313	0098221;ENGINEER REVIEW CAVALLO S22-01	S22-01			59855	497.00
		10408	313	0098222;ENGINEER REVIEW VVP LLC S22-08	S22-08			59856	355.00
		10408	313	0098223;ENGINEER REVIEW CLASSIC JAI S24-05	S24-05			59857	3,718.50
		10408	313	0098227;ENGINEER REVIEW BT FEASTERVILLE (CHASE BANK) F24-01	F24-01			59859	622.66
		10408	313	0098230;ENGINEER REVIEW CLABBERS S24-03	S24-03			59861	5,443.75
		10408	313	0098235;ENGINEER REVIEW MERIC GROUP S24-02	S24-02			59862	455.50
		10408	313	0098232;ENGINEER REVIEW ST GEORGIAN CHURCH S15-05	S15-05			59863	142.00
		10408	313	0097048;ENGINEER REVIEW JOSEPH KRECKMANN R23-02	R23-02			59885	142.00
		10408	313	095951 ENGINEER REVIEW CED FAMILY PARTNERSHIP/SPARKLE CAR WASH S24-01	S24-01			59886	1,098.50
									15,452.09
139	BEGLEY CARLIN & MANDIO	10404	000	1977366414;SOLICITOR HOME SHIFT R24-01	R24-01			59887	65.00
		10404	000	1977366430;SOLICITOR USAS TRANSPORT/OZOD TERRY DRIVE P23-03	P23-03			59928	50.00
									115.00
									15,567.09

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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	910040498;BUSTLETON PK & WOODLAND EMERGENCY PA ONE CALL MARKOUT -ELECTRIC TRAFFIC LOOP WIRES			59905		225.82
2052	ASPHALT CARE EQUIPMENT INC.	35438	200	158199 ROAD RUNNER TRENCH PAVER WEEKLY RENTAL(3 DAYS)			59912		469.95
		35438	200	158502;PAVER EQUIPMENT LUTE HANDLE REPLACEMENTS			59912		359.80
									829.75
27	EUREKA STONE QUARRY INC.	35438	200	619860 ORCHARD LN ASPHALT HOT PATCH 8.02 TNS			59867		495.15
		35438	200	620098 FEASTER AVE ASPHALT HOT PATCH 6.94 TNS			59867		428.48
		35438	200	620877 HERRICK AVE ASPHALT HOT PATCH 7.99 TNS			59867		493.30
		35438	200	621021;HERRICK ST ASPHALT HOT PATCH 7.98 TNS			59872		492.69
		35438	200	621285 RUTH ST ASPHALT HOT PATCH 5.03 TNS			59872		310.55
		35438	200	621285 RUTH ST ASPHALT HOT PATCH 2.98			59872		183.99
		35438	200	621810;OAKFORD ASPHALT HOT PATCH 8.05 TNS			59872		497.01
		35438	200	622080;MEADOWBROOK RD ASPHALT HOT PATCH 7.96			59872		491.45
									3,392.62
									4,448.19
									734,705.42

128 Printed, totaling 734,705.42
 15 Projects, totaling 15,567.09

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Vendor	Vendor Name	Budget# Sub#	Description	Project	Due Date	Req #	Check#	Amount
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FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	62,676.85	GENERAL FUND
02	01	243.00	STREET LIGHT TAX
04	01	5,433.52	LIBRARY
05	01	7,112.00	RECREATION FUND
07	01	330,000.00	RESCUE SQUAD
08	01	10,926.99	SEWER
09	01	242,818.53	SANITATION
10	01	15,567.09	LAND DEVELOPMENT ESCROW
20	01	55,479.25	GENERAL OBLIGATION 2001
35	01	4,448.19	STATE LIQUID FUELS
		<u>734,705.42</u>	

Legend:
 Expenditures Preview Previewing to your screen
 Beginning Check Date 073124
 Ending Check Date 073124
 Print those ready to pay
 Sorting by Fund and Vendor
 Printing for GL Period 2407
 Doing a page break
 MARP06 run by Brittany 11 : 12 AM



