



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: October 23, 2024

Re: Regular Payables Register for October 23, 2024

Enclosed for your review and authorization is a detailed list of payables that require your approval for October 23, 2024

Thank you for your time and consideration.

GL-2410

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
6152	ALLEGRA	01411	252	60118;FIRE PREVENTION FLYERS (300)		10/23/24	60271		121.16
		01380	480	60047;DR CLEAN JS BANNER FOR COMMUNITY DAY SPONSORSHIP		10/23/24	60299		99.00
									220.16
666	APPLIED MICRO SYSTEMS LTD.	01402	318	70394;SOFTWARE SUPPORT CONTRACT MONTHLY -OCTOBER 2024		10/23/24	60198		840.32
		01402	318	70394;SOFTWARE SUPPORT MONTHLY REFUSE BILLING-OCTOBER 2024		10/23/24	60198		46.30
									886.62
6294	Arro Consulting Company	01408	313	0099343;ROOF REPLACEMENT PROJECT CONSTRUCTION MANAGMENT		10/23/24	60215		690.12
		01408	313	0099334;117 TREVOSE,WAWA DRAINAGE, INDIAN PATH, 1234 RIDGE;OLD STREET RD BRIDGE REPLACEMENT MEETING		10/23/24	60216		827.90
		01408	313	0099331;BOARD OF SUPERVISOR MEETINGS 8/14-9/11 PREPARATION OF ENGINEERING REPORT		10/23/24	60227		1,136.00
		01408	313	0099332;MS4 REPORTING PADEP REPORTS,ANNUAL REPORT TO DEP,MS4 APPLICATION		10/23/24	60228		3,734.44
		01408	313	0099333;DOLPHIN PARK DEVELOPMENT RESP TO BIDDERS QUEST-BASE PLAN PREP,PROJECT DESIGN		10/23/24	60229		2,944.50
		01408	313	0099345;2024 ROADWAY IMPROVEMENT PROGRAM;CONSTRUCTION MANAGMENT, REVIEW STATUS		10/23/24	60231		1,148.50
		01408	313	0099347;2021 ROAD PROGRAM PAVING DEFICIENCIES;REVIEW CONTRACT BIDS & QUALIFICATIONS		10/23/24	60232		4,737.64
		01408	313	0099330;ENGINEER;MEETINGS W/ TRAFFIC ENGINEER		10/23/24	60295		142.00
									15,361.10
6000	BARRY ISETT & ASSOCIATES INC	01413	360	0193748;OFFICE WORK M.ITALIA(28.50) HOURS C.MEST (2.5) HOURS		10/23/24	60257		2,850.00
		01413	300	0193752;UCC PERMIT SERVICES SEPTEMBER (41)QTY		10/23/24	60257		18,794.80
		01411	252	0193879;FM OFFICE OPERATION & PROCESSES FOR B.I.		10/23/24	60258		1,700.00
		01411	252	0193755;FIRE INSPECTIONS SEPTEMBER (144)QTY		10/23/24	60258		15,670.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
									39,014.80
139	BEGLEY CARLIN & MANDIO	01404	000	1977367885;SEPTEMBER RETAINER		10/23/24	60193		2,000.00
		01404	000	1977367900;PERSONNEL		10/23/24	60193		87.50
		01404	000	1977367906;SHINN ESTATE OF ISABELL		10/23/24	60193		400.00
		01404	000	1977367903;POLICE		10/23/24	60193		225.00
		01404	000	1977367901;PHILADELPHIA WATER		10/23/24	60193		420.00
		01404	000	1977367899;ORDINANCES;PREPARATION VOLUNTEER TAX INCENTIVE ORDINANCE		10/23/24	60193		280.00
		01404	000	1977367895;KISSELBACK VS LST		10/23/24	60193		650.00
		01404	000	1977367902;PHOENIX CLUB		10/23/24	60195		35.00
		01404	000	1977367888;SOLICITOR; 1784 HOLDING "REVIEW FROM ZONING HEARING BOARD"		10/23/24	60313		65.00
		01404	000	1977367907;SOLICITOR;SELLER ONLINE (APPEAL)		10/23/24	60314		65.00
									4,227.50
6031	C & C FORD SALES INC	01430	251	948549;ROAD DEPT#14 REPLACE LOWER TIE ROD		10/23/24	60221		595.94
		01410	374	949055;POLICE DEPT #43-06;CHECK ENGINE LIGHT ON,REPLACED FUEL INJECTOR		10/23/24	60244		760.30
									1,356.24
6067	CITY OF PHILADELPHIA	01410	174	24048914;CANINE IN-SERVICE TRAININ P/O HEASLEY (2024) 2/13 & 2/20; 7/10 & 7/11; 8/19 & 8/21		10/23/24	60272		300.00
2302	CONSTRUCTION BUILDING MATERIA	01409	373	379265;DOLPHIN WALL MATERIALS STAKE,WIRE TACKER & STAPLES		10/23/24	60237		103.56
		01409	373	379347;DOLPHIN WALL MATERIALS ELECTRICAL		10/23/24	60237		0.75
		01409	373	379423;DOLPHIN WALL MATERIALS		10/23/24	60237		106.26
		01409	373	183876 DOLPHIN WALL MATERIALS R15-15 KRAFT 67.81		10/23/24	60237		1,340.65
									1,551.22
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	650097-1;TWP MAINT.MICROFIBER CLOTH		10/23/24	60248		27.90
1817	DEER PARK	01409	373	24J8211147908;WATER DELIVERY TWP,POLICE & GARAGE 9/10		10/23/24	60266		269.48

