



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: November 06, 2024

Re: Regular Payables Register for November 06, 2024

Enclosed for your review and authorization is a detailed list of payables that require your approval for November 06, 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	01380	480	60117;COMMUNITY DAY BANNERS (3) @ \$99				60294	299.97
6059	AMERICAN NATIONAL RED CROSS	01410	174	22732071 ADULT & CHILD FIRST AID /CPR/AED TRAINING;OCTOBER 8 & OCTOBER 14				60361	342.00
6294	Arro Consulting Company	01408	313	0100453;ENGINEER;BOS MEETINGS 9/25 & 10/9 (8 HOURS)				60389	1,136.00
		01408	313	0100454;ENGINEER;DOLPHIN SWIM CLUB;POOL RENOVATIONS;DISCUSS EXISTING BUILDING				60390	348.27
		01408	313	0100455;ENGINEER;DOLPHIN PARK DEVELOPMENT;PENNBID SETUP/RESULTS/ TAB-DOCUMENT PREP				60391	996.00
		01408	313	0100468;ENGINEER;2024 ROADWAY IMPROVEMENT PROGRAM;GENERAL SITE INSPECTIONS,DESIGN CHANGE,DOCUMENT				60392	15,773.70
		01408	313	0100463;ROOF REPLACEMENT PROJECT CONTRACT PAY ESTIMATES- CONSTRUCTION MANAGEMENT				60394	264.40
		01408	313	POLICE CAMERA BID				60395	355.00
		01408	313	DEED RESEARCH & MILEAGE				60395	74.95
		01408	313	0100472;ENGINEER;2021 ROAD PROGRAM PAVING DEFICIENCIES;CORRDINATION OF CONTRACT-SITE INSPECTIONS-DOCUMENTS				60396	2,358.74
									21,307.06
6310	Bensalem Lawn Equipment	01430	251	80004;RD DEPT CHAIN SAW CHAIN LINK				60377	117.63
2417	BFMC INC.	01402	316	28882;PAYROLL CHECKS -LISA (250)				60322	90.00
1348	BUCKS COUNTY POLICE ASSOCIATI	01410	174	BASIC ON SCENE ACCIDENT INVESTIGATIVE COURSE 10/14-25 OFC CIESLINKSKI & CARNIVALE				60357	600.00
6495	COLONIAL OIL INDUSTRIES	01409	230	1428493 TAX OFFICE HEATING OIL 10/4				60410	427.08
		01409	230	1428494;PLAYWICKI HEATING OIL 10/4				60410	649.42
									1,076.50
2302	CONSTRUCTION BUILDING MATERIA	01409	373	184105 DOLPHIN WALL MATERIALS- PLYWOOD (40)				60411	1,104.60