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: September 11, 2024

Re: Recurring Payables September 11, 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										
3650	59771	1	01402	318	COMCAST COMPUTER MAINT 8499101790120569;TWP BLDG COMCAST XFINITY 8/23-9/22	07/29/24	07/29/24	07/29/24	41086	67.38
3650	59842	1	01402	318	COMCAST COMPUTER MAINT 8499101790187618; SARAH MITCHELL COMMUNITY CENTER BLDG INTERNET 8/23-9/22	07/29/24	07/29/24	07/29/24	41087	139.27
	59842	2	01402	318	COMPUTER MAINT 8499101790187618;SET UP FEE INSTALLATION CHARGE (1 TIME CHARGE) 8/23	07/29/24	07/29/24	07/29/24	41087	99.95
										306.60
114	59772	1	01409	230	PECO UTILITIES 770824222;DOLPHIN SOCCER LIGHTS 7/12-8/12	07/29/24	07/29/24	07/29/24	41088	112.40
										112.40
1604	59709	1	01409	230	PECO UTILITIES 3075236000;1500 DESIRE AVE GAS 6/12-7/12	07/29/24	07/29/24	07/29/24	41089	14.93
										14.93
4123	59843	1	01402	318	TD CARD SERVICES COMPUTER MAINT MAILCHIMP(EMAIL NEWSLETTER FOR RESIDENTS) JULY 24	07/29/24	07/29/24	07/29/24	41090	47.70
	59843	2	01406	240	GENERAL EXPENSES BUCKS COUNTY LEGAL ADS COURIER TIME NOTICE 7/31	07/29/24	07/29/24	07/29/24	41090	97.11
	59843	3	01406	240	GENERAL EXPENSES PICPA FOUNDATION(FRAUD CLASSES)	07/29/24	07/29/24	07/29/24	41090	536.00
	59843	4	01406	240	GENERAL EXPENSES BUCKS COUNTY LEGAL ADS COURIER TIMES 7/31 & 8/4	07/29/24	07/29/24	07/29/24	41090	1,208.53
	59843	5	01402	318	COMPUTER MAINT IONOS(TWP WEBSITE)MONTHLY JULY	07/29/24	07/29/24	07/29/24	41090	48.64
	59843	6	01402	316	COMPUTER SUPPLIES SAI FLEXI (TWP SOFTWARE)MONTHLY	07/29/24	07/29/24	07/29/24	41090	74.51
	59843	7	01402	318	COMPUTER MAINT MAILCHIMP(EMAIL NEWSLETTER FOR RESIDENTS) AUGUST	07/29/24	07/29/24	07/29/24	41090	47.70

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
4123				TD CARD SERVICES						
	59843	8	01406	110 MATERIALS AND SUPPLIES		07/29/24	07/29/24	07/29/24	41090	71.50
				DATE STAMPER INK RIBBON 3PK (2)						
	59843	9	01402	318 COMPUTER MAINT		07/29/24	07/29/24	07/29/24	41090	56.58
				IONOS (TWP WEBSITE)MONTHLY AUGUST						
										2,188.27
2785				VERIZON WIRELESS						
	59914	1	01410	260 MINOR EQUIPMENT		07/29/24	07/29/24	07/29/24	41094	59.58
				321275936-0001;POLICE COMMAND						
				STATION JUL 13- AUGUST 12						
										59.58

Report Date 09/06/24

Expenditures Register
GL-2407-72091

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04 LIBRARY										
114	59828	1	04456	230	PECO UTILITIES 0783124000;LIBRARY ELECTRIC & GAS 7/12-8/12	07/29/24	07/29/24	07/29/24	41088	1,938.37
										1,938.37
4137	59844	1	04456	214	TD CARD SERVICES COMPUTER & SOFTWARE ADOBE ACROBAT PRO SUBSCRIPTION	07/29/24	07/29/24	07/29/24	41091	19.99
	59844	2	04456	701	BOOKS-MATERIALS STATE AID ROKU SUBSCRIPTIONS(HULU & PRIME VIDEO)	07/29/24	07/29/24	07/29/24	41091	28.06
										48.05

Report Date 09/06/24

Expenditures Register
GL-2407-72091

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Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05 RECREATION FUND										
6190				TD CARD SERVICES						
59835	1	05452	392	YOUTH CAMP DON GIOVANNIS (9)PIZZA & TIP FOR SUMMER CAMP ON 8/2		07/29/24	07/29/24	07/29/24	41092	139.11
59835	2	05452	392	YOUTH CAMP GAIN-T-SUMMER CAMP HOTDOGS,BUNS, BURGERS		07/29/24	07/29/24	07/29/24	41092	170.91
59835	3	05452	392	YOUTH CAMP PHILLY SKATE PLEX (111)QTY ON 8/7 -SUMMER CAMP TRIP		07/29/24	07/29/24	07/29/24	41092	1,665.00
59835	4	05452	392	YOUTH CAMP GIANT -SUMMER CAMP POPCORN		07/29/24	07/29/24	07/29/24	41092	24.95
59835	5	05452	392	YOUTH CAMP ACME-WATERMELON FOR SUMMER CAMP		07/29/24	07/29/24	07/29/24	41092	26.97
59835	6	05452	392	YOUTH CAMP WALMART-SUMMER CAMP;BALLOONS,BUNS, BURGERS, HOT DOGS,WHIP CREAM		07/29/24	07/29/24	07/29/24	41092	255.18
										2,282.12

