



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: December 18, 2024

Re: Regular Payables Register for December 18, 2024

Enclosed for your review and authorization is a detailed list of payables that require your approval for December 18, 2024

Thank you for your time and consideration.

GL-2411

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
6152	ALLEGRA	01411	200	60389;FIRE INSPECTOR ADAM ORTH (500)BUSINESS CARDS				60634	113.29
666	APPLIED MICRO SYSTEMS LTD.	01402	318	70507;SOFTWARE SUPPORT CONTRACT MONTHLY DECEMBER				60732	840.32
		01402	318	70507;SOFTWARE SUPPORT CONTRACT REFUSE BILLING DECEMBER				60732	46.31
									886.63
6000	BARRY ISETT & ASSOCIATES INC	01413	360	0194582;OFFICE WORK M.ITALIA (14.5)HOURS OCTOBER				60487	1,377.50
		01413	360	0194582 OFFICE WORK C.MEST (6.5)HOURS OCTOBER				60487	617.50
		01413	300	0194581;UCC PERMITS (29) OCTOBER				60487	8,040.76
		01411	252	0194586;FM U&O INSPECTION COMMERICAL OCTOBER				60488	1,500.00
		01411	252	0194584;FIRE INSPECTIONS OCTOBER (134)				60488	18,534.50
									30,070.26
139	BEGLEY CARLIN & MANDIO	01404	000	1977368753;WAWA @ STREET ROAD AND BUSTLETON (LEGAL)				60502	552.50
		01404	000	1977369341;NOVEMBER RETAINER				60659	2,000.00
		01404	000	1977369360;POLICE				60659	975.00
		01404	000	1977369358;ORDINANCE-SKILLS MACHIN				60659	70.00
		01404	000	1977369362;TAX COLLECTION				60659	280.00
		01404	000	1977369357;OPIOID				60659	35.00
		01404	000	1977369354; KISSELBACK VS LST				60659	75.00
		01404	000	1977369352;LST V EARLE PAVING				60661	75.00
		01404	000	1977369349; DOLPHIN SWIM CLUB				60662	297.50
		01404	000	1977369343;SOLICITOR ;FEDERATION HOUSING (APPEAL)LEGAL				60784	32.50
		01404	000	1977369348;SOLICITOR LEGAL CODE ENFORCEMENT				60785	140.00
		01413	300	173857;LEGAL ZONING HEARING BOARD Z24-02 JMAC INFVESTMENTS\$1225.50 Z24-04 CLASSIC JAI \$215				60786	1,440.50
		01404	000	1977369363; SOLICITOR (LEGAL) REVIEW ZHB APPLICATION Z24-04 CLASSIC JAI				60791	97.50
									6,070.50

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
6310	Bensalem Lawn Equipment	01430	251	80372;RD DEPT SAW CHAIN BY LINK FENCE			60755		34.32
4744	BEST LINE EQUIPMENT	01430	251	P84732 ROAD DEPT MINI EXCAVATOR BUCKET REPAIR			60747		1,519.68
6017	CONSTRUCTION DEMOLITION RECYC	01409	373	086205;DOLPHIN POOL PROJECT; DISPOSAL CONCRETE;28.86 TNS 11/18,11/19,11/20			60746		865.80
		01409	373	086111;DOLPHIN POOL DISPOSAL CONCRETE 7.93 TNS 11/17			60794		237.90
		01409	373	DOLPHIN POOL PROJECT DISPOSAL CONCRETE 22.76 TNS ON 11/8			60794		682.80
									1,786.50
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	651515;TWP CLEANING SUPPLY- MICROFIBER,AFFEX 902 12CS			60744		317.50
6315	CORPORATE BILLING LLC	01430	251	X311028872 RD DEPT#23 AIR DRYER GOVENOR AIR,ELBOW			60741		341.71
860	GRIM BIEHN THATCHER HELF	01404	100	229008;GENERAL MATTERS- CONFLICT COUNSEL AUDIT LETTER 10/10			60580		105.00
3967	H.A. BERKHEIMER INC	01403	600	204; LOCAL SERVICE TAX 11/4-11/27			60722		1,545.46
		01403	600	203;BUSINESS PRIVILEGE/ MERCANTILE TAX 11/12-11/27			60723		185.06
									1,730.52
5395	INTERSTATE FLUIDS, INC	01410	374	36826 (SPLIT FUNDS)REMOVED OIL FILTERS,FILLED ANTIFREEZE DRUM PD			60742		118.27
		01430	251	36826 (SPLIT FUNDS)REMOVED OIL FILLED ANTI FREEZE DRUM RD DEPT			60742		118.27
									236.54
5388	JAMES DOORCHECK INC	01409	373	774409 DOLPHIN CLUB WEATHERSTRIP SEAL FOR DOORS			60754		52.08