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
5388	JAMES DOORCHECK INC	01409	373	773104;PW TOWNSHIP MAINT.DOLPHIN WALL PROJECT,STEEL DOORS ITEM			60408		12.00
5662	JASON ALOSI	01410	174	MEAL REIMB. BGR -FIREARM INSTRUCTOR; 10/14-10/18 (5DAYS)			60360		75.00
38	JOHN KENNEDY FORD	01430	251	313025;RD DEPT#18 BRAKE PAD & KIT			60373		150.36
		01410	374	313028;POLICE DEPT#43-09 SPARK PLUGS			60373		39.54
									189.90
5479	JOSEPH GALDO	01401	337	MANAGER CAR ALLOWANCE PER CONTRACT NOVEMBER 2024			60366		250.00
1140	KRIMMEL,JOHN	01410	174	2024 INTERNATIONAL ASSOC. OF CHIEF OF POLICE CONFERENCE (DOUBLETREE HOTEL,GASOLINE & LSPD MEAL REIMB.)			60358		1,695.50
3817	LETHAL EXTERMINATORS	01409	373	885173 PEST CONTROL REMP 9/24			60412		45.00
		01409	373	885174 PEST CONTROL LS FIELD 9/24			60412		45.00
		01409	373	885210;PEST CONTROL GARAGE 9/24			60412		51.00
		01409	373	886657 PEST CONTROL SMCC 9/24			60412		52.00
									193.00
98	LOWER SOUTHAMPTON FIRE CO	01380	480	COMMUNITY DAY 2024			60445		3,000.00
5768	LOWER SOUTHAMPTON TWP PBA	01380	480	COMMUNITY DAY 2024			60444		3,000.00
2075	MCDONALD UNIFORMS	01410	238	234296-01;NEW OFFICER J.VOGENITZ PD PATCH,JACKET,BADGE,NAMETAPE, RAINCOAT,AMERICAN FLAG			60320		730.18
3275	MCILVAINE TREE SERVICE INC.	01430	371	16747;EMERGENCY SERVICE-REMOVE TRE FALLEN FROM TWP PROPERTY ON 730 730 NORFOLK,FLUSH CUT STUMP 10/21			60381		3,500.00
4929	MERCURY SYSTEMS LLC.	01409	373	36802;ANNUAL FIRE ALARM MONITORING FEE (12 MONTHS)FOR ALL TWP BLDGS			60351		3,024.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
4929	MERCURY SYSTEMS LLC.	01409	373	36802;ANNUAL PANIC ALARM MONITORING FEE (12 MONTHS)PD DEPT			60351		432.00
									3,456.00
6494	MITCHELL 1	01430	251	SHOPKEY PRO(REPAIR INFO ONLY)GOV 12 MONTHS			60350		894.00
945	NAPA AUTO PARTS	01430	251	403111;RD DEPT STOCK OIL FILTERS BLADES			60372		262.46
		01430	251	403159;ROAD DEPT #12 LED LAMP			60372		8.53
									270.99
5193	OFFIT KURMAN	01404	100	1156143;HAVRILLA W/C SEPTEMBER 30, 2024			60321		1,538.00
6094	PA TURNPIKE	01430	251	137149344;PW #2 VEHICLCE PARTS PICK UP 9/25;BENSALEM TO MID-COUNTY PLAZA			60382		11.70
117	PENNDDEL HYDRAULIC SALES& SERV	01430	251	79345;ROAD DEPT#23 HYDRAULIC HOSES			60400		351.88
		01430	251	79347;RD DEPT#23 HYDRUALIC HOSES			60400		359.64
									711.52
6476	PENNSYLVANIA RURAL WATER ASSO	01406	240	BALANCE ON INVOICE 79711 (ACTIVE SHOOTER TRAINING ON 10/30) NON MEMBER FEE ON (4)			60413		180.00
5635	PETTY CASH/ C/O KATHLEEN PEEL	01410	174	MEAL REIMB.VOUCHERS FOR VARIOUS POLICE TRAININGS FROM 6/12-10/1			60356		510.00
4967	PSAB (PA STATE ASSOCIATION OF	01400	420	11494;MUNICIPAL ASSOCIATE DUES 1/1/25-12/31/2025			60317		225.00
2516	QUANTUM TELECOM	01406	120	624239;PHONE SYSTEM SUBSCRIPTION 10/1-11/1			60427		872.52
4997	RIGGINS INC.	01145	000	75132829;LS FIRE DIESEL 10/11			60370		188.97

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	LIBRARY								
5750	ARTVENTURE WORKSHOPS	04456	160	3;YOUTH IN PERSON PROGRAM CALLED MINI YOGIS WITH YALLA YOGA ON NOVEMBER 6 & 13			60435		130.00
5680	BAKER & TAYLOR LLC	04456	701	241021;BOOK & DVD SHIPMENTS			60429		4,710.71
101	BUCKS COUNTY FREE LIBRARY	04456	214	COMPUTERS24; 2024 LIBRARY COMPUTER REPLACEMENTS			60430		3,425.88
4554	CARR JANITORIAL SERVICES	04456	450	2654;OCTOBER JANITORIAL SERVICES			60431		1,050.00
851	GRAINGER	04456	373	9288008361;LIBRARY HVAC FILTERS (15)QTY			60383		91.71
6240	JOHNS HEATING & COOLING	04456	373	479;MEETING ROOM HVAC REPAIRS			60433		1,151.00
5764	LEVEL UP INC	04456	373	3008-142022;ANNUAL WINDOW CLEANING AT THE LIBRARY			60432		540.00
4929	MERCURY SYSTEMS LLC.	04456	373	36879;ANNUAL FIRE ALARM INSPECTION SERVICE COMPLETED ON 9/4 AT TWP LIBRARY			60351		250.00
6309	Sydney Mason	04456	331	DEDICATION24;REIMBURSEMENT FOR THE JOHN W.PAWLING COMMUNITY ROOM DEDICATION CEREMONY FOOD & BALLONS			60434		248.45
									11,597.75