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08 SEWER										
114	59828	2	08406	321	PECO SEWER ADMIN. - TELEPHONE 9168242000;SHORE ROAD	07/29/24	07/29/24	07/29/24	41088	35.73
										35.73
1604	59709	2	08429	361	PECO SEWER OPER. - UTILITIES 3075236000;1500 DESIRE AVE GAS 6/12-7/12	07/29/24	07/29/24	07/29/24	41089	14.93
										14.93
2807	59770	1	08406	321	VERIZON SEWER ADMIN. - TELEPHONE 1507226970001-12;FLOW MONITOR TI 8/19-9/18	07/29/24	07/29/24	07/29/24	41093	41.49
59770	2	08406	321	SEWER ADMIN. - TELEPHONE 5507226820001-49;PUMP STATION A 8/19-9/18	07/29/24	07/29/24	07/29/24	41093	60.14	
59770	3	08406	321	SEWER ADMIN. - TELEPHONE 5503324160001-99;PAIGE COURT 8/15-9/14	07/29/24	07/29/24	07/29/24	41093	45.42	
59770	4	08406	321	SEWER ADMIN. - TELEPHONE 7507226960001-09;FLOW MONITOR US1 8/19-9/18	07/29/24	07/29/24	07/29/24	41093	41.49	
										188.54
										7,189.52
										12 Printed, totaling 7,189.52

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	2,681.78	GENERAL FUND
04	01	1,986.42	LIBRARY
05	01	2,282.12	RECREATION FUND
08	01	239.20	SEWER
		<u>7,189.52</u>	

PERIOD SUMMARY

Period	Amount
2407	<u>7,189.52</u>
	<u>7,189.52</u>



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: September 3, 2024

Re: Ratify Regular Payables for September 3, 2024

Enclosed for your review and comment is a detailed list of payables, that had a payment due date after the last Board Meeting, but prior to the current. These payables would be on the agenda at the next board meeting.

Thank you for your time and consideration.

GL-2407

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
6107	21st CENTURY MEDIA	01413	300	ADVERTISEMENT ZHB LEGAL S24-02 MERIC AUTOMOBILE LLC MEETING DATE 8/14/24			59776		161.80
6152	ALLEGRA	01380	480	LOWER SOUTH COMMUNITY DAY YARD SIGNS (20)QTY			59712		315.16
		01411	200	59220;FIRE INSPECTOR BUSINESS CARD (2) 500 QTY J.TOHANCZYN & C.JOHANSSON			59735		123.09
		01413	303	59375;BUSINESS CARDS K.KIRK 500 QTY			59735		75.37
		01411	200	59516;BUSINESS CARD FIRE INSPECTOR A.ORTH (500)			59735		110.79
		01406	110	59478 1 PARADE BANNER W/POLE			59735		480.36
									1,104.77
6000	BARRY ISETT & ASSOCIATES INC	01413	300	0191547;UCC PERMITS SERVICES JULY (41)QTY			59739		10,177.29
		01413	360	0191549;OFFICE WORK- JULY 2024 M.ITALIA(18.50 HOURS) C.MEST (3 HOURS)			59739		2,042.50
		01411	252	0191552;EMERGENCY SERVICES JULY JUSTIN TOHANCZYN			59740		2,100.00
		01411	252	0191550;FIRE INSPECTION SERVIVCES JULY 2024 (127)			59740		8,367.25
									22,687.04
5709	BAY DISTRIBUTING CORP	01430	135	62481;PW GARAGE SHOP VEHICLE SRVC LIFT INSPECTION			59800		365.00
139	BEGLEY CARLIN & MANDIO	01404	000	1977361711; 285 STREET ROAD (COLONIAL SUBARU)			59699		646.00
		01404	000	1977365925;MISC-PUBLIC COMMENT JUNE			59700		262.50
		01404	000	1977365204;MISC-ROOF REPLACEMENT PROJECT			59700		52.50
		01404	000	1977366413;SOLICITOR ZHB PACKET REVIEW Z24-03/ 1874 HOLDINGS CO 604 E BRISTOL			59774		125.00
		01413	300	166963;LEGAL/ZONING HEARING Z24-01 CLASSIC JAI; Z24-02 JMAC Z24-03 1874 HOLDINGS/604 E BRISTOL			59782		1,892.00
		01404	000	1977366420;NEIGHBOR DISPUTE/ MYRTLE AVE			59783		70.00

