



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: October 9, 2024

Re: Regular Payables Register for October 9, 2024

Enclosed for your review and authorization is a detailed list of payables that require your approval for October 9, 2024

Thank you for your time and consideration.

GL-2409

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
6310	Bensalem Lawn Equipment	01430	251	79570 ROAD DEPT#RED HAWK MOWER SIDE BELT CUTTER BELT				60185	270.00
4103	CONRAD SIEGEL ACTUARIES	01402	313	ACTUARIAL VALUATION FOR FISCAL YEAR ENDING IN 12/31/2024 L844A90232705				60117	1,100.00
2302	CONSTRUCTION BUILDING MATERIA	01409	373	182372;DOLPHIN WALL MATERIALS, TRACKS,STUDS,DRILLS,KRAFT				60138	1,978.34
		01409	373	182432 CREDIT (KRAFT (5) RETURNED)				60138	-27.99
		01409	373	379211;HOGANS OFFICE FLAG KIT				60138	10.99
		01409	373	182701 DOLPHIN WALL MATERIALS WOOD				60138	1,446.82
		01409	373	379274 9/11 PREP				60138	1.99
		01409	373	379280 DOLPHIN WALL-SCREWS,WOOD				60138	120.88
		01409	373	379292 DOLPHIN WALL-DECK SCREWS				60138	13.99
		01409	373	379295;DOLPHIN WALL-WOOD				60138	455.40
		01409	373	379296 DOLPHIN MATERIALS DELIVERY				60138	25.00
									4,025.42
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	649701 TWP MAINT;AA & AAA BATTERIES DISINFECTANTS AND TOWELS				60186	775.96
		01409	220	649701-1 TWP MAINT-LATEX GLOVES & BATTERIES				60186	257.20
		01409	220	650097;MAINT-TOILET PAPER,SOAP GAUGE,AFFEX 12				60186	492.52
		01409	220	650135 TWP MAINT-FOAM CUPS				60186	69.07
									1,594.75
6315	CORPORATE BILLING LLC	01430	251	x311025808;RD DEPT#25 POWER TAKE OFF VALVE CAP ASSEMBLY				60184	316.17
4578	DEJANA TRUCK & UTILITY EQUIPM	01430	251	R21373;PW RD DEPT BUCKET TRUCK ANNUAL INSPECTION				60179	1,044.38
6162	DENNEY ELECTRIC SUPPLY OF NES	01409	373	S102205413.001;POLICE & ADMIN CIRCUIT BREAKER (1)				60157	58.05
		01409	373	S102205413.002 POLICE & ADMIN CIRCUIT BREAKER (2)				60157	116.10
									174.15
6260	EXPRESSWAY PRINTING INC	01413	300	49547; DOOR HANGERS(500)QTY CODE ENFORCEMENT FRIENDLY REMINDERS				60074	397.50

GL-2409

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
860	GRIM BIEHN THATCHER HELF	01404	100	227596;FEDERATION HOUSING LAND USE APPEAL (LEGAL) 8/12-8/28			60130		2,607.50
		01404	100	227597;JMAC INVESTMENTS ZHB APPEAL (LEGAL) 8/20			60130		52.50
									2,660.00
4946	HEIDUK, DOUGLAS	01410	380	SUBPOENA FOR PHILADELPHIA COURT PARKING GARAGE FEE ON 9/24/24			60101		43.26
3316	INTERSTATE BATTERY SYSTEM	01430	251	12015321;RD DEPT#3 BATTERY			60180		153.95
		01410	374	PARKS & RECR.2011 FORD BATTERY			60180		153.95
									307.90
38	JOHN KENNEDY FORD	01410	374	312546 PD #43-07 SENSOR			60159		112.09
		01410	374	312618;PD #43-11 FILLER PIPE			60159		218.75
		01410	374	312639 PD #43-06 COOLANT FAN ASSY & WINDOW SWITCH			60159		762.28
		01410	374	312643 PD #43-11 BRAKE PADS			60159		159.15
		01410	374	312800 PD #43-04 LUG NUTS			60159		6.92
		01410	374	312830 PD #43-06 SPARK PLIGS			60159		73.08
		01410	374	312836 PD STOCK OIL FILTERS			60159		106.20
		01430	251	312683 ROAD DEPT#4 BRAKE PADS			60159		150.36
		01430	251	312746 ROAD DEPT#4 BRAKE BOOSTER			60159		395.45
									1,984.28
5479	JOSEPH GALDO	01401	337	MANAGER CAR ALLOWANCE PER CONTRACT OCTOBER 2024			60109		250.00
4628	KEVIN M. KIRK	01380	480	AMAZON-REIMBURSEMENT STEEL SPEAKER STAND W/TRIPOD BASE ;VOCAL MIC & CABLE			60087		614.79
		01380	480	AMAZON-REIMB. (2)YEAR PORTABLE ELECTRONIC PROTECTION PLAN			60087		52.99
									667.78
5450	KYLE HEASLEY	01410	174	MEAL REIMB.9/17-9/19 TACTICAL K9 INTERGRATION SCHOOL			60174		45.00
3817	LETHAL EXTERMINATORS	01409	373	882182;PEST CONTROL REMP 8/27			60158		45.00
		01409	373	882183 PEST CONTROL LOWER SOUTH BALL FIELDS 8/27			60158		45.00

