



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: March 12, 2025

Re: Regular Payables Register for March 12, 2025

Enclosed for your review and authorization is a detailed list of payables that require your approval for March 12, 2025

Thank you for your time and consideration.

GL-2502

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
5740	ALL THE ABOVE TREE & LANDSCAP	01430	371	EMERGENCY JOB (STORM DAMAGE)1547 BUSTLETON PK.REMOVE DAMAGED PINE TREES ON WIRES BLOCKING RD 2/18			61440		1,800.00
666	APPLIED MICRO SYSTEMS LTD.	01402	318	70699;SOFTWARE SUPPORT CONTRACT MONTHLY (MARCH)			61392		882.34
		01402	318	70699;SOFTWARE SUPPORT CONTRACT MONTHLY REFUSE BILLING MARCH			61392		48.63
									930.97
6000	BARRY ISETT & ASSOCIATES INC	01411	252	0195214;TASKS:DOCS UPDATES,REVIEW OPEN FIRE SUPPRESSION PERMITS &APP, FOLLOW UP LEGACY EMAILS,INSPECTION			60931		900.00
		01411	252	0196444;STREAMLINING INSPECTION & PERMITTING PROCESSES,PLAN REVIEW OPEN FIRE SUPPRESSION PERMITS & APP			61065		200.00
		01413	360	0196986;OFFICE WORK M.ITALIA (35 HOURS) JANUARY			61257		3,325.00
		01413	360	0196986;OFFICE WORK J.MAHONE (1 HOUR) JANUARY			61257		95.00
		01413	300	0196985;UCC SERVICES PERMITS JANUARY (21)QTY 45/55% RATIO			61258		3,873.05
		01411	253	0196987; JAN -FIRE INSPECTION (120 RENTAL PERMIT (11); COMMERCIAL U&O (5);45/55% RATIO			61383		10,125.00
									18,518.05
139	BEGLEY CARLIN & MANDIO	01404	000	1977370551;SOLICITOR P23-03 USAS TRANSPORT/OZOD HAYDAROV (LEGAL)			61462		320.00
6067	CITY OF PHILADELPHIA	01410	174	25059318;CANINE IN SERVICE TRAININ CANINE P/O HEASLEY 1/13 & 1/20			61412		100.00
6495	COLONIAL OIL INDUSTRIES	01409	230	1506838 PLAYWICKI HEATING OIL 157.1 GALLONS 2/10/25			61430		463.77
		01409	230	1506840 TAX OFFICE HEATING OIL 167.6 GALLONS 2/10/25			61430		494.76
									958.53
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	653807;CLEANING SUPPLY-WINDEX, CLOTHS,TOWELS,MOP KIT			61436		930.08

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01	GENERAL FUND								
6272	CONTRACT CLEANERS SUPPLY INC	01409	220	653977;CLEANING SUPPLY-FOGGER REPAIR				61436	64.95
									995.03
1817	DEER PARK	01409	220	25B8211147908;WATER DELIVERY TWP,GARAGE & POLICE (1/27/25)				61251	333.04
4578	DEJANA TRUCK & UTILITY EQUIPM	01430	251	CP41734 ROAD DEPT #13,#15,#16 SNOW PLOW PARTS				61416	1,005.63
4858	DILELLO,REMO	01410	380	REIMB.CRIME MEETING ON 2.26.25				61409	35.88
6510	EDWARD WORTHINGTON	01410	380	PARKING RECEIPT FOR CASE COMMONWEALTH VS.CHUKA PHILADELPHIA 3/3/25				61411	35.00
6419	ENVIRONMENTAL SYSTEMS RESEARC	01413	303	26259375;ARCGIS ONLINE CREATOR ANNUAL SUBSCRIPTION ESRI 4/5/25-4/4/26				61407	684.00
6509	FERGUSON ENTERPRISES LLC	01409	373	2126087;PW HEAT PUMPS WHITE HOUSE & PW SHOP				61464	84.43
		01409	373	1069227 TWP BLDG ZONE SWITCH				61464	96.06
									180.49
3280	FIRESTONE PAYMENT CENTER	01410	374	267520 POLICE#43-08 NEW TIRES (4)QTY				61418	504.64
6498	FRANCOTYP-POSTALIA INC	01406	130	RI06552264;EQUIPMENT POSTAGE METER 2/16/25-5/15-25				61362	33.75
		01413	300	RI06552264;EQUIPMENT POSTAGE METER 2/16/25-5/15/25				61362	33.75
		01410	325	RI06552264;EQUIPMENT POSTAGE METER 2/16/25-5/15/2025				61362	33.75
									101.25
860	GRIM BIEHN THATCHER HELF	01404	100	231192;FEDERATION HOUSING APPEAL (LEGAL)				61363	227.50
		01404	100	231193;JMAC INVESTMENTS LLC APPEAL (LEGAL)				61363	87.50