GL-2407

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
									3,048.00
3239	BENEFIT CONSULTANTS GROUP	01400	197	LOWER SOUTHAMPTON TOWNSHIP PENSION CONSULTANT OVERNIGHT FEE			59812		40.00
6310	Bensalem Lawn Equipment	01430	251	78881 RD DEPT WEED WICK FOR HEAD			59793		100.77
		01430	251	78978;RD DEPT POLE SAW BLADES			59793		38.72
									139.49
2417	BFMC INC.	01406	110	28371;ACCOUNTS PAYABLE CHECKS (LAST PURCHASED CHECKS 2021)			59738		399.08
2302	CONSTRUCTION BUILDING MATERIA	01409	373	379048;PW TWP MAINT.SCRAPER , KNIFE,SPONGE			59785		19.46
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	648716;MAINT SUPPLY-WIPES,BLEACH, CLOTHS,FLOOR CLEANER			59797		1,133.38
		01409	220	648844;MAINT SUPPLY -WHITE PAPER TOWEL ROLLS (4)			59799		274.70
									1,408.08
1817	DEER PARK	01409	373	24H8211147908;DEER PARK WATER DELIVERY POLICE, TWP & GARAGE 7/15			59703		258.08
4555	FAULKNER PONTIAC BUICK GMC	01410	374	693558;PD #43-03 WASHER BOTTLE			59796		29.92
2410	GLOCK INC.	01410	174	TRAINING-CLASS:ARMORER'S COURSE ON 7/11/24 OFFICER JASON ALSOI			59749		250.00
851	GRAINGER	01430	251	9200047703;RD DEPT FIRE EXTINGUISHER			59794		35.26
3316	INTERSTATE BATTERY SYSTEM	01411	374	110525741;FM DEPT VEHICLE BATTERY (F150 BATTERY HAD SAT IN LOT NOT USED)			59789		218.95
38	JOHN KENNEDY FORD	01410	374	312279;PD #43-11 TIRE SENSOR			59798		62.72
		01430	251	312282 RD #4 TAG LIGHT ASSEMBLY			59798		7.83

GL-2407

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
38	JOHN KENNEDY FORD	01410	374	312388;PD #43-11 TIRE SENSOR			59802		62.72
		01430	251	312396 RD DEPT#1 DOOR LATCH			59802		82.19
									215.46
4189	KB LIGHTING	01409	373	0600985-IN PW MAINT.LIGHT BULBS(30 STOCK FOR ALL TWP,ADMIN,PD,SMCC			59786		265.00
6049	KYOCERA DOCUMENT SOLUTIONS MI	01406	150	55f1781916;LEASE CONTRACT 19859T-0 3/29-6/28 COPIER ROOM,FINANCE & ZONING			59309		863.20
2075	MCDONALD UNIFORMS	01410	238	234225;NEW HIRE JESSICA VOGENITZ UNIFORM;LONG SLEEVE SHIRT,PD PATCH CAP,SHORT SLEEVE SHIRT,PD PATCH			59756		243.16
		01410	238	234296;NEW HIRE J.VOGENITZ-SHIRTS, PD PATCHES, TACTICAL PANTS,JACKETS, PANELS,NAMETAPE,RAINCOAT,BOOTS			59756		1,441.37
									1,684.53
5312	MUNICIPAL WEB MANAGEMENT LLC	01402	318	24-01;ANNUAL WEBSITE SUPPORT & UPDATING (9/15/2024-9/15/2025)			59737		750.00
945	NAPA AUTO PARTS	01430	251	400144;RD DEPT SKID STEER,OIL, OIL FILTERS			59792		67.47
		01430	251	400233 RD DEPT SHOP TOOL,JUMBO COMBINATION WIRE			59792		17.68
		01410	374	400898 PD STOCK OIL FILTERS,WIPER BLADES			59804		33.84
		01430	251	400907;RD DEPT STOCK FILTERS, ADAPTER,ABSORBANT,COUPLER			59804		158.16
		01430	251	400914;RD DEPT STOCK AIR FILTER			59804		17.94
									295.09
6354	REBECCA LYNN NORMAN	01410	280	90728643;REIMBURSEMENT(NATIONAL NIGHT OUT) CASE OF BEEF FRANKS			59713		38.88
4997	RIGGINS INC.	01430	231	75130033 PW GASOLINE 8/1			59663		448.24
		01410	231	75130033 POLICE GASOLINE 8/1			59663		4,034.20
		01145	000	75130237 LS FIREHOUSE DIESEL 8/1			59663		151.68
		01145	000	75130530 LS FIREHOUSE DIESEL 25GAL 8/15			59805		66.24

