



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: January 22, 2025

Re: Regular Payables Register for Janaury 22, 2025

Enclosed for your review and authorization is a detailed list of payables that require your approval for January 22, 2025

Thank you for your time and consideration.

GL-2412

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
6059	AMERICAN NATIONAL RED CROSS	01410	174	22746908;ADULT & CHILD FIRST AID/ SPR/AED INSTRUCTOR OFC Z.BOONE 12/4/24				60895	38.00
6000	BARRY ISETT & ASSOCIATES INC	01413	360	0195210;OFFICE WORK NOVEMBER M.ITALIA(25.5)HOURS & C.MEST(1)HR				60930	2,517.50
139	BEGLEY CARLIN & MANDIO	01404	000	1977370092;PLAYWICKI FARM				60907	157.50
		01404	000	1977370087;DOLPHIN SWIM CLUB				60907	35.00
		01404	000	1977370083;DECEMBER RETAINER				60908	2,000.00
		01404	000	1977370093;TAX COLLECTION				60908	52.50
		01404	000	1977370090;PERSONNEL				60908	612.50
		01404	000	1977370084;ASSESSMENT APPEALS				60908	175.00
		01404	000	1977368746; LEGAL/VIOLATION/ CITATIONS				61009	175.00
		01404	000	1977369351;LEGAL ; 604 E BRISTOL R				61009	97.50
									3,305.00
6067	CITY OF PHILADELPHIA	01410	174	24295959;CANINE IN SERVICE TRAINING HEASLEY 9/16/24				60897	50.00
		01410	174	24347725;CANINE IN SERVICE TRAINING HEASLEY 10/7/24				60897	50.00
									100.00
3816	DONNA LEHMANN	01413	300	COURT REPORTER ZHB Z24-04; CLASSIC JAI ; 12.10.24				61029	175.00
860	GRIM BIEHN THATCHER HELF	01404	000	229746;FEDERATION HOUSING (LEGAL)APPEAL				61030	315.00
		01404	000	229747;CONFLICT SOLICITOR JMAC INVESTMENTS ; (LEGAL)APPEAL				61031	557.50
									872.50
5773	HIGH SWARTZ LLP	01413	300	175682;SOLICITOR;ZHB Z24-04 CLASSI JAI 12/10; Z24-02 JMAC 3.12; Z24-05 TRINETRA 1.14.25				61034	1,247.00
6500	MATT BELLINA	01258	100	VAC DONATION TO MATT BELLINA A NAVAL AVIATOR DIAGNOSED WITH ALS				60987	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	910042298;11/27 STREET & BUSTLETON LEFT TURN IS ONLY GETTING SERVED EVERY 3 CYCLES.				60960	80.00
6350	NATIONAL HIGHWAY PRODUCTS	35433	200	STREET SIGNS DEPT.(200)BOLTS, (200)BREAKAWAY NUTS (200)				61045	1,524.90
									1,604.90
									51,620.26
							43	Printed, totaling	51,620.26
							4	Projects, totaling	4,185.24

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	16,339.45	GENERAL FUND
05	01	228.00	RECREATION FUND
08	01	504.25	SEWER
09	01	28,758.42	SANITATION
10	01	4,185.24	LAND DEVELOPMENT ESCROW
35	01	1,604.90	STATE LIQUID FUELS
		51,620.26	

Legend:
 Expenditures Preview Previewing to your screen
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 Ending Check Date 123124
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 Sorting by Fund and Vendor
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GL-2412

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
5165	AIRGAS USA LLC / AIRGAS INC	01430	251	9155804443 PW SHOP OXYGEN DELIVERY 5512901284 PW OXYGEN CYLINDER LEASE		01/22/25	60976		716.92
		01410	374	9155804443 PD OXYGEN DELIVERY 5512901284 PD OXYGEN CYLINDER LEASE		01/22/25	60976		430.15
									1,147.07
666	APPLIED MICRO SYSTEMS LTD.	01402	318	70560;SOFTWARE SUPPORT CONTRACT MONTHLY JANUARY		01/22/25	60870		882.34
		01402	318	70560;SOFTWARE SUPPORT CONTRACT MONTHLY REFUSE BILLING JANUARY 2025		01/22/25	60870		48.63
									930.97
6294	Arro Consulting Company	01408	313	0102714;ENGINEER-2024 GREEN LIGHT GO GRANT;PREPARATION OF GRANT APPLICATIONS		01/22/25	60961		802.50
		01408	313	0102712;ENGINEER-2021 RD PROGRAM PAVING DEFICIENCIES;SITE INSPECTION CONSTRUCTION MANAGEMENT		01/22/25	60963		2,959.88
		01408	313	0102709;ENGINEER-2024 ROADWAY IMPROVEMENT PROGRAM SITE INSPECTION		01/22/25	60964		116.40
		01408	313	0102689;ENGINEER-PW GENERAL; PREPARATION OF CONTRACT DOCUMENTS POLICE CAMERA		01/22/25	60966		142.00
		01408	313	0102687;ENGINEER-DOLPHIN PARK DEVELOPMENT;PENNBID SETUP/RESULTS/ TAB-EASEMENT PLANS-LEGAL DOCS		01/22/25	60967		3,038.62
		01408	313	0102684;ENGINEER-COMMUNITY CENTER STORMWATER IMPROVEMENT-PREPARATION OF PROJECT DESIGN		01/22/25	60968		51.50
		01408	313	0102683;ENGINEER-ATTEND BOARD OF SUPERVISOR MEETINGS 11/20/24		01/22/25	60969		592.12
		01408	313	0102682;ENGINEER-PREPARATION OF ENGINEERING STATUS REPORT		01/22/25	60970		355.00
									8,058.02
139	BEGLEY CARLIN & MANDIO	01404	000	1977370085;SOLICITOR; FEDERATION HOUSING (LEGAL)APPEAL		01/22/25	61039		32.50
6189	BENCHMARK PROFESSIONAL SEMINA	01410	174	FIRST LINE SUPERVISION CLASS PA-2024-0049; 2/24/25 & 2/25/25 W.SCHMID,S.MILLER,K.HEASLEY,J.ALSOI		01/22/25	60896		885.00

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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	80437;RD DEPT POLE SAW REPAIR CHAIN SAW BLADES		01/22/25	61051		181.44
5390	CLEMENS UNIFORM RENTAL	01406	240	S1678903;BOARD OF SUPERVISOR JACKET		01/22/25	60978		45.94
6495	COLONIAL OIL INDUSTRIES	01409	230	1484767 PLAYWICKI HEATING OIL 89.8 GALLONS ON 12/17		01/22/25	61019		237.32
		01409	230	1484769; TAX OFFICE HEATING OIL 95.8 GALLONS ON 12/17		01/22/25	61019		253.19
									490.51
2302	CONSTRUCTION BUILDING MATERIA	01409	373	380003 POLICE STATION-SPACKLE		01/22/25	61023		9.99
		01409	373	380054 REMP-THERMOSTAT COVER		01/22/25	61023		24.99
									34.98
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	652533 TWP SUPPLY-TISSUES,CLOROX BATTERIES		01/22/25	61022		1,701.09
		01409	220	652602 TWP CLEANING SUPPLY CALCIUM CHLORIDE		01/22/25	61022		360.34
									2,061.43
5575	CRIMEWATCH Technologies Inc.	01410	420	INV-1970(12)DA SUPPLEMENTAL PAYMENT		01/22/25	60898		-1,534.68
		01410	420	(12)MONTHLY:INFRASTRUCTURE,STORAGE DATABASE TRANSFER,CONTROLSHARE,CRIME WATCH INTEGRATION,CRIME MAPPING		01/22/25	60898		4,749.96
		01410	420	(2)LOWERSOUTHAMPTONTOWNSHIP.ORG LOWERSOUTHAMPTONPOLICE.COM		01/22/25	60898		50.00
									3,265.28
4555	FAULKNER PONTIAC BUICK GMC	01410	374	695433;PD DEPT #43-05 WASHER BOTTLE CAPS		01/22/25	60975		13.56
97	FEASTERVILLE FIRE CO	01401	240	BOS B.OETTINGER\$750 FOR HOLDING SECRETARY/TREASURER DISTRIBUTION- FIRE COMPANIES,PD,RESCUE SQUAD		01/22/25	60916		187.50
		01411	252	2024 FIRE PREVENTION EXPO HORNBERGER BAKERY		01/22/25	60994		77.25
		01411	252	2024 FIRE PREVENTION EXPO BAKE SHOP BAGELS		01/22/25	60994		20.00
		01411	252	2024 FIRE PREVENTION EXPO WATER FROM GIANT		01/22/25	60994		299.40