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
38	JOHN KENNEDY FORD	01410	374	313512 PD #43-11 HEATER HOSE				60749	82.71
		01410	374	313539 PD #43-11 BRAKE PADS				60749	78.70
									161.41
4189	KB LIGHTING	01409	373	0605073-IN; TWP BLDG OUTSIDE LIGHT				60756	25.00
4628	KEVIN M. KIRK	01413	300	REIMBURSEMENT KEVIN KIRK - (GFI OUTLET TESTER)FROM CBM				60597	14.83
3817	LETHAL EXTERMINATORS	01409	373	891845 PEST CONTROL-PLAYWICKI FARM 11/15				60745	61.00
		01409	373	891656;PEST CONTROL GARAGE 11/26				60760	51.00
		01409	373	892876 PEST CONTROL SMCC 11/26				60760	52.00
									164.00
3142	LOWER SOUTHAMPTON TOWNSHIP	01400	197	2024 NON UNIFORM PENSION ADMIN				60799	24,503.44
		01410	197	2024 NON UNIFORM PENSION POLICE				60799	17,173.00
		01411	197	2024 NON UNIFORM PENSION FM				60799	4,590.13
		01413	197	2024 NON UNIFORM PENSION ZONING				60799	11,540.93
		01430	197	2024 NON UNIFORM PENSION PW				60799	40,801.85
									98,609.35
5294	MARGIE MARTIN	01258	100	REIMB. FOR ITEMS PURCHASED FOR VETERANS EXPO (BJS CLUB)CANDY				60736	37.58
6457	Morgan Stanley	01410	197	POLICE PENSION 2024 TWP CONTRIBUTION				60737	810,425.70
117	PENNDDEL HYDRAULIC SALES& SERV	01430	251	79434;RD DEPT HYDRAULIC OIL 5 GALLON PAIL				60759	165.08
842	PETTY CASH C/O KEVIN KIRK	01430	251	PUBLIC WORKS PETTY CASH -TOLLS				60721	66.00
		01406	240	TWP PETTY CASH-OFFICE SUPPLY				60721	80.23
		01409	220	FINANCE/ADMIN PETTY CASH-SUPPLIES				60721	30.93
									177.16
3708	PHOENIX DISTRIBUTORS	01410	242	(12)SUREFIRE SOCOM556 SOUND SUPPRESSOR				60795	18,732.00
		01410	242	(12)SUREFIRE WARCOMP CLOSED TINE FLASH HIDER MODEL				60795	1,668.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
									20,400.00
5594	POWERDMS INC	01410	420	122174 YEARLY DUES 12/20/24-12/19/25 POWER DMS/POWER TIME			60734		6,604.67
5303	PPC LUBRICANTS	01430	251	BULK SHELL ROTELLA FLEET ENGINE OIL 50% ROAD DEPT			60748		1,211.40
		01410	374	BULK SHELL ROTELLA FLEET ENGINE OIL 30% POLICE			60748		726.84
		01410	374	2302795;POLICE BULK DURAMAX DEXOS SYN 11/27			60748		2,615.55
									4,553.79
4997	RIGGINS INC.	01430	231	75135461;PW GASOLINE DELIVERY 11/1			60739		475.63
		01410	231	75135461 POLICE LOT GASOLINE 11/14			60739		4,280.69
		01145	000	75134701 LS FIREHOUSE DIESEL 11/27			60740		388.50
		01430	231	75137069;PW GASOLINE DELIVERY 11/2			60740		352.77
		01410	231	75137069 POLICE LOT GASOLINE 11/27			60740		3,174.92
		01430	231	75134004 PW GASOLINE 10/25			60796		414.40
		01410	231	75134004 POLICE LOT GASOLINE 10/25			60796		3,729.61
									12,816.52
3369	RILEY'S SERVICE CENTER INC.	01410	374	15961 POLICE DEPT#43-21 EMISSION INSPECTION			60753		65.00
130	SAFEGUARD BUSINESS SYSTEMS IN	01406	110	ACCOUNTS PAYABLE 1099'S 2024 YEAR 1099'S MISC COPY A & B 1099'S NEC COPY A & B			60631		338.26
165	SHAPIRO FIRE PROTECTION CO.	01410	380	30781;ANNUAL MAINTENANCE & INSPECTION OF PORTABLE FIRE EXTINGUISHERS IN POLICE DEPT			60496		244.69
6170	TRAISSR LLC	01413	380	2975;PERMIT EXCEL EXPORT REPORT			60319		400.00
6045	VETS FOR DEL VAL NURSING HOME	01258	100	2024 VAC DONATION TO VETS FOR DEL NURSING HOME (APPROVED AT VAC MEETING ON 12/3/2024)			60664		1,000.00
6477	W.B.MASON CO INC	01406	110	250722102; (ADMIN) CREAMER 2, COFFEE ;FOLDERS 3; SUGAR 2			60735		165.21

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
6477	W.B.MASON CO INC	01430	135	250722102; (PUBLIC WORKS) INKCART HP 4QTY				60735	136.42
		01413	300	250722102; (ZONING)SHEET PROTECTOR				60735	27.58
									329.21
									999,796.78

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
02	STREET LIGHT TAX								
106	ARMOUR & SONS ELECTRIC INC	02434	300	910041818;ST RD & BUSTLETON PK STREET LIGHT KNOCKED DOWN;INSTALLED NEW POLE, INS CLAIM REIM.\$5236.86				60743	5,976.86
3157	UNITED ELECTRIC SUPPLY CO. IN	02434	300	S106159731;STREET LIGHTS PHOTO EYES (24)QTY				60787	597.84
									6,574.70

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	LIBRARY								
6152	ALLEGRA	04456	210	60415;2024 APPEAL LETTER POSTAGE				60764	2,661.97
6179	AMAZON CAPITAL SERVICES	04456	160	CARD GAMES,DICE GAME,BOARD GAMES				60772	108.44
		04456	215	ZIPLOCK BAGS,BOOK DISPLAY				60772	51.88
		04456	220	INDEX CARDS,TAPE,LENS WIPES,PLANNE				60772	81.37
		04456	225	HDMI CABLE				60772	6.65
		04456	237	LYSOL WIPES,PAPER TOWELS				60772	19.74
		04456	321	PHONE POWER CORD				60772	23.81
		04456	701	NINTENDO SWITCH GAMES,PLAYSTATION GAMES				60772	351.28
									643.17
5680	BAKER & TAYLOR LLC	04456	701	241202;BOOK & A/V SHIPMENTS LIBRARY				60765	3,146.74
101	BUCKS COUNTY FREE LIBRARY	04456	373	2024 IT SERVICES PROVIDED BY BCFL				60766	3,484.25
		04456	701	REIMBURSEMENT BCFL FOR MATERIALS PURCHASED & RECIEVED IN NOVEMBER				60773	504.92
		04456	701	REIMBURSEMENT TO BCFL FOR MATERIALS PURCHASED AND RECIEVED ON DECEMBER 9TH				60774	513.75
									4,502.92
3710	DEER PARK	04456	213	24L0429651631 DECEMBER LIBRARY WATER COOLER RENTAL				60776	6.49
131	EBSCO	04456	420	2501206;RATE INCREASE FOR HIGHLIGHTS HELLO ANNUAL SUBSCRIPTION RENEWAL				60767	3.30
6049	KYOCERA DOCUMENT SOLUTIONS MI	04456	321	55F1822901;DECEMBER TELEPHONE CHARGES LIBRARY				60768	254.33
3142	LOWER SOUTHAMPTON TOWNSHIP	04456	454	2024 NON UNIFORM PENSION LIBR				60799	19,978.03
6488	SENTRUM MARKETING LLC	04456	701	4931124b0589r-1;ADULT RUSSIAN BOOK SHIPMENT LIBRARY				60769	164.20
6058	THE HANOVER INSURANCE COMPANY	04456	453	241206;1ST INSTALLMENT OF LIBRARY WORKERS COMP POLICY 12/31/24- 12/31/25				60775	250.80