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
									4,700.36
3369	RILEY'S SERVICE CENTER INC.	01410	374	15618;PD #43-15 EMISSION INSPECTION			59803		65.00
		01410	374	15621 PD#43-02 EMISSION INSPECTION			59803		65.00
									130.00
4591	ROBERT E LITTLE INC	01430	251	04-1122978;JOHN DEERE MOWER,TURF SAVER,TIRE VALVE STEM,BELT			59795		134.46
6412	SAI CONSULTING ENGINEERS INC	01408	315	001007;TRAFFIC ENGINEER-SPEED HUMP STUDY,ARLE GRANT APP.;FIRE STATION SIGN;REOUNDABOUT BRIDGETOWN; JULY			59701		2,790.00
		01408	315	023031001004;BUCKS CROSSING PED INVOICE TOTAL \$1660,ACCIDENTLY PAID ONLY \$1600 (REMAINDER \$60)			59721		60.00
									2,850.00
6201	SOUTHEASTERN PENNSYLVANIA UNM	01410	174	208177;DRONE PILOT SCHOOL OFC.ALSO AUGUST 5-8 2024;TUITION UAS/DRONE PUBLIC SAFETY FAA PART 107 EXAM			59748		899.00
5177	THOMSON REUTERS-WEST	01410	260	850562171;MONTHLY INVESTIGATIVE SOFTWARE JULY 1-JULY 31,2024			59714		260.01
2757	TIRE CITY	01430	251	0014665;ROAD DEPT AIR COMPRESSOR TRAILER ,(2) TIRES			59791		168.00
6170	TRAISSR LLC	01413	380	2845;MONTHLY ZONING SOFTWARE JULY 2024			59732		1,700.00
6471	TRALIANI OPERATING LLC	01406	240	inv009234; 2024 (50)QTY PWH COURSE			59736		1,111.00
6206	TREETOP PRODUCTS INC	01409	373	INVTRE28224 TWP PICNIC TABLES (4) OCTAGON TABLES(3)			59821		11,774.87
6470	TRI COUNTY CANINE LLC	01410	174	TACTICAL K9 INTEGRATION COURSE CPL.KYLE HEASLEY			59733		350.00
6030	U.S.BANK EQUIPMENT FINANCE	01406	150	536389216;LEASE ON COPIER ZONING (CONTRACT#500-0620755-001) AUGUST-SEPTEMBER			59809		115.48

GL-2407

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
09	SANITATION								
6017	CONSTRUCTION DEMOLITION RECYC	09427	980	085444;STORM DRAIN REPAIR BUTTONWOOD DR DISPOSAL OF CONCRETE 7/29- 4.41 TONS				59787	132.30
		09427	980	STORM DRAIN REPAIR BUTTONWOOD DISPOSAL OF CONCRETE 7/29 3.84 TONS				59787	115.20
									247.50
2622	WASTE MANAGEMENT DISPOSAL OF	09427	650	00525732799-8;YARD WASTE 7/29 5.67 @ 45				59702	255.15
		09427	550	IAC5775263;WM RECYCLING JULY 2024 182.41 @ 40.01				59724	7,298.20
		09427	650	0052459-2799-0;YARD WASTE 7/22, 7/25 31.32 TNS @ 45				59725	1,409.40
		09427	650	0052689-2799-2;YARD WASTE 8/1,8/5 8/8; 50.11TNS @45				59744	2,279.57
									11,242.32
1639	WHEELABRATOR TECHNOLOGIES INC	09427	550	69235;LONGTERM MUNICIPAL WATE 539.63 TONS @ 57.75 JULY 2024 7/3-7/31				59710	31,163.67
									42,653.49

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
35	STATE LIQUID FUELS								
27	EUREKA STONE QUARRY INC.	35438	200	619406;STREETS DEPT MILL/PATCH				59801	493.92
				SKYLINE RD ASPHALT HOT PATCH 8 TONS					
		35438	200	SKYLINE RD ASPHALT HOT PATCH 4.09T				59801	252.52
									746.44
									746.44
									666,278.29

103 Printed, totaling 666,278.29
 8 Projects, totaling 7,506.20

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	66,284.23	GENERAL FUND
04	01	3,523.74	LIBRARY
05	01	73.37	RECREATION FUND
08	01	422,216.62	SEWER
09	01	42,653.49	SANITATION
10	01	7,506.20	LAND DEVELOPMENT ESCROW
20	01	123,274.20	GENERAL OBLIGATION 2001
35	01	746.44	STATE LIQUID FUELS
		666,278.29	

Legend:
 Expenditures Preview Previewing to your screen
 Print those ready to pay
 Sorting by Fund and Vendor
 Printing for GL Period 2407
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Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: September 3, 2024

