Memorandum

To: **Board of Supervisors**

From: **Joseph Galdo, Township Manager**

Date: **September 24, 2025**

Re: **Regular Payables Register for September 24, 2025**

Enclosed for your review and authorization is a detailed list of payables that require your approval for September 24, 2025

Thank you for your time and consideration.

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
6107	21st CENTURY MEDIA	01413	300	ZHB LEGAL NOTICE Z25-12 EHRESMANN, Z25-13 MCCLAIN, Z25-14 0PHILMONT 9/9/2025			63092		802.86
5740	ALL THE ABOVE TREE & LANDSCAP	01430	371	150 BUCK RD(REMP)9/9; DEAD CRAB APPLE & STUMP,WALNUT,STORM DAMAGES 2 WALNUT,PRUNE/ELEVATE CHESTNUT			63069		2,000.00
6152	ALLEGRA	01380	480	61544;COW CHIP BINGO EVENT TICKETS FOR COMMUNITY DAY (150)QTY			63019		167.97
		01380	480	61495;COMMUNITY DAY BANNER on #2 PAYMENT WAS SHORT $0.90			63019		0.90
		01380	480	61576;COMMUNITY DAY BANNERS #3 (10)QTY @ $99.99 EACH			63078		999.90
		01380	480	61639;COMMUNITY DAY BANNERS-#4 (10)QTY @ $99.99			63078		999.90
		01380	480	61686;COMMUNITY DAY BANNER- #5 (1)qty			63078		99.99
									2,268.66
666	APPLIED MICRO SYSTEMS LTD.	01402	318	71015;SOFTWARE SUPPORT CONTRACT MONTHLY(SEPTEMBER)			63023		882.34
		01402	318	71015;SOFTWARE SUPPORT CONTRACT MONTHLY REFUSE BILLING SEPTEMBER			63023		48.63
									930.97
106	ARMOUR & SONS ELECTRIC INC	01410	374	910045559 (7/15/25) STREET ROAD & BUSTLETON.MET ON SITE TO TEACH POLICE HOW TO HOOK UP GENERATOR			63051		202.50
6294	Arro Consulting Company	01408	313	0110940 ;DOLPHIN PARK DEVELOPMENT-CONTRACT PAY ESTIMATES,SITE INSPECTIONS FOR COURTS (43 hrs)			63130		5,285.30
6000	BARRY ISETT & ASSOCIATES INC	01413	300	0203945;UCC SERVICES (59)QTY FOR AUGUST 2025			63038		21,450.35
		01413	300	0203949;OFFIC WORK (AUGUST 2025) M.ITALIA (51 HOURS)			63038		4,845.00
		01411	392	0203953;FIRE INSPECTIONS AUGUST			63039		8,608.95
									34,904.30

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
6582	BAY GARAGE EQUIPMENT LLC	01430	135	1082;VEHICLE SERVICE LIFTS INSPECTION			63061		430.00
		01430	135	1084; VEHICLE SERVICE LIFTS, REPAIR-4PADS HYDRAULIC			63061		246.10
									676.10
139	BEGLEY CARLIN & MANDIO	01404	000	1977375392;RETAINER- AUGUST			63026		2,000.00
		01404	000	1977375390; ASSESSMENT APPEALS			63026		25.00
		01404	000	1977375393; JAKES WAY			63026		87.50
		01404	000	1977375399; POLICE NEGOTIATIONS (2025)			63026		3,050.00
		01404	000	1977375401;RIGHT TO KNOW			63026		595.00
		01404	000	1977375383; 1241 RIDGE ROAD			63026		162.50
		01404	000	1977375397; PHILA WATER DEPT.			63026		17.50
		01404	000	1977375396; OPIOID			63026		245.00
		01404	000	1977375400; PUBLIC WORKS-STORM WATER ADJACENT TO PECO SUBSTATION			63027		125.00
		01404	000	1977375386; 1636 BRIDGETOWN PK			63027		227.50
		01404	000	1977375391;DOLPHIN SWIM CLUB			63028		87.50
		01404	000	1977375398;PHOENIX CLUB			63028		35.00
		01404	000	1977375380;SOLICITOR (LEGAL) 0 PHILMONT LLC CITATION HEARING & ZHB SUBMISSION			63088		1,675.00
		01404	000	1977375384 SOLICITOR(LEGAL) 142 ELMWOOD AVE SUMMARY APPEAL & PROPERTY ISSUE			63093		200.00
		01404	000	1977375385;SOLICITOR CAVALLO PROPERTIES Z25-11 ZHB (LEGAL)			63128		355.00
		01404	000	1977375388;SOLICITOR OZOD HAYDAROV/USAS TRANSPORT (LEGAL)			63129		800.00
									9,687.50
4744	BEST LINE EQUIPMENT	01430	251	W58976 ROAD DEPT BOBCAT HYDRAULIC SYSTEM REPAIRED			63057		2,448.27
6512	CONSOLIDATED PIPE & SUPPLY CO	01436	100	PA2012481;PUBLIC WORKS STORM PIPE REPLACEMENT IN STREET POQUESSING WAY			63118		462.90
6315	CORPORATE BILLING LLC	01430	251	X311038999:01;ROAD DEPT AIR FILTERS			63063		33.06
3462	COUNTY LINE FENCE CO.INC.	01409	373	1532; DOLPHIN PARK FENCE REPAIR 3" BRACE BANDS (8)QTY			63052		9.28