GL-2409

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
3817	LETHAL EXTERMINATORS	01409	373	882405;PEST CONTROL PLAYWICKI FARM 8/23				60158	61.00
									151.00
5511	Major & Mastro LLC	01402	313	9794;MONTHLY ACCT ;SEPTEMBER 9/25				60129	630.00
2075	MCDONALD UNIFORMS	01410	238	230072 PROMOTION JOLLY & HEASLEY VEST BADGES				60175	10.00
		01410	238	231292 VEST BADGE WORTHINGTON				60175	8.55
		01410	238	231061 VEST NAME BADGE MARTIN				60175	8.55
		01410	238	234226 VEST NAME BADGE VOGENTIZ				60175	8.55
									35.65
6457	Morgan Stanley	01410	197	POLICE PENSION STATE AID CONTRIBUTION 2024 DEPOSITED 9/25/24				60108	603,989.30
945	NAPA AUTO PARTS	01430	135	401700 PW SHOP SPARK PLUGS,OIL ABSORBENT				60189	40.50
		01410	374	402426 PD #43-06 IGNITION COIL				60189	59.99
		01430	251	401705 RD DEPT LOADER,TOW HOOK				60189	75.81
		01430	251	402142 RD DEPT STOCK TIRE STRINGS, BLADES ,OIL FILTERS,SILICONE				60189	95.45
		01430	251	402200 RD DEPT#4 BRAKE FRONT L&R CALIPER				60189	323.72
		01430	251	402374 RD CORE DEPOSIT RETURN				60189	-133.34
		01430	251	402383 RD DEPT #4 BRAKE HOSES FRONT L&R				60189	71.94
									534.07
5193	OFFIT KURMAN	01404	100	1150221;RICHARD HAVRILLA W/C-H/L AUGUST				60080	790.00
5221	PEREGRINE ASSOCIATES	01410	212	00094259 (2) ID BADGES FOR HAVRILLA,LEONARD				60190	20.00
6490	PLATELOGIQ	01410	700	COSTARS #033-E22-045;INSTALL LPR CAMERAS @ BUSTLETON PK & COUNTY LN ;CLOUD SRVC 5YEARS (ARPA RELATED)				60113	35,040.00

GL-2409

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
3584	PURCHASE POWER	01406	130	PURCHASE POWER REMAINDER BALANCE BEFORE SWITCHING OVER TO NEW POSTAGE METER			60064		399.23
6489	RAY ALLEN MANUFACTURING	01410	260	RINV393177;K9 ARROW NOMAD PATROL COMBO RANGER HARNESS W/METAL COBRA BUCKLES			60051		379.99
		01410	260	PVC POLICE K9 PATCH GREY & SHIPPING/HANDLING			60051		28.97
									408.96
3369	RILEY'S SERVICE CENTER INC.	01410	374	15677 PD #43-09 EMISSION INSPECTION			60178		65.00
		01410	374	15691 PD #43-11 EMISSION INSPECTION			60178		65.00
		01410	374	15728 PD #43-16 EMISSION INSPECTION			60178		65.00
									195.00
4591	ROBERT E LITTLE INC	01430	251	04-1130510 JOHN DEERE CUTTER NUTS, CARBURETOR			60181		634.58
		01430	251	04-2230876 JOHN DEERE CUTTER, THROTTLE KIT, BLADE			60181		160.87
		01430	251	04-1132990 JOHN DEERE MOWER PULLEY			60181		56.95
		01430	251	04-1133089 JOHN DEERE MOWER GASKET			60181		4.20
									856.60
4124	TENTS & EVENTS	01380	480	89461-6 TENT RENTAL FOR COMMUNITY DAY			60176		1,147.50
3274	TRACY, CHRISTIAN	01380	102	457 PLAN OVER-DEDUCTION/ REIMBURSEMENT-C. TRACY			60121		75.51
6030	U.S.BANK EQUIPMENT FINANCE	01406	150	538587189; COPIER LEASE #5000620755 COPIER ROOM & FINANCE OCTOBER			60114		241.78
		01406	150	538587601; COPIER LEASE ZONING CONTRACT #500-0620755-0001 OCTOBER			60114		104.98
									346.76
5551	Video Technologies	01410	260	1460; SERVICE CALL; INTERNET @SMCC RE-AIMED EXTERIOR CAMERAS ON TWP BLDG; NETWORKED NVR; (3) HRS			60095		255.00

GL-2409

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
6477	W.B.MASON CO INC	01406	110	248935573;(5)COMPUTER PAPER			59977		327.50
		01411	200	248968471;FM TRISH TONERS(5)			59977		584.93
		01410	210	249321244;SEPT OFFICE PD SUPPLY- FILE JACKETS FOLDERS,PENCILS, HIGHLIGHTERS & TONERS			60096		307.94
		01406	110	249643686;KCUP COFFEE(5) TAG KEY 50PK (3)			60110		109.64
		01406	110	249229323;KCUP COFFEE(3)			60110		92.94
		01430	135	S146384165;PW INKCAR HP(2)			60119		98.96
		01406	110	24034531;INKCART CARTRIDGE (1) LISA			60119		122.99
									1,644.90
2375	WOJNAR,MICHAEL A	01380	102	457 PLAN OVER-DEDUCTION/ REIMBURSEMENT -M.WOJNAR			60122		819.56
593	WORKPLACE CENTRAL	01406	110	905324-0;PAPER (2),COFFEE(2), CREAMER(1) FOLDERS (5)			59978		319.89
		01406	110	905324-1; TWP PAPER (3)			59978		185.70
		01406	110	906235;BINDERS, PENS, RUBBERBANDS			59978		243.49
									749.08
									662,968.71