Re: Ratification Recurring Payables September 3, 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
3650				COMCAST						
	59706	1	01402	318 COMPUTER MAINT 8499101790028424;COMCAST		07/31/24	07/31/24	07/31/24	41008	106.28
	59706	2	01402	318 COMPUTER MAINT 8499101790172115;SECURITY CAMERAS COMCAST 8/7-6/9		07/31/24	07/31/24	07/31/24	41008	189.27
3650				COMCAST						
	59727	1	01402	318 COMPUTER MAINT 849910179006295;PW INTERNET COMCAST 8/11-9/10		07/31/24	07/31/24	07/31/24	41009	85.80
3650				COMCAST						
	59766	1	01410	380 GENERAL EXPENSES POLICE DEPT COMCAST BUSINESS 8499101790140344 9/13/24		07/31/24	07/31/24	07/31/24	41010	209.27
3650				COMCAST						
	59767	1	01410	380 GENERAL EXPENSES POLICE DEPT XFINITY POLICE 8499101790026006 9/11/24		07/31/24	07/31/24	07/31/24	41011	142.34
										732.96
5543				Independence Blue Cross						
	59728	1	01410	196 HEALTH INSURANCE - POLICE 1004395981000 RX MEDICARE IBC WIEGMAN SEPTEMBER 2024		07/31/24	07/31/24	07/31/24	41013	247.80
	59728	2	01430	196 HEALTH INS. - P.W. 1004395981000 RX MEDICARE IBC (PW)M.RICCARDI SEPTEMBER 2024		07/31/24	07/31/24	07/31/24	41013	123.90
										371.70
5769				INFINISOURCE INC						
	59711	1	01400	196 HEALTH INSURANCE - ADMIN 139445381;FBA ADMIN SERVICE JULY		07/31/24	07/31/24	07/31/24	41014	18.08
	59711	2	01430	196 HEALTH INS. - P.W. 139445381;FBA ADMIN SERVICE JULY		07/31/24	07/31/24	07/31/24	41014	4.52
	59711	5	01410	196 HEALTH INSURANCE - POLICE 139445381;FBA ADMIN SERVICE JULY		07/31/24	07/31/24	07/31/24	41014	180.80
										203.40
3342				LOWE'S						
	59765	1	01409	373 REPAIRS & MAINTENANCE TWP MAINT SUPPLY-LS SNACK STAND, REMP SCOREBOARD,TAX OFFICE,DOLPHIN		07/31/24	07/31/24	07/31/24	41015	1,303.15
	59765	2	01430	135 PUBLIC WORKS EXPENSES PW GARAGE SHOP TOOLS		07/31/24	07/31/24	07/31/24	41015	283.83
	59765	3	01436	100 STORM, SEWERS & DRAINS STORM DRAINS INLET& SINKHOLE REPAIR		07/31/24	07/31/24	07/31/24	41015	602.44

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
02	STREET LIGHT TAX									
544				PECO						
59707	1	02434	450	UTILITY EXPENSE-PHILA. ELECTRIC CO. 3828621222;1500 DESIRE AVE STREET LIGHTING 7/2-8/1		07/31/24	07/31/24	07/31/24	41018	11,219.20
										11,219.20

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount	
05 RECREATION FUND											
5504	59745	5	05452	352	Am Trust North America INSURANCE 17594759;WORKERS COMP SEPT(RECR.)	07/31/24	07/31/24	07/31/24	41005	640.00	
										640.00	
5745	59741	4	05452	355	AMERITAS LIFE INSURANCE CORP MEDICAL INSURANCE 01005152000001; SEPT DENTAL	07/31/24	07/31/24	07/31/24	41006	226.00	
										226.00	
5769	59711	4	05452	355	INFINISOURCE INC MEDICAL INSURANCE 139445381;FBA ADMIN SERVICE JULY	07/31/24	07/31/24	07/31/24	41014	4.52	
										4.52	
5033	59751	7	05452	355	TEAMSTERS HEALTH & WELFARE FUND MEDICAL INSURANCE 5203001;HEALTH INS SEPT RECR	SEPT	07/31/24	07/31/24	07/31/24	41020	1,719.73
										1,719.73	

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	SEWER									
5504	59745	8	08406	198 Am Trust North America OTHER GROUP BENEFITS 17594759;WORKERS COMP SEPT(SEWER)		07/31/24	07/31/24	07/31/24	41005	1,300.00
										1,300.00
236	59729	5	08429	361 BUCKS COUNTY WATER & SEWER AUTH SEWER OPER. - UTILITIES 4021243-00 SCHOOL LANE JULY 2024		07/31/24	07/31/24	07/31/24	41007	55.90
										55.90
2439	59764	1	08429	374 HOME DEPOT CREDIT SERVICES SEWER OPER. - MAINT. & REP. LOWES PW SEWER DEPT COUNTY LINE PUMP STATION REPAIR SUPPLIES		07/31/24	07/31/24	07/31/24	41012	66.35
	59764	2	08429	374 SEWER OPER. - MAINT. & REP. LOWES CREDIT -RETURN PVC SUPPLY		07/31/24	07/31/24	07/31/24	41012	-16.41
										49.94
3342	59765	4	08429	374 LOWE'S SEWER OPER. - MAINT. & REP. PW SEWER DEPT COUNTY LINE PUMP 204 STERNER MILL		07/31/24	07/31/24	07/31/24	41015	340.02
										340.02
113	59551	1	08429	368 LOWER MORELAND TOWNSHIP PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 857-0	3RD	07/25/24	07/31/24	07/31/24	41016	103.00
	59551	2	08429	368 PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 865-0	3RD	07/25/24	07/31/24	07/31/24	41016	103.00
	59551	3	08429	368 PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 866-0	3RD	07/25/24	07/31/24	07/31/24	41016	103.00
	59551	4	08429	368 PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1447-0	3RD	07/25/24	07/31/24	07/31/24	41016	103.00
	59551	5	08429	368 PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1448-0	3RD	07/25/24	07/31/24	07/31/24	41016	103.00
	59551	6	08429	368 PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1449-0	3RD	07/25/24	07/31/24	07/31/24	41016	103.00
	59551	7	08429	368 PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1451-0	3RD	07/25/24	07/31/24	07/31/24	41016	103.00
	59551	8	08429	368 PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1452-0	3RD	07/25/24	07/31/24	07/31/24	41016	103.00
	59551	9	08429	368 PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1458-0	3RD	07/25/24	07/31/24	07/31/24	41016	103.00
	59551	10	08429	368 PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1459-0	3RD	07/25/24	07/31/24	07/31/24	41016	103.00