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
1817	DEER PARK	01409	220	25I8211147908; WATER DELIVERY FOR TWP,PD & GARAGE ON 8/26			63044		349.67
5110	EASTBURN & GRAY PC	01404	100	251087; PETER SAUERS V LSTWP 8/25, 8/26, 8/27 & 8/28			63045		1,138.50
3324	GASPER LANDSCAPES INC.	01409	373	15345; DOLPHIN SCREENED SOIL TO RE-SEED COMMUNICATION LINE DITCH			63053		66.00
		01409	373	15354; MULCH AT ALL PARKS & ADMIN COMPLEX			63053		72.00
		01409	373	15355;MULCH AT ALL PARKS			63053		48.00
									186.00
5773	HIGH SWARTZ LLP	01413	300	189981;ZONING HEARING-JMAC INVESTMENTS			63095		110.00
		01413	300	189981;ZONING HEARING Z24-05 TRINETRA REALTY			63095		2,772.00
		01413	300	189981;ZONING HEARING Z25-06 VARDGAS OGANISEAN			63095		1,650.00
		01413	300	189981;ZONING HEARING Z25-07 CAROLE ALEXANDER			63095		220.00
		01413	300	189981;ZONING HEARING Z25-09 CITIZEN BANK			63095		550.00
		01413	300	189981;ZONING HEARING Z25-10 MCCULLOUGH			63095		330.00
		01413	300	189981;ZONING HEARING Z25-11 CAVALLO PROPERTIES			63095		286.00
		01413	300	189981;ZONING HEARING Z25-14 MCCLAIN			63095		264.00
		01413	300	189981;ZONING HEARING Z25-14 0 PHILMONT LLC			63095		396.00
		01413	300	189981;ZONING HEARING LEGAL GENERA			63095		154.00
		01413	300	188388 GENERAL LEGAL 7/7-7/22			63127		1,298.00
									8,030.00
6385	HOLLAND PUMP COMPANY	01430	251	136485;ROAD DEPT HONDA GENERATOR HANDLES (4)			63068		201.04
38	JOHN KENNEDY FORD	01410	374	317258;POLICE DEPT#43-10 ENGINE MOTOR/FAN ASSEMBLY			63056		372.27
		01410	374	317470 PD #43-16 BRAKE PAD			63056		92.30
									464.57