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
									315.00
3967	H.A. BERKHEIMER INC	01403	600	205;LOCAL SERVICES TAX 12/9 & 12/31				61289	37.52
2498	J.LORBER CO.	01409	373	S100662831 TWP MAINT PD 6X6 STRAINER				61419	149.00
38	JOHN KENNEDY FORD	01430	251	314310 RD DEPT#2 CHARGE AIR TUBE				61431	230.58
		01410	374	314344 PD DEPT #43-09 TIRE PRESSURE SENSOR				61431	62.72
									293.30
5479	JOSEPH GALDO	01401	337	MANAGER CAR ALLOWANCE MARCH PER AGREEMENT				61414	250.00
4189	KB LIGHTING	01430	135	0607394 PW SHOP BREAKROOM LIGHTS				61429	30.00
		01409	373	0607395;TWP POLICE ROOM LIGHT				61429	16.00
		01409	373	0607396 TWP SMCC EMERGENCY LIGHT BATTERIES (2)				61429	34.00
		01409	373	0607676 TWP PD ROOM 5K LED SET				61429	50.00
									130.00
5511	Major & Mastro LLC	01402	313	9937;MONTHLY ACCTG-FEBRUARY AND RECONCILE				61394	1,665.00
945	NAPA AUTO PARTS	01430	251	407393 RD DEPT STOCK ENGINE OIL CAPSULES				61432	147.91
		01430	251	407712;RD DEPT STOCK OIL FILTERS WIPER BLADES				61432	102.40
		01410	374	407712 POLICE STOCK OIL FILTERS & WIPER BLADES				61432	102.40
									352.71
5193	OFFIT KURMAN	01404	000	1178284;S.CIESLINSKI 1/3/25 FILE REVIEW INTERNAL				61373	158.00
1948	PA DEP(PA DEPT OF ENVIORNMENT	01410	231	1393494;RENEWAL OF STORAGE TANK REGISTRATION PERMIT FOR TWP 6000 GAL UNDERGROUND GASOLINE TANK 2025				61149	50.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
117	PENNDDEL HYDRAULIC SALES& SERV	01430	251	79574 PW RD DEPT#14 HOSE PARTS HYDRAULIC OIL(5)GALS				61417	403.67
5635	PETTY CASH/ C/O KATHLEEN PEEL	01410	174	MEAL REIMB. VOUCHERS FOR VARIOUS POLICE TRAINING 10/8-2/12				61410	510.00
5175	PREMIER TECHNOLOGY SOLUTIONS	01410	270	10632;(POLICE) BUILD NEW SERVER W/ /OPERATING SYSTEM,DOMAINS,UPDATES. MUNICIPAL SOFTWARE.FILE SECURITY				59300	15,000.00
2516	QUANTUM TELECOM	01406	120	678429;PHONE SUBSCRIPTIONS 3/1-4/1				61390	873.24
3632	R.L. STEPHENSON INC.	01410	384	37599(5)GLOBAL 5 DRAWER FILE CABINETS BLACK WITH LOCK				61376	2,375.00
3369	RILEY'S SERVICE CENTER INC.	01410	374	16191;PD #43-08 EMISSION INSPECTIO				61433	65.00
		01413	337	16199;ZONIN L&I EMISSION INSPECTIO				61433	65.00
									130.00
5602	S.K.D. TRYON'S INC	01410	374	2024862;VEHICLE #43-06; (4)ION-T DUO WHELEN ION RED-BLUE				61463	504.00
		01410	374	2024862;(3.5)INSTALLATION/LABOR TO REMOVE OLD RUNNING BOARD LIGHT AND REPLACE W/NEW				61463	332.50
									836.50
3545	SUBURBAN PROPANE-2751	01409	373	PW MAINT.PROPANE BULK TANK RENTAL CHARGE 1 YEAR TERM				61425	72.00
		01409	373	CREDIT ON ACCOUNT				61425	-24.03
									47.97
6167	THE PRINTING WORKS	01258	100	VETERANS EXPO POSTER(100) VETERANS EXPO FLYERS(40)BANNER PATCHES(2)				61408	199.00
4513	THE SELZER COMPANY	01400	352	9816;RISK CONTROL 4 OF 10				61387	460.00
		01410	352	9816;RISK CONTROL 4 OF 10				61387	570.00
		01411	352	9816;RISK CONTROL 4 OF 10				61387	45.00
		01413	352	9816;RISK CONTROL 4 OF 10				61387	45.00

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	GENERAL FUND								
4513	THE SELZER COMPANY	01430	352	9816;RISK CONTROL 4 OF 10				61387	60.00
		01400	352	9900;COMMERICAL PACKAGE 4 OF 10				61389	8,504.54
		01410	352	9900;COMMERICAL PACKAGE 4 OF 10				61389	10,424.92
		01411	352	9900;COMMERICAL PACKAGE 4 OF 10				61389	823.02
		01413	352	9900;COMMERICAL PACKAGE 4 OF 10				61389	823.02
		01430	352	9900;COMMERICAL PACKAGE 4 OF 10				61389	1,097.36
									22,852.86
6030	U.S.BANK EQUIPMENT FINANCE	01406	150	549552941;COPIER LEASE FINANCE & COPY ROOM CONTRACT #500-0620755-000 MARCH 2025				61361	241.78
		01406	150	549553337;LEASE ON COPIER ZONING CONTRACT#500-0620755-001 MARCH 2025				61361	104.98
									346.76
6477	W.B.MASON CO INC	01430	135	252345953; (PUBLIC WORKS) COFFEE 15QTY				61343	248.70
		01406	110	252216919;TWP SUPPLIES-PENS BLACK FILE LEGAL FOLDERS-(ACCTS PAY) COFFEE 3 BOXES & 1 CREAMER				61343	589.92
		01430	135	252424222;COFFEE PW (3)BOXES				61377	50.94
		01458	540	249230436;(NAC) -PAPER				61385	43.35
		01458	540	250480357;CALENDAR DESK PAD (6)QTY & PLANNERS (4)				61385	73.60
		01430	135	252508019; (PW)INKCART 8QTY				61393	246.20
		01406	110	252508019;(ADMIN)INK CART & STAPLER & WHITE OUT TAPE				61393	203.83
		01406	110	CM34996288 CREDIT ON STAMPER				61393	-39.89
									1,416.65
3852	ZELENKOFKSKE AXELROD LLC	01402	311	2025-12578;AUDIT- LS FIRE CO FOR YEAR ENDED IN DECEMBER 31,2023 REIMB.50% BY FIRE COMPANY				61415	3,100.00
									77,994.69