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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	70421 FIX BLACK LINE PRINTING ON DENISE'S SEWER BILLING KYOCERA PRINTER (2 HOURS LABOR)			60325		190.00
6294	Arro Consulting Company	08406	313	0100451;PWD SAMPLING-TREVOSE METER-REVIEW REPORTS-WASTEWATER SAMPLING			60387		1,461.00
		08406	313	0100452;ENGINEER;NESHAMINY INTERCEPTOR;REVIEW EXCEEDANCE BILL			60388		142.00
		08406	313	0100460;ENGINEER;LYNWOOD DR STORM SEWER REHABILITATION;RESP TO BIDDER QUEST-PENNBID SETUP/BID TAB			60393		818.00
		08406	313	0100456;ENGINEER;GENERAL-PUMP STATION REVIEW OF EASEMENTS			60395		327.50
		08406	313	PAIGE COURT-CORDINATION W/CLIENT			60395		142.00
		08406	313	0100474;ENGINEER;PIKE ROAD SMOKE TESTING REVIEW OF REPORTS/DOCUMENTS			60397		142.00
		08406	313	0100475;ENGINEER;117 TREVOSE RD LATERAL REPAIR;BASE PLAN-PERMIT APPLICATIONS PROJECT DESIGN			60398		469.50
		08406	313	0099328;ENGINEER PWD SAMPLING TREVOSE METER			60405		4,035.00
									7,537.00
6495	COLONIAL OIL INDUSTRIES	08429	361	1428492 PW GARAGE HEATING OIL 10/4			60410		417.10
6315	CORPORATE BILLING LLC	08429	251	X311027453:01;SEWER DEPT#8 HOUSING SWITCH ASSEMBLY SWITCH HEADLIGHT			60409		390.88
4623	FLOW ASSESSMENT SERVICES LLC	08429	810	7874;SEWER METERS OPERATION MAINT.&RENTALS;FLOW DATA REDUCTION PRESENTATION,RAINFUL GUAGE INSTALL			60378		2,600.00
224	FOLEY INC	08429	251	SPLIT COST FUNDS;BACKHOLE,INSTALL NEW HYDRUALIC CONTROL VALVE			60399		6,031.81
4152	GOLDEN EQUIPMENT CO. INC.	08429	251	2452414;SEWER DEPT #27 JET TRUCK DEBRIS BASKET			60380		338.35
6494	MITCHELL 1	08429	251	SHOPKEY PRO(REPAIR INFO ONLY)GOV 12 MONTHS			60350		894.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
6171	PAYMENTUS	08406	325	INV-15-154433; TRANSACTION FEES FOR SEPTEMBER 2024 (1)QTY				60326	10.95
105	PHILADELPHIA WATER DEPARTMENT	08429	364	IV0227200;WASTEWATER CHARGES SEPTEMBER 2024				60384	289,440.13
2516	QUANTUM TELECOM	08406	321	624239;PHONE SYSTEM SUBSCRIPTION 10/1-11/1				60427	500.00
4997	RIGGINS INC.	08429	231	75133789;PW GARAGE DIESEL 10/11				60370	805.50
									309,155.72

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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	010459;ENGINEER;KENNEDY S22-04	S22-04			60404	2,087.91
		10408	313	0100464;ENGINEER REVIEW BT FEASTERVILLE F24-01	F24-01			60415	3,038.20
		10408	313	0100457;ENGINEER;STONEMOR/SUNSET MEMORIAL F24-02	F24-02			60416	319.00
		10408	313	0100473;ENGINEER REVIEW MERIC AUTO GROUP S24-02	S24-02			60417	213.00
		10408	313	0100461;ENGINEER;CLASSIC JAI S23-03	S23-03			60420	142.00
		10408	313	0100471;ENGINEER;CED FAMILY PARTNERSHIP/SPARKLE CAR WASH S24-01	S24-01			60421	213.00
		10408	313	0100466;ENGINEER REVIEW HOMESHIFT R24-01	R24-01			60422	142.00
		10408	313	0100465;ENGINEER;JOSEPH KRECKMANN R23-02	R23-02			60423	251.44
		10408	313	0100458;ENGINEER;BLUNDIN BUILDERS F23-01	F23-01			60424	977.86
		10408	313	0100467;ENGINEER;HOMESHIFT R24-02	R24-02			60425	142.00
									7,526.41
860	GRIM BIEHN THATCHER HELF	10404	000	228174;CONFLICT SOLICITOR CARMEN PETRELLA S23-04	S23-04			60403	297.50
									7,823.91