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
6517	JRP WASTE OIL	01430	251	23904;BULK OIL/WASTE OIL PICKUP 50% ROAD DEPT			63050		50.00
		01410	374	23904;BULK OIL/WASTE OIL PICKUP 30% POLICE			63050		30.00
									80.00
6406	LEHIGH VALLEY POLYGRAPH SERVI	01410	380	17; (1)PRE-EMPLOYMENT POLYGRAPH EXAMINATION -RYAN DIFRANK LVPS 25-016			63034		350.00
3817	LETHAL EXTERMINATORS	01409	373	917152 PEST CONTROL DOLPHIN 8/18			63055		85.00
		01409	373	917175 PEST CONTROL REMP,SNACK STAND 8/26			63055		46.00
		01409	373	917176 PEST CONTROL LS BALL FIELDS SNACK SHOP 8/26			63055		46.00
		01409	373	917386 PEST CONTROL PLAYWICKI 8/15			63055		62.00
									239.00
127	MSM SERVICE CO	01409	373	D3467;FIRST AID SUPPLY-(PW) ANTIBIOTIC OINTMT,BANDAIDS,EYE DROPS,LENS CLEAN,ASPIRIN,SOLUTION			63022		123.21
		01409	373	D3452;FIRST AID SUPPLY(ADMIN) GAUZE,ANTIBIOTIC OINTMENT,LENS CLEAN,ACETAMINOPHEN,PAIN OFF TABLET			63022		66.60
		01410	380	D3451;FIRST AID SUPPLY(POLICE) ANTIBIOTIC OINTMT,BANDAIDS,LENS CLEAN,IBUPROFEN,COUGH & COLD RELIEF			63022		76.97
									266.78
945	NAPA AUTO PARTS	01410	374	414068;PD #43-10 BATTERY,CORE			63064		152.04
		01410	374	414109;(CREDIT)CORE RETURN			63064		-18.00
		01410	374	414123 PD STOCK-ENGINE OIL,BLADES			63064		175.79
		01430	135	414191; PW SHOP STOCK OIL DRY			63064		31.32
									341.15
5175	PREMIER TECHNOLOGY SOLUTIONS	01402	318	11714;CISCO 3 YEAR ANY CONNECT PLUS LICENSES 8/15/25-7/23/28 & US ONLY SMART NET TOTAL CARE			63020		678.00
		01430	135	11714;VISIONTEK RADEON HD 2GB SUPPORT GRAPHICS CARD-R.COPPENS(PW)			63020		234.00
									912.00

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
01	**GENERAL FUND**								
3369	RILEY'S SERVICE CENTER INC.	01410	374	16854 PD#43-11 EMISSION INSPECTION			63054		65.00
		01410	374	16858 PD#43-09 EMSSION INSPECTION			63054		65.00
		01410	374	16989;PD#43-16 EMISSION INSPECTION			63054		65.00
									195.00
4591	ROBERT E LITTLE INC	01430	251	04-1210174 GRASS CUTTER EYEBOLT, PLUG & WHEEL KIT			63074		113.64
		01430	251	04-1212478 JOHN DEERE MOWERS, BLADES,GASKET,CLUTCH,PULLEY SHIELD			63074		900.36
		01430	251	04-1212761 GRASS CUTTER,CHUTE BLOCKER , FUEL HOSE			63074		187.20
									1,201.20
4513	THE SELZER COMPANY	01410	352	10625; ADD CHEVY TRAVERSE(POLICE)			63031		686.00
2757	TIRE CITY	01410	374	0033176; PD TRAILER (2)TIRES			63119		188.00
		01430	251	0033176 RD DEPT TRAILER(2)TIES			63119		188.00
									376.00
6477	W.B.MASON CO INC	01409	220	256592521;PUBLIC WORKS COFFEE(12)			63024		207.36
3578	WITMER PUBLIC SAFETY GROUP IN	01410	242	INV738100;(1)UTM ROLE PLAYER JACKET,TAN,L/XL (1)UTM PROTECTIVE HELMET & FREIGHT -DILELLO			63033		830.58
1000	ZEP SALES AND SERVICE	01430	135	9011672093;FLOOR CLEANER & HAND CLEANER (4)			63060		528.29
									76,294.84

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
02	**STREET LIGHT TAX**								
3157	UNITED ELECTRIC SUPPLY CO. IN	02434	300	S106422641.001 STREET LIGHTS T-LOCKING PHOTOEYES (20)			63072		543.20
									543.20