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	LIBRARY								
6179	AMAZON CAPITAL SERVICES	04456	160	SKETCH BOOKS,POPCORN BAGS				61398	22.08
		04456	237	AIR PURIFIER FILTERS,WHITEBOARD DRY EASE LIQUID CLEANER				61398	110.66
		04456	701	HOTSPOT BATTERY REPLACEMENT				61398	11.44
									144.18
5750	ARTVENTURE WORKSHOPS	04456	160	VIRTUAL ART CLASS (TEENS & ADULTS) SCHEDULED 3/19 @ 6:30 CALLED DANDELION				61403	125.00
		04456	160	YOUTH IN-PERSON PROGRAM PANDA PAINTING ART CLASS FOR TEENS 3/26/25				61404	200.00
									325.00
5680	BAKER & TAYLOR LLC	04456	701	SECOND HALF OF FEB.BOOK COLLECTION SHIPMENTS (14) INVOICES TOTAL				61399	2,608.34
101	BUCKS COUNTY FREE LIBRARY	04456	701	250305;REIMB.MATERIALS PURCHASED IN FEB.2025 (7)BOOKS @\$87.04				61400	87.04
4554	CARR JANITORIAL SERVICES	04456	450	2662;FEBRUARY JANITORIAL SERVICE				61401	1,050.00
4975	CENGAGE LEARNING	04456	701	86889103;LARGE PRINT BOOKS-FEB THRILLER ADVENTURE 3 PLAN				61402	83.22
6472	KATHRYN TARR	04456	160	6;YOUTH IN-PERSON PROGRAM CALLED MINI YOGIS WITH YALLA YOGA 3/12				61444	65.00
6426	MAJC-CHI	04456	160	FEBRUARY ADULT PROGRAM TAI CHI JAN 24- FEB 24				61405	200.00
5674	NOVAK ORGANIZING LLC	04456	160	250325;ADULT VIRUTAL PROGRAM 3/25/25 CATCH UP:7 EASY WAYS TO DECLUTTER WHEN YOU ARE OVERWHELMED				61445	175.00
									4,737.78

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
08	SEWER								
6413	ANCHOR PUMP AND ENGINEERED EQ	08429	740	30480938;COUNTY LINE STATION 1/3 PUMP DOWN REMOVE UNWIRE OLD PUMP, INSTALL NEW PUMP W/HARDWARE &GASKET				61443	6,275.00
6495	COLONIAL OIL INDUSTRIES	08429	361	1506837;PW GARAGE HEATING OIL 275.3 GALLONS 2/10				61430	812.68
6020	COPPERHEAD CUSTOM	08429	374	14545;EMERGENCY CALL;CAPVAX, JET & CLEAR.SANITARY SEWER MAIN LINE 2/3 203 BRUCE ROAD				61428	1,312.50
		08429	374	14557;EMERGENCY WEEKEND,CLOGG LINE FILLED W/ROOTS & DEBRIS.2/9 2072 ROSELYN DR.ROOT CUTTER,CLEAN LINE				61428	5,550.00
									6,862.50
6498	FRANCOTYP-POSTALIA INC	08406	325	RI06552264;EQUIPMENT POSTAGE METER 02/16/25-5/15/25				61362	33.75
38	JOHN KENNEDY FORD	08429	251	314312 SEWER DEPT#10 EXHAUST SENSOR				61431	134.18
105	PHILADELPHIA WATER DEPARTMENT	08429	364	IV02276156;WASTEWATER CHARGES FOR JANUARY 2025				61434	425,674.26
2516	QUANTUM TELECOM	08406	321	678429;PHONE SUBSCRIPTIONS 3/1-4/1				61390	500.00
6343	SCRAPPY'S AUTO SERVICE	08429	251	119391 HYDRAULIC LINE ASSEMBLY, SHIFTER PAD ON INTERNATIONAL TRUCK #21				61441	4,150.48
		08429	251	119393;REPLACE FAULTY THROTTLE PEDAL ON INTERNATIONAL TRUCK #21				61441	1,459.11
									5,609.59
4513	THE SELZER COMPANY	08406	352	9816;RISK CONTROL 4 OF 10				61387	260.00
		08406	352	9900;COMMERICAL PACKAGE 4 OF 10				61389	4,663.78
									4,923.78
1293	WHITE,DAVID W	08429	374	CLD REIMBURSEMENT FOR DAVID WHITE 3/3/2025				61395	147.50