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
5267	DIGITAL ASSURANCE CERTIFICATI	01400	420	70509 ANNUAL FEE EC;COMPLIANCE SUPPORT 2024		10/23/24	60318		1,500.00
4541	E.J. ACOSTA INC.	01430	135	092524-1;PW GARAGE SERVICE TO OVERHEAD DOOR,REPAIR CABLE PIECE		10/23/24	60241		432.00
4555	FAULKNER PONTIAC BUICK GMC	01410	374	694246;PD STOCK ,OIL FILTERS		10/23/24	60223		77.04
		01410	374	694279;PD BUMP COVER		10/23/24	60223		43.64
									120.68
3280	FIRESTONE PAYMENT CENTER	01410	374	264589;PD #43-22 TIRES (2)		10/23/24	60224		252.32
28	FIZZANO BROS. CONCRETE PRODS.	01436	100	0088775-00 PW STORM DRAINS INLET BRICKS (864)		10/23/24	60253		404.02
224	FOLEY INC	01430	251	INV0415829 RD DEPT LOADER,HOSE		10/23/24	60220		58.96
		01430	251	INV0418431 RD DEPT ROLLER ,CABLE		10/23/24	60220		209.50
									268.46
1702	FRED BEANS FORD Lincoln	01410	374	490046;POLICE #43-05 FUEL INJECTOR ,GASKET, SPARK PLUG,PIPE,SEAL KIT		10/23/24	60250		1,675.17
851	GRAINGER	01430	251	9263568975 RD DEPT BARRICADE TAPE FOR ROAD TRUCKS		10/23/24	60245		119.31
3967	H.A. BERKHEIMER INC	01403	600	201; BUSINESS PRIVILEGE/MERCANTILE TAX SEPTEMBER		10/23/24	60202		293.42
		01403	600	202; LOCAL SERVIC TAX SEPTEMBER		10/23/24	60203		6.52
									299.94
5034	HOLLAND LAWNMOWER	01430	251	ROAD DEPT WEED WHACKER STRING CUTTER LINE (2)ROLLS		10/23/24	60239		120.00
5388	JAMES DOORCHECK INC	01409	373	772605;TWP MAINT.DOLPHIN WALL PROJECT SHIM PLATES		10/23/24	60247		8.10
38	JOHN KENNEDY FORD	01430	251	312871 ROAD DEPT #12 BRAKE PADS		10/23/24	60238		114.41