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
04	**LIBRARY**								
5680	BAKER & TAYLOR LLC	04456	701	2509B COLLECTION SHIPMENTS FOR 8/24 THRU 9/3 (4 INVOICES)			63106		810.72
101	BUCKS COUNTY FREE LIBRARY	04456	701	250812; REIMB FOR MATERIALS ORDERED BY BCFL FOR FEA 8/12 & 9/9 TWO BOOKS			63108		28.16
131	EBSCO	04456	420	2600454;ADJUSTMENT INCREASE IN SUBSCRIPTION COST/RENEWAL MAGAZINE BABYBUG; OLD COST $33.95 NEW $36.19			63110		2.24
6472	KATHRYN TARR	04456	160	1; KIDS YOGA PROGRAM (2)CLASSES IN SEPTEMBER @ $65 EACH			63115		130.00
6049	KYOCERA DOCUMENT SOLUTIONS MI	04456	321	55F1890564;TELEPHONE SERVICE SEPTEMBER			63114		254.82
3817	LETHAL EXTERMINATORS	04456	373	919932;MONTHLY PEST CONTROL TREATMENT FOR SEPTEMBER AT LIBRARY			63116		46.00
6069	T-MOBILE	04456	701	2508; MONTHLY SERVICES FOR 4 MOBILE HOT SPOTS 7/21-8/20 LIBRARY			63107		41.96
6058	THE HANOVER INSURANCE COMPANY	04456	453	2509;WORKERS COMP POLICY($108.43) BUSINESS OWNERS POLICY ($361.12)			63112		469.55
6030	U.S.BANK EQUIPMENT FINANCE	04456	213	564267748;PUBLIC COPIER LIBRARY CONTRACT #500-0620755-002			63109		99.44
		04456	213	564268035 STAFF COPIER CONTRACT #500-0639187-000			63111		144.88
									244.32
2807	VERIZON	04456	470	2025-09 LIBRARY INTERNET & ROUTING MONTHY CHARGES-SEPTEMBER			63113		288.99
									2,316.76

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
05	**RECREATION FUND**								
3713	INTEGRATED TURF MANAGEMENT IN	05452	374	LSPR25-5 LATE SUMMER IPM TURF APPLICATION DESIGNATED ATHLETIC REMP,BUCKRIDGE,DOLPHIN,SILES,LS			63099		1,526.00
6481	NESHAMINY AQUATICS	05452	392	6 POOLS TRIPS FOR 2025 SUMMER CAMP			63098		720.00
3129	PRPS	05452	215	AUGUST PRPS TICKET SALES. (14)KNOBELS(12)MOREY PIERS WATER PARK & (11)MOREY PIERS COMBO			63100		2,528.00
4829	SCOTTSVILLE UNITED METHODIST	05452	393	USE OF HALL @ SCOTTSVILLE METHODIST CHURCH FOR ZUMBA.SESSION 2(6/23-9/8) 29 PARTICIPANTS			63096		174.00
6277	UNWINED & PAINT	05452	393	0416;INSTRUCTOR FEE FOR PAINT PARTY (SWOOP)9/13 3 PARTICIPANTS @ 11 PER PERSON			63091		33.00
									4,981.00

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
07	**RESCUE SQUAD**								
99	TRI HAMPTON RESCUE SQUAD	07411	300	ANNUAL TAX DISTRIBUTION 2025			63077		339,900.00
									339,900.00

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
08	**SEWER**								
851	GRAINGER	08429	374	9625391090 SEWER DEPT LORETTA PUMP STATION HOUR METER ROUND			63059		72.08
		08429	374	963266913;SEWER DEPT LORETTA PUMP STATION BACK UP HOUR METER ROUND			63070		75.56
									147.64
6517	JRP WASTE OIL	08429	251	23904;BULK OIL/WASTE OIL PICKUP $20 PERCENT SEWER			63050		20.00
6249	NATIONAL WATER SPECIALTIES	08429	374	13537;PUMP STATION B CHESTNUT AVE TESTED BACKFLOW VALVE AS PER PA DEP AND OSHA STANDARDS			63065		125.00
6276	OCCUPATIONAL HEALTH CENTERS O	08406	160	518359078; PUBLIC WORKS(G.S) REGULATED UDS 9/5			63043		99.00
6171	PAYMENTUS	08406	325	INV-15-168382;TRANSACTION FEES FOR AUGUST 2025 PAYMENT PROCESSSING (1)			63048		98.55
105	PHILADELPHIA WATER DEPARTMENT	08429	364	IV02344787;QUARTER 1 FY2025 2025 Q4 SUSTAINED PEAK FLOW EXCEEDANCE WASTEWATER 4/1-6/30			63097		139,886.10
2475	STREET ROAD ACCESSORIES	08429	251	135239 NEW SEWER TRAILER, TRAILER HATCH			63062		120.90
									140,497.19