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
09	SANITATION								
2556	J.P. MASCARO & SONS	09427	450	915978;RESIDENTAL SERVICE 5088HH @\$36.03 MARCH 1,2024-MARCH 31, 2025				61360	219,350.64
1639	WHEELABRATOR TECHNOLOGIES INC	09427	550	78483;LONGERM MUNICIPAL WASTE 432.87 TNS @60.06 2/5/25-2/27/25				61396	25,998.19
6055	WIGGINS SHREDDING INC	09427	455	112491;SHRED (2)95 GAL BINS FOR POLICE & TWP BLDG ON 2/19				61386	85.00
									245,433.83

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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	0104554;ENGINEER REVIEW; GALLAGHER REALTY GROUP R24-05	R24-05			61446	355.20
		10408	313	0104547;ENGINEER REVIEW;CLASSIC JAI S24-04	S24-04			61447	1,329.50
		10408	313	0104553;ENGINEER REVIEW SPARKLE CAR WASH S24-01	S24-01			61448	75.10
		10408	313	0104550;ENGINEER REVIEW CARMEN PETRELLA S23-04	S23-04			61449	124.00
		10408	313	0104545;ENGINEER REVIEW KENNEDY REAL ESTATE S22-05	S22-05			61450	224.10
		10408	313	0104549;ENGINEER REVIEW BT FEASTERVILLE (CHASE BANK) F24-01	F24-01			61451	208.90
		10408	313	0101521;ENGINEER REVIEW HOMESHIFT R24-01	R24-01			61452	219.40
		10408	313	0101522 ENGINEER REVIEW HOMESHIFT R24-02	R24-02			61456	219.40
		10408	313	0104543;ENGINEER REVIEW STONEMOR/SUNSET MEMORIAL F24-02	F24-02			61459	678.00
		10408	313	0104544;ENGINEER REVIEW BLUNDIN BUILDERS F23-01	F23-01			61460	499.30
		10408	313	0104548;ENGINEER REVIEW NESHAMINY SCHOOL DIST. R23-01	R23-01			61461	213.50
									4,146.40
139	BEGLEY CARLIN & MANDIO	10404	000	1977369344;SOLICITOR HOMESHIFT R24-01	R24-01			61453	65.00
		10404	000	1977370086;SOLICITOR HOMESHIFT R24-01	R24-01			61454	97.50
		10404	000	1977369345;SOLICITOR HOMESHIFT R24-02	R24-02			61455	65.00
									227.50
									4,373.90

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Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount	
35	STATE LIQUID FUELS									
27	EUREKA STONE QUARRY INC.	35438	200	54172;STREETS,POTHOLE PSP GREEN COLD PATCH 1.60TONS				61435	211.20	
5270	MORTON SALT INC	35432	200	5403354784; BULK SAFE SALT 180.11 TONS 2/2/25				61420	10,977.70	
		35432	200	5403352020;BULK SAFE SALT 22.78 TONS 2/11/25				61421	1,388.44	
		35432	200	5403348865; BULK SAFE SALT 64.66 TONS 2/10/25				61422	3,941.02	
		35432	200	5403371244;BULK SAFE SALT 89.64 TONS 2/19/25				61423	5,463.56	
		35432	200	5403343660;BULK SAFE SALT 22.21 TONS 2/7/25				61424	1,353.70	
		35432	200	5403380331; BULK SALT 139.27 TONS 2/24/25				61437	8,488.50	
		35432	200	5403376224;BULK SAFE SALT 67.46 TONS 2/21/25				61438	4,111.68	
									35,724.60	
									35,935.80	
									821,741.72	
						133	Printed, totaling	821,741.72		
						14	Projects, totaling	4,373.90		

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	77,994.69	GENERAL FUND
02	01	855.12	STREET LIGHT TAX
04	01	4,737.78	LIBRARY
05	01	1,437.36	RECREATION FUND
08	01	450,973.24	SEWER
09	01	245,433.83	SANITATION
10	01	4,373.90	LAND DEVELOPMENT ESCROW
35	01	35,935.80	STATE LIQUID FUELS
		821,741.72	

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 2502
 Doing a page break
 MARP06 run by Brittany 1 : 15 PM



Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: March 12, 2025

Re: Recurring Payables March 12, 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										
3650				COMCAST						
	61352	1	01402	318 COMPUTER MAINT 84999101790120569;TWP XFINITY 2/23-3/22		02/28/25	02/28/25	02/28/25	42134	80.58
										80.58
4120				TD CARD SERVICES						
	61413	1	01410	260 MINOR EQUIPMENT (16)BLACK NYLON DROP LEG GAS MASK POUCH		02/28/25	02/28/25	02/28/25	42135	479.20
	61413	2	01410	260 MINOR EQUIPMENT K9 ARROW HEALTHY PAWS PET INS.		02/28/25	02/28/25	02/28/25	42135	55.01
	61413	3	01410	380 GENERAL EXPENSES POLICE DEPT CRIME MEETING 1/29		02/28/25	02/28/25	02/28/25	42135	36.08
	61413	4	01410	380 GENERAL EXPENSES POLICE DEPT MTG-STRATEGIC PLANNING-CHIEF 1/30/25 DUNKIN DONUTS		02/28/25	02/28/25	02/28/25	42135	26.49
	61413	5	01410	380 GENERAL EXPENSES POLICE DEPT MTG-SPECIAL OPERATIONS -CHIEF 2/30/25 DUNKIN DONUTS		02/28/25	02/28/25	02/28/25	42135	22.89
	61413	6	01410	380 GENERAL EXPENSES POLICE DEPT MED COFFEE 2/3 DUNKIN DONUTS (3 MEETINGS IN TOTAL)		02/28/25	02/28/25	02/28/25	42135	2.64
										622.31
4123				TD CARD SERVICES						
	61391	1	01406	240 GENERAL EXPENSES BUCKS COUNTY LEGAL AD COURIER TIMES 1/26-2/5 LEGAL NOTICE		02/28/25	02/28/25	02/28/25	42136	286.28
	61391	2	01402	318 COMPUTER MAINT IONOS (TWP WEBSITE DOMAINS)1.23		02/28/25	02/28/25	02/28/25	42136	28.47
	61391	3	01402	316 COMPUTER SUPPLIES SAI FLEXI (SOFTWARE)		02/28/25	02/28/25	02/28/25	42136	75.59
	61391	4	01406	130 POSTAGE FEDEX-LARGE CHECK TRACKING 1/30/25 IRS (1099'S)FORMS & PHILADELPHIA WATER DEPT CHECK		02/28/25	02/28/25	02/28/25	42136	20.00
	61391	5	01406	240 GENERAL EXPENSES MAILCHIMP (EMAIL TWP NEWSLETTER FOR RESIDENTS)		02/28/25	02/28/25	02/28/25	42136	47.70
	61391	6	01402	318 COMPUTER MAINT IONOS (TWP WEBSITE DOMAINS)2.16		02/28/25	02/28/25	02/28/25	42136	76.75
										534.79

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04	LIBRARY									
4137				TD CARD SERVICES						
61406	1	04456	160	PROGRAMMING		02/28/25	02/28/25	02/28/25	42137	2.99
				AMAZON PRIME AD FREE						
61406	2	04456	214	COMPUTER & SOFTWARE		02/28/25	02/28/25	02/28/25	42137	19.99
				ADOBE ACROBAT SUBSCRIPTION						
61406	3	04456	220	OFFICE SUPPLIES		02/28/25	02/28/25	02/28/25	42137	54.99
				STAPLES-PAPER 10 REAMS						
61406	4	04456	701	BOOKS-MATERIALS STATE AID		02/28/25	02/28/25	02/28/25	42137	40.78
				AMAZON PRIME MEMBERSHIP & DISNEY+,HULU & MAX MEMBERSHIPS						
										118.75

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05	RECREATION FUND									
6190				TD CARD SERVICES						
61384	1	05452	215	GENERAL EXPENSES		02/28/25	02/28/25	02/28/25	42138	5.30
				DOLLAR TREE-CHRISTMAS HOUSE DECORATING CERTIFICATE FRAMES						
61384	2	05452	215	GENERAL EXPENSES		02/28/25	02/28/25	02/28/25	42138	225.00
				ACME-CHRISTMAS HOUSE DECORATING GIFT CARDS PRIZES						
61384	4	05452	392	YOUTH CAMP		02/28/25	02/28/25	02/28/25	42138	35.97
				TARGET-PENN MESH BAG TENNIS BALL 12PACK (3)						
61384	5	05452	392	YOUTH CAMP		02/28/25	02/28/25	02/28/25	42138	25.00
				SHADYBROOK FARMS-FIELD TRIP DEPOSIT FOR 7/9/2025						
61384	6	05452	392	YOUTH CAMP		02/28/25	02/28/25	02/28/25	42138	32.99
				TARGET-PEANUTS HOLIDAY COLLECTION BLU RAY						
61384	7	05452	380	PLAYWICKI EXPENSES		02/28/25	02/28/25	02/28/25	42138	130.00
				GEORGE ALLEN PORTABLE TOLIETS 2/10-3/9 PLAYWICKI FARMS						
61384	8	05452	392	YOUTH CAMP		02/28/25	02/28/25	02/28/25	42138	-5.28
				STAPLES (CREDIT)REFUND OF TAX						
61384	9	05452	392	YOUTH CAMP		02/28/25	02/28/25	02/28/25	42138	93.22
				STAPLES-BINDERS (6)						
61384	10	05452	392	YOUTH CAMP		02/28/25	02/28/25	02/28/25	42138	125.00
				MAD SCIENCE-INVOICE 145515 SPECIAL EVENT 8/7/25						
61384	11	05452	392	YOUTH CAMP		02/28/25	02/28/25	02/28/25	42138	250.00
				TOP GOLF-(INITIAL PAYMENT) (50)QTY-FIELD TRIP 7/9/25						
61384	12	05452	392	YOUTH CAMP		02/28/25	02/28/25	02/28/25	42138	699.00
				HIWAY THEATER; THEATER RENTAL ON 7/24/25						
61384	13	05452	392	YOUTH CAMP		02/28/25	02/28/25	02/28/25	42138	575.00
				TNT AMUSEMENTS PARTY ROOM RENTAL 7/2/25 ARCARDE						
61384	14	05452	216	PROFESSIONAL DEVELOPMENT		02/28/25	02/28/25	02/28/25	42138	60.00
				PRPS "MASTERING GRANTS:FROM APPLICATIONS TO IMPACT WEBINAR SERIES"3/26/25						
61384	15	05452	341	ADVERTISING		02/28/25	02/28/25	02/28/25	42138	49.96
				FACEBOOK CAMPAIGN "PROGRAMS" 1/10-1/17						
										2,301.16
										3,657.59
5 Printed, totaling										3,657.59