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
97	FEASTERVILLE FIRE CO	01411	252	2024 FIRE PREVENTION EXPO TASTE OF PHILLY PRETZELS		01/22/25	60994		80.00
		01411	252	2024 FIRE PREVENTION EXPO DUNKIN DONUTS		01/22/25	60994		70.14
		01411	252	2024 FIRE PREVENTION EXPO HOME DEPOT		01/22/25	60994		20.40
		01411	252	2024 FIRE PREVENTION EXPO SAMS CLUB		01/22/25	60994		77.74
		01411	252	2024 FIRE PREVENTION EXPO DJ JIM BOWMAN		01/22/25	60994		400.00
		01411	252	2024 FIRE PREVENTION EXPO STAPLES FLYERS		01/22/25	60994		419.16
		01411	252	2024 FIRE PREVENTION EXPO FLYER DESIGN		01/22/25	60994		65.00
		01411	252	2024 FIRE PREVENTION EXPO BOUNCE PARTY		01/22/25	60994		275.00
		01411	252	2024 FIRE PREVENTION EXPO MAMA RUSSO		01/22/25	60994		214.48
									2,206.07
3285	FERGUSON WATERWORKS	01409	373	2126087;TWP MAINT.HEAT PUMPS, WHITE HOUSE & PW SHOP		01/22/25	60973		84.43
3316	INTERSTATE BATTERY SYSTEM	01410	374	255468;POLICE DEPT COUNTY CAR BATTERY		01/22/25	61021		158.95
38	JOHN KENNEDY FORD	01430	251	313837 RD DEPT #5 BRAKE PADS		01/22/25	61025		79.32
		01410	374	313937 PD STOCK OIL FILTERS (12)		01/22/25	61025		106.20
		01410	374	313961 PD #43-14 BRAKE PADS		01/22/25	61025		50.11
									235.63
5479	JOSEPH GALDO	01401	337	MANAGER CAR ALLOWANCE PER CONTRACT JANAURY 2025		01/22/25	61026		250.00
4189	KB LIGHTING	01409	373	0605846-IN;MAINT.PD (6)F-2X4 LED & (2)F-2X2 LED		01/22/25	60958		380.00
		01458	540	0606428-IN NESHAMINY ACITVITY CENTER-EXIT LIGHTS(12)B-6V12A (1)B-6V4.5		01/22/25	61013		250.00
									630.00
3817	LETHAL EXTERMINATORS	01409	373	894430;PEST CONTROL @ PLAYWICKI 12/13		01/22/25	60974		61.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
98	LOWER SOUTHAMPTON FIRE CO	01401	240	BOS B.OETTINGER\$750 FOR HOLDING SECRETARY/TREASURER DISTRIBUTION-FIRE COMPANIES, PD, RESCUE SQUAD		01/22/25	60917		187.50
3142	LOWER SOUTHAMPTON TOWNSHIP	01400	197	2024 PENSION RECONCILIATION ADMIN		01/22/25	60956		44.04
		01410	197	2024 PENSION RECONCILIATION PD		01/22/25	60956		74.88
		01411	197	2024 PENSION RECONCILIATION FM		01/22/25	60956		7.37
		01413	197	2024 PENSION RECONCILIATION ZON		01/22/25	60956		298.91
		01430	197	2024 PENSION RECONCILIATION PW		01/22/25	60956		15,029.63
									15,454.83
5475	LOWER SOUTHAMPTON TOWNSHIP	01400	196	HRA FUNDING REPLENISHMENT ADMIN		01/22/25	60995		9,750.00
		01410	196	HRA FUNDING REPLENISHMENT POLICE		01/22/25	60995		51,000.00
		01411	196	HRA FUNDING REPLENISHMENT FM		01/22/25	60995		2,250.00
		01413	196	HRA FUNDING REPLENISHMENT ZONING		01/22/25	60995		1,500.00
									64,500.00
5768	LOWER SOUTHAMPTON TWP PBA	01401	240	BOS B.OETTINGER\$750 FOR HOLDING SECRETARY/TREASURER DISTRIBUTION-FIRE COMPANIES, PD, RESCUE SQUAD "SHOP WITH A COP PROGRAM"		01/22/25	60918		187.50
945	NAPA AUTO PARTS	01430	251	405546;RD DEPT OIL FILTERS,PUMP, SPARK PLUGS, BLADES		01/22/25	60959		138.78
		01430	251	405982 RD DEPT;OIL FILTERS,EXHAUST FLUID		01/22/25	60959		74.13
		01430	251	406114;RD DEPT;ENGINE OIL FILTERS		01/22/25	60959		53.64
		01430	251	406129;RD #17;OIL FILTER 2008 FORD		01/22/25	60959		21.36
		01410	374	405547 PD; OIL FILTERS,BULB, SPARK PLUGS, BLADES, WIPERS		01/22/25	60959		120.85
									408.76
5783	NATIONAL INTERNAL AFFAIRS INV	01410	420	5400;MEMBERSHIP RENEWAL;LT MATTHEW BOWMAN THROUGH 12/31/2025		01/22/25	60899		125.00
95	NESHAMINY SCHOOL DISTRICT	01430	135	10250115001; PW CDL TRAINING AUTOMATIC CLASS B -J.WESLEY		01/22/25	61052		900.00
389	P.C.P.A. (PENNA CHIEFS OF POL	01410	420	7953;2025 ANNUAL MOBILE ID FINGERPRINT DEVICE & SYSTEM MAINTENANCE.		01/22/25	60893		617.00
		01410	420	7953;MOBILE ID CELLULAR SERVICE FINGERPRINT ID SECURE CELLULAR SERVICE		01/22/25	60893		408.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
389	P.C.P.A. (PENNA CHIEFS OF POL	01410	420	8251;ACCREDITATION ANNUAL FEE 2025 ACCREDITATION PROGRAM ANNUAL FEE		01/22/25	60900		1,000.00
									2,025.00
117	PENNDDEL HYDRAULIC SALES& SERV	01430	251	79477;RD DEPT #25 HYDRAULIC HOSE PARTS,REPAIR		01/22/25	60979		395.36
752	POLICE CHIEF ASSOC. OF BUCKS	01410	420	2025 MEMBERSHIP-CHIEF J.KRIMMEL LT. G.SCOTT, LT. M.BOWMAN (200) EACH		01/22/25	60984		600.00
5594	POWERDMS INC	01410	420	INV-127262 POWER TIME SUBSCRIPTION 2/1/25-1/31/26 (36)QTY		01/22/25	60892		2,662.50
5175	PREMIER TECHNOLOGY SOLUTIONS	01402	318	11057;ANNUAL MANAGED SERVICES MAINTENANCE RENEWAL JANUARY 2025-DECEMBER 2025		01/22/25	60815		15,630.00
		01410	270	11057;ANNUAL MANAGED SERVICES MAINTENANCE RENEWAL JANUARY 2025-DECEMBER 2025		01/22/25	60815		15,630.00
									31,260.00
3632	R.L. STEPHENSON INC.	01410	384	37502;PW TWP MAIN. POLICE DESKS (6)		01/22/25	61040		1,670.00
4997	RIGGINS INC.	01145	000	75139042 LS FIRE CO DIESEL 1/10		01/22/25	61048		67.96
		01430	231	75139834 PW GASOLINE 1/10		01/22/25	61048		695.34
		01410	231	75139834 POLICE LOT GASOLINE 1/10		01/22/25	61048		6,258.05
									7,021.35
3369	RILEY'S SERVICE CENTER INC.	01430	251	16084;RD #7 EMISSION INSPECTION		01/22/25	61049		40.00
165	SHAPIRO FIRE PROTECTION CO.	01410	380	33048; ADULT AED PAD PAK (6)		01/22/25	61010		1,338.00
		01410	380	33048;PEDIATRIC PAD PAK (2)		01/22/25	61010		540.00
									1,878.00
4513	THE SELZER COMPANY	01400	352	9867;RENEWAL OF 2025-26 BOND FOR WILLIAM OETTINGER BOS SUPERVISOR SECRETARY/TREASURER		01/22/25	60894		1,619.00