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
6030	U.S.BANK EQUIPMENT FINANCE	04456	213	544479009;STAFF COPIER DEC-JAN25 (CONTRACT#500-0639187-000) LEASE PAYMENT				60770	144.88
		04456	213	544478852;PUBLIC COPIER DEC-JAN25 (CONTRACT#500-0620755-002) LEASE PAYMENT				60778	99.44
									244.32
4837	UNIQUE MANAGEMENT SERVICES IN	04456	312	6133296;NOVEMBER COLLECTION FEES				60777	46.60
2807	VERIZON	04456	470	241208;INTERNET CONNECTIVITY & ROUTER RENTAL LIBRARY				60771	118.99
									32,021.86

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
05	RECREATION FUND								
3142	LOWER SOUTHAMPTON TOWNSHIP	05452	454	2024 NON UNIFORM PENSION RECR.				60799	6,129.11
842	PETTY CASH C/O KEVIN KIRK	05452	392	PARKS & REC PETTY CASH-P&R VEHICLE WASH, CAMP DUNK TANK, GAS 3/11 CONFERENCE				60721	260.00
									6,389.11

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
09	SANITATION								
3093	HOUGH ASSOCIATES	09404	050	2024.01;2022 RECYCLING GRANT AWARD FEE PER AGREEMENT				60658	12,989.20
3142	LOWER SOUTHAMPTON TOWNSHIP	09485	197	2024 NON UNIFORM PENSION SANI				60799	25,926.49
842	PETTY CASH C/O KEVIN KIRK	09427	980	CLEAN UP DAY PETTY CASH				60721	49.17
2622	WASTE MANAGEMENT DISPOSAL OF	09427	650	0054399-2799-6;YARD WASTE 39.01 TNS @ 45 11/25,11/26,11/30				60729	1,755.45
1639	WHEELABRATOR TECHNOLOGIES INC	09427	550	74467;LONGTERM MUNICIPAL WASTE 459.74 TNS @ 57.75 11/6-11/29				60633	26,550.05
6055	WIGGINS SHREDDING INC	09427	455	109156;SHRED (2)95 GAL BIN TWP & PD 11/25				60632	85.00
									67,355.36

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
35	STATE LIQUID FUELS								
6350	NATIONAL HIGHWAY PRODUCTS	35433	200	PSINV122655 STREET DEPT SIGNS U CHANNEL POSTS,NUTS, BOLTS				60751	1,946.94
									1,946.94
									1,185,549.56
						128	Printed, totaling		1,185,549.56
						7	Projects, totaling		1,662.50

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	999,796.78	GENERAL FUND
02	01	6,574.70	STREET LIGHT TAX
04	01	32,021.86	LIBRARY
05	01	6,389.11	RECREATION FUND
08	01	66,052.31	SEWER
09	01	67,355.36	SANITATION
10	01	1,662.50	LAND DEVELOPMENT ESCROW
20	01	3,750.00	GENERAL OBLIGATION 2001
35	01	1,946.94	STATE LIQUID FUELS
		<u>1,185,549.56</u>	

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
20	GENERAL OBLIGATION 2001								
6240	JOHNS HEATING & COOLING	20453	706	478;50% DEPOSIT FOR ORDERING HVAC EQUIPMENT FOR DOLPHIN ACTIVITY CENTER				60639	9,800.00
									9,800.00
									9,800.00
					1	Printed, totaling		9,800.00	

FUND SUMMARY

Fund	Bank Account	Amount	Description
20	01	9,800.00	GENERAL OBLIGATION 2001
		<u>9,800.00</u>	

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Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: December 18, 2024

Re: Recurring Payables December 18, 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	60590	1	01402	318	COMCAST COMPUTER MAINT 8499101790187618;SARAH MITCHELL COMMUNITY CENTER 11/23-12/22	11/26/24	11/30/24	11/30/24	41633	139.27
										139.27
5769	60724	1	01400	196	INFINISOURCE INC HEALTH INSURANCE - ADMIN 141819412;FBA ADMIN SRVC DEC-ADMIN	11/30/24	11/30/24	11/30/24	41634	19.00
60724	2	01430	196	HEALTH INS. - P.W. 141819412;FBA ADMIN SRVC DEC-PW	11/30/24	11/30/24	11/30/24	41634	4.75	
60724	5	01410	196	HEALTH INSURANCE - POLICE 141819412;FBA ADMIN SRVC DEC-POLICE	11/30/24	11/30/24	11/30/24	41634	180.50	
										204.25
114	60635	1	01409	230	PECO UTILITIES 2002503000;PLAYWICKI RESTROOMS 10/17-11/15	11/30/24	11/30/24	11/30/24	41635	56.91
60635	2	01409	230	UTILITIES 7458967000;SARAH MITCHELL COMMUNITY CENTER GAS & ELECTRIC 10/24-11/22	11/30/24	11/30/24	11/30/24	41635	363.90	
										420.81
4120	60782	1	01410	210	TD CARD SERVICES OFFICE SUPPLIES OFFICE SUPPLIES-WALL FILE FOLDERS NUMBER STAMP	11/30/24	11/30/24	11/30/24	41638	49.92
60782	2	01410	242	AMMUNITION (3) CONCEALED CARRY HOLSTER	11/30/24	11/30/24	11/30/24	41638	138.96	
60782	3	01410	310	PROFESSIONAL SERVICES- TESTING (5) RED DOT SIGHT PISTOL INSTRUCTOR -DET. ZAFFINO, DET. DILELLO, CPL HEALSEY, OFC WOODSON, OFC ALOSI	11/30/24	11/30/24	11/30/24	41638	1,800.00	
										1,988.88
4123	60600	1	01402	316	TD CARD SERVICES COMPUTER SUPPLIES 1 & 1 IONOS (TWP WEBSITE) MONTHLY	11/30/24	11/30/24	11/30/24	41639	28.47
60600	2	01402	318	COMPUTER MAINT SAI FLEXI (TWP SOFTWARE) MONTHLY	11/30/24	11/30/24	11/30/24	41639	74.51	
60600	3	01406	240	GENERAL EXPENSES BUCKS COUNTY AD COURIER TIME LEGAL NOTICE 11/6 & 11/10	11/30/24	11/30/24	11/30/24	41639	1,602.65	