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
3817	LETHAL EXTERMINATORS	01409	373	885454;PEST CONTROL PLAYWICKI FARM ON 9/20		10/23/24	60225		61.00
945	NAPA AUTO PARTS	01430	251	402911;ROAD DEPT #4 BRAKE CALIPERS ,CORE DEPOSIT		10/23/24	60255		342.38
		01430	251	402932 (CREDIT)CORE DEPOSIT RETURN		10/23/24	60255		-165.00
									177.38
389	P.C.P.A. (PENNA CHIEFS OF POL	01410	310	7749; (5)PA POLICE SUPERVISOR TESTS (9)STUDY GUIDE (1)ADMIN GUIDE(1)TEST & CONSULTING;SHIPPING		10/23/24	60209		724.00
367	PSATS (PA STATE ASSOC OF TWP	01406	240	inv-160023-w6b4;PSATS 2024 REGIONAL FORUM 10/30 S.CASTLE		10/23/24	60212		99.00
		01406	240	2024 PAAZO FALL SEMINAR 11/4 S.CASTLE		10/23/24	60212		125.00
									224.00
4997	RIGGINS INC.	01430	231	75132824;PW GASOLINE 10/4		10/23/24	60309		638.40
		01410	231	75132824 POLICE LOT GASOLINE 10/4		10/23/24	60309		5,745.62
									6,384.02
5735	RILEIGHS OUTDOOR LLC	01387	100	INV16590;BRACKETS FOR HOMETOWN HERO BANNERS (13)QTY		10/23/24	60214		780.00
3369	RILEY'S SERVICE CENTER INC.	01411	374	15801 FM TRUCK EMISSION INSPECTION		10/23/24	60252		40.00
		01413	337	15802 L& I EMISSION INSPECTION		10/23/24	60252		40.00
									80.00
6492	ROCK HOUS REAL ESTATE LLC	01380	480	REIMB.SUPPLIED US W/CHECK ON 9/9 FOR (2)COMMUNITY DAY BANNERS,REFUND (1)BANNER,COULD NOT ACCOMODATE		10/23/24	60296		550.00
4864	SOMERTON GLASS & MIRROR	01409	373	PUBLIC WORKS,FARMHOUSE BACK DOOR TEMPERED GLASS REPLACEMENT		10/23/24	60234		200.00
2047	SOSMETAL PRODUCTS INC.	01430	135	1562118;PUBLIC WORKS SHOP SUPPLY WIRE TIES,NO SMOKE TWO STROKE HITCH PIN		10/23/24	60246		460.16

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	LIBRARY								
5750	ARTVENTURE WORKSHOPS	04456	160	YOUTH IN PERSON GLOW IN THE DARK BLACK CAT PAINTING ON A FENCE ART WORKSHOP ON OCTOBER 30,2024		10/23/24	60277		200.00
		04456	160	YOUTH IN PERSON WATERCOLOR PUMPKIN PAINTING CLASS ON NOVEMBER 6, 2024		10/23/24	60278		200.00
									400.00
5680	BAKER & TAYLOR LLC	04456	701	241007;BOOKS & DVD SHIPMENTS		10/23/24	60274		5,500.23
101	BUCKS COUNTY FREE LIBRARY	04456	701	REIMBRUSEMENT TO BCFL MATERIAL PURCHASED & RECIEVED IN SEPT 2024		10/23/24	60283		162.69
3710	DEER PARK	04456	213	25J0429651631;SEPTEMBER WATER DELIVERY & OCTOBER EQUIPMENT RENTAL		10/23/24	60288		69.64
6049	KYOCERA DOCUMENT SOLUTIONS MI	04456	321	551807577;OCTOBER LIBRARY TELEPHONE CHARGES		10/23/24	60275		254.33
		04456	373	5F1808455;PUBLIC COPIER COPIES FROM 7/13/24-10/12/24		10/23/24	60279		150.88
									405.21
3817	LETHAL EXTERMINATORS	04456	373	888215;MONTHLY GENERAL PEST SERVICE @ LIBRARY OCTOBER		10/23/24	60276		45.00
5439	MURRAY BROTHERS ELECTRIC INC	04456	373	35044;INSTALLATION OF NEW OULET IN THE MEETING ROOM		10/23/24	60284		450.00
6491	RICHARD M YESCALIS	04456	160	101;ADULT IN PERSON BLUES CONCERT PROGRAM ON OCTOBER 9,2024		10/23/24	60291		200.00
4098	RODRIGUEZ ENGRAVING INC.	04456	316	23472;JOHN PAWLING COMMUNITY ROOM PLAQUE		10/23/24	60285		69.75
6030	U.S.BANK EQUIPMENT FINANCE	04456	213	540095692 STAFF LIBRARY COPIER CONTRACT(500-0639187-000)OCT-NOV LEASE PAYMENT		10/23/24	60286		144.88
		04456	213	540095510;PUBLIC COPIER (CONTRACT500-0620755-0002)OCT-NOV LEASE PAYMENT		10/23/24	60290		99.44