GL-2412

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	LIBRARY								
5750	ARTVENTURE WORKSHOPS	04456	160	ADULT VIRTUAL ART WORKSHOP CALLED MINI MASTERPIECES:WINTER EVERGREEN PAINTING ON JANUARY 16,2025		01/22/25	61001		125.00
		04456	160	ADULT VIRTUAL ART WORKSHOP-CHARCOA TEAPOT DRAWING ON JAN 30,2025		01/22/25	61002		125.00
									250.00
5680	BAKER & TAYLOR LLC	04456	701	250106;BOOK SHIPMENTS LIBRARY		01/22/25	60990		1,437.13
		04456	701	241230;BOOK SHIPMENTS LIBRARY		01/22/25	60991		437.00
									1,874.13
4975	CENGAGE LEARNING	04456	701	86150253;JANUARY DYNAMIC DRAMA A LARGE PRINT BOOKS		01/22/25	60992		89.97
6240	JOHNS HEATING & COOLING	04456	373	508;BACK OFFICE BLOW MOTOR REPLACEMENT AT LIBRARY		01/22/25	60997		2,850.00
6472	KATHRYN TARR	04456	160	5; YOUTH IN PERSON PROGRAM CALLED MINI YOGIS WITH YALLA YOGA ON FEB 5 & 12, 2025		01/22/25	61005		130.00
6049	KYOCERA DOCUMENT SOLUTIONS MI	04456	373	55F1830315;PUBLIC COPIER COPIES FROM 10/13/24-1/12/25		01/22/25	60998		108.06
		04456	321	55F1830202;JANUARY TELEPHONE CHARGES		01/22/25	60999		254.33
									362.39
3817	LETHAL EXTERMINATORS	04456	373	896786 MONTHLY PEST CONTROL SERVIC AT THE LIBRARY		01/22/25	61000		45.00
3142	LOWER SOUTHAMPTON TOWNSHIP	04456	230	8400290401;LIBRARY SEWER BILL 9/1-11/30		01/22/25	60866		147.46
		04456	454	2024 PENSION RECONCILIATION LIBR		01/22/25	60956		2,140.39
									2,287.85
5475	LOWER SOUTHAMPTON TOWNSHIP	04456	156	HRA FUNDING REPLENISHMENT LIBRARY		01/22/25	60995		4,500.00
861	PA DEPT OF REVENUE	04456	316	241231;SALES,USE, AND HOTEL OCCUPANCY 12/31 TAX RETURN PAYMENT		01/22/25	61004		192.30

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
6120	THE COLLEGE OF PHYSICIANS OF	04456	701	810013306-25;RENEWAL OF LIBRARY PARTNER PASS		01/22/25	61003		200.00
6058	THE HANOVER INSURANCE COMPANY	04456	453	250106;2ND INSTALLMENT OF LIBRARY' WORKERS COMP POLICY		01/22/25	60996		97.21
6030	U.S.BANK EQUIPMENT FINANCE	04456	213	546696311;CONTRACT#500-0620755-002 JAN-FEB PUBLIC COPIER LEASE		01/22/25	61006		99.44
		04456	213	546696576;CONTRACT#500-0639178-000 JAN -FEB LEASE STAFF COPIER		01/22/25	61007		144.88
									244.32
2807	VERIZON	04456	470	250108;INTERNET CONNECTIVITY & ROUTER RENTAL LIBRARY		01/22/25	61008		118.99
									13,242.16

GL-2412

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10	LAND DEVELOPMENT ESCROW								
6294	Arro Consulting Company	10408	313	0102690;ENGINEER REVIEW;SUNSET MEMORIAL F24-02	F24-02	01/22/25	61035		551.50
		10408	313	0102705;ENGINEER REVIEW BT FEASTERVILLE F24-01	F24-01	01/22/25	61036		439.10
		10408	313	0102706;ENGINEER REVIEW;CARMEN PETRELLA S23-04	S23-04	01/22/25	61038		482.72
		10408	313	0102707;ENGINEER REVIEW; HOMESHIFT S23-10	S23-10	01/22/25	61055		928.00
		10408	313	0102693;ENGINEER REVIEW;BLUNDIN BUILDERS F23-01	F23-01	01/22/25	61056		530.64
									2,931.96
139	BEGLEY CARLIN & MANDIO	10404	000	01855-2240370;SOLICITOR P23-04 USAS TRANSPORT	P23-04	01/22/25	61037		50.00
		10404	000	1977370094;SOLICITOR SLASSIC JAI S24-02	S24-02	01/22/25	61054		65.00
									115.00
									3,046.96

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35	STATE LIQUID FUELS								
27	EUREKA STONE QUARRY INC.	35438	200	644482;STREETS;POTHOLE MAINT. PSP GREEN COLD PATCH 2.66 TNS		01/22/25	61020		351.12
5270	MORTON SALT INC	35432	200	5403284541;BULK SAFE-T-SALT 22.34 TONS 1/14/25		01/22/25	61014		1,361.63
		35432	200	5403280793;BULK SAFE-T-SALT ON 1/10/25; 22.14 TNS, 22 TNS & 23.31 TNS		01/22/25	61015		4,111.08
		35432	200	5403275976 BULK SAFE-T-SALT ON 1/10/25 21.69 TNS;23.18 TNS 22.68 TNS ;22.38 TNS		01/22/25	61016		5,481.84
		35432	200	5403263206;BULK-T-SALT ON 1/6/25 22.92 TNS & 22.28 TNS		01/22/25	61017		2,754.94
		35432	200	5403266993;BULK SAFE-T-SALT ON 1/7/2025 21.12 TNS & 19.51 TNS		01/22/25	61018		2,476.40
									16,185.89
									16,537.01
									545,656.18
						159	Printed, totaling	545,656.18	
						7	Projects, totaling	3,046.96	

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	252,862.02	GENERAL FUND
04	01	13,242.16	LIBRARY
05	01	6,067.44	RECREATION FUND
08	01	31,000.79	SEWER
09	01	222,899.80	SANITATION
10	01	3,046.96	LAND DEVELOPMENT ESCROW
35	01	16,537.01	STATE LIQUID FUELS
		545,656.18	

