

Bristol Township

2501 Bath Road · Bristol, PA 19007 · (215)-785-0500 · Fax (215)-785-3246

Bill Paying Report Dated: July 18th, 2024

In the amount of: \$3,583,402.91

CRAIG BOWEN, Council President: _____

CYNTHIA MURPHY, Council Vice President: _____

PATRICK ANTONELLO, Council Member: _____

RAYMOND BLALOCK, Council Member: _____

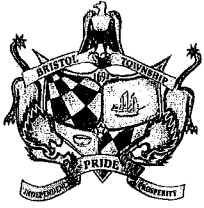
JOSEPH GLASSON, Council Member: _____

MARCIA DUNLAP, Council Member: _____

MARYANN WAGNER, Council Member: _____

Thursday, July 18, 2024

Bill Run	Amount
July 2024 Outstanding	2,383,637.11
July 2024 Expenses Paid	1,199,765.80
	<u>3,583,402.91</u>



Bristol Township, PA

Payment Register

APPKT01399 - July 2024

01 - Vendor Set 01

Bank: DISBURSEMENT - DISBURSEMENT

Vendor Number 08441	Vendor Name Access Security Corporation	Total Vendor Amount 33,605.00
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Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	Discount Amount	Payable Amount
		131349	Camera Installation	04/15/2024	04/15/2024	07/11/2024	33,605.00	0.00	33,605.00

Vendor Number 01062	Vendor Name ACTION SAFE & LOCK	Total Vendor Amount 2,601.00
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Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	Discount Amount	Payable Amount
		49841	Door levers-Inside parks bldg.	06/11/2024	06/11/2024	07/11/2024	801.00	0.00	801.00
		49846	Door levers-Inside parks bldg.	06/05/2024	06/05/2024		1,246.00	0.00	1,246.00
		49855	Entry Levers-Parks Bldg.	06/11/2024	06/11/2024		178.00	0.00	178.00
		49866	Passage & Entry Levers-Parks Bldg.	06/14/2024	06/14/2024		267.00	0.00	267.00
		49943	FM ~ locks for Special Ops Trailer	07/09/2024	07/09/2024		109.00	0.00	109.00

Vendor Number 03998	Vendor Name ADRIAN, JOSEPH	Total Vendor Amount 891.00
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Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	Discount Amount	Payable Amount
		AA 2ndQ 2024	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	07/11/2024	891.00	0.00	891.00

Vendor Number 07686	Vendor Name AIRGAS, INC.	Total Vendor Amount 1,025.00
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Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	Discount Amount	Payable Amount
		9150523476	Traffic Cones	06/04/2024	06/04/2024	07/11/2024	1,025.00	0.00	1,025.00

Vendor Number 08485	Vendor Name Allicia Leaper	Total Vendor Amount 440.00
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Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	Discount Amount	Payable Amount
		6/19/24	Remaining Council Pictures for PD Cards	06/28/2024	06/28/2024	07/11/2024	440.00	0.00	440.00

Vendor Number 08179	Vendor Name AMAZON CAPITAL SERVICES, INC.	Total Vendor Amount 1,994.34
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Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	Discount Amount	Payable Amount
		17MM-V47k-77G7	Redo PO 6130: 1 invoice w/23 items, entered as 23	07/01/2024	07/01/2024	07/11/2024	1,129.69	0.00	1,129.69
		1DH1-CR JW-6PJ1	Supplies	07/01/2024	07/01/2024		215.60	0.00	215.60
		1FVR-GPCR-7CY1	FM~ Engraver for Equipment	07/01/2024	07/01/2024		18.58	0.00	18.58
		1PQL-KK DQ-9DQF	Amazon 1PQL-KK DQ-9DQF	07/01/2024	07/01/2024		34.69	0.00	34.69
		1R1Y-N49R-4Q3T	IT Supplies 1R1Y-N49R-4Q3T	07/01/2024	07/01/2024		139.95	0.00	139.95
		1VNY-JV9C-6M1P	hfsd	07/01/2024	07/01/2024		151.48	0.00	151.48
		1VWY-PY49-7KW4	1VWY-PY49-7KW4/ pins/ decorations	07/01/2024	07/01/2024		217.24	0.00	217.24
		1YCG-9PTY-7VPY	1YCG-9PTY-7VPY/ memo pads/ diploma holders	07/01/2024	07/01/2024		87.11	0.00	87.11

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Vendor Number <u>05777</u>	Vendor Name AMERICAN SWING PRODUCTS			Total Vendor Amount 1,966.50	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/11/2024	1,966.50		
Payable Number <u>74198</u>	Description Warning Labels and Swing Chain	Payable Date 06/28/2024	Due Date 06/28/2024	Discount Amount 0.00	Payable Amount 1,966.50

Vendor Number <u>03969</u>	Vendor Name AMOROSO, ANDREW J.			Total Vendor Amount 777.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/11/2024	777.00		
Payable Number <u>AA 2ndQ 2024</u>	Description MEDICARE PART B REIMBURSEMENT 2nd 2024	Payable Date 07/08/2024	Due Date 07/08/2024	Discount Amount 0.00	Payable Amount 777.00

Vendor Number <u>81067</u>	Vendor Name Angalylna Colon			Total Vendor Amount 26.20	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/11/2024	26.20		
Payable Number <u>2024</u>	Description Reimbursement: IdentoGo	Payable Date 07/11/2024	Due Date 07/11/2024	Discount Amount 0.00	Payable Amount 26.20