GL-2409

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
02	STREET LIGHT TAX								
106	ARMOUR & SONS ELECTRIC INC	02434	300	910040214;STREET RD LIGHT POLE KNOCKED DOWN NEAR HARDING AVE.INS PAY \$5236.86 9/19				60137	260.00
5439	MURRAY BROTHERS ELECTRIC INC	02434	300	35031; 9/17;ST LIGHT REPAIR NORFOL & SWEETWATER;LIGHT FIXTURE MISSING, INS REIMB 8/20 \$3700.00				60187	4,700.00
									4,960.00

GL-2409

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
03	FIRE PROTECTION TAX								
1918	FEASTERVILLE FIRE RELIEF ASSO	03411	511	2024 FEASTERVILLE FIRE DISTRIBUTION				60106	75,886.25
1917	LOWER SOUTHAMPTON FIRE RELIEF	03411	501	2024 LOWER SOUTH FIRE DISTRIBUTION				60107	75,886.26
									151,772.51

GL-2409

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	LIBRARY								
6179	AMAZON CAPITAL SERVICES	04456	213	WOODEN EDUCATIONAL TRAIN CARS & TRAIN RAILWAY SET			60192		81.37
		04456	215	SCOTCH TAPE (10)			60192		69.20
		04456	220	PREPARFORATED PAPER			60192		18.59
		04456	225	HDMI CABLE			60192		8.99
		04456	331	DISPOSABLE COFFEE CUPS, PLASTIC WRAP, ZIPLOCK BAGS,			60192		37.82
		04456	373	STEPPING STOOL			60192		39.99
		04456	701	PLAYSTATION GAMES, SCIENCE KITS, XBOX GAMES, NINTENDO GAMES			60192		1,714.54
									1,970.50
5680	BAKER & TAYLOR LLC	04456	701	240923; BOOK & DVD SHIPMENTS LIBRARY			60166		3,845.99
4554	CARR JANITORIAL SERVICES	04456	450	2652; SEPTEMBER JANITORIAL SERVICES LIBRARY			60171		1,050.00
6407	CHUBB	04456	453	SEP2024; 10TH INSTALLMENT LIBRARY BUSINESSOWNERS POLICY (\$498.13) & WORKERS COMP (\$186.40) INSTALLMENT \$5			60168		689.53
131	EBSCO	04456	420	8047321; BUCKS COUNTY COURIER TIMES & PHILADELPHIA INQUIRER NEWSPAPER ANNUAL RENEWAL			60172		830.92
6359	ENVISIONWARE INC	04456	214	INV-US-72741 MOBILE PRINTING SERVICES (9/1/2024-8/31/2025)			60169		575.00
3142	LOWER SOUTHAMPTON TOWNSHIP	04456	230	8400290401; LIBRARY SEWER BILL 6/1-24-8/31/24			60063		147.46
6488	SENTRUM MARKETING LLC	04456	701	4930924B0474R-1 MONTHLY RUSSIAN BOOK SHIPMENTS			60170		160.00
2851	SOUTHAMPTON LIBRARY	04456	316	COLLECTION FEE PAID @ FEASTERVILLE BUT BELONGING TO SOUTHAMPTON FREE LIBRARY			60167		12.00

GL-2409

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
05	RECREATION FUND								
5723	BETTE'S BOUNCES	05452	392	67373;FOOTBALL JUMP & SLIDE FOR COMMUNITY DAY 2024;				60139	449.00
4829	SCOTTSVILLE UNITED METHODIST	05452	393	ZUMBA SESSION 4(7/30-9/19) 28 PARTICIPANTS @ \$6.00				60136	168.00
									617.00

GL-2409

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
10	LAND DEVELOPMENT ESCROW								
6294	Arro Consulting Company	10408	313	0095935;ENGINEER REVIEW S23-03 CLASSIC JAI LLC	S23-03			60131	4,565.98
		10408	313	0099336;ENGINEER REVIEW STONEMOR /SUNSET MEMORIAL F24-02	F24-02			60140	2,244.62
		10408	313	0099348;ENGINEER REVIEW S24-02 MERIC AUTO GROUP	S24-02			60142	142.00
		10408	313	0099341;ENGINEER REVIEW S24-05 CLASSIC JAI	S24-05			60145	71.00
		10408	313	009339;ENGINEER REVIEW VVP LLC S22-08	S22-08			60146	142.00
		10408	313	0099338;ENGINEER REVIEW KENNEDY REAL ESTATE S22-04	S22-04			60149	409.50
		10408	313	0099337;ENGINEER REVIEW BLUNDIN BUILDERS F23-01	F23-01			60150	3,924.70
		10408	313	0099335;ENGINEER REVIEW SEBA CABLE S22-02	S22-02			60151	284.00
		10408	313	0099344;ENGINEER REVIEW BT FEASTERVILLE F24-01	F24-01			60177	667.54
									12,451.34
139	BEGLEY CARLIN & MANDIO	10404	000	1977367355;SOLICITOR;HANSON BROTHERS CONTRACTING R24-03	R24-03			60011	105.50
		10404	000	1977367338;SOLICITOR SEBA CABLE S22-02	S22-02			60144	1,917.50
									2,023.00
860	GRIM BIEHN THATCHER HELF	10404	000	226075;CONFLICT SOLICITOR CARMEN PETRELLA S23-04	S23-04			60135	35.00
									14,509.34