Legend:

Expenditures Preview Previewing to your screen
 Printing for Bank Acct 01
 Beginning Check Date 012225
 Ending Check Date 012225
 Using Hold Date 012225
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Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: January 22, 2025

Re: Recurring Payables January 22, 2025

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						
60950	1	01400	196	HEALTH INSURANCE - ADMIN		12/31/24	12/31/24	12/31/24	41791	904.00
				01005152000001-FEB DENTAL ADMIN						
60950	2	01410	196	HEALTH INSURANCE - POLICE		12/31/24	12/31/24	12/31/24	41791	5,689.72
				01005152000001-FEB DENTAL						
60950	3	01430	196	HEALTH INS. - P.W.		12/31/24	12/31/24	12/31/24	41791	137.88
				01005152000001-FEB DENTAL PW						
										6,731.60
3650				COMCAST						
60891	2	01410	380	GENERAL EXPENSES POLICE DEPT		12/31/24	12/31/24	12/31/24	41792	132.44
				8499101790026006;XFINITY						
				12/8-1/11/25						
3650				COMCAST						
60906	1	01402	318	COMPUTER MAINT		12/31/24	12/31/24	12/31/24	41793	96.44
				8499101790188558;PAIGE COURT						
				PUMP STATION COMCAST 1/6-2/5						
3650				COMCAST						
60945	1	01402	318	COMPUTER MAINT		12/31/24	12/31/24	12/31/24	41794	216.39
				8499101790172115;PLAYWICKI						
				CAMERAS 1/7-2/6						
										445.27
5241				INDEPENDENCE BLUE CROSS						
60947	2	01430	196	HEALTH INS. - P.W.	JANUARY 2025	12/31/24	12/31/24	12/31/24	41795	1,357.12
				40307945031;JAN 2025 HEALTH INS PW						
60947	4	01400	196	HEALTH INSURANCE - ADMIN	JANUARY 2025	12/31/24	12/31/24	12/31/24	41795	6,837.58
				403079495031;JAN 2025 HEALTH ADMIN						
60947	5	01410	196	HEALTH INSURANCE - POLICE	JANUARY 2025	12/31/24	12/31/24	12/31/24	41795	39,091.34
				403079495031;JAN 2025 HEALTH INS PD						
										47,286.04
5769				INFINISOURCE INC						
60914	1	01400	196	HEALTH INSURANCE - ADMIN		12/31/24	12/31/24	12/31/24	41796	19.00
				142409012;FBA ADMIN SRVC DECEMBER						
60914	2	01430	196	HEALTH INS. - P.W.		12/31/24	12/31/24	12/31/24	41796	4.75
				142409012;FBA ADMIN SRVC DECEMBER						
60914	5	01410	196	HEALTH INSURANCE - POLICE		12/31/24	12/31/24	12/31/24	41796	180.50
				142409012;FBA ADMIN SRVC DECEMBER						
										204.25

Report Date 01/16/25

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Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
3342				LOWE'S						
	61012	1	01409	373 REPAIRS & MAINTENANCE TWP MAINT. SUPPLY-ADMIN & TAX OFFICE GUTTERS		12/31/24	12/31/24	12/31/24	41797	370.25
	61012	2	01409	373 REPAIRS & MAINTENANCE POLICE ROOM PROJECT SUPPLIES		12/31/24	12/31/24	12/31/24	41797	1,738.88
	61012	3	01409	373 REPAIRS & MAINTENANCE DOLPHIN ACTIVITY CENTER WALL WATER HEATER		12/31/24	12/31/24	12/31/24	41797	339.03
										2,448.16
4120				TD CARD SERVICES						
	61011	1	01410	242 AMMUNITION 36" TACTICAL GUN CASE		12/31/24	12/31/24	12/31/24	41799	89.82
	61011	2	01410	260 MINOR EQUIPMENT K9 ARRO HEALTHY PAWS INS NOV 2024 K9 ARRO HEALTHY PAWS INS DEC 2024		12/31/24	12/31/24	12/31/24	41799	95.15
	61011	3	01410	380 GENERAL EXPENSES POLICE DEPT CRIME MEETING;EZ PASS TURNPIKE 10/23 & 11/16; LITHIUM BATTERIES , AAA BATTERIES, MASTERLOCK PADLOCK		12/31/24	12/31/24	12/31/24	41799	227.14
	61011	4	01410	420 DUES & SUBSCRIPTIONS IACP CHEIF YEARLY DUES		12/31/24	12/31/24	12/31/24	41799	220.00
	61011	5	01406	240 GENERAL EXPENSES (ADMIN) 2025 PSATS CONFERENCE INV#87391337 (9 MEMBERS) TWP COST USED PD CREDIT CARD TO USE		12/31/24	12/31/24	12/31/24	41799	1,791.00
										2,423.11
4123				TD CARD SERVICES						
	60946	1	01402	316 COMPUTER SUPPLIES IONOS(TWP WEBSITE)		12/31/24	12/31/24	12/31/24	41800	56.58
	60946	2	01406	240 GENERAL EXPENSES BUCKS COUNTY AD COURIER TIME LEGAL NOTICE 11/27		12/31/24	12/31/24	12/31/24	41800	164.11
	60946	3	01409	373 REPAIRS & MAINTENANCE AMAZON-BUILDING PROJECTOR LIGHTS		12/31/24	12/31/24	12/31/24	41800	211.96
	60946	4	01409	373 REPAIRS & MAINTENANCE AMAZON-CREDIT BACK ON 3 LIGHTS		12/31/24	12/31/24	12/31/24	41800	-211.96
	60946	5	01402	316 COMPUTER SUPPLIES IONOS (TWP WEBSITE RENEWAL)CONTRACT RENEWAL		12/31/24	12/31/24	12/31/24	41800	216.75
	60946	6	01402	318 COMPUTER MAINT SAI FLEXI (TWP SOFTWARE)		12/31/24	12/31/24	12/31/24	41800	74.51
	60946	7	01406	130 POSTAGE FEDEX TRACKING LARGE CHECKS PHILA WATER 12/17,PHILA WATER 12/4 MORGAN STANDLY 12/19,JAMES MORRISEY		12/31/24	12/31/24	12/31/24	41800	59.35

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
4123				TD CARD SERVICES						
60946	8	01402	318	COMPUTER MAINT		12/31/24	12/31/24	12/31/24	41800	47.70
				MAILCHIMP (EMAIL NEWSLETTER FOR RESIDENTS)						
60946	9	01406	240	GENERAL EXPENSES		12/31/24	12/31/24	12/31/24	41800	939.90
				BEST BUYS-AIRFRYERS & GRILL/GRIDDLE MACHINES FOR RECREATION PROGRAM GALDO REIMB.						
										1,558.90

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount	
04	LIBRARY										
5745	60950	5	04456	156	AMERITAS LIFE INSURANCE CORP HOSPITALIZATION 01005152000001-FEB DENTAL LIBR	12/31/24	12/31/24	12/31/24	41791	315.60	
										315.60	
5241	60947	1	04456	156	INDEPENDENCE BLUE CROSS HOSPITALIZATION 403079495031;Jan 2025 HEALTH INS	JANUARY 2025	12/31/24	12/31/24	12/31/24	41795	1,575.99
										1,575.99	
5769	60914	3	04456	156	INFINISOURCE INC HOSPITALIZATION 142409012;FBA ADMIN SRVC DECEMBER		12/31/24	12/31/24	12/31/24	41796	19.00
										19.00	