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
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FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	1,237.68	GENERAL FUND
04	01	118.75	LIBRARY
05	01	2,301.16	RECREATION FUND
		<u>3,657.59</u>	

PERIOD SUMMARY

Period	Amount
2502	<u>3,657.59</u>
	<u>3,657.59</u>

Legend:

- Expenditures Register Spooling to Windows Prompt
- Print those ready to UPDATE
- Sorting by vendor
- Printing for GL Period 2502
- Doing a page break
- MARP05 run by Brittany 1 : 19 PM

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
5504				Am Trust North America						
	61342	1	01400 198	OTHER GROUP BENEFITS 7594759 WORKERS COMP FEB'25 (ADMIN)		02/24/25	02/28/25	02/28/25	42118	300.00
	61342	2	01410 198	OTHER GROUP BENEFITS 17594759;WORKERS COMP FEB'25 (PD)		02/24/25	02/28/25	02/28/25	42118	19,965.00
	61342	3	01411 198	OTHER GROUP BENEFITS FM 17594759;WORKERS COMP FEB'25 (FM)		02/24/25	02/28/25	02/28/25	42118	350.00
	61342	4	01430 198	OTHER GROUP BENEFITS - PW 17594759;WORKERS COMP FEB'25 (PW)		02/24/25	02/28/25	02/28/25	42118	1,800.00
	61342	8	01413 198	OTHER GROUP BENEFITS - ZONING 17594759;WORKERS COMP FEB'25 (ZONIN)		02/24/25	02/28/25	02/28/25	42118	375.00
										22,790.00
236				BUCKS COUNTY WATER & SEWER AUTH						
	61346	1	01409 230	UTILITIES 4031567-00 PLAYWICKI JANUARY		02/24/25	02/28/25	02/28/25	42120	26.69
	61346	2	01409 230	UTILITIES 4021904-00;KOPPER KETTLE FIELD JANUARY		02/24/25	02/28/25	02/28/25	42120	26.72
	61347	1	01409 230	UTILITIES 4020086-00 51 SCHOOL LANE JANUARY		02/24/25	02/28/25	02/28/25	42120	30.22
	61347	3	01409 230	UTILITIES 4021243-00;SCHOOL LANE JANUARY		02/24/25	02/28/25	02/28/25	42120	36.61
	61354	1	01409 230	UTILITIES 4011410-00;845 E PA BLVD JANUARY		02/24/25	02/28/25	02/28/25	42120	26.69
	61355	1	01409 230	UTILITIES 4011617-00;REMP JANUARY		02/24/25	02/28/25	02/28/25	42120	30.81
	61355	2	01409 230	UTILITIES 4011663-00;REMP SPRINKLER JANUARY		02/24/25	02/28/25	02/28/25	42120	26.69
										204.43
3650				COMCAST						
	61349	1	01410 380	GENERAL EXPENSES POLICE DEPT 849910790140344;COMCAST BUSINESS 2/14-3/13		02/24/25	02/28/25	02/28/25	42121	216.39
3650				COMCAST						
	61350	1	01410 380	GENERAL EXPENSES POLICE DEPT 8499101790026006;PD XFINITY 2/12-3/11		02/24/25	02/28/25	02/28/25	42122	153.68
										370.07

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
5241				INDEPENDENCE BLUE CROSS						
	61268	2	01430	196 HEALTH INS. - P.W. 403072647636;MARCH HEALTH INS PW		02/19/25	02/28/25	02/28/25	42123	1,357.12
	61268	4	01400	196 HEALTH INSURANCE - ADMIN 403072647636;MARCH HEALTH INS ADMIN		02/19/25	02/28/25	02/28/25	42123	6,837.58
	61268	5	01410	196 HEALTH INSURANCE - POLICE 403072647636;MARCH HEALTH INS PD		02/19/25	02/28/25	02/28/25	42123	37,057.65
	61268	6	01410	196 HEALTH INSURANCE - POLICE RETROACTIVE PREMIUM CHARGES PD		02/19/25	02/28/25	02/28/25	42123	-273.33
										44,979.02
3342				LOWE'S						
	61374	1	01409	373 REPAIRS & MAINTENANCE TWP MAINT.SUPPLIES;ADMIN,STAIRS REPAIR,KOPPER KETTLE FIELD FENCE		02/28/25	02/28/25	02/28/25	42124	155.76
	61374	2	01409	373 REPAIRS & MAINTENANCE POLICE STATION PROJECT SUPPLIES		02/28/25	02/28/25	02/28/25	42124	2,696.79
	61374	3	01430	251 VEHICLE PARTS - PW PW SIGN ROOM HEAT,PW SHOP BREAKERS & SUPPLY		02/28/25	02/28/25	02/28/25	42124	1,222.95
	61374	4	01430	251 VEHICLE PARTS - PW ROAD DEPT FRONT LOADER BUCKET REPAIR SUPPLY		02/28/25	02/28/25	02/28/25	42124	156.61
										4,232.11
114				PECO						
	61263	1	01409	230 UTILITIES 9915824000;REMP 1/13-2/12		02/19/25	02/28/25	02/28/25	42125	783.62
	61263	2	01409	230 UTILITIES 5292741222;PLAYWICKI BARN 1/9-2/10		02/19/25	02/28/25	02/28/25	42125	46.78
	61263	3	01409	230 UTILITIES 3718783000;KOPPER KETTLE FIELD 1/10-2/11		02/19/25	02/28/25	02/28/25	42125	89.48
	61263	4	01409	230 UTILITIES 4719367000;PLAYWICKI FARMHOUSE 1/9-2/10		02/19/25	02/28/25	02/28/25	42125	403.85
	61263	5	01409	230 UTILITIES 7148275000 HEIGHTS POOL 1/10-2/11		02/19/25	02/28/25	02/28/25	42125	45.39
	61263	6	01409	230 UTILITIES 7708242222;DOLPHIN SOCCER LIGHTS 1/10-2/11		02/19/25	02/28/25	02/28/25	42125	90.80
	61263	7	01409	230 UTILITIES 039543222;REC STAND LS FIELD 1/10-2/11		02/19/25	02/28/25	02/28/25	42125	71.07
	61356	1	01409	230 UTILITIES 2002503000;PLAYWICKI RESTROOMS 1/17-2/18		02/24/25	02/28/25	02/28/25	42125	211.75
										1,742.74