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
09	**SANITATION**								
139	BEGLEY CARLIN & MANDIO	09404	050	1977375405; SWBCWC			63026		122.50
2622	WASTE MANAGEMENT DISPOSAL OF	09427	650	0058757-2799-1; 8/28, & 8/29 YARDWASTE- 38.55 TNS @ 46.50 WASTEWATER MGMNT- 4@ 4.75			63021		1,931.55
		09427	650	0058609-2799-4; 8/18,8/21, 8/22 YARDWASTE-21.50 TNS @ 46.50 WASTEWATER MGMNT-3 @ 4.75			63025		1,224.19
		09427	650	00589102799-6;YARDWASTE 9/4,9/5,9/ YARD WASTE 34.08 TNS @ 46.50 WASTEWATER MANAGMENT 4 @ 4.75			63047		1,688.41
									4,844.15
									4,966.65

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
10	**LAND DEVELOPMENT ESCROW**								
6294	Arro Consulting Company	10408	313	0104337;ENGINEER REVIEW R24-07 FEASTERVILLE REALTY ASSOCIATION 120 E ST RD /VITAMIN SHOP	R24-07		63102		74.50
		10408	313	0106742;ENGINEER REVIEW R24-07 FEASTERVILLE REALTY ASSOCIATION 120 E ST RD/ VITAMIN SHOP	R24-07		63103		552.50
		10408	313	0108906;ENGINEER REVIEW R24-07 FEASTERVILLE REALTY ASSOCIATION 120 E ST RD /VITAMIN SHOP	R24-07		63104		223.50
		10408	313	0104558;ENGINEER REVIEW R24-07 FEASTERVILLE REALTY ASSOCIATION 120 E STREET RD/VITAMIN SHOP	R24-07		63105		521.50
									1,372.00
139	BEGLEY CARLIN & MANDIO	10404	000	1977375404; SOLICITOR F24-02 STONEMOR /SUNSET MEMORIAL	F24-02		63085		162.50
		10404	000	1977375382;SOLICITOR S23-08 TRINETRA REALTY HOLDINGS	S23-08		63086		130.00
		10404	000	1977375387;SOLICITOR S23-03 CLASSIC JAI	S23-03		63087		227.50
		10404	000	1977375389;SOLICITOR 1784 HOLDINGS COMPANY, 604 E BRISTOL RD S25-01	S25-01		63101		162.50
									682.50
6412	SAI CONSULTING ENGINEERS INC	10408	313	23031003-004;BT FEASTERVILLE F24-01	F24-01		63089		1,710.00
		10408	313	23031-009002; GERALD CLABBERS S24-03	S24-03		63090		1,090.00
									2,800.00
									4,854.50

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
30	**CAPITAL RESERVE 30**								
4591	ROBERT E LITTLE INC	30430	740	04-1212759 TRAFFIC LIGHT EMERGENCY GENERATORS (3) (INVOICE SPLIT B/T 2 FUNDS)			63074		5,397.30
									5,397.30

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount
35	**STATE LIQUID FUELS**								
106	ARMOUR & SONS ELECTRIC INC	35433	300	910045560 (7/15/25) STREET ROAD & CENTRAL AVE,TRAFFIC RED LIGHT OUT,INSTALLED REPLACEMENT			63051		236.30
		35433	300	910045609 (7/24/25) STREET,BUCK, MILL CREEK,LAKESIDE TRAFFIC RED LIGHT OUT,REPLACED RED LED			63051		261.30
		35433	300	910045506; (7/9)BRIDGETOWN,BUCK & JAY.DISPATCH LIGHT NOT CYCLING. RHYTHM PROCESSOR OVERHEATED			63066		355.00
		35433	300	910045516; (7/11) & (7/22) STREET & PHILMONT.TRAFFIC REPAIR.REPLACE BATTERIES FOR ECONOLITE UNIT			63066		1,830.00
		35433	300	910045481;(7/8) BROWNSVILLE RD & ELMWOOD PA ONE CALL MARK OUT			63067		145.99
		35433	300	910045482; (7/8) BRISTOL RD & BROWNSVILLE PA ONE CALL MARKOUT			63067		145.99
									2,974.58
5820	H & K MATERIALS	35438	200	507008 OLD BUSTLETON ASPHALT HOT PATCH 8.12 TONS ON 8/28 HOT PATCH 8.08 TONS ON 8/29			63058		1,007.64
4796	SHERWIN-WILLIAMS	35433	200	0129-7;STREETS DEPT-LINE PAINTING SUPPLIES			63073		480.34
		35433	200	9927-5 STREETS DEPT LINE PAINTING SUPPLY			63073		52.89
									533.23
									4,515.45
									584,266.89