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	SEWER									
113				LOWER MORELAND TOWNSHIP						
59551	11	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1480-0	3RD	07/25/24	07/31/24	07/31/24	41016	103.00
59551	12	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1541-0	3RD	07/25/24	07/31/24	07/31/24	41016	103.00
59551	13	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1479-0 ELLA CIRCLE	3RD	07/25/24	07/31/24	07/31/24	41016	1,596.30
59551	14	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 3318-0 COUNTYLINE RD	3RD	07/25/24	07/31/24	07/31/24	41016	110.00
59551	15	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1641-0 PIKE INDUSTRIAL	3RD	07/25/24	07/31/24	07/31/24	41016	8,878.08
										11,820.38
114				PECO						
59719	2	08406	321	SEWER ADMIN. - TELEPHONE 7458967000;sarah mitchell center gas & electric 6/28-7/26		07/31/24	07/31/24	07/31/24	41017	420.26
59743	1	08429	361	SEWER OPER. - UTILITIES 8754766000;GRINDER PUMP 7/12-8/12		07/31/24	07/31/24	07/31/24	41017	64.13
59743	2	08429	361	SEWER OPER. - UTILITIES 6926795000;LORETTA 7/15-8/13		07/31/24	07/31/24	07/31/24	41017	37.98
59743	3	08429	361	SEWER OPER. - UTILITIES 3569077000;PAIGE COURT 7/11-8/9		07/31/24	07/31/24	07/31/24	41017	102.25
59743	4	08429	361	SEWER OPER. - UTILITIES 2664075000;PA BLVD PUMP STATION A 7/15-8/13		07/31/24	07/31/24	07/31/24	41017	211.92
59743	5	08429	361	SEWER OPER. - UTILITIES 9572761222;PUMP STATION 1821 BUSTLETON PK 7/15-8/13		07/31/24	07/31/24	07/31/24	41017	105.48
59743	6	08429	361	SEWER OPER. - UTILITIES 1597240100;PUMP STATION C 7/11-8/9		07/31/24	07/31/24	07/31/24	41017	454.12
59743	7	08429	361	SEWER OPER. - UTILITIES 0560407000;51 SCHOOL LN 7/12-8/12		07/31/24	07/31/24	07/31/24	41017	378.25
59743	8	08429	361	SEWER OPER. - UTILITIES 2708625000;PUMP STATION B 7/11-8/9		07/31/24	07/31/24	07/31/24	41017	443.19
										2,217.58
5033				TEAMSTERS HEALTH & WELFARE FUND						
59751	2	08406	196	HEALTH INSURANCE EXPENSE 5203001;HEALTH INS SEPT SEWER	SEPT	07/31/24	07/31/24	07/31/24	41020	12,897.97
										12,897.97

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	SEWER									
2807				VERIZON						
59612	1	08406	321	SEWER ADMIN. - TELEPHONE 1503355900001-78;LINE7 & TWP ALARM 7/28-8/27		07/31/24	07/31/24	07/31/24	41021	225.35
59612	2	08406	321	SEWER ADMIN. - TELEPHONE 2507226430001-32;PUMP STATION 25 7/28-8/27		07/31/24	07/31/24	07/31/24	41021	46.19
59612	3	08406	321	SEWER ADMIN. - TELEPHONE 4507226320001-25;PUMP STATION E 7/28-8/27		07/31/24	07/31/24	07/31/24	41021	46.47
59612	4	08406	321	SEWER ADMIN. - TELEPHONE 250722632001-68;WHITE HOUSE 7/28-8/27		07/31/24	07/31/24	07/31/24	41021	41.19
59720	1	08406	321	SEWER ADMIN. - TELEPHONE 2507226010001-16;PUMP STATION B 8/1-8/31		07/31/24	07/31/24	07/31/24	41021	43.12
59720	2	08406	321	SEWER ADMIN. - TELEPHONE 4507226010001-71;PUMP STATION C 8/1-8/31		07/31/24	07/31/24	07/31/24	41021	43.46
										445.78