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
05	RECREATION FUND								
3713	INTEGRATED TURF MANAGEMENT IN	05452	374	LSPR24-6 EARLY FALL IPM TURF APPLICATIONTO ATHLETIC FIELDS-REMP, BUCKRIDGE, SILES, DOLPHIN, LS FIELDS		10/23/24	60308		1,387.00
6477	W.B.MASON CO INC	05452	215	249589714;PARKS & RECR (DANIELE) HEADPHONES		10/23/24	60263		14.94
									1,401.94

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
08	SEWER								
666	APPLIED MICRO SYSTEMS LTD.	08406	325	70365;CASS CERTFIICATION SEPT 2024 CASS CERT		10/23/24	60198		170.00
6294	Arro Consulting Company	08406	313	0099334;STATION B SITE VISIT CONSTRUCTION MANAGEMENT		10/23/24	60216		327.50
		08406	313	0099327;PWD AGREEMENT;GENERAL DOCUMENT PREPARATION,MEETINGS		10/23/24	60226		2,118.00
		08406	313	0099340;LYNWOOD DRIVE STORM SEWER REHABILITATION;PLAN PREP,CONTRACT DOCS PROJECT DESIGN,SURVEYING		10/23/24	60230		2,848.00
		08406	313	0099349;PIKE RD SMOKE TESTING PREPARATION OF PROJECT DESIGN		10/23/24	60233		568.00
		08406	313	0099329;2022 SANITARY SEWER RELINING PROJECT;SITE INSPECTIONS, CONSTURCTION MANGEMENT		10/23/24	60310		1,889.39
		08406	313	0099350;117 TREVOSE RD LATERAL REPAIR (TWP RELATED)BASE PLAN & DOCUMENT PREP,PROJECT DESIGN		10/23/24	60311		2,136.50
									9,887.39
139	BEGLEY CARLIN & MANDIO	08406	314	1977367958;LIENS;PREPARE PRAECIPE TO SATISFY LIENS 6 QTY		10/23/24	60196		271.50
5438	EJ USA INC	08429	374	110240073089;SEWER DEPT MANHOLE COVERS WITH GASKETS (10)QTY		10/23/24	60243		463.51
4623	FLOW ASSESSMENT SERVICES LLC	08429	810	7842;SEWER METERS MAINTENANCE & MONTHLY DATA REPORTS-SITE TI BUSTLETON CHAMBER MANHOLE 84		10/23/24	60251		4,957.50
851	GRAINGER	08429	374	9273273376;SEWER DEPT GREEN MARKING PAINT, BARRICADE TAPE FOR SEWER TRUCKS		10/23/24	60245		240.51
5737	GRANTURK EQUIPMENT CO., INC	08429	374	11574423-01;SEWER #18 SWEEPER STRIP BROOM & BEARING PELICAN (SPLIT B/T 09 FUND)		10/23/24	60218		913.17
759	PENNSYLVANIA ONE CALL SYSTEM	08429	374	0001071000;PW SEWER DEPT 9/30 MONTHLY ACTIVITY FEES FOR PA ONE CALL DELIVERIES		10/23/24	60242		162.60

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
4997	RIGGINS INC.	08429	231	75132821;PW GARAGE DIESEL 9/25		10/23/24	60309		616.54
593	WORKPLACE CENTRAL	08406	210	907539; INK STAMPER"PAYMENT DUE TO AVOID SHUT OFF" SEWER DEPT. (8) INK PADS 4 BLACK 4 RED		10/23/24	60207		110.66
									17,793.38