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05 RECREATION FUND										
5745	60950	4	05452	355 AMERITAS LIFE INSURANCE CORP MEDICAL INSURANCE 01005152000001-FEB DENTAL RECR		12/31/24	12/31/24	12/31/24	41791	226.00
										226.00
5241	60947	3	05452	355 INDEPENDENCE BLUE CROSS MEDICAL INSURANCE 40307945031;JAN 2025 HEALTH INS REC	JANUARY 2025	12/31/24	12/31/24	12/31/24	41795	1,640.24
										1,640.24
5769	60914	4	05452	355 INFINISOURCE INC MEDICAL INSURANCE 142409012;FBA ADMIN SRVC DECEMBER		12/31/24	12/31/24	12/31/24	41796	4.75
										4.75
6190	60864	1	05452	393 TD CARD SERVICES PROGRAMMING		12/31/24	12/31/24	12/31/24	41801	30.00
60864	2	05452	393 DOLLARTREE- CAKE DECORATING SUPPLY PROGRAMMING		12/31/24	12/31/24	12/31/24	12/31/24	41801	70.00
60864	3	05452	393 DOLLARTREE-CAKE DECORATING SUPPLY PROGRAMMING		12/31/24	12/31/24	12/31/24	12/31/24	41801	34.53
60864	4	05452	393 WALMART-CAKE DECORATING SUPPLY SPRINKLES & ICING PROGRAMMING		12/31/24	12/31/24	12/31/24	12/31/24	41801	94.44
60864	5	05452	393 SAMS CLUB-CAKE DECORATING CLASS CAKES PROGRAMMING		12/31/24	12/31/24	12/31/24	12/31/24	41801	20.00
60864	6	05452	393 GIANT-CAKE DECORATING PROGRAMMING		12/31/24	12/31/24	12/31/24	12/31/24	41801	24.82
60864	7	05452	215 GAINT-CAKE DECORATING GENERAL EXPENSES		12/31/24	12/31/24	12/31/24	12/31/24	41801	8.70
60864	8	05452	380 POSTAL OFFICE-PRPS DISCOUNT TICKETS PLAYWICKI EXPENSES		12/31/24	12/31/24	12/31/24	12/31/24	41801	126.00
60864	9	05452	380 GEORGE ALLEN PORATBLE TOLIETS PLAYWICKI FARM 12/16-1/12 PLAYWICKI EXPENSES		12/31/24	12/31/24	12/31/24	12/31/24	41801	380.00
										788.49

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	SEWER									
3342				LOWE'S						
	61012	4	08429	374 SEWER OPER. - MAINT. & REP. SEWER DEPT #27 JET TRUCK ELECTRICAL REPAIRS		12/31/24	12/31/24	12/31/24	41797	114.77
										114.77
2807				VERIZON						
	60924	1	08406	321 SEWER ADMIN. - TELEPHONE 4507226010001-71 PUMP STATION C 1/1-1/31		12/31/24	12/31/24	12/31/24	41802	46.28
	60924	2	08406	321 SEWER ADMIN. - TELEPHONE 250722601001-16;PUMP STATION B 1/1-1/31		12/31/24	12/31/24	12/31/24	41802	44.42
	60924	3	08406	321 SEWER ADMIN. - TELEPHONE 150335590001-78;LINE 7 &TWP ALARM 12/28-1/27		12/31/24	12/31/24	12/31/24	41802	229.28
										319.98

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
14	DOLPHIN SWIM CLUB									
114				PECO						
60862	1	14452	361	UTILITIES		12/31/24	12/31/24	12/31/24	41798	416.53
				4956513000;DOLPHIN PARK						
				11/8-12/10						
										416.53
										66,518.68
19 Printed, totaling										66,518.68

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	61,097.33	GENERAL FUND
04	01	1,910.59	LIBRARY
05	01	2,659.48	RECREATION FUND
08	01	434.75	SEWER
14	01	416.53	DOLPHIN SWIM CLUB
		<u>66,518.68</u>	

PERIOD SUMMARY

Period	Amount
2412	<u>66,518.68</u>
	<u>66,518.68</u>

Legend:

Expenditures Register Previewing to your screen
 Print those ready to UPDATE
 Sorting by vendor
 Printing for GL Period 2412
 Doing a page break
 MARP05 run by Brittany 3 : 17 PM



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: January 15, 2025

Re: Ratify Regular Payables for January 15, 2025

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

Thank you for your time and consideration.

GL-2412

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
6107	21st CENTURY MEDIA	01413	300	ZHB LEGAL NOTICE; Z24-04 CLASSIC JAI LLC DECEMBER 10, 2024			60884		313.68
5740	ALL THE ABOVE TREE & LANDSCAP	01430	371	12/20;TREE REMOVAL @LST COMPLEX 1 OAK,1 WALNUT,1 CRAB APPLE TREE; GRIND STUMPS & ADDITIONAL STUMPS			60932		15,600.00
6059	AMERICAN NATIONAL RED CROSS	01410	174	22742724;INSTRUCTOR OFC Z.BOONE(4) ADULT & CHILD FIRST AID/CPR/AED 11/13,11/14,11/20			60821		152.00
1654	BUCKS COUNTY CONSORTIUM	01400	420	2025 MEMBERSHIP DUES BUCKS COUNTY CONSORTIUM			60859		300.00
2302	CONSTRUCTION BUILDING MATERIA	01430	135	379887;PW GARAGE SHOP UTILITY LIGHTER			60935		5.69
1817	DEER PARK	01409	373	24L821117908;WATER DELIVERY TWP,POLICE & GARAGE 12/2			60814		158.59
3281	DEPARTMENT OF LABOR & INDUSTR	01409	373	1232211;CERTIFICATE OF BOILER OR PRESSURE VESSEL OPERATION, TWP BUILDING EXPIRES 11/4/26			60933		110.22
		01409	373	1232211;CERTIFICATE OF BOILER OR PRESSURE VESSEL OPERATION (PW GARAGE)EXPIRES 11/4/26 AIR TANK			60933		90.17
									200.39
3816	DONNA LEHMANN	01413	300	COURT REPORTER; S24-02 MERIC AUTOMOBILE CONITIONAL USE BOS 11.6.24			60885		250.00
3285	FERGUSON WATERWORKS	01409	373	1069227;TWP BLDG HEAT REPAIR ZONE SWITCH			60936		96.06
6498	FRANCOTYP-POSTALIA INC	01406	130	T106446246;EQUIPMETNT POSTAGE 11/16/24- 2/15/25			60804		33.75
		01413	300	T106446246;EQUIPMETNT POSTAGE 11/16/24-2/15/25			60804		33.75

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
6498	FRANCOTYP-POSTALIA INC	01410	325	T106446246;EQUIPMETNT POSTAGE 11/16/24-2/15/24			60804		33.75
									101.25
851	GRAINGER	01430	135	9349277773;PW SHOP HEATER FILTERS			60943		97.08
38	JOHN KENNEDY FORD	01430	251	313723;POLICE DEPT #43-10 FUEL INJECTOR			60934		55.77
4189	KB LIGHTING	01409	373	0605579-IN PW POLICE LIGHTING(2)			60938		120.00
		01409	373	0605580-IN CREDIT PW RETURNED 1 LIGHTING			60938		-60.00
									60.00
5683	KEYSTONE LOCK COMPANY INC	01409	373	202416524;PD PADLOCK & IC CORE KEYED DOLPHIN DOORS			60910		160.00
5511	Major & Mastro LLC	01402	313	9872;MONTHLY ACCTG -DECEMBER			60856		1,170.00
127	MSM SERVICE CO	01409	373	D3364; (ADMIN) FIRST AID SUPPLY COLD PACK,BANDAIDS,EYE WASH,ANATCID ,COUP RELIEF,IBUPROFEN,EYE DROPS			60860		97.85
		01410	380	D3365; (PD) FIRST AID SUPPLY GAUZE,TAPE,EYEWASH,ASPRIN,PEPTMED HYDROCORTISONE,LENS CLEANER,COUGH			60860		122.09
		01409	373	D3363 (PW) FIRST AID SUPPLY GAUZE,ANITBIOTIC OINTMENT,EYEWASH, COUGH DROPS,BURN GEL,BANDAIDS,			60860		99.04
									318.98
3358	NATIONAL SIGN SHOPS INC.	01409	220	4763; NAMEPLATES (BOARD) HUNT, HINZE (PLANNING COMMISSION)			60808		73.80
6323	NICK BORDNER	01258	100	VAC ARMY-NAVY GAME FUNDRAISER ROOM RENTAL AT FIRE SIDE REIMBURSEMENT TO NICK BORDNER			60846		150.38
5193	OFFIT KURMAN	01404	100	1166390;GENERAL LEGAL SERVICES NOVEMBER			60852		1,619.50