133 Printed, totaling 584,266.89
10 Projects, totaling 4,854.50

GL-2509

Vendor	Vendor Name	Budget#	Sub#	Description	Project	Due Date	Req #	Check#	Amount

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	76,294.84	GENERAL FUND
02	01	543.20	STREET LIGHT TAX
04	01	2,316.76	LIBRARY
05	01	4,981.00	RECREATION FUND
07	01	339,900.00	RESCUE SQUAD
08	01	140,497.19	SEWER
09	01	4,966.65	SANITATION
10	01	4,854.50	LAND DEVELOPMENT ESCROW
30	01	5,397.30	CAPITAL RESERVE 30
35	01	4,515.45	STATE LIQUID FUELS
		584,266.89	

Legend:
Expenditures Preview Previewing to your screen
Print those ready to pay
Sorting by Fund and Vendor
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MARP06 run by Brittany 1 : 56 PM

GL-2509-77081

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
01		**GENERAL FUND**								
6584				ANTHONY BYRNE						
	63131 1	01380	480	Community Day COW RENTAL FOR COMMUNITY DAY 9/20 COW CHIP BINGO	COMMUNITY DAY	09/19/25	09/20/25	09/19/25	43290	700.00
										700.00
										700.00
							1 Printed,	totaling		700.00

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	01	700.00	GENERAL FUND
		700.00	

PERIOD SUMMARY

Period	Amount
2509	700.00
	700.00

Legend:
Expenditures Register Previewing to your screen
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Sorting by vendor
Printing for GL Period 2509
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MARP05 run by Brittany 10 : 26 AM

Memorandum

To: Board of Supervisors

From: Joseph Galdo, Township Manager

Date: September 24, 2025

Re: Recurring Payables September 24, 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**								
5504				Am Trust North America						
	63030 1	01400	198	OTHER GROUP BENEFITS 17594759; WORKERS COMP(OCT)		09/11/25	09/18/25	09/17/25	43281	300.00
	63030 2	01410	198	OTHER GROUP BENEFITS 17594759; WORKERS COMP(OCT)		09/11/25	09/18/25	09/17/25	43281	19,995.00
	63030 3	01411	198	OTHER GROUP BENEFITS FM 17594759; WORKERS COMP(OCT)		09/11/25	09/18/25	09/17/25	43281	300.00
	63030 4	01430	198	OTHER GROUP BENEFITS - PW 17594759; WORKERS COMP(OCT)		09/11/25	09/18/25	09/17/25	43281	1,800.00
	63030 7	01413	198	OTHER GROUP BENEFITS - ZONING 17594759; WORKERS COMP(OCT)		09/11/25	09/18/25	09/17/25	43281	375.00
										22,770.00
3650				COMCAST						
	63016 1	01402	318	COMPUTER MAINT 8499101790188558;PAIGE COURT PUMP 9/6-10/5		09/09/25	09/18/25	09/17/25	43282	96.44
3650				COMCAST						
	63084 1	01402	316	COMPUTER SUPPLIES 8499101790172115; PLAYWICKI FARM SECURITY CAMERAS 9/7-10/6		09/17/25	09/18/25	09/17/25	43283	261.30
										357.74
5769				INFINISOURCE INC						
	63017 1	01400	196	HEALTH INSURANCE - ADMIN 147733752;FBA ADMIN SERVICES AUGUST		09/09/25	09/18/25	09/17/25	43284	19.00
	63017 2	01430	196	HEALTH INS. - P.W. 147733752;FBA ADMIN SERVICES AUGUST		09/09/25	09/18/25	09/17/25	43284	4.75
	63017 5	01410	196	HEALTH INSURANCE - POLICE 147733752;FBA ADMIN SERVICES AUGUST		09/09/25	09/18/25	09/17/25	43284	175.75
										199.50
114				PECO						
	62953 1	01409	230	UTILITIES 2002503000; PLAYWICKI RESTROOMS 7/22-8/20		09/02/25	09/18/25	09/17/25	43285	49.17
										49.17
2807				VERIZON						
	62954 1	01409	230	UTILITIES 2507226780001-97 REMP SECURITY CAMERAS WIFI 8/19-9/18		09/02/25	09/18/25	09/17/25	43288	106.28
										106.28