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
02	STREET LIGHT TAX									
544				PECO						
	60728	1	02434	450 UTILITY EXPENSE-PHILA. ELECTRIC CO. 3828621222;STREET LIGHTING 10/30-11/27		11/30/24	11/30/24	11/30/24	41636	11,260.56
										11,260.56

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
35	STATE LIQUID FUELS									
2546				PECO						
	60727	1	35433	310 TRAFFIC SIGNALS - UTILITY		11/30/24	11/30/24	11/30/24	41637	206.53
				6133325000;TRAFFIC LIGHTING						
				10/30-11/27						
										206.53
										64,604.33
										64,604.33
										19 Printed, totaling

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	34,258.56	GENERAL FUND
02	01	11,260.56	STREET LIGHT TAX
04	01	72.77	LIBRARY
05	01	2,542.98	RECREATION FUND
08	01	16,262.93	SEWER
35	01	206.53	STATE LIQUID FUELS
		<u>64,604.33</u>	

PERIOD SUMMARY

Period	Amount
2411	<u>64,604.33</u>
	<u>64,604.33</u>

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
6069	T-MOBILE	01410	321	972859780;TMOBILE PHONES				60731	1,340.78
		08429	373	972859780;TMOBILE PHONES				60731	425.90
	T-MOBILE	01406	120	972859780;TMOBILE PHONES				60731	98.13
									1,864.81
									1,864.81
							3	Printed, totaling	1,864.81

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	1,438.91	GENERAL FUND
08	01	425.90	SEWER
		1,864.81	

Legend:
 Expenditures Preview Previewing to your screen
 Beginning Check Date 112924
 Ending Check Date 112924
 Print those ready to pay
 Sorting by Vendor Name
 Printing for GL Period 2411
 Doing a page break
 MARP06 run by Brittany 1 : 42 PM



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: December 11, 2024

Re: Ratify Regular Payables for December 11, 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.

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
6294	Arro Consulting Company	01408	313	0101499; PLAYWICKI FARM				60665	142.00
		01408	313	0101531;2024 GREEN LIGHT GO GRANT PREP OF GRANT APPLICATIONS				60690	786.00
		01408	313	0101527 2021 ROAD PROGRAM PAVING DEFICIENCIES				60696	3,241.72
		01408	313	0101517 ROOF REPLACEMENT PROJECT CONSTRUCTION MANAGMENT				60697	65.50
		01408	313	0101523 2024 ROADWAY IMPROVEMENT PROGRAM				60698	3,188.25
		01408	313	0101514;DOLPHIN PARK-COMMUNITY BUILDING RENOVATIONS				60700	71.00
		01408	313	00101495;DOLPHIN PARK DEVELOPMENT				60702	2,046.00
		01408	313	0101497;COORDINATION W/CLIENT STAFF-MEETINGS-WAWA DRAINAGE NEIGHBOR COMPLAINT,FOX HOLLOW TREE				60703	1,411.80
		01408	313	0101493;MS4 REPORTING				60704	71.00
		01408	313	0101491;BOS MEETINGS 10/23 & 11/6				60705	1,065.00
		01408	313	0101489;PREPARATION OF GRANT APPLICATIONS				60706	71.00
									12,159.27
5351	BODE CELLMARK FORENSICS, INC.	01410	420	24377; 2025 YEARLY SUBSCRIPTION BODE SOFTWARE FOR POLICE				60717	10,000.00
3348	BROOKES,STEPHEN	01410	380	REIMB. OCTOBER 30,2024 CRIME MEETING (DUNKIN)				60453	34.08
5390	CLEMENS UNIFORM RENTAL	01406	240	S1666964 BOS SHIRTS & JACKETS				60625	429.45
6495	COLONIAL OIL INDUSTRIES	01409	230	1442308 PLAYWICKI HEATING OIL 10/2				60604	123.80
		01409	230	1442309 TAX OFFICE HEATING OIL10/2				60604	108.36
									232.16
2302	CONSTRUCTION BUILDING MATERIA	01430	135	379684 GARAGE SHOP SALT BIN COVER				60603	5.99
6017	CONSTRUCTION DEMOLITION RECYC	01409	373	01503713 DOLPHIN CONCRETE DISPOSAL 2.45 TNS 11/1				60627	73.50
		01409	373	01503741 DOLPHIN CONCRETE DISPOSAL 2.54 TONS 11/1				60627	76.20
		01409	373	01503769 DOLPHIN CONCRETE DISPOSAL 2.79 TNS 11/1				60627	83.70