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
1603				PECO						
	61266	1	01409 230	UTILITIES 9761148111;1500 DESIRE ELECTRIC 12/14-1/16		02/19/25	02/28/25	02/28/25	42126	697.02
										697.02
1604				PECO						
	61264	1	01409 230	UTILITIES 307523600;1500 DESIRE(GAS)1/10-2/11		02/19/25	02/28/25	02/28/25	42127	1,302.49
										1,302.49
1605				PECO						
	61267	1	01409 230	UTILITIES 9380468000;GARAGE 1/10-2/11		02/19/25	02/28/25	02/28/25	42128	231.26
										231.26
2554				STANDARD INSURANCE CO						
	61357	2	01430 198	OTHER GROUP BENEFITS - PW 001611820001; (FEB'25) BENEFITS PW		02/24/25	02/28/25	02/28/25	42129	767.47
	61357	4	01411 198	OTHER GROUP BENEFITS FM 001611820001; (FEB'25) BENEFITS FM		02/24/25	02/28/25	02/28/25	42129	46.60
	61357	5	01413 198	OTHER GROUP BENEFITS - ZONING 001611820001; (MAR'25) ZONING		02/24/25	02/28/25	02/28/25	42129	91.87
	61357	7	01410 198	OTHER GROUP BENEFITS 001611820001; (MAR'25) BENEFITS PD		02/24/25	02/28/25	02/28/25	42129	4,044.70
	61357	8	01400 198	OTHER GROUP BENEFITS 001611820001; (MAR'25) BENEFITS ADMIN		02/24/25	02/28/25	02/28/25	42129	421.86
										5,372.50
2785				VERIZON WIRELESS						
	61348	1	01410 260	MINOR EQUIPMENT 6105856305;POLICE COMMAND STATIONS JAN 13- FEB 12 ACCT:321275936-00001		02/24/25	02/28/25	02/28/25	42131	60.10
										60.10

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04 LIBRARY										
236	61347	2	04456	230	BUCKS COUNTY WATER & SEWER AUTH UTILITIES 4021438-00;LIBRARY JANUARY	02/24/25	02/28/25	02/28/25	42120	37.95
										37.95
5241	61268	1	04456	156	INDEPENDENCE BLUE CROSS HOSPITALIZATION 403072647636;MARCH HEALTH INS LIB	02/19/25	02/28/25	02/28/25	42123	1,575.99
										1,575.99
114	61262	10	04456	230	PECO UTILITIES 0783124000;LIBRARY ELECTRIC & GAS 1/10-2/11	02/19/25	02/28/25	02/28/25	42125	3,374.07
										3,374.07
2554	61357	1	04456	156	STANDARD INSURANCE CO HOSPITALIZATION 001611820001; (FEB '25) BENEFITS LIBR	02/24/25	02/28/25	02/28/25	42129	162.01
										162.01

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05 RECREATION FUND										
5504				Am Trust North America						
	61342	6	05452	353 OTHER MEDICAL BENEFITS		02/24/25	02/28/25	02/28/25	42118	650.00
				17594759;WORKERS COMP FEB'25 (RECR)						
										650.00
5241				INDEPENDENCE BLUE CROSS						
	61268	3	05452	355 MEDICAL INSURANCE		02/19/25	02/28/25	02/28/25	42123	1,640.24
				403072647636;MARCH HEALTH INS RECR						
										1,640.24
2554				STANDARD INSURANCE CO						
	61357	6	05452	353 OTHER MEDICAL BENEFITS		02/24/25	02/28/25	02/28/25	42129	122.90
				001611820001: (MAR'25) BENFITS RECR.						
										122.90