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
6030	U.S.BANK EQUIPMENT FINANCE	01406	150	545122889;COPIER LEASE ZONING CONTRACT#500-0620755-001 LEASE PAYMENT JANUARY				60855	104.98
		01406	150	545122525;COPIER LEASE;COPIER ROOM & FINANCE;CONTRACT#500-0620755-000 JANUARY				60855	241.78
									346.76
6237	VETERINARY DENTISTRY SPECIALI	01410	260	9093; CARPROFEN TAB 75MB ROOT CANAL,DAILY PATIENT CARE,XRAY				60779	24.69
		01410	260	9113;ANESTHESIA CERENIA INJECTABLE ROOT CANAL,PATIENT CARE,DENTAL XRAY ,IV DRIP & FLUIDS,MEDICATIONS				60779	3,745.21
									3,769.90
6477	W.B.MASON CO INC	01410	210	250496751;CASE FOLDERS,OFC NOTEBOO INK TONER FOR OPERATIONS,OFFICERS, CID,POST ITS, COPY PAPER,CHAIR MATS				60780	1,636.57
		01413	300	250546238,ZONING PLANNER				60825	18.89
		01406	110	250546238; ADMIN PLANNER				60825	18.89
		01430	135	250546238;PW PLANNERS (2) INKCART HP (RAY)				60825	159.78
		01406	110	251216985;TWP PAPER (6)				60853	245.40
		01406	110	251217802;COFFEES (8)				60853	135.84
		01406	110	251112029;TWP FOLDERS & STAMP PADS				60853	106.12
		01409	220	251112029; TABS CHRIS (12)PACKS & FALG 100EA/PK 6PK				60853	115.15
		01406	110	250384477;INKCART 4-PACK (CHRIS)				60853	122.99
									2,559.63
									44,290.92

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	LIBRARY								
6152	ALLEGRA	04456	210	60414; 2024 APPEAL LETTER PRINTING AND MAILING (LIBRARY)				60875	4,753.74
6179	AMAZON CAPITAL SERVICES	04456	160	WASHABLE MARKERS, COLORED PENCILS, GAMES; WOODEN PUZZLES, ARTS & CRAFT SUPPLIES, TRANSFER VINYL, SHIPPING				60876	542.93
		04456	220	ADHESIVE REMOVER WIPE PACK OF 50				60876	9.28
		04456	701	MYSTERY BOARD GAME, CD PLAYER PORTABLE W/RECHARGABLE BATTERY				60876	122.12
									674.33
5680	BAKER & TAYLOR LLC	04456	701	241217; BOOK & DVD SHIPMENTS LIBRARY				60877	2,097.62
		04456	701	241226; DVD SHIPMENT DECEMBER 2024				60921	231.55
									2,329.17
101	BUCKS COUNTY FREE LIBRARY	04456	701	241231; REIMBURSEMENT TO BCFL FOR MATERIALS PURCHASED & RECIEVED FROM DECEMBER 10- DECEMBER 31, 2024				60878	384.58
4554	CARR JANITORIAL SERVICES	04456	450	2658; DECEMBER JANITORIAL SERVICES AT LIBRARY				60879	1,050.00
3710	DEER PARK	04456	213	25a0429651631 DECEMBER 2024 WATER DELIVERY & JANUARY 2025 EQUIPMENT RENTAL LIBRARY				60919	70.43
3817	LETHAL EXTERMINATORS	04456	373	894030 DEC 2024 PEST CONTROL SERVICE-LIBRARY				60880	45.00
6446	MILLENNIUM STRATEGIES	04480	100	18329; GRANT CONSULTANT HOURS FOR THE PA DCED LOCAL SHARE GRANT PROGRAM				60881	1,800.00
4098	RODRIGUEZ ENGRAVING INC.	04456	316	26312; NEW VINYL PLEX SIGN FOR THE JOHN W. PAWLING MEETING ROOM				60882	15.00
4837	UNIQUE MANAGEMENT SERVICES IN	04456	312	6134403 DECEMBER COLLECTION FEES				60920	23.30

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
08	SEWER								
4623	FLOW ASSESSMENT SERVICES LLC	08429	810	7961;SEWER METERS OPERATION, MAINT. & RENTALS;FLOW DATA REDUCTION,PRESENTATION,MONITORING			60940		2,600.00
6498	FRANCOTYP-POSTALIA INC	08406	325	T106446246;EQUIPMETNT POSTAGE 11/16/24-2/15/24			60804		33.75
6171	PAYMENTUS	08406	325	INV15156939;TRANSACTION FEE FOR NOVEMBER 2025 (1)			60807		65.70
105	PHILADELPHIA WATER DEPARTMENT	08429	364	inv02252318;WASTEWATER CHARGES FOR NOVEMBER 2024			60949		418,978.22
367	PSATS (PA STATE ASSOC OF TWP	08406	420	INV-163465-V5G3;TWP DUES 2025			60805		1,643.50
2516	QUANTUM TELECOM	08406	321	645648;PHONE SUBSCRIPTION 12/1/24-1/1/25			60806		500.00
4997	RIGGINS INC.	08429	231	75138040;PW GARAGE DIESEL 12/12			60937		532.38
370	SOUTHEASTERN PA TRANSPORTATIO	08406	316	144430;YEARLY RENT FOR LSTWP 30'SEWER PIPELINE OF TREVOS RD			60941		232.00
									424,585.55

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
09	SANITATION								
2622	WASTE MANAGEMENT DISPOSAL OF	09427	650	00545082799-2;YARD WASTE 86.76 TNS @ 45; 12/2,12/4,12/5,12/6				60816	4,114.69
		09427	550	AC6205884;WASTE MANAGMENT RECYCLING 11/1-11/29 155.58 @ 45.90				60844	7,141.13
		09427	650	00545952799-9;YARD WASTE 12/4 ,12/6,12/9,12/12,12/13;46.1 TONS @ 45				60845	1,665.58
									12,921.40
6055	WIGGINS SHREDDING INC	09427	455	110264;SHREDDING (2)95 GAL BINS PD & TWP BLDG DECEMBER 23				60861	85.00
									13,006.40

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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	0101528;ENGINEER REVIEW; S24-02 MERIC AUTO GROUP	S24-02			60886	426.00
		10408	313	0101524;ENGINEER REVIEW; R24-03 HANSON BROTHERS CONTRACTING	R24-03			60889	485.75
		10408	313	0100469;ENGINEER REVIEW; R24-03 HANSON BROTHERS CONTRACTING	R24-03			60890	1,545.86
									2,457.61
139	BEGLEY CARLIN & MANDIO	10404	000	1977369356;SOLICITOR; S24-02 MERIC AUTO GROUP	S24-02			60887	3,217.50
		10404	000	1977368743;SOLICITOR; S24-02 MERIC AUTO GROUP	S24-02			60888	1,722.50
		10404	000	1977369350;SOLICITOR VVP LLC S22-08	S22-08			60911	325.00
									5,265.00
									7,722.61