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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	910040907;TRAFFIC LIGHT IN FLASH PREVIOUS POWER OUTAGE,RESOLVED STREET RD,BUC,,MILL CREEK& LAKESIDE		10/23/24	60222		230.00
		35433	300	910040920;TRAFFIC LIGHT PA ONE CALL MARK OUT BROWNSVILLE & ELMWOOD		10/23/24	60222		141.80
		35433	300	910040928;TRAFFIC LIGHT,CARS NOT DETECTED ON ELMWOOD SIDE ONLY BRIDGETOWN PK & ELMWOOD		10/23/24	60222		130.00
		35433	300	910041063;POQUESSING SCHOOL 8/27 TRAFFIC SCHOOL FLASHERS NOT WORKING SYNCED ON ALL 3 CLOCKS ;RESOLVED		10/23/24	60254		130.00
									631.80
2052	ASPHALT CARE EQUIPMENT INC.	35438	200	159640;STREET DEPT MARATHON TRAILER PAVER HITCH PARTS		10/23/24	60219		573.60
		35438	200	160449 STREETS DEPT MASTIC,PAVING HOT POUR CRACKFILLER		10/23/24	60219		2,075.85
		35438	200	160733 STREET DEPT MASTIC PAVING HOT POUR CRACKFILLER (70)		10/23/24	60249		2,075.85
		35438	200	160812;STREETS DEPT MASTIC PAVING HOT POUR CRACKFILLER (70)		10/23/24	60249		2,075.85
		35438	200	161091;STREETS DEPT MASTIC PAVING HOT POUR CRACKFILLER (140)		10/23/24	60249		4,151.70
									10,952.85
6350	NATIONAL HIGHWAY PRODUCTS	35433	200	PSINV121556 STREET DEPT SUPPLY POSTS,SIGNS,FILM DRUG-FREE SCHOOL ZONE, DEER,SIGNAL,UNEVEN PAYMENT		10/23/24	60240		5,019.69
									16,604.34
									134,430.35
						130	Printed, totaling		134,430.35
						8	Projects, totaling		3,107.50

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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	80,952.56	GENERAL FUND
04	01	7,724.08	LIBRARY
05	01	1,401.94	RECREATION FUND
06	01	256.33	HYDRANT FUND
08	01	17,793.38	SEWER
09	01	3,276.96	SANITATION
10	01	3,107.50	LAND DEVELOPMENT ESCROW
14	01	797.46	DOLPHIN SWIM CLUB
20	01	2,515.80	GENERAL OBLIGATION 2001
35	01	16,604.34	STATE LIQUID FUELS
		<u>134,430.35</u>	

Legend:

Expenditures Preview Previewing to your screen

Print those ready to pay

Sorting by Fund and Vendor

Printing for GL Period 2410

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MARP06 run by Brittany 4 : 34 PM