GL-2409

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
35	STATE LIQUID FUELS								
106	ARMOUR & SONS ELECTRIC INC	35433	300	910040603 TRAFFIC PED POLE 7/25 REALIGNED & TIGHTEN BRIDGETOWN & BRISTOL				60182	195.00
		35433	300	910040828 TRAFFIC SIGNAL 7/30 EMERGENCY PA ONE CALL OUT; BROWNSVILLE & ELMWOOD AVE				60182	331.80
									526.80
27	EUREKA STONE QUARRY INC.	35438	200	622374;CENTER AVE ASPHALT HOT PATC 8.03 TNS				60188	495.77
		35438	200	62944 MEADOWBROOKE ASPHALT HOT PATCH 8.34 TNS				60188	514.91
		35438	200	625294 WOODBINE ASPHALT HOT PATCH 4.96 TNS				60188	306.23
		35438	200	625747 MANOR LN ASPHALT HOT PATCH 7.97 TNS				60188	492.07
		35438	200	625889 PHILMONT ASPHALT HOT PATCH 6.03TNS				60188	372.29
									2,181.27
6350	NATIONAL HIGHWAY PRODUCTS	35433	300	PS-INV120507 STREETS DEPT-SOLAR STOP SIGN ON STERNER MILL AT BRUCE RD ORIGINAL INVOICE SHORT 30.0				60183	30.00
									2,738.07
									1,620,079.23

140 Printed, totaling 1,620,079.23
 12 Projects, totaling 14,509.34

GL-2409

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	662,968.71	GENERAL FUND
02	01	4,960.00	STREET LIGHT TAX
03	01	151,772.51	FIRE PROTECTION TAX
04	01	9,857.36	LIBRARY
05	01	617.00	RECREATION FUND
08	01	425,587.92	SEWER
09	01	250,583.26	SANITATION
10	01	14,509.34	LAND DEVELOPMENT ESCROW
23	01	28,048.56	DEBT SERVICE
30	01	68,436.50	CAPITAL RESERVE 30
35	01	2,738.07	STATE LIQUID FUELS
		<u>1,620,079.23</u>	

Legend:
 Expenditures Preview Previewing to your screen
 Printing for Bank Acct 01
 Beginning Check Date 093024
 Ending Check Date 093024
 Print those ready to pay
 Sorting by Fund and Vendor
 Printing for GL Period 2409
 Doing a page break
 MARP06 run by Brittany 3 : 37 PM

GL-2409

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
6466	CMRS-FP	01406	130	REIMB.POSTAGE-METER ADMIN				60126	1,646.47
		01411	200	REIMB.POSTAGE-METER FM				60126	271.66
		01413	300	REIMB.POSTAGE-METER ZONING				60126	937.18
		01410	325	REIMB.POSTAGE-METER POLICE				60126	603.17
									3,458.48
									3,458.48

GL-2409

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
08	SEWER								
6466	CMRS-FP	08406	325	REIMB.POSTAGE-METER SEWER				60126	2,641.52
									2,641.52
									6,100.00
					5	Printed, totaling		6,100.00	

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	3,458.48	GENERAL FUND
08	01	2,641.52	SEWER
		<u>6,100.00</u>	

Legend:
 Expenditures Preview Previewing to your screen
 Print those ready to pay
 Sorting by Fund and Vendor
 Doing a page break
 MARP06 run by Brittany 3 : 20 PM



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: October 9, 2024

Re: Recurring Payables October 9, 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	60089	1	01402	318	COMCAST COMPUTER MAINT 8499101790120569;TWP COMCAST XFINITY 9/23-10/22	09/24/24	09/30/24	09/30/24	41251	67.38
										67.38
114	60111	1	01409	230	PECO UTILITIES 2002503000;PLAYWICKI RESTROOMS 8/19-/9/18	09/30/24	09/30/24	09/30/24	41252	39.76
										39.76
4120	60155	1	01410	310	TD CARD SERVICES PROFESSIONAL SERVICES- TESTING CORPORALS TESTS	09/30/24	09/30/24	09/30/24	41253	160.15
60155	2	01410	242	AMMUNITION TARGETS-25 YARD POLICE SILHOUETTE 24'X40'	09/30/24	09/30/24	09/30/24	41253	236.01	
60155	3	01410	260	MINOR EQUIPMENT SUREFIRE GXPRO DUAL OUTPUT LED FLASHLIGHT W/CLICK SWITCH	09/30/24	09/30/24	09/30/24	41253	68.99	
60155	4	01410	260	MINOR EQUIPMENT CRIME SCENE MARKERS,CANVAS TOOL POUCH,EYE DROPPER BOTTLES, EXTENSION CABLE	09/30/24	09/30/24	09/30/24	41253	78.08	
60155	5	01410	260	MINOR EQUIPMENT K9 ARROW HEALTHY PAWS PET INS.	09/30/24	09/30/24	09/30/24	41253	40.14	
60155	6	01410	380	GENERAL EXPENSES POLICE DEPT EZ PASS FOR TASER INSTRUCTOR CLASS OFFICER WOODSON	09/30/24	09/30/24	09/30/24	41253	40.40	
60155	7	01410	380	GENERAL EXPENSES POLICE DEPT AMAZON PRIME	09/30/24	09/30/24	09/30/24	41253	15.89	
										639.66
6190	60116	1	01406	130	TD CARD SERVICES POSTAGE FEDEX CHECK TRACKING-PHILA WATER & BEAVER IMPROVEMENTS	09/30/24	09/30/24	09/30/24	41255	19.50
60116	2	01406	240	GENERAL EXPENSES BUCKS COUNTY LEGAL AD COURIER TIMES 9/25	09/30/24	09/30/24	09/30/24	41255	1,358.30	
60116	3	01402	318	COMPUTER MAINT MAILCHIMP (RESIDENTS NEWSLETTER)	09/30/24	09/30/24	09/30/24	41255	47.70	
60116	4	01430	135	PUBLIC WORKS EXPENSES AMAZON-INK CARTIRIDGES FOR SEWER DEPT PRINTER	09/30/24	09/30/24	09/30/24	41255	110.09	