GL-2412

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
35	STATE LIQUID FUELS								
3650	COMCAST	35433	200	PS-INV122914;STREET SIGNS DEPT-ONE WAY BOLTS (200),BREAKAWAY NUTS (200) SQUARE POSTS (10) STUBS (15) SIGNS (20)			60942		1,524.90
									1,524.90
									522,899.28
							93	Printed, totaling	522,899.28
							6	Projects, totaling	7,722.61

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	44,290.92	GENERAL FUND
04	01	11,145.55	LIBRARY
05	01	4,718.65	RECREATION FUND
08	01	424,585.55	SEWER
09	01	13,006.40	SANITATION
10	01	7,722.61	LAND DEVELOPMENT ESCROW
31	01	15,904.70	SEWER CAPITAL RESERVE 31
35	01	1,524.90	STATE LIQUID FUELS
		<u>522,899.28</u>	

Legend:
 Expenditures Preview Previewing to your screen
 Print those ready to pay
 Sorting by Fund and Vendor
 Printing for GL Period 2412
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 MARP06 run by Brittany 1 : 05 PM



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: January 15, 2025

Re: Ratification Recurring Payables January 15, 2025

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						
	60817	1	01400 196	HEALTH INSURANCE - ADMIN 010051520001;JAN DENTAL ADMIN		12/17/24	12/20/24	12/20/24	41706	904.00
	60817	2	01410 196	HEALTH INSURANCE - POLICE 010051520001;JAN DENTAL POLICE		12/17/24	12/20/24	12/20/24	41706	6,256.96
	60817	3	01430 196	HEALTH INS. - P.W. 010051520001;JAN DENTAL PW		12/17/24	12/20/24	12/20/24	41706	137.88
										7,298.84
236				BUCKS COUNTY WATER & SEWER AUTH						
	60823	1	01409 230	UTILITIES 4011617-00;REMP SPRINKLER NOVEMBER		12/18/24	12/20/24	12/20/24	41707	51.93
	60823	2	01409 230	UTILITIES 4031567-00;PLAYWICKI FARM NOVEMBER		12/18/24	12/20/24	12/20/24	41707	29.13
	60823	3	01409 230	UTILITIES 4011663-00;REMP NOVEMBER		12/18/24	12/20/24	12/20/24	41707	25.93
	60823	4	01409 230	UTILITIES 4021904-00;KOPPER KETTLE FIELD NOV		12/18/24	12/20/24	12/20/24	41707	23.21
	60824	1	01409 230	UTILITIES 4011410-00;845 E PA BLVD NOVEMBER		12/18/24	12/20/24	12/20/24	41707	25.93
	60824	2	01409 230	UTILITIES 4020086-00;51 SCHOOL LN NOVEMBER		12/18/24	12/20/24	12/20/24	41707	32.44
	60824	3	01409 230	UTILITIES 4021243-00 SCHOOL LN NOVEMBER		12/18/24	12/20/24	12/20/24	41707	40.45
										229.02
3650				COMCAST						
	60490	1	01402 318	COMPUTER MAINT 8499101790028424;COMPUTER SIGN SERVICE 51 SCHOOL LN 11/6-12/5		12/20/24	12/20/24	12/20/24	41708	96.28
3650				COMCAST						
	60802	1	01402 318	COMPUTER MAINT 8499101790172115;PLAYWICKI FARM HOUSE SECURITY CAMERAS 12/7-1/6		12/16/24	12/20/24	12/20/24	41709	209.27
3650				COMCAST						
	60803	1	01402 318	COMPUTER MAINT 8499101790028424;COMPUTER SIGN SERVICE 11/6-12/5 & 12/6-1/5		12/16/24	12/20/24	12/20/24	41710	202.56
3650				COMCAST						
	60809	1	01402 318	COMPUTER MAINT 8499101790106295; PW COMCAST 12/11-1/10		12/16/24	12/20/24	12/20/24	41711	85.80
	60809	2	01402 318	COMPUTER MAINT 8499101790188558 (NEW ACCOUNT) PAIGE COURT PUMP STATION (92.94) SET UP & INSTALLATION (101.33)		12/16/24	12/20/24	12/20/24	41711	194.27

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
2785				VERIZON WIRELESS						
	60829	1	01410	260 MINOR EQUIPMENT		12/20/24	12/20/24	12/20/24	41717	120.08
				6100967528; NOVEMBER 13-DECEMBER 12						
				POLICE COMMAND STATIONS						
										120.08

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	LIBRARY									
5745	60817	5	04456	156	AMERITAS LIFE INSURANCE CORP HOSPITALIZATION 010051520001;JAN DENTAL LIBRARY	12/17/24	12/20/24	12/20/24	41706	315.60
										315.60
236	60824	5	04456	230	BUCKS COUNTY WATER & SEWER AUTH UTILITIES 4021438-00;LIBRARY NOVEMBER	12/18/24	12/20/24	12/20/24	41707	42.25
										42.25
3342	60830	5	04456	373	LOWE'S MAIN. CONTRACT LIBRARY BUMPER BLOCKS IN PARKING	12/20/24	12/20/24	12/20/24	41712	63.12
										63.12

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05 RECREATION FUND										
5745				AMERITAS LIFE INSURANCE CORP						
	60817	4	05452	355 MEDICAL INSURANCE		12/17/24	12/20/24	12/20/24	41706	226.00
				010051520001;JAN DENTAL RECR						
										226.00

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
2807				VERIZON						
	60730	1	08406	321 SEWER ADMIN. - TELEPHONE 45072226010001-71 PUMP STATION C 12/1-12/31		12/10/24	12/20/24	12/20/24	41716	43.71
	60730	2	08406	321 SEWER ADMIN. - TELEPHONE 25072226010001-16;PUMP STATION B 12/1-12/31		12/10/24	12/20/24	12/20/24	41716	39.78
										83.49

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						
	60823	5	14452	361 UTILITIES		12/18/24	12/20/24	12/20/24	41707	43.15
				4031942-00;DOLPHIN PARK NOVEMBER						
										43.15
2807				VERIZON						
	60819	1	14452	361 UTILITIES		12/17/24	12/20/24	12/20/24	41716	58.07
				5564785660001-27 DOLPHIN FIOS						
				INERTNET 12/11-1/10						
										58.07
										15,365.07
										23 Printed, totaling 15,365.07

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	12,102.67	GENERAL FUND
04	01	420.97	LIBRARY
05	01	226.00	RECREATION FUND
08	01	2,514.21	SEWER
14	01	101.22	DOLPHIN SWIM CLUB
		<u>15,365.07</u>	

PERIOD SUMMARY

Period	Amount
2412	<u>15,365.07</u>
	<u>15,365.07</u>

Legend:

Expenditures Register Previewing to your screen
 Print those ready to UPDATE
 Sorting by vendor
 Printing for GL Period 2412
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Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
5504				Am Trust North America						
60847	1	01400	198	OTHER GROUP BENEFITS 17594759 WORKERS COMP JAN'25 (ADMIN)		12/27/24	12/31/24	12/31/24	41724	300.00
60847	2	01410	198	OTHER GROUP BENEFITS 17594759 WORKERS COMP JAN'25 (PD)		12/27/24	12/31/24	12/31/24	41724	24,652.00
60847	3	01411	198	OTHER GROUP BENEFITS FM 17594759 WORKERS COMP JAN'25 (FM)		12/27/24	12/31/24	12/31/24	41724	330.00
60847	4	01413	198	OTHER GROUP BENEFITS - ZONING 17594759 WORKERS COMP JAN'25 (ZON)		12/27/24	12/31/24	12/31/24	41724	450.00
60847	5	01430	198	OTHER GROUP BENEFITS - PW 17594759 WORKERS COMP JAN'25 (PW)		12/27/24	12/31/24	12/31/24	41724	1,800.00
										27,532.00
3650				COMCAST						
60838	1	01402	318	COMPUTER MAINT 8499101790120569;TWP COMCAST XFINITY 12/23-1/22		12/24/24	12/31/24	12/31/24	41726	67.38
3650				COMCAST						
60854	1	01402	318	COMPUTER MAINT 8499101790187618; SARAH MITCHELL COMMUNITY CENTER COMCAST 12/23-1/22/25		12/30/24	12/31/24	12/31/24	41727	149.27
3650				COMCAST						
60874	1	01410	380	GENERAL EXPENSES POLICE DEPT 8499101790140344;POLICE COMCAST BUSINESS 12/14/24-1/13/25		12/31/24	12/31/24	12/31/24	41728	209.27
										425.92
5543				Independence Blue Cross						
60835	1	01410	196	HEALTH INSURANCE - POLICE 3000006240001;RX MEDICARE IBC JANUARY 2025- WEIGMAN		12/24/24	12/31/24	12/31/24	41729	261.40
										261.40
114				PECO						
60841	1	01409	230	UTILITIES 7708242222;DOLPHIN SOCCER LIGHTS 11/8-12/10		12/24/24	12/31/24	12/31/24	41730	145.14
60841	2	01409	230	UTILITIES 2002503000;PLAYWICKI RESTROOMS 11/15-12/16		12/24/24	12/31/24	12/31/24	41730	134.10
60841	3	01409	230	UTILITIES 9915824000;REMP 11/20-12/11		12/24/24	12/31/24	12/31/24	41730	982.85
										1,262.09

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
1604				PECO						
60837	1	01409	230	UTILITIES		12/24/24	12/31/24	12/31/24	41731	510.08
				3075236000;1500 DESIRE AVE GAS						
				11/8-12/10						
										510.08
2554				STANDARD INSURANCE CO						
60840	2	01430	198	OTHER GROUP BENEFITS - PW		12/24/24	12/31/24	12/31/24	41732	767.47
				001611820001;(JAN'25)BENEFITS PW						
60840	4	01411	198	OTHER GROUP BENEFITS FM		12/24/24	12/31/24	12/31/24	41732	46.60
				001611820001;(JAN'25)BENEFITS FM						
60840	5	01413	198	OTHER GROUP BENEFITS - ZONING		12/24/24	12/31/24	12/31/24	41732	91.87
				001611820001;(JAN'25)BENEFITS ZON						
60840	7	01400	198	OTHER GROUP BENEFITS		12/24/24	12/31/24	12/31/24	41732	421.86
				001611820001;(JAN'25)BENEFITS ADMIN						
60840	8	01410	198	OTHER GROUP BENEFITS		12/24/24	12/31/24	12/31/24	41732	4,044.70
				001611820001;(JAN'25)BENEFITS PD						
										5,372.50

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05 RECREATION FUND										
5504				Am Trust North America						
	60847	7	05452	353 OTHER MEDICAL BENEFITS		12/27/24	12/31/24	12/31/24	41724	800.00
				17594759 WORKERS COMP JAN'25 (PR)						
										800.00
2554				STANDARD INSURANCE CO						
	60840	6	05452	353 OTHER MEDICAL BENEFITS		12/24/24	12/31/24	12/31/24	41732	122.90
				001611820001; (JAN'25) BENEFITS PR						
										122.90

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	SEWER									
5504	60847	8	08406	198	Am Trust North America OTHER GROUP BENEFITS 17594759 WORKERS COMP JAN'25 (SEWER)	12/27/24	12/31/24	12/31/24	41724	1,800.00
										1,800.00
438	60850	1	08429	365	BUCKS COUNTY W & S AUTHORITY PYMNT TO BKS CNTY WATER & SWR AUTH. 2100010-00;WHOLESALE SEWER 10/31-11/30 NOVEMBER	12/27/24	12/31/24	12/31/24	41725	47,752.04
										47,752.04
114	60836	1	08429	361	PECO SEWER OPER. - UTILITIES 9572761222;PUMP STATION 11/11-12/11	12/24/24	12/31/24	12/31/24	41730	76.98
	60836	2	08429	361	SEWER OPER. - UTILITIES 2664075000;PUMP A 11/11-12/11	12/24/24	12/31/24	12/31/24	41730	403.13
	60836	3	08429	361	SEWER OPER. - UTILITIES 6926795000;LORETTA 11/11-12/11	12/24/24	12/31/24	12/31/24	41730	38.23
	60863	1	08429	361	SEWER OPER. - UTILITIES 7458967000;SARAH MITCHEL COMMUNITY CENTER GAS & ELECTRIC 11/22-12/23	12/31/24	12/31/24	12/31/24	41730	683.33
										1,201.67
1604	60837	2	08429	361	PECO SEWER OPER. - UTILITIES 3075236000;1500 DESIRE AVE GAS 11/8-12/10	12/24/24	12/31/24	12/31/24	41731	510.08
										510.08
2554	60840	3	08406	198	STANDARD INSURANCE CO OTHER GROUP BENEFITS 001611820001;(JAN'25)BENEFITS SEWER	12/24/24	12/31/24	12/31/24	41732	46.60
										46.60
2807	60851	1	08406	321	VERIZON SEWER ADMIN. - TELEPHONE 5503324160001-99;PAIGE COURT 12/15-1/14	12/27/24	12/31/24	12/31/24	41734	45.46
	60851	2	08406	321	SEWER ADMIN. - TELEPHONE 7507226960001-09 FLOW MONITOR US1 12/19-1/18	12/27/24	12/31/24	12/31/24	41734	42.78
	60851	3	08406	321	SEWER ADMIN. - TELEPHONE 2507226780001-97 REMP 12/19-1/18	12/27/24	12/31/24	12/31/24	41734	104.79

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08	SEWER									
2807				VERIZON						
60851	4	08406	321	SEWER ADMIN. - TELEPHONE 5507226820001-49 PUMP STATION A 12/19-1/18		12/27/24	12/31/24	12/31/24	41734	60.15
60851	5	08406	321	SEWER ADMIN. - TELEPHONE 1507226970001-12 FLOW MONITOR TI 12/19-1/18		12/27/24	12/31/24	12/31/24	41734	42.78
										295.96

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
14	DOLPHIN SWIM CLUB									
5504				Am Trust North America						
	60847	9	14406	100 INSURANCE		12/27/24	12/31/24	12/31/24	41724	420.00
				17594759 WORKERS COMP JAN(DOLPHIN)						
										420.00
										92,455.35
										21 Printed, totaling 92,455.35

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	35,363.99	GENERAL FUND
04	01	4,142.11	LIBRARY
05	01	922.90	RECREATION FUND
08	01	51,606.35	SEWER
14	01	420.00	DOLPHIN SWIM CLUB
		<u>92,455.35</u>	

PERIOD SUMMARY

Period	Amount
2412	<u>92,455.35</u>
	<u>92,455.35</u>

Legend:

Expenditures Register Previewing to your screen
 Print those ready to UPDATE
 Sorting by vendor
 Printing for GL Period 2412
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