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: October 23, 2024

Re: Recurring Payables October 23, 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						
	60261	1	01400 198	OTHER GROUP BENEFITS 17594759 WORKERS COMP NOV(ADMIN)		10/15/24	10/17/24	10/17/24	41320	230.00
	60261	2	01410 198	OTHER GROUP BENEFITS 17594759 WORKERS COMP NOV(POLICE)		10/15/24	10/17/24	10/17/24	41320	19,080.00
	60261	3	01413 198	OTHER GROUP BENEFITS - ZONING 17594759 WORKERS COMP NOV(ZONING)		10/15/24	10/17/24	10/17/24	41320	350.00
	60261	4	01411 198	OTHER GROUP BENEFITS FM 17594759 WORKERS COMP NOV(FM)		10/15/24	10/17/24	10/17/24	41320	330.00
	60261	6	01430 198	OTHER GROUP BENEFITS - PW 17594759 WORKERS COMP NOV(PW)		10/15/24	10/17/24	10/17/24	41320	1,300.00
										21,290.00
3650				COMCAST						
	60123	1	01402 318	COMPUTER MAINT 8499101790187618;SARAH MITCHEL COMMUNITY CENTER BLDG INTERNET 9/19-10/22		10/01/24	10/17/24	10/17/24	41321	139.27
3650				COMCAST						
	60265	1	01402 318	COMPUTER MAINT 8499101790028424;COMPUTER SIGN SRVC 10/6-11/5		10/15/24	10/17/24	10/17/24	41322	96.28
	60265	2	01402 318	COMPUTER MAINT 8499101790172115 SECURITY CAMERAS 10/7-11/6		10/15/24	10/17/24	10/17/24	41322	209.27
	60265	3	01402 318	COMPUTER MAINT 8499101790106295;PW INTERNET 10/11-11/11		10/15/24	10/17/24	10/17/24	41322	85.80
										530.62
5543				Independence Blue Cross						
	60264	1	01410 196	HEALTH INSURANCE - POLICE 1004395981000; RX MEDICARE IBC NOVEMBER WIEGMAN		10/15/24	10/17/24	10/17/24	41323	247.80
	60264	2	01430 196	HEALTH INS. - P.W. 1004395981000;RX MEDICARE IBC RICCARDI		10/15/24	10/17/24	10/17/24	41323	123.90
										371.70
5769				INFINISOURCE INC						
	60210	1	01400 196	HEALTH INSURANCE - ADMIN 140601962;FBA ADMIN SRVC SEPT		10/09/24	10/17/24	10/17/24	41324	18.08
	60210	2	01430 196	HEALTH INS. - P.W. 140601962;FBA ADMIN SRVC SEPT		10/09/24	10/17/24	10/17/24	41324	4.75
	60210	5	01410 196	HEALTH INSURANCE - POLICE 140601962;FBA ADMIN SRVC SEPT		10/09/24	10/17/24	10/17/24	41324	191.84

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02	STREET LIGHT TAX									
544				PECO						
60267	1	02434	450	UTILITY EXPENSE-PHILA. ELECTRIC CO. 3828621222;1500 DESIRE AVE STREET LIGHTING 8/30-10/1		10/15/24	10/17/24	10/17/24	41327	11,260.56
										11,260.56

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount	
04	LIBRARY										
5769	60210	3	04456	156	INFINISOURCE INC HOSPITALIZATION 140601962;FBA ADMIN SRVC SEPT	10/09/24	10/17/24	10/17/24	41324	18.08	
										18.08	
5475	60292	3	04456	156	LOWER SOUTHAMPTON TOWNSHIP HOSPITALIZATION HRA FUNDING REPLENISH ADMIN LIBR	HRA	10/17/24	10/17/24	10/17/24	41325	2,100.00
										2,100.00	

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05 RECREATION FUND										
5504	60261	5	05452	352 Am Trust North America INSURANCE 17594759 WORKERS COMP NOV(RECR)		10/15/24	10/17/24	10/17/24	41320	640.00
										640.00
5769	60210	4	05452	355 INFINISOURCE INC MEDICAL INSURANCE 140601962;FBA ADMIN SRVC SEPT		10/09/24	10/17/24	10/17/24	41324	4.75
										4.75
5475	60292	4	05452	355 LOWER SOUTHAMPTON TOWNSHIP MEDICAL INSURANCE HRA FUNDING REPLENISH ADMIN RECR.	HRA	10/17/24	10/17/24	10/17/24	41325	600.00
										600.00
5033	60270	7	05452	355 TEAMSTERS HEALTH & WELFARE FUND MEDICAL INSURANCE 5203001;HEALTH INS NOVEMBER RECR.		10/16/24	10/17/24	10/17/24	41329	1,719.73
										1,719.73