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
6370	IRREVERENT WARRIORS	01258	100	REISSUE CHECK #39270 FOR VAC FOR DONATION TO IRREVERENT WARRIORS				60663	1,000.00
5388	JAMES DOORCHECK INC	01430	135	773518;PW SHOP-GARAGE DOOR,DOOR SWEEP , RIM CYLINDER				60610	66.00
6497	JASON WESLEY	01430	135	REIMB-FOR CDL PERMIT EXAM FEE PAID UPFRONT BY EMPLOYEE EMPLOYEE PASSED EXAM				60718	117.50
38	JOHN KENNEDY FORD	01430	251	313166 RD DEPT#2 TIRE VALVE KIT				60622	62.72
		01430	251	313213 RD DEPT#2 BRAKE PADS				60622	82.83
		01430	251	313264 RD DEPT#15 TUBE ASSEMBLY				60622	75.00
		01410	374	313385 PD #43-07 PIPE				60622	246.87
		01410	374	313458 PD #43-09 BRAKE PAD				60688	237.85
		01430	251	313468 RD #3 TIRE SENSOR				60688	62.72
									767.99
5479	JOSEPH GALDO	01401	337	MANAGER CAR ALLOWANCE PER CONTRACT DECEMBER 2024				60720	250.00
5258	KEY BUSINESS SOLUTIONS	01406	150	180180 (2) INK FOR POSTAGE MACHINE				60666	250.15
5683	KEYSTONE LOCK COMPANY INC	01409	373	202416509;PW TWP MAINT.SRVC CALL ADMIN BLDG ISSUES BACK DOOR EXIT & INSPECTED				60609	135.00
5056	LEADSONLINE LLC	01410	420	415056;LEADSONLINE TOTAL TRACK INVESTIGATION SYSTEM SERVICE PACKAGE (2025)				60452	3,396.00
3817	LETHAL EXTERMINATORS	01409	373	888700 PEST CONTROL PLAYWICKI 10/1				60628	61.00
		01409	373	888452 PEST CONTROL REMP 10/22				60628	45.00
		01409	373	888453 PEST CONTROL LS BALL FIELD 10/22				60628	45.00
									151.00
5511	Major & Mastro LLC	01402	313	9852;MONTHLY ACCTG; NOVEMBER				60630	1,125.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
3369	RILEY'S SERVICE CENTER INC.	01410	374	15875 PD #43-06 EMISSION INSPECTIO				60607	65.00
		01410	374	15880 PD #43-13 EMISSION INSPECTIO				60607	40.00
									105.00
4591	ROBERT E LITTLE INC	01430	251	04-1145054; JOHN DEERE MOWER TURFMASTER 4PLY, BATTERY RETURN				60679	102.96
6347	SPARKLE CAR WASH	01410	374	(32)POLICE VEHICLE CAR WASHES FOR OCTOBER 2024				60566	296.00
5177	THOMSON REUTERS-WEST	01410	260	850981486;MONTHLY INVESTIGATIVE SOFTWARE OCTOBER 1- OCTOBER 31				60565	273.01
2757	TIRE CITY	01430	251	0018580 RD DEPT#5 HERCULES TERRA TRAC (2)				60619	532.00
		01430	251	0018591 RD DEPT#14 VALVE,MOUNT & HERCULES STRONG GAURD				60619	325.00
		01430	251	0019603;(SPLIT)ROAD DEPT CAT BACKHOE ROAD SERVICE				60681	125.00
									982.00
6170	TRAISSR LLC	01413	380	3042;MONTHLY ZONING SOFTWARE OCTOBER 2024				60561	1,700.00
6030	U.S.BANK EQUIPMENT FINANCE	01406	150	542954342;COPIER LEASE -"DECEMBER" CONTRACT#(500-0620755-000) COPIER ROOM,FINANCE OFFICE				60599	241.78
		01406	150	542954649;COPIER LEASE-"DECEMBER" CONTRACT#(500-0620755-001) ZONING COPIER				60599	104.98
									346.76
6477	W.B.MASON CO INC	01406	110	250364422; (5)TWP PAPER, COFFEE(1)TWP, (1)TAPE ADMIN 1TONER				60559	426.07
3852	ZELENKOFKSKE AXELROD LLC	01402	311	2024-12285; 2023 AUDIT DURING 2024				60293	14,250.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
03	FIRE PROTECTION TAX								
97	FEASTERVILLE FIRE CO	03411	512	2024 FEASTERVILLE FIRE STIPEND PROGRAM 9@ \$299 AND 24@ \$599				60649	17,067.00
98	LOWER SOUTHAMPTON FIRE CO	03411	502	2024 LOWER SOUTHAMPTON FIRE STIPEN PROGRAM 26 @ \$599 & 5 @ \$299				60648	17,069.00
									34,136.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	LIBRARY								
5680	BAKER & TAYLOR LLC	04456	701	241114;BOOK & A/V SHIPMENTS LIBRAR				60642	2,402.52
6150	CAHILL MAINTENANCE SERVICE	04456	373	9304;ANNUAL CARPET CLEANING AT LIBRARY				60643	1,800.00
4554	CARR JANITORIAL SERVICES	04456	450	NOVEMBER JANITORIAL SERVICES LIBRARY				60644	1,050.00
28	FIZZANO BROS. CONCRETE PRODS.	04456	373	0090869 LIBRARY 6'PARKING PUMPERS (22)QTY				60716	814.00
4189	KB LIGHTING	04456	373	0603809 LIBRARY LIGHTS (60) 0603814 LIBRARY LIGHTS (65) 0603815 LIBRARY LIGHTS (5)				60620	565.00
3872	METROPOLITAN FIRE PROTECTION	04456	373	12459630;ANNUAL SPRINKLER INSPECTION & REPLACEMENT SPRINKLER HEAD IN MEETING ROOM OF LIBRARY				60646	649.00
6403	SVETLANA KHMELNITSKY	04456	160	0133;YOUTH IN-PERSON PROGRAM CALLED "ELF ON SHELF WITH ART AND CRAFT" ON DECEMBER 18,2024				60647	100.00
6046	UNITED STATES LIABILITY INSUR	04456	453	DIRECTORS & OFFICERS POLICY RENEWAL (12/31/2024- 12/30/2025)				60645	1,005.00
3852	ZELENKOFKSKE AXELROD LLC	04456	702	2024-12285 2023 AUDIT LIBRARY				60293	1,000.00
									9,385.52