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
02		**STREET LIGHT TAX**								
544				PECO						
	63014	1	02434	450 UTILITY EXPENSE-PHILA. ELECTRIC CO. 3828621222; STREET LIGHTING 8/4-9/3		09/09/25	09/18/25	09/17/25	43286	12,195.37
										12,195.37

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
04		**LIBRARY**								
5769				INFINISOURCE INC						
	63017	3	04456	156 HOSPITALIZATION		09/09/25	09/18/25	09/17/25	43284	14.25
				147733752;FBA ADMIN SERVICES AUGUST						
										14.25

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
05		**RECREATION FUND**								
5504				Am Trust North America						
	63030 5	05452	353	OTHER MEDICAL BENEFITS		09/11/25	09/18/25	09/17/25	43281	650.00
				17594759; WORKERS COMP(OCT)						
										650.00
5769				INFINISOURCE INC						
	63017 4	05452	355	MEDICAL INSURANCE		09/09/25	09/18/25	09/17/25	43284	4.75
				147733752;FBA ADMIN SERVICES AUGUST						
										4.75

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08		**SEWER**								
5504				Am Trust North America						
	63030 6	08406	198	OTHER GROUP BENEFITS 17594759; WORKERS COMP(OCT)		09/11/25	09/18/25	09/17/25	43281	1,800.00
										1,800.00
2807				VERIZON						
	63083 1	08406	321	SEWER ADMIN. - TELEPHONE 250722643001-32; PUMP STATION 25 8/28-9/27		09/17/25	09/18/25	09/17/25	43288	50.26
	63083 2	08406	321	SEWER ADMIN. - TELEPHONE 4507226010001-71; PUMP STATION C 9/1-9/30		09/17/25	09/18/25	09/17/25	43288	46.65
										96.91

05 RECREATION FUND

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
6190				TD CARD SERVICES						
	63041 1	05452	392	YOUTH CAMP WALMART- INFLATABLE WATER PARK BOUNCE HOUSE ,PUMP FAN & DUAL SLIDE		08/29/25	08/29/25	08/29/25	43279	785.11
	63041 2	05452	215	GENERAL EXPENSES COMMUNITY DAY POSTERS (50)QTY		08/29/25	08/29/25	08/29/25	43279	90.40
	63041 3	05452	215	GENERAL EXPENSES ACME-BANDAIDS,HOT DOGS & ROLLS		08/29/25	08/29/25	08/29/25	43279	189.16
	63041 4	05452	392	YOUTH CAMP BUCKS BUBBLES-FOAM MACHINE RENTAL AUGUST 8, 2025 DEPOSIT		08/29/25	08/29/25	08/29/25	43279	250.00
	63041 5	05452	392	YOUTH CAMP STAFF TEESHIRTS (24)QTY		08/29/25	08/29/25	08/29/25	43279	117.60
	63041 6	05452	380	PLAYWICKI EXPENSES PORTABLE RESTROOMS PLAYWICKI FARM 8/6-9/2		08/29/25	08/29/25	08/29/25	43279	166.00
	63041 7	05452	380	PLAYWICKI EXPENSES PORTABLE RESTROOMS PLAYWICKI FARM EVENT- 8/7-8/11		08/29/25	08/29/25	08/29/25	43279	680.00
	63041 8	05452	392	YOUTH CAMP BUCKS BUBBLES-FOAM MACHINE (REMAINDER OF BALANCE)		08/29/25	08/29/25	08/29/25	43279	299.00
	63041 9	05452	392	YOUTH CAMP TARGET- SNACKS (HOTDOGS,MELON, ICECREAM, CHOCOLATE,ETC)		08/29/25	08/29/25	08/29/25	43279	230.26
										2,807.53