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
30	CAPITAL RESERVE 30								
3940	TRAFFIC PRODUCTSLLC	30410	650	POQUESSING/FERDERBAR(3)BEACONS, (5) YR WARRANTY/SUPPORT(3)SCHOOL SIGN/ SIGNAL PACKAGE RADAR SPEED DISPLAY			60441		23,750.00
		30410	650	TAWANKA SCHOOL (2)BEACONS; (2) 5YR SUPPORT WARRANTY(2)SCHOOL SIGN/ SIGNAL PACKAGE RADAR SPEED DISPLAY			60441		17,800.00
		30410	650	REMOVAL ALL EXISITING SCHOOL SIGN EQUIPMENT& INSTALL ALL NEW SIGNALS EQUIPMENT AT LOCATIONS			60441		11,950.00
									53,500.00
									53,500.00

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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	910041327 TRAFFIC LIGHT PA 1 MARK ELECTRIC,BRISTOL & BROWNSVILLE 9/6				60407	141.80
		35433	300	910041328;TRAFFIC LIGHT PA 1 MARK ELECTRIC BROWNSVILLE ELMWOOD 9/6				60407	141.80
		35433	300	910041335 POWER OUT PECO REPLACED BREAKER STREET RD & PA BLVD 9/8				60407	210.00
		35433	300	910041336;DISPATCH 979;INTERSECTIO NO LIGHTS,PECO ON SITE;POWER OUTAGE BUSTLETON & BRIDGETOWN 9/6				60407	210.00
									703.60
2052	ASPHALT CARE EQUIPMENT INC.	35438	200	161313;STREETS;MARATHON MIXER RENTAL (3 WEEKS) INCLUDES HEAVY WEAR & PROPANE REFILL				60376	1,598.94
5820	H & K MATERIALS	35438	200	45401;STREETS,GREEN PATCH(COLD PATCH) 10/08				60374	478.50
6350	NATIONAL HIGHWAY PRODUCTS	35433	200	PSINV122002;SIGN SUPPLIES U CHANNEL POSTS				60379	757.50
									3,538.54
									683,427.88
						121	Printed, totaling		683,427.88
						11	Projects, totaling		7,823.91

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	73,243.03	GENERAL FUND
04	01	11,597.75	LIBRARY
05	01	260.00	RECREATION FUND
08	01	309,155.72	SEWER
09	01	223,662.43	SANITATION
10	01	7,823.91	LAND DEVELOPMENT ESCROW
23	01	646.50	DEBT SERVICE
30	01	53,500.00	CAPITAL RESERVE 30
35	01	3,538.54	STATE LIQUID FUELS
		683,427.88	

Legend:

Expenditures Preview Previewing to your screen

Print those ready to pay

Sorting by Fund and Vendor

Printing for GL Period 2410



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: November 06, 2024

Re: Recurring Payables November 06, 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										
2439	60369	1	01409	373	HOME DEPOT CREDIT SERVICES REPAIRS & MAINTENANCE TWP MAINT. DOLPHIN WALL TOOLS & SUPPLIES	10/30/24	10/30/24	10/30/24	41411	1,365.33
										1,365.33
3342	60368	1	01409	373	LOWE'S REPAIRS & MAINTENANCE TWP MAINT SUPPLY-REMP, POLICE, LS BALLFIELD, TWP EVENTS	10/30/24	10/30/24	10/30/24	41412	515.18
60368	2	01409	373	REPAIRS & MAINTENANCE DOLPHIN ACITVITY CENTER WALL PROJECT SUPPLY	10/30/24	10/30/24	10/30/24	41412	3,586.10	
60368	5	01430	135	PUBLIC WORKS EXPENSES PW GENERAL EXPENSES SIGNS	10/30/24	10/30/24	10/30/24	41412	23.73	
60368	6	01430	251	VEHICLE PARTS - PW ROAD DEPT STOCK CAUTION TAPE	10/30/24	10/30/24	10/30/24	41412	12.33	

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	SEWER									
3342				LOWE'S						
60368	3	08429	251	SEWER OPER. - VEHICLE REPAIRS		10/30/24	10/30/24	10/30/24	41412	37.98
				SEWER DEPT #8 REPLACE BROKEN SLEDGE						
60368	4	08429	374	SEWER OPER. - MAINT. & REP.		10/30/24	10/30/24	10/30/24	41412	333.65
				SEWER DEPT B&C STATIONS REPAIR						
										4,508.97
										5,874.30
										5,874.30
										2 Printed, totaling 5,874.30

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	5,502.67	GENERAL FUND
08	01	371.63	SEWER
		<u>5,874.30</u>	

PERIOD SUMMARY

Period	Amount
2410	5,874.30
	<u>5,874.30</u>

Legend:

Expenditures Register Previewing to your screen

Print those ready to UPDATE

Sorting by vendor

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
5745	AMERITAS LIFE INSURANCE CORP	01400	196	0100515200001; NOV DENTAL ADMIN				60330	904.00
		01410	196	0100515200001; NOV DENTAL POICE				60330	5,617.56
		01430	196	0100515200001; NOV DENTAL PW				60330	137.88
									6,659.44
236	BUCKS COUNTY WATER & SEWER AU	01409	230	4031567;PLAYWICKI FARM SEPTEMBER				60335	31.40
		01409	230	4011663;RUSSELL ELLIOT SEPTEMBER				60335	23.21
		01409	230	4021904;KOPPER KETTLE SEPTEMBER				60335	183.98
		01409	230	4011617;REMP SPRINKLER SEPTEMBER				60335	75.95
		01409	230	4020086; 51 SCHOOL LN SEPTEMBER				60336	29.87
		01409	230	4011410; 845 E PA BLVD SEPTEMBER				60336	23.21
		01409	230	4021243;SCHOOL LN SEPTEMBER				60336	37.71
									405.33
3650	COMCAST	01402	318	8499101790120569;COMCAST TWP BLDG XFINITY 10/23-11/22				60329	67.38
114	PECO	01409	230	4719367000;PLAYWICKI FARMHOUSE 9/10-10/09				60331	126.35
		01409	230	5292741222;PLAYWICKI BARN 9/10-10/9				60331	27.22
		01409	230	7708242222;DOLPHIN SOCCER LIGHTS 9/11-10/10				60339	208.57
		01409	230	3718783000;KOPPER KETTLE FIELD 9/11-10/10				60339	242.77
		01409	230	71482750000;HEIGHTS LN POOL 9/11-10/10				60339	25.25
		01409	230	0395432222;LS BALL FIELD REC STAND 9/11-10/10				60339	107.45
		01409	230	2002503000;PLAYWICKI RESTROOMS 9/18-10/17				60354	41.00
									778.61
1603	PECO	01409	230	9761148111;1500 DESIRE ELECTRIC 9/11-10/10				60341	490.08
2554	STANDARD INSURANCE CO	01430	198	001611820001 NOV BENEFITS PW				60333	674.07
		01411	198	001611820001 NOV BENEFITS FM				60333	46.60
		01413	198	001611820001 NOV BENEFITS ZONING				60333	91.87
		01400	198	001611820001 NOV BENEFITS ADMIN				60333	421.86
		01410	198	001611820001 NOV BENEFITS POLICE				60333	4,044.70
									5,279.10

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	LIBRARY								
5745	AMERITAS LIFE INSURANCE CORP	04456	156	0100515200001; NOV DENTAL LIBRARY				60330	315.60
236	BUCKS COUNTY WATER & SEWER AU	04456	230	4021438; LIBRARY SEPTEMBER				60336	40.98
114	PECO	04456	230	0783124000;LIBRARY GAS & ELECTRIC 9/11-10/10				60340	821.58
2554	STANDARD INSURANCE CO	04456	156	001611820001 NOV BENEFITS LIBR				60333	208.61
									1,386.77

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
05	RECREATION FUND								
5745	AMERITAS LIFE INSURANCE CORP	05452	355	0100515200001; NOV DENTAL RECR.				60330	226.00
2554	STANDARD INSURANCE CO	05452	353	001611820001 NOV BENEFITS				60333	122.90
									348.90

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
14	DOLPHIN SWIM CLUB								
236	BUCKS COUNTY WATER & SEWER AU	14452	361	4031942;DOLPHIN PARK SEPTEMBER				60335	24.23
114	PECO	14452	361	4956513000;DOLPHIN PARK 9/11-10/10				60331	105.51
2807	VERIZON	14452	361	5564785660001-27;DOLPHIN VERIZON INTERNET 10/11-11/10				60342	130.09
									259.83
									67,955.87
49 Printed, totaling								67,955.87	

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	13,679.94	GENERAL FUND
04	01	1,386.77	LIBRARY
05	01	348.90	RECREATION FUND
08	01	52,280.43	SEWER
14	01	259.83	DOLPHIN SWIM CLUB
		67,955.87	

Legend:
 Expenditures Preview Previewing to your screen
 Printing for Bank Acct 01
 Print those ready to pay
 Sorting by Fund and Vendor
 Printing for GL Period 2410
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 MARP06 run by Brittany 2 : 12 PM