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
08	SEWER								
6294	Arro Consulting Company	08406	313	0101482 SEWAGE BILLING PWD				60683	71.00
		08406	313	0101479;GENERAL ENGINEERING SERVICES FOR SEWER SYSTEM,PREP OF GRANT APPLICATIONS				60684	393.00
		08406	313	0100450;PWD AGREEMENT				60686	284.00
		08406	313	0101530 117 TREVOSE ROAD LATERAL REPAIR				60691	142.00
		08406	313	0101529 PIKE ROAD SMOKE TESTING (SEWER INFILTRATION)				60695	1,214.74
		08406	313	0101512 LYNWOOD DRIVE STORM SEWER REHABILITATION				60699	559.80
		08406	313	0101510 105S WESTVIEW AVE STORM SEWER				60701	160.50
		08406	313	0101487;TAPPING FEE STUDY DOCUMENT PREP-CORRESPONDENCE				60707	1,236.50
		08406	313	010148;PWD SAMPLING TREVOSE METER REVIEW REPORTS WASTEWATER SAMPLING				60708	141.00
		08406	313	0101484 PWD AGREEMENT				60709	142.00
									4,344.54
6495	COLONIAL OIL INDUSTRIES	08429	361	1442310 GARAGE HEATING OIL 10/21				60604	177.60
2302	CONSTRUCTION BUILDING MATERIA	08429	374	379706 SEWER DEPT A PUMP STATION SLIP HOOK				60603	8.99
		08429	374	379707 SEWER DEPT A PUMP STATION ANCHOR SHACKLE				60603	6.99
									15.98
3433	DUKE'S ROOT CONTROL INC.	08429	374	PUBLIC WORKS SEWER DEPT 8"PIPE SEWER ROOT CONTROL IN TWP. COSTARS #016-E22-232				60719	16,234.74
3280	FIRESTONE PAYMENT CENTER	08429	251	265247 SEWER DEPT#8 TIRES(4)				60616	607.04
224	FOLEY INC	08429	251	SIN00201289;ROAD DEPT & SEWER DEPT (SPLIT)BACKHOE,REPLACED RUSTED OUT HOSES & FITTINGS				60614	1,512.02
4152	GOLDEN EQUIPMENT CO. INC.	08429	373	2452459;SEWER#26 CAMERA TRUCK REPAIR TRACK CLUTCH				60613	197.86
		08429	373	24505 SEWER #26 CAMERA TRUCK REPAIR BEARING COUPLER O-RING				60613	979.47

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
									1,177.33
851	GRAINGER	08429	374	9308395145 PUMP STATIONS ALTERNATING RELAYS			60680		113.14
4020	HENDRICKS WELDING SERVICE INC	08429	251	ROAD DEPT & SEWER (SPLIT) LOADER BUCKETS WELD NEW HOOKS			60624		225.00
35	HENRY'S ALTERNATOR EXCHANGE I	08429	251	86965;SEWER DEPT#21 NEW ALTERNATOR			60687		315.00
6385	HOLLAND PUMP COMPANY	08429	374	125476 SEWER DEPT-B PUMP STATION (2) GASKETS			60612		20.00
74	LANGHORNE POSTMASTER	08406	325	FEE RENEWAL FIRST CLASS PRESORT PERMIT#6 EXP DATE			60596		350.00
945	NAPA AUTO PARTS	08429	251	404300 (SPLIT) STATE INSPECTION BOO			60621		6.00
		08429	373	404446 SEWER #26 PTX PERMATEX			60689		11.21
		08429	373	404497 SEWER #29 PTEX ULTRA BLK			60689		7.11
		08429	251	404570 SEWER#21 V RIBBED BELT			60689		61.08
									85.40
6171	PAYMENTUS	08406	325	INV15155713; TRANSACTION FEES OCTOBER 2024 (1) QTY			60562		76.65
117	PENNDDEL HYDRAULIC SALES& SERV	08429	251	79361 SEWER-BOBCAT CYLINDER RESEAL			60608		321.50
759	PENNSYLVANIA ONE CALL SYSTEM	08429	374	0001074731 PW SEWER DEPT 10/31 MONTHLY ACTIVITY FEES			60618		160.60
		08429	374	0001078500; SEWER DEPT 11/30 MONTHLY ACITVITY FEES FOR PA ONE CALL DELIVERIES			60672		123.47
									284.07
105	PHILADELPHIA WATER DEPARTMENT	08429	364	IV02245340; WASTEWATER CHARGES FOR OCTOBER 2024			60693		395,855.82
2757	TIRE CITY	08429	251	0019603; (SPLIT) SEWER CAT BACKHOE ROAD SERVICE			60681		125.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
3852	ZELENKOFKSKE AXELROD LLC	08406	311	2024-12285 2023 AUDIT			60293		14,250.00
									436,090.83

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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	0099346;ENGINEER REVIEW CED FAMILY PARTNERSHIP S24-01	S24-01			60668	1,584.50
		10408	313	0101507;ENGINEER REVIEW KENNEDY REAL ESTATE S22-04	S22-04			60678	4,752.01
		10408	313	0101501;ENGINEER REVIEW;STONEMOR SUNSET MEMORIAL F24-02	F24-02			60692	6,541.33
		10408	313	0101505 ENGINEER REVIEW;BLUNDIN BUILDERS F23-01	F23-01			60711	1,141.58
		10408	313	0101518;ENGINEER REVIEW;BT FEASTERVILLE F24-01	F24-01			60712	906.04
		10408	313	0101519;ENGINEER REVIEW CARMEN PETRELLA S23-04	S23-04			60713	1,181.00
		10408	313	0101520 ENGINEER REVIEW GERALD CLABBERS S24-03	S24-03			60714	71.00
		10408	313	0101515;ENGINEER REVIEW CLASSIC JAI S24-05	S24-05			60715	497.00
									16,674.46
									16,674.46