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08 SEWER										
5504	61342	7	08406	198	Am Trust North America OTHER GROUP BENEFITS 17594759;WORKERS COMP FEB'25(SEWER)	02/24/25	02/28/25	02/28/25	42118	1,800.00
										1,800.00
438	61370	1	08429	365	BUCKS COUNTY W & S AUTHORITY PYMNT TO BKS CNTY WATER & SWR AUTH. 2100010-00 WHOLESALE SEWER 12/31-1/31	02/26/25	02/28/25	02/28/25	42119	53,943.87
										53,943.87
236	61347	4	08429	361	BUCKS COUNTY WATER & SEWER AUTH SEWER OPER. - UTILITIES 4021243-00;SCHOOL LANE JANUARY	02/24/25	02/28/25	02/28/25	42120	36.61
										36.61
3342	61374	5	08429	251	LOWE'S SEWER OPER. - VEHICLE REPAIRS SEWER DEPT #27 JET TRUCK PARTS FOR REPAIR	02/28/25	02/28/25	02/28/25	42124	53.12
										53.12
114	61262	1	08429	361	PECO SEWER OPER. - UTILITIES 9168242000;SHORE RD 12/13-1/15	02/19/25	02/28/25	02/28/25	42125	36.31
61262	2	08429	361	SEWER OPER. - UTILITIES 0560407000;51 SCHOOL LN 1/10-2/11	02/19/25	02/28/25	02/28/25	42125	318.98	
61262	3	08429	361	SEWER OPER. - UTILITIES 8754766000;GRINDER PUMPS 1/10-2/11	02/19/25	02/28/25	02/28/25	42125	63.19	
61262	4	08429	361	SEWER OPER. - UTILITIES 1597240100;PUMP STATION C 1/9-2/10	02/19/25	02/28/25	02/28/25	42125	911.61	
61262	5	08429	361	SEWER OPER. - UTILITIES 2708625000;PUMP STATION B 1/9-2/10	02/19/25	02/28/25	02/28/25	42125	889.49	
61262	6	08429	361	SEWER OPER. - UTILITIES 3569077000;PAIGE COURT 1/9-2/10	02/19/25	02/28/25	02/28/25	42125	245.66	
61262	7	08429	361	SEWER OPER. - UTILITIES 2664075000;PUMP STATION A 1/13-2/12	02/19/25	02/28/25	02/28/25	42125	518.37	
61262	8	08429	361	SEWER OPER. - UTILITIES 6926795000;LORETTA AVE 1/13-2/12	02/19/25	02/28/25	02/28/25	42125	48.01	
61262	9	08429	361	SEWER OPER. - UTILITIES 9572761222;PUMP STATION 1/13-2/12	02/19/25	02/28/25	02/28/25	42125	95.46	
										3,127.08

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08 SEWER										
1603	61266	2	08429	361	PECO SEWER OPER. - UTILITIES 9761148111;1500 DESIRE ELECTRIC 12/14-1/16	02/19/25	02/28/25	02/28/25	42126	697.02
										697.02
1604	61264	2	08429	361	PECO SEWER OPER. - UTILITIES 307523600;1500 DESIRE(GAS)1/10-2/11	02/19/25	02/28/25	02/28/25	42127	1,302.49
										1,302.49
1605	61267	2	08429	361	PECO SEWER OPER. - UTILITIES 9380468000;GARAGE 1/10-2/11	02/19/25	02/28/25	02/28/25	42128	231.27
										231.27
2554	61357	3	08406	198	STANDARD INSURANCE CO OTHER GROUP BENEFITS 001611820001;(FEB'25)BENEFITS SEWER	02/24/25	02/28/25	02/28/25	42129	46.60
										46.60
2807	61345	1	08406	321	VERIZON SEWER ADMIN. - TELEPHONE 550332416001-99 PAIGE COURT 2/15-3/14	02/24/25	02/28/25	02/28/25	42130	48.22
										48.22

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						
61346	3	14452	361	UTILITIES		02/24/25	02/28/25	02/28/25	42120	26.69
				4031942-00 DOLPHIN PARK JANUARY						
										26.69
2807				VERIZON						
61344	1	14452	361	UTILITIES		02/24/25	02/28/25	02/28/25	42130	94.90
				5564785660001-27 DOLPHIN VERIZON						
				2/11-3/10						
										94.90
										150,952.77
										31 Printed, totaling 150,952.77

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	81,981.74	GENERAL FUND
04	01	5,150.02	LIBRARY
05	01	2,413.14	RECREATION FUND
08	01	61,286.28	SEWER
14	01	121.59	DOLPHIN SWIM CLUB
		<u>150,952.77</u>	

PERIOD SUMMARY

Period	Amount
2502	<u>150,952.77</u>
	<u>150,952.77</u>

Legend:

Expenditures Register Previewing to your screen
 Print those ready to UPDATE
 Sorting by vendor
 Printing for GL Period 2502
 Doing a page break
 MARP05 run by Brittany 10 : 33 AM

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01 GENERAL FUND										
5543	61465	1	01410	196 Independence Blue Cross HEALTH INSURANCE - POLICE 300020062400001;RX MEDICARE IBC MARCH 2025 WEIGMAN	MARCH	02/27/25	02/27/25	02/27/25	42139	261.40
										261.40
										261.40
1 Printed, totaling										261.40

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	261.40	GENERAL FUND
		261.40	

PERIOD SUMMARY

Period	Amount
2502	261.40
	261.40

Legend:
 Expenditures Register Previewing to your screen
 Beginning Check Date 022725
 Ending Check Date 022725
 Print those ready to UPDATE
 Sorting by vendor
 Printing for GL Period 2502
 Doing a page break
 MARP05 run by Brittany 11 : 10 AM