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
6190				TD CARD SERVICES						
60116	5	01406	240	GENERAL EXPENSES		09/30/24	09/30/24	09/30/24	41255	178.15
				FLOWERS FOR FUNERAL OF CARMEN PIRRITANO						
60116	6	01402	316	COMPUTER SUPPLIES		09/30/24	09/30/24	09/30/24	41255	74.51
				SAI FLEXI (TWP SOFTWARE)MONTHLY						
60116	7	01402	318	COMPUTER MAINT		09/30/24	09/30/24	09/30/24	41255	28.47
				IONOS (TWP WEBSITE)MONTHLY						
60116	8	01406	130	POSTAGE		09/30/24	09/30/24	09/30/24	41255	9.75
				FEDEX CHECK TRACKING-PHILA WATER 8/21						
										1,826.47

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	LIBRARY									
4137				TD CARD SERVICES						
60165	1	04456	160	PROGRAMMING		09/30/24	09/30/24	09/30/24	41254	185.00
				ADULT SUMMER QUEST PRIZES(B&N, TARGET, & TREE TRAILS GIFT CARDS)						
60165	2	04456	214	COMPUTER & SOFTWARE		09/30/24	09/30/24	09/30/24	41254	19.99
				ADOBE ACROBAT SUBSCRIPTION						
60165	3	04456	225	COMPUTER SUPPLIES		09/30/24	09/30/24	09/30/24	41254	93.97
				STAPLES-COPY PAPER						
60165	4	04456	701	BOOKS-MATERIALS STATE AID		09/30/24	09/30/24	09/30/24	41254	60.04
				ROKU SUBSCRIPTIONS(HULU & PRIME VIDEO) FAMILY ENGAGMENT PACK						
										359.00

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05 RECREATION FUND										
6190				TD CARD SERVICES						
60115	1	05452	215	GENERAL EXPENSES CAR WASH FOR PARKS & RECR VEHICLE ON 9/12		09/30/24	09/30/24	09/30/24	41255	14.00
60115	2	05452	215	GENERAL EXPENSES POSTAL SERVICE MAIL 9/13		09/30/24	09/30/24	09/30/24	41255	9.60
60115	3	05452	215	GENERAL EXPENSES CANVA SUBSCRIPTION PARKS & RECR 1 YEAR RENEWAL		09/30/24	09/30/24	09/30/24	41255	149.90
60115	4	05452	215	GENERAL EXPENSES SENIOR EXPO CANDY		09/30/24	09/30/24	09/30/24	41255	56.51
60115	5	05452	215	GENERAL EXPENSES CAR WASH RECREATION VEHICLE 8/28		09/30/24	09/30/24	09/30/24	41255	10.00
										240.01
										3,172.28
										6 Printed, totaling 3,172.28

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	2,573.27	GENERAL FUND
04	01	359.00	LIBRARY
05	01	240.01	RECREATION FUND
		<u>3,172.28</u>	

PERIOD SUMMARY

Period	Amount
2409	<u>3,172.28</u>
	<u>3,172.28</u>

Legend:

Expenditures Register Previewing to your screen
 Print those ready to UPDATE
 Sorting by vendor
 Printing for GL Period 2409
 Doing a page break
 MARP05 run by Brittany 1 : 21 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
5745				AMERITAS LIFE INSURANCE CORP						
59984	1	01400	196	HEALTH INSURANCE - ADMIN 0100515200001;OCT DENTAL ADMIN	october	09/16/24	09/27/24	09/27/24	41233	904.00
59984	2	01410	196	HEALTH INSURANCE - POLICE 0100515200001;OCT DENTAL POLICE	october	09/16/24	09/27/24	09/27/24	41233	5,693.20
59984	3	01430	196	HEALTH INS. - P.W. 0100515200001;OCT DENTAL PW	october	09/16/24	09/27/24	09/27/24	41233	137.88
										6,735.08
236				BUCKS COUNTY WATER & SEWER AUTH						
60042	1	01409	230	UTILITIES 4011617-00;REMP SPRINKLER AUGUST		09/18/24	09/27/24	09/27/24	41235	55.47
60042	2	01409	230	UTILITIES 4011663-00;REMP AUGUST		09/18/24	09/27/24	09/27/24	41235	23.21
60042	4	01409	230	UTILITIES 431567-00;PLAYWICKI FARM AUGUST		09/18/24	09/27/24	09/27/24	41235	45.23
60042	5	01409	230	UTILITIES 4021904-00;KOPPER KETTLE FIELD AUG		09/18/24	09/27/24	09/27/24	41235	244.39
60043	1	01409	230	UTILITIES 4020086-00;51 SCHOOL LANE AUGUST		09/18/24	09/27/24	09/27/24	41235	30.89
60043	2	01409	230	UTILITIES 4021243-00;SCHOOL LANE AUGUST SPLIT FUNDS		09/18/24	09/27/24	09/27/24	41235	45.91
60090	1	01409	230	UTILITIES 4011410-00; 845 E PA BLVD AUGUST		09/24/24	09/27/24	09/27/24	41235	23.21
										468.31
3650				COMCAST						
59982	1	01402	318	COMPUTER MAINT 8499101790106295;PW COMCAST INTERNET 9/11-10/10		09/16/24	09/27/24	09/27/24	41236	85.80
3650				COMCAST						
60102	1	01410	380	GENERAL EXPENSES POLICE DEPT 849910179014034 COMCAST BUSINESS POLICE 10/13/24		09/27/24	09/27/24	09/27/24	41237	209.27

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
3650				COMCAST						
	60103	1	01410	380 GENERAL EXPENSES POLICE DEPT 8499101790026006 XFINITY POLICE 10/11		09/27/24	09/27/24	09/27/24	41238	132.34
										427.41
2439				HOME DEPOT CREDIT SERVICES						
	60104	1	01410	374 VEHICLE MAINTENANCE & REPAIRS POLICE DEPT-WALL MOUNTS ,RATCHET STRAP ,RUBBER STRAPS		09/27/24	09/27/24	09/27/24	41239	41.25
										41.25
5241				INDEPENDENCE BLUE CROSS						
	60092	2	01430	196 HEALTH INS. - P.W. 766101162846;HEALTH INS OCTOBER	october	09/24/24	09/27/24	09/27/24	41240	1,597.17
	60092	4	01400	196 HEALTH INSURANCE - ADMIN 766101162846;HEALTH INS OCTOBER	october	09/24/24	09/27/24	09/27/24	41240	7,045.84
	60092	5	01411	196 HEALTH INSURANCE FIRE MARSHAL 766101162846;HEALTH INS OCTOBER	october	09/24/24	09/27/24	09/27/24	41240	678.42
	60092	6	01410	196 HEALTH INSURANCE - POLICE 766101162846;HEALTH INS OCTOBER	october	09/24/24	09/27/24	09/27/24	41240	40,728.23
	60092	7	01410	196 HEALTH INSURANCE - POLICE PREMIUM CHANGES	october	09/24/24	09/27/24	09/27/24	41240	582.32
										50,631.98
5543				Independence Blue Cross						
	59985	1	01410	196 HEALTH INSURANCE - POLICE 1004395981000;RX MEDICARE IBC OCTOBER WIEGMAN		09/16/24	09/27/24	09/27/24	41241	247.80
	59985	2	01430	196 HEALTH INS. - P.W. 1004395981000;RX MEDICARE IBC OCTOBER PW RICCARDI		09/16/24	09/27/24	09/27/24	41241	123.90
										371.70
114				PECO						
	60059	1	01409	230 UTILITIES 0395432222;LS BALL FIELDS SNACK STAND8/12-9/11		09/19/24	09/27/24	09/27/24	41242	154.02
	60059	2	01409	230 UTILITIES 3718783000;KOPPER KETTLE FIELDS 8/12-9/11		09/19/24	09/27/24	09/27/24	41242	166.37
	60059	3	01409	230 UTILITIES 7148275000;HEIGHTS LN POOL (FERDERBAR)8/12-9/11		09/19/24	09/27/24	09/27/24	41242	36.12
	60059	4	01409	230 UTILITIES 7708242222;DOLPHIN SOCCER FIELD LIGHTS 8/12-9/11		09/19/24	09/27/24	09/27/24	41242	851.78