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
20	GENERAL OBLIGATION 2001								
28	FIZZANO BROS. CONCRETE PRODS.	20453	708	0090860 DOLPHIN WALL PROJECT CLIFFSTONE				60716	5,253.05
4442	JAMES D.MORRISSEY INC.	20453	708	2024 ROADWAY IMPROVEMENT PROGRAM (1)FINAL PAYMENT APPROVED AT BOS METTING 11/20/24 (SPLIT FUNDS)				60578	345,631.50
									350,884.55

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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	910041423 TRAFFIC LIGHT;PA ONE CAL MARK OUT;BROWNSVILLE & ELMWOOD 9/20				60602	140.17
		35433	300	910041424;TRAFFIC LIGHT;9/20 PA ON CALL MARK OUT BRISTOL & BROWNSVILLE				60602	140.28
		35433	300	910041814;ST RD & BUSTLETON 10/31 PEDESTRIAN POLE KNOCKED DOWN-NEW INSTALLED(INS.RECIEVE CHECK\$3243.52				60675	3,243.52
		35433	300	910041528;ST RD & PA BLVD FOLLOW UP TO 6/6/24(LIGHT IN FLASH REPAIR) INSTALLED THE REPAIRED				60685	520.39
									4,044.36
4442	JAMES D.MORRISSEY INC.	35439	372	2024 ROADWAY IMPROVEMENT PROGRAM (1)FINAL PAYMENT-APPROVED AT BOS 11/20/2024 (SPLIT FUNDS)				60578	230,000.00
6350	NATIONAL HIGHWAY PRODUCTS	35433	200	PSINV122455 HOOVER AVE PILOT PROGRAM SPEED BUMP SIGNS				60682	232.34
4796	SHERWIN-WILLIAMS	35433	200	03384 STREET DEPT-LINE PAINTING SUPPLIES 0372-3 STREET DEPT LINE PAINTING				60605	355.62
									234,632.32
									1,388,297.97

161 Printed, totaling 1,388,297.97
8 Projects, totaling 16,674.46

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	66,803.44	GENERAL FUND
03	01	34,136.00	FIRE PROTECTION TAX
04	01	9,385.52	LIBRARY
05	01	7,279.00	RECREATION FUND
08	01	436,090.83	SEWER
09	01	232,411.85	SANITATION
10	01	16,674.46	LAND DEVELOPMENT ESCROW
20	01	350,884.55	GENERAL OBLIGATION 2001
35	01	234,632.32	STATE LIQUID FUELS
		1,388,297.97	



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: December 11, 2024

Re: Recurring Payables for December 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									
5745				AMERITAS LIFE INSURANCE CORP						
60564	1	01400	196	HEALTH INSURANCE - ADMIN 0100515200001; DEC DENTAL ADMIN		10/31/24	10/31/24	10/31/24	41556	904.00
60564	2	01410	196	HEALTH INSURANCE - POLICE 0100515200001; DEC DENTAL POLICE		10/31/24	10/31/24	10/31/24	41556	5,617.56
60564	3	01430	196	HEALTH INS. - P.W. 0100515200001; DEC DENTAL PW		10/31/24	10/31/24	10/31/24	41556	137.88
										6,659.44
236				BUCKS COUNTY WATER & SEWER AUTH						
60547	1	01409	230	UTILITIES 4021904-00;KOPPER KETTLE FIELD OCT		10/31/24	10/31/24	10/31/24	41544	32.94
60547	2	01409	230	UTILITIES 4011663-00;REMP OCT		10/31/24	10/31/24	10/31/24	41544	23.21
60547	3	01409	230	UTILITIES 4011617-00;REMP SPRINKLER OCT		10/31/24	10/31/24	10/31/24	41544	81.58
60547	5	01409	230	UTILITIES 4031567-00;PLAYWICKI FARM OCT		10/31/24	10/31/24	10/31/24	41544	35.50
60554	1	01409	230	UTILITIES 4020086-00;51 SCHOOL LN OCTOBER		10/31/24	10/31/24	10/31/24	41544	27.31
60554	2	01409	230	UTILITIES 4001410-00;845 E PA BLVD OCTOBER		10/31/24	10/31/24	10/31/24	41544	23.21
60554	4	01409	230	UTILITIES 4021243-00;SCHOOL LN OCTOBER		10/31/24	10/31/24	10/31/24	41544	34.64
										258.39
3650				COMCAST						
60556	1	01402	318	COMPUTER MAINT 8499101790106295;PW COMCAST 11/11-12/10		10/31/24	10/31/24	10/31/24	41551	85.80
3650				COMCAST						
60567	1	01410	380	GENERAL EXPENSES POLICE DEPT 8499101790140344;COMCAST BUSINESS 11/14-12/13/24		10/31/24	10/31/24	10/31/24	41552	209.27
3650				COMCAST						
60570	1	01402	318	COMPUTER MAINT 8499101790120569COMPCAST TWP BLDG XFINITY 11/23-12/22		10/31/24	10/31/24	10/31/24	41553	67.38
3650				COMCAST						
60589	1	01410	380	GENERAL EXPENSES POLICE DEPT 8499101790026006 PD XFINITY 11/12/24-12/11/24		10/31/24	10/31/24	10/31/24	41554	132.24
										494.69