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
35 STATE LIQUID FUELS										
2546				PECO						
59708	1	35433	310	TRAFFIC SIGNALS - UTILITY 6118332500;1500 DESIRE AVE TRAFFIC LIGHTING 7/2-8/1		07/31/24	07/31/24	07/31/24	41019	206.12
										206.12
										103,293.26
										33 Printed, totaling 103,293.26

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	56,971.23	GENERAL FUND
02	01	11,219.20	STREET LIGHT TAX
04	01	2,482.75	LIBRARY
05	01	2,590.25	RECREATION FUND
08	01	29,127.57	SEWER
14	01	696.14	DOLPHIN SWIM CLUB
35	01	206.12	STATE LIQUID FUELS
		<u>103,293.26</u>	

PERIOD SUMMARY

Period	Amount
2407	<u>103,293.26</u>
	<u>103,293.26</u>

Legend:
 Expenditures Register Previewing to your screen
 Print those ready to UPDATE
 Sorting by vendor
 Printing for GL Period 2407
 Doing a page break
 MARP05 run by Brittany 9 : 42 AM

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
5241				INDEPENDENCE BLUE CROSS						
59806	2	01430	196	HEALTH INS. - P.W. 766107471359;HEALTH INS SEPTEMBER		07/30/24	07/30/24	07/30/24	41022	1,597.17
59806	4	01400	196	HEALTH INSURANCE - ADMIN 766107471359;HEALTH INS SEPTEMBER		07/30/24	07/30/24	07/30/24	41022	7,045.84
59806	5	01411	196	HEALTH INSURANCE FIRE MARSHAL 766107471359;HEALTH INS SEPTEMBER		07/30/24	07/30/24	07/30/24	41022	678.42
59806	6	01410	196	HEALTH INSURANCE - POLICE 766107471359;HEALTH INS SEPTEMBER		07/30/24	07/30/24	07/30/24	41022	40,145.74
										49,467.17
2554				STANDARD INSURANCE CO						
59808	2	01430	198	OTHER GROUP BENEFITS - PW 001611820001;SEPT BENEFITS PW		07/30/24	07/30/24	07/30/24	41023	627.67
59808	4	01411	198	OTHER GROUP BENEFITS FM 001611820001;SEPT BENEFITS FM		07/30/24	07/30/24	07/30/24	41023	46.60
59808	5	01413	198	OTHER GROUP BENEFITS - ZONING 001611820001;SEPT BENEFITS ZONING		07/30/24	07/30/24	07/30/24	41023	91.87
59808	7	01400	198	OTHER GROUP BENEFITS 001611820001;SEPT BENEFITS ADMIN		07/30/24	07/30/24	07/30/24	41023	421.86
59808	8	01410	198	OTHER GROUP BENEFITS 001611820001;SEPT BENEFITS PD		07/30/24	07/30/24	07/30/24	41023	3,998.87
										5,186.87

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	LIBRARY									
5241	59806	1	04456	156	INDEPENDENCE BLUE CROSS HOSPITALIZATION 766107471359;HEALTH INS SEPTEMBER	07/30/24	07/30/24	07/30/24	41022	1,575.99
										1,575.99
2554	59808	1	04456	156	STANDARD INSURANCE CO HOSPITALIZATION 001611820001;SEPT BENEFITS LIBR.	07/30/24	07/30/24	07/30/24	41023	208.61
										208.61

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05 RECREATION FUND										
5241				INDEPENDENCE BLUE CROSS						
	59806	3	05452	355 MEDICAL INSURANCE		07/30/24	07/30/24	07/30/24	41022	1,307.56
				766107471359;HEALTH INS SEPTEMBER						
										1,307.56
2554				STANDARD INSURANCE CO						
	59808	6	05452	353 OTHER MEDICAL BENEFITS		07/30/24	07/30/24	07/30/24	41023	122.90
				001611820001;SEPT BENEFITS RECR.						

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08 SEWER										
2554				STANDARD INSURANCE CO						
	59808	3	08406	198 OTHER GROUP BENEFITS		07/30/24	07/30/24	07/30/24	41023	46.60
				001611820001;SEPT BENEFITS SEWER						
										169.50
										57,915.70
6 Printed, totaling										57,915.70

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	54,654.04	GENERAL FUND
04	01	1,784.60	LIBRARY
05	01	1,430.46	RECREATION FUND
08	01	46.60	SEWER
		<u>57,915.70</u>	

PERIOD SUMMARY

Period	Amount
<u>2407</u>	<u>57,915.70</u>
	<u>57,915.70</u>

Legend:

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