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
114				PECO						
60059	6	01409	230	UTILITIES		09/19/24	09/27/24	09/27/24	41242	37.47
				5292741222 PLAYWICKI BARN 8/9-9/10						
60059	7	01409	230	UTILITIES		09/19/24	09/27/24	09/27/24	41242	161.75
				471936700;FARMHOUSE 8/9-9/10						
60059	8	01409	230	UTILITIES		09/19/24	09/27/24	09/27/24	41242	981.33
				99158240000;REMP 150 BUCK RD						
				8/13-9/13						
										2,388.84
1603				PECO						
60075	1	01409	230	UTILITIES		09/23/24	09/27/24	09/27/24	41243	846.93
				9761148111;1500 DESIRE AVE ELECTRIC						
				8/12-9/11						
										846.93
1605				PECO						
60061	1	01409	230	UTILITIES		09/19/24	09/27/24	09/27/24	41244	261.51
				9380468000;SCHOOL LN 8/12-9/11						
										261.51
2554				STANDARD INSURANCE CO						
60098	2	01430	198	OTHER GROUP BENEFITS - PW	october	09/26/24	09/27/24	09/27/24	41246	627.67
				001611820001;OCTOBER BENEFITS PW						
60098	4	01411	198	OTHER GROUP BENEFITS FM	october	09/26/24	09/27/24	09/27/24	41246	46.60
				001611820001;OCTOBER BENEFITS FM						
60098	5	01413	198	OTHER GROUP BENEFITS - ZONING	october	09/26/24	09/27/24	09/27/24	41246	91.87
				001611820001;OCTOBER BENEFITS ZON						
60098	7	01400	198	OTHER GROUP BENEFITS	october	09/26/24	09/27/24	09/27/24	41246	421.86
				001611820001;OCTOBER BENEFITS ADMIN						
60098	8	01410	198	OTHER GROUP BENEFITS	october	09/26/24	09/27/24	09/27/24	41246	4,183.73
				001611820001;OCTOBER BENEFITS PD						
										5,371.73
2807				VERIZON						
59939	6	01406	120	TELEPHONE EXPENSE		09/09/24	09/27/24	09/27/24	41247	199.59
				3563807240001-91;TWP INTERNET						
				8/25-9/24						
										199.59

Report Date 09/27/24

Expenditures Register
GL-2409-72433

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
2785				VERIZON WIRELESS						
	60062	1	01410	260 MINOR EQUIPMENT		09/20/24	09/27/24	09/27/24	41248	59.88
				321275936-00001;POLICE COMMAND						
				STATION AUG 13- SEP 12						
										59.88

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount	
04 LIBRARY											
5745	59984	5	04456	156	AMERITAS LIFE INSURANCE CORP HOSPITALIZATION 0100515200001;OCT DENTAL LIBRARY	october	09/16/24	09/27/24	09/27/24	41233	315.60
										315.60	
236	60091	1	04456	230	BUCKS COUNTY WATER & SEWER AUTH UTILITIES 4021438-00;LST LIBRARY AUGUST		09/24/24	09/27/24	09/27/24	41235	38.63
										38.63	
5241	60092	1	04456	156	INDEPENDENCE BLUE CROSS HOSPITALIZATION 766101162846;HEALTH INS OCTOBER	october	09/24/24	09/27/24	09/27/24	41240	1,575.99
										1,575.99	
114	60060	7	04456	230	PECO UTILITIES 078312400;LST LIBRARY 8/12-9/11 ELECTRIC & GAS		09/19/24	09/27/24	09/27/24	41242	1,712.73
										1,712.73	
2554	60098	1	04456	156	STANDARD INSURANCE CO HOSPITALIZATION 001611820001;OCTOBER BENEFITS LIBR	october	09/26/24	09/27/24	09/27/24	41246	208.61
										208.61	

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05 RECREATION FUND										
5745				AMERITAS LIFE INSURANCE CORP						
	59984	4	05452	355 MEDICAL INSURANCE	october	09/16/24	09/27/24	09/27/24	41233	226.00
				0100515200001;OCT DENTAL RECR.						
										226.00
5241				INDEPENDENCE BLUE CROSS						
	60092	3	05452	355 MEDICAL INSURANCE	october	09/24/24	09/27/24	09/27/24	41240	1,307.56
				766101162846;HEALTH INS OCTOBER						
										1,307.56
2554				STANDARD INSURANCE CO						
	60098	6	05452	353 OTHER MEDICAL BENEFITS	october	09/26/24	09/27/24	09/27/24	41246	122.90
				001611820001;OCTOBER BENEFITS RECR.						
										122.90

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08 SEWER										
438	60100	1	08429	365	BUCKS COUNTY W & S AUTHORITY PYMNT TO BKS CNTY WATER & SWR AUTH. 2100010-00;WHOLESALE SEWER 7/31- 8/31 (AUGUST)	09/26/24	09/27/24	09/27/24	41234	57,046.21
										57,046.21
236	60043	3	08429	361	BUCKS COUNTY WATER & SEWER AUTH SEWER OPER. - UTILITIES 4021243-00;SCHOOL LANE AUGUST SPLIT FUNDS	09/18/24	09/27/24	09/27/24	41235	45.91
										45.91
114	60060	1	08429	361	PECO SEWER OPER. - UTILITIES 2664075000;PUMP STATION A 8/13-9/12	09/19/24	09/27/24	09/27/24	41242	228.67
60060	2	08429	361	SEWER OPER. - UTILITIES 9168242000; 2212 SHORE ROAD 7/17-8/15	09/19/24	09/27/24	09/27/24	41242	67.07	
60060	3	08429	361	SEWER OPER. - UTILITIES 9572761222;PUMP STATION 8/13-9/12	09/19/24	09/27/24	09/27/24	41242	89.09	
60060	4	08429	361	SEWER OPER. - UTILITIES 6926795000;LORRETA LN8/13-9/12	09/19/24	09/27/24	09/27/24	41242	37.98	
60060	5	08429	361	SEWER OPER. - UTILITIES 1597240100;PUMP STATION C 8/9-9/10	09/19/24	09/27/24	09/27/24	41242	556.53	
60060	6	08429	361	SEWER OPER. - UTILITIES 2708625000;PUMP STATION B 8/9-9/10	09/19/24	09/27/24	09/27/24	41242	432.08	
60060	8	08429	361	SEWER OPER. - UTILITIES 056040700;51 SCHOOL LN 8/12-9/11	09/19/24	09/27/24	09/27/24	41242	290.52	
60060	9	08429	361	SEWER OPER. - UTILITIES 8754766000;GRINDER PUMPS 8/12-9/11	09/19/24	09/27/24	09/27/24	41242	50.30	
60060	10	08429	361	SEWER OPER. - UTILITIES 3569077000;PAIGE COURT 8/9-9/10	09/19/24	09/27/24	09/27/24	41242	72.52	
										1,824.76