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount	
08	SEWER										
5504	60261	8	08406	198	Am Trust North America OTHER GROUP BENEFITS 17594759 WORKERS COMP NOV(SEWER)	10/15/24	10/17/24	10/17/24	41320	1,300.00	
										1,300.00	
5475	60292	5	08406	196	LOWER SOUTHAMPTON TOWNSHIP HEALTH INSURANCE EXPENSE HRA FUNDING REPLENISH ADMIN SEWER	HRA	10/17/24	10/17/24	10/17/24	41325	1,800.00
										1,800.00	
5033	60270	2	08406	196	TEAMSTERS HEALTH & WELFARE FUND HEALTH INSURANCE EXPENSE 5203001;HEALTH INS NOVEMBER SEWER		10/16/24	10/17/24	10/17/24	41329	14,617.70
										14,617.70	
2807	60120	1	08406	321	VERIZON SEWER ADMIN. - TELEPHONE 7507226960001-09;FLOW MONITOR US1 9/19-10/18		10/01/24	10/17/24	10/17/24	41330	41.49
	60120	2	08406	321	SEWER ADMIN. - TELEPHONE 5507226820001-49;PUMP STATION A 9/19-10/18		10/01/24	10/17/24	10/17/24	41330	59.51
	60120	3	08406	321	SEWER ADMIN. - TELEPHONE 1507226970001-12;FLOW MONITOR TI 9/19-10/18		10/01/24	10/17/24	10/17/24	41330	41.49
	60120	4	08406	321	SEWER ADMIN. - TELEPHONE 3563807240001-91;TWP INTERNET 9/25-10/24		10/01/24	10/17/24	10/17/24	41330	199.59
	60200	1	08406	321	SEWER ADMIN. - TELEPHONE 2507226320001-68;WHITE HOUSE 9/28-10/24		10/07/24	10/17/24	10/17/24	41330	41.49
	60200	2	08406	321	SEWER ADMIN. - TELEPHONE 4507226320001-25;PUMP STATION E 9/28-10/27		10/07/24	10/17/24	10/17/24	41330	46.49
	60200	3	08406	321	SEWER ADMIN. - TELEPHONE 2507226430001-32 PUMP STATION 25 9/28-10/27		10/07/24	10/17/24	10/17/24	41330	46.49
	60200	4	08406	321	SEWER ADMIN. - TELEPHONE 4507226010001-71;PUMP STATION C 10/1-10/31		10/07/24	10/17/24	10/17/24	41330	42.97
	60200	5	08406	321	SEWER ADMIN. - TELEPHONE 250722601001-16 PUMP STATION B 10/1-10/31		10/07/24	10/17/24	10/17/24	41330	41.74
	60200	6	08406	321	SEWER ADMIN. - TELEPHONE 150335590001-78;LINE7 & TWP ALARM 9/28-10/27		10/07/24	10/17/24	10/17/24	41330	226.00

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
09	SANITATION									
5475				LOWER SOUTHAMPTON TOWNSHIP						
	60292	6	09485	196 HEALTH INSURANCE EXPENSE	HRA	10/17/24	10/17/24	10/17/24	41325	1,500.00
				HRA FUNDING REPLENISH ADMIN SANI						
										1,500.00

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
14	DOLPHIN SWIM CLUB									
5504				Am Trust North America						
	60261	7	14406	100 INSURANCE		10/15/24	10/17/24	10/17/24	41320	420.00
				17594759 WORKERS COMP NOV(DOLPHIN)						
										420.00
2807				VERIZON						
	60201	2	14452	361 UTILITIES		10/07/24	10/17/24	10/17/24	41330	131.73
				5564785660001-27; DOLPHIN FIOS						
				INTERNET 9/11-10/10						
										131.73

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
35	STATE LIQUID FUELS									
2546				PECO						
	60268	1	35433	310 TRAFFIC SIGNALS - UTILITY 6183325000;1500 DESIRE TRAFFICE LIGHTING 8/30-10/1		10/15/24	10/17/24	10/17/24	41328	206.53
										206.53
										125,620.34
										24 Printed, totaling 125,620.34

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	88,514.00	GENERAL FUND
02	01	11,260.56	STREET LIGHT TAX
04	01	2,118.08	LIBRARY
05	01	2,964.48	RECREATION FUND
08	01	18,504.96	SEWER
09	01	1,500.00	SANITATION
14	01	551.73	DOLPHIN SWIM CLUB
35	01	206.53	STATE LIQUID FUELS
		<u>125,620.34</u>	

PERIOD SUMMARY

Period	Amount
<u>2410</u>	<u>125,620.34</u>
	<u>125,620.34</u>

Legend:

Expenditures Register Previewing to your screen

Print those ready to UPDATE

Sorting by vendor

Printing for GL Period 2410

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