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08		**SEWER**								
113				LOWER MORELAND TOWNSHIP						
	62609 1	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 857-0		08/29/25	08/29/25	08/29/25	43278	103.00
	62609 2	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 865-0		08/29/25	08/29/25	08/29/25	43278	103.00
	62609 3	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 866-0		08/29/25	08/29/25	08/29/25	43278	103.00
	62609 4	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1447-0		08/29/25	08/29/25	08/29/25	43278	103.00
	62609 5	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1448-0		08/29/25	08/29/25	08/29/25	43278	103.00
	62609 6	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1451-0		08/29/25	08/29/25	08/29/25	43278	103.00
	62609 7	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1449-0		08/29/25	08/29/25	08/29/25	43278	103.00
	62609 8	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1449-0		08/29/25	08/29/25	08/29/25	43278	103.00
	62609 9	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1452-0		08/29/25	08/29/25	08/29/25	43278	103.00
	62609 10	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1458-0		08/29/25	08/29/25	08/29/25	43278	103.00
	62609 11	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1459-0		08/29/25	08/29/25	08/29/25	43278	103.00
	62609 12	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1479-0 ELLA CIRCLE		08/29/25	08/29/25	08/29/25	43278	1,408.00
	62609 13	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1480-0		08/29/25	08/29/25	08/29/25	43278	103.00
	62609 14	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 1541-0		08/29/25	08/29/25	08/29/25	43278	103.00
	62609 16	08429	368	PAYMENT TO LOWER MORELAND TWP. 3RD QTR SEWER 3318-0		08/29/25	08/29/25	08/29/25	43278	110.00
										2,857.00
2807				VERIZON						
	62952 1	08406	321	SEWER ADMIN. - TELEPHONE 5507226820001-49 PUMP A 8/19-9/18		08/29/25	08/29/25	08/29/25	43280	60.89
	62952 2	08406	321	SEWER ADMIN. - TELEPHONE 7507226960001-09 FLOW MONITOR TI 8/19-9/18		08/29/25	08/29/25	08/29/25	43280	46.67
	62952 3	08406	321	SEWER ADMIN. - TELEPHONE 1507226970001-12 FLOW MONITOR US1 8/19-9/18		08/29/25	08/29/25	08/29/25	43280	43.52
	62952 4	08406	321	SEWER ADMIN. - TELEPHONE 5503324163001-99 PAIGE CT.8/15-9/14		08/29/25	08/29/25	08/29/25	43280	48.14
	62952 5	08406	321	SEWER ADMIN. - TELEPHONE 2507226010001-16;PUMP STATION B 9/1-9/30		08/29/25	08/29/25	08/29/25	43280	43.52

Vendor	Req #	Budget#	Sub#	Description	Invoice/Project	Req Date	Check Dte	Recpt Dte	Check#	Amount
08		**SEWER**								
2807				VERIZON						
	62952	6	08406	321 SEWER ADMIN. - TELEPHONE 2507226320001-68;WHITE HOUSE 8/28-9/27		08/29/25	08/29/25	08/29/25	43280	43.52
	62952	7	08406	321 SEWER ADMIN. - TELEPHONE 150335590001-78 LINE 7 & TWP ALARM 8/28-9/27		08/29/25	08/29/25	08/29/25	43280	229.24
	62952	8	08406	321 SEWER ADMIN. - TELEPHONE 4507226320001-25 PUMP STATION E 8/28-9/27		08/29/25	08/29/25	08/29/25	43280	68.68
	62952	9	08406	321 SEWER ADMIN. - TELEPHONE 3563807240001-91 TWP INTERNET 8/25-9/24		08/29/25	08/29/25	08/29/25	43280	199.59
										783.77
										6,448.30
							3 Printed, totaling			6,448.30

FUND SUMMARY

Fund	Bank Account	Amount	Description
05	01	2,807.53	RECREATION FUND
08	01	3,640.77	SEWER
		6,448.30	

PERIOD SUMMARY

Period	Amount
2508	6,448.30
	6,448.30

Legend:
Expenditures Register Previewing to your screen
Print those ready to UPDATE
Sorting by vendor
Printing for GL Period 2508
Doing a page break
MARP05 run by Brittany 9 : 46 AM