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
1603				PECO						
	60075	2	08429	361 SEWER OPER. - UTILITIES 9761148111;1500 DESIRE AVE ELECTRIC 8/12-9/11		09/23/24	09/27/24	09/27/24	41243	846.93
										846.93
1605				PECO						
	60061	2	08429	361 SEWER OPER. - UTILITIES 9380468000;SCHOOL LN 8/12-9/11		09/19/24	09/27/24	09/27/24	41244	261.51
										261.51
2554				STANDARD INSURANCE CO						
	60098	3	08406	198 OTHER GROUP BENEFITS 001611820001;OCTOBER BENEFITS SEWER	october	09/26/24	09/27/24	09/27/24	41246	46.60
										46.60
2807				VERIZON						
	59939	1	08406	321 SEWER ADMIN. - TELEPHONE 2507226320001-68;WHITE HOUSE 8/28-9/27		09/09/24	09/27/24	09/27/24	41247	41.49
	59939	2	08406	321 SEWER ADMIN. - TELEPHONE 2507226010001-16;PUMP STATION B 9/1-9/30		09/09/24	09/27/24	09/27/24	41247	41.49
	59939	3	08406	321 SEWER ADMIN. - TELEPHONE 450822601001-71;PUMP STATION C 9/1-9/30		09/09/24	09/27/24	09/27/24	41247	42.85
	59939	4	08406	321 SEWER ADMIN. - TELEPHONE 4507226320001-25;PUMP STATION E 8/28-9/27		09/09/24	09/27/24	09/27/24	41247	46.49
	59939	5	08406	321 SEWER ADMIN. - TELEPHONE 2507226430001-32;PUMP STATION 25 8/28-9/27		09/09/24	09/27/24	09/27/24	41247	46.49
	59939	7	08406	321 SEWER ADMIN. - TELEPHONE 150335590001-78;LINE7 & TWP ALARM 8/28-9/27		09/09/24	09/27/24	09/27/24	41247	226.02
										444.83

Report Date 09/27/24

Expenditures Register
GL-2409-72433

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						
60042	3	14452	361	UTILITIES		09/18/24	09/27/24	09/27/24	41235	40.11
				4031942-00;DOLPHIN PARK AUGUST						
										40.11
114				PECO						
60059	5	14452	361	UTILITIES		09/19/24	09/27/24	09/27/24	41242	256.47
				4956513000;DOLPHIN PARK 8/12-9/11						
										256.47

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
35	STATE LIQUID FUELS									
2546				PECO						
	59973	1	35433	310 TRAFFIC SIGNALS - UTILITY		09/13/24	09/27/24	09/27/24	41245	210.24
				6183325000;1500 DESIRE TRAFFIC						
				LIGHTING 8/1-8/30						
										210.24
										134,335.80
										2 Prepays, totaling 0.00
										32 Printed, totaling 134,335.80

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	67,156.71	GENERAL FUND
04	01	3,851.56	LIBRARY
05	01	1,656.46	RECREATION FUND
08	01	61,164.25	SEWER
14	01	296.58	DOLPHIN SWIM CLUB
35	01	210.24	STATE LIQUID FUELS
		<u>134,335.80</u>	

PERIOD SUMMARY

Period	Amount
<u>2409</u>	<u>134,335.80</u>
	<u>134,335.80</u>

Legend:

- Expenditures Register Previewing to your screen
- Print those ready to UPDATE
- Sorting by vendor
- Doing a page break
- MARP05 run by Brittany 3 : 00 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
3342				LOWE'S						
60105	1	01409	373	REPAIRS & MAINTENANCE TWP MAINT & SUPPLY, SNACK STAND, REMP SCOREBOARD & TAX OFFICE SUPPLY		09/27/24	09/27/24	09/27/24	41249	1,172.19
60105	2	01409	373	REPAIRS & MAINTENANCE ACTIVITY CENTER WALL PROJECT SUPPLY		09/27/24	09/27/24	09/27/24	41249	1,832.83
60105	3	01430	135	PUBLIC WORKS EXPENSES PUBLIC WORKS GARAGE SHOP TOOLS & LINE PAINT		09/27/24	09/27/24	09/27/24	41249	350.12
										3,355.14
										3,355.14
										1 Printed, totaling 3,355.14

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	3,355.14	GENERAL FUND
		<u>3,355.14</u>	

PERIOD SUMMARY

Period	Amount
2409	3,355.14
	<u>3,355.14</u>

Legend:

- Expenditures Register Previewing to your screen
- Print those ready to UPDATE
- Sorting by vendor
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- MARP05 run by Brittany 3 : 43 PM