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
2439				HOME DEPOT CREDIT SERVICES						
	60588	1	01409	373 REPAIRS & MAINTENANCE TWP MAINT.HOGAN PARKING AREA EXPANSION		10/31/24	10/31/24	10/31/24	41548	305.46
	60588	2	01409	373 REPAIRS & MAINTENANCE CREDIT (-1.00)FROM INVOICE7032298		10/31/24	10/31/24	10/31/24	41548	-1.00
										304.46
5543				Independence Blue Cross						
	60553	1	01410	196 HEALTH INSURANCE - POLICE 1004395981000;RX MEDICARE IBC DECEMBER WIEGMAN		10/31/24	10/31/24	10/31/24	41555	247.80
	60553	2	01430	196 HEALTH INS. - P.W. RETRO ACTIVITY (CREDIT FROM PW M.RICCARDI)		10/31/24	10/31/24	10/31/24	41555	-123.90
										123.90
3342				LOWE'S						
	60587	1	01409	373 REPAIRS & MAINTENANCE TWP MAINT.SUPPLY ; INCLUDING REMP, POLICE,ADMIN & WHITE HOUSE;DOLPHIN ACTIVITY CENTER WALL PROJECT SUPPLY		10/31/24	10/31/24	10/31/24	41550	3,134.44
										3,134.44
114				PECO						
	60549	1	01409	230 UTILITIES 7708242222;DOLPHIN SOCCER LIGHTS 10/10-11/08		10/31/24	10/31/24	10/31/24	41543	875.42
	60549	2	01409	230 UTILITIES 9915824000; REMP 10/16-11/12		10/31/24	10/31/24	10/31/24	41543	1,409.98
	60549	3	01409	230 UTILITIES 4719367000;PLAYWICKI FARMHOUSE 10/9-11/7		10/31/24	10/31/24	10/31/24	41543	174.43
	60549	4	01409	230 UTILITIES 5292741222;PLAYWICKI BARN 10/9-11/7		10/31/24	10/31/24	10/31/24	41543	37.46
	60549	5	01409	230 UTILITIES 3718783000;KOPPER KETTLE FIELD 10/10-11/08		10/31/24	10/31/24	10/31/24	41543	732.88
	60549	6	01409	230 UTILITIES 7148275000;HEIGHTS POOL 10/10-11/8		10/31/24	10/31/24	10/31/24	41543	35.75
	60549	7	01409	230 UTILITIES 0395432222;LS BALL FIELD10/10-11/08		10/31/24	10/31/24	10/31/24	41543	398.51
										3,664.43

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
02	STREET LIGHT TAX									
3342				LOWE'S						
	60587	2	02434	300 MAINTENANCE CONTRACT		10/31/24	10/31/24	10/31/24	41550	49.02
				STREET LIGTHS-STOCK MISC						
				REPAIR ITEMS						
										49.02

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05 RECREATION FUND										
5745				AMERITAS LIFE INSURANCE CORP						
	60564	4	05452	355 MEDICAL INSURANCE		10/31/24	10/31/24	10/31/24	41556	226.00
				0100515200001; DEC DENTAL RECR.						
										226.00
2554				STANDARD INSURANCE CO						
	60579	6	05452	353 OTHER MEDICAL BENEFITS		10/31/24	10/31/24	10/31/24	41549	122.90
				001611820001; DEC BENEFITS RECR.						
										122.90

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	SEWER									
438	60569	1	08429	365	BUCKS COUNTY W & S AUTHORITY PYMNT TO BKS CNTY WATER & SWR AUTH. OCTOBER 2100010-00;WHOLESALE SEWER 9/30-10/31	10/31/24	10/31/24	10/31/24	41545	49,294.64
										49,294.64
236	60554	5	08429	361	BUCKS COUNTY WATER & SEWER AUTH SEWER OPER. - UTILITIES 4021243-00;SCHOOL LN OCTOBER	10/31/24	10/31/24	10/31/24	41544	34.65
										34.65
3342	60587	3	08429	374	LOWE'S SEWER OPER. - MAINT. & REP. SEWER DEPT-PUMP STATION MAINT.	10/31/24	10/31/24	10/31/24	41550	74.79
										74.79
114	60550	1	08429	361	PECO SEWER OPER. - UTILITIES 6926795000;LORETTA 10/10-11/11	10/31/24	10/31/24	10/31/24	41543	38.24
	60550	2	08429	361	SEWER OPER. - UTILITIES 2708625000;B STATION 10/9-11/7	10/31/24	10/31/24	10/31/24	41543	473.27
	60550	3	08429	361	SEWER OPER. - UTILITIES 15972401000;C STATION 10/9-11/7	10/31/24	10/31/24	10/31/24	41543	473.70
	60550	4	08429	361	SEWER OPER. - UTILITIES 8754766000;GRINDER PUMPS 10/10-11/8	10/31/24	10/31/24	10/31/24	41543	48.75
	60550	5	08429	361	SEWER OPER. - UTILITIES 9168242000;SHORE RD 9/16-10/15	10/31/24	10/31/24	10/31/24	41543	28.31
	60550	6	08429	361	SEWER OPER. - UTILITIES 3569077000;MANORCREEK PUMP 10/9- 11/7	10/31/24	10/31/24	10/31/24	41543	72.54
	60550	7	08429	361	SEWER OPER. - UTILITIES 2664075000; A STATION 10/11-11/11	10/31/24	10/31/24	10/31/24	41543	296.71
	60550	8	08429	361	SEWER OPER. - UTILITIES 9572761222;PUMP STATION 10/11-11/11	10/31/24	10/31/24	10/31/24	41543	70.23
										1,501.75
1604	60551	2	08429	361	PECO SEWER OPER. - UTILITIES 3075236000;1500 DESIRE GAS 10/10-11/08	10/31/24	10/31/24	10/31/24	41546	111.09
										111.09

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						
	60547	4	14452	361 UTILITIES		10/31/24	10/31/24	10/31/24	41544	24.23
				4031942-00;DOLPHIN PARK OCT						
										24.23
114				PECO						
	60549	8	14452	361 UTILITIES		10/31/24	10/31/24	10/31/24	41543	164.86
				4956513000;DOLPHIN PARK 10/10-11/8						
										164.86
										73,716.28
										29 Printed, totaling 73,716.28

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	20,078.53	GENERAL FUND
02	01	49.02	STREET LIGHT TAX
04	01	1,938.61	LIBRARY
05	01	348.90	RECREATION FUND
08	01	51,112.13	SEWER
14	01	189.09	DOLPHIN SWIM CLUB
		<u>73,716.28</u>	

PERIOD SUMMARY

Period	Amount
2410	<u>73,716.28</u>
	<u>73,716.28</u>

Legend:
 Expenditures Register Previewing to your screen
 Print those ready to UPDATE
 Sorting by vendor
 Printing for GL Period 2410
 Doing a page break
 MARP05 run by Brittany 2 : 08 PM