Vendor Number <u>81068</u>	Vendor Name Angelina Gallagher			Total Vendor Amount 26.20	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/11/2024	26.20		
Payable Number <u>2024</u>	Description Reimbursement: IdentoGo	Payable Date 07/11/2024	Due Date 07/11/2024	Discount Amount 0.00	Payable Amount 26.20

Vendor Number <u>05963</u>	Vendor Name ARMOUR & SONS ELECTRIC INC			Total Vendor Amount 20,069.80	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/11/2024	20,069.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>910039483</u>	Inv 910039483 38 Woodbine Rd	06/07/2024	06/07/2024	0.00	327.95
<u>910039496</u>	Inv 910039496 Louise & Dolores	06/07/2024	06/07/2024	0.00	343.89
<u>910039502</u>	Inv 910039502 51 Freedom Ln	06/07/2024	06/07/2024	0.00	145.89
<u>910039504</u>	Inv 910039504 Durham/Bristol Shop Center	06/07/2024	06/07/2024	0.00	195.00
<u>910039505</u>	Inv 910039505 Mill Creek & Green Ln	06/07/2024	06/07/2024	0.00	253.80
<u>910039507</u>	Inv 910039507 Truman Flasher	06/07/2024	06/07/2024	0.00	186.00
<u>910039516</u>	Inv 910039516 413 & Rockview	06/07/2024	06/07/2024	0.00	420.00
<u>910039523</u>	Inv 910039523 Kenwood Dr N **INSURANCE**	06/07/2024	06/07/2024	0.00	4,071.58
<u>910039532</u>	Inv910039532 Green Ln & Emilie Rd	06/11/2024	06/11/2024	0.00	145.89
<u>910039543</u>	Inv910039543 Newportville & Newport *INSURANCE*	06/11/2024	06/11/2024	0.00	4,442.39
<u>910039580</u>	SL: 2102 Maple Ave	06/30/2024	06/30/2024	0.00	907.69
<u>910039581</u>	SL: 2316 Maple Ave	06/30/2024	06/30/2024	0.00	907.69
<u>910039590</u>	SL: Woodbine Rd	06/30/2024	06/30/2024	0.00	195.00
<u>910039622</u>	SL: 45 & 49 Openwood Ln	06/30/2024	06/30/2024	0.00	260.00
<u>910039851</u>	TL: New Falls & 413 Signal	06/30/2024	06/30/2024	0.00	261.64
<u>910039867</u>	SL: Newportville & Rt 13	06/30/2024	06/30/2024	0.00	145.89
<u>910039877</u>	TL: School Flasher Millcreek	06/30/2024	06/30/2024	0.00	130.00
<u>920007094</u>	PCCD Grant: Camera Pole Croydon Acres Park	05/31/2024	05/31/2024	0.00	4,787.00
<u>920007119</u>	Inv 920007119 Indian Creek Park	06/18/2024	06/18/2024	0.00	524.00
<u>920007174</u>	Hand Dryer @ Muni Park	06/30/2024	06/30/2024	0.00	1,418.50

Vendor Number <u>08355</u>	Vendor Name Ask Technologies, Inc			Total Vendor Amount 498.75	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/11/2024	498.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>45597</u>	5/21/24 3 ESXI hosts to RMM	06/13/2024	06/13/2024	0.00	72.50
<u>45620</u>	6/4/24 Consulting for questions combining domains	06/21/2024	06/21/2024	0.00	36.25

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<u>45652</u>	6/17/24 Fire Station Survey	06/28/2024	06/28/2024	0.00	390.00		
Vendor Number	Vendor Name					Total Vendor Amount	
06213	ASMANN, ALEXANDER J.					550.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		07/11/2024	550.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2024</u>	Uniform & Clothing Allowance	07/11/2024	07/11/2024	0.00	550.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>06172</u>	ASPHALT CARE					47.12	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		07/11/2024	47.12				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>155509</u>	Signs	06/13/2024	06/13/2024	0.00	47.12		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>06262</u>	ASSOCIATED IMAGING SOLUTIONS INC					1,225.81	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		07/11/2024	1,225.81				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>504232</u>	Inv504232 Contract Usage 5/18/24-6/17/24	06/20/2024	06/20/2024	0.00	1,225.81		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>08257</u>	AUTO SPA EXPRESS BRISTOL LLC					602.00	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		07/11/2024	602.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>BTP0071</u>	86 washes @ \$7/ each- BTP0071	07/02/2024	07/02/2024	0.00	602.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>06558</u>	B & B HARDWARE					394.43	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		07/11/2024	394.43				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>A341516</u>	Supplies & Materials-Shop	06/07/2024	06/07/2024	0.00	58.52		
<u>A341763</u>	Supplies & Materials - shop	06/10/2024	06/10/2024	0.00	77.33		
<u>A341939</u>	Hardware	06/12/2024	06/12/2024	0.00	7.02		
<u>A341952</u>	Sprayer	06/12/2024	06/12/2024	0.00	52.19		
<u>A341992</u>	Hardware	06/12/2024	06/12/2024	0.00	12.92		
<u>A342679</u>	Maint. supplies-Tk PWT-1	06/20/2024	06/20/2024	0.00	69.26		
<u>A342772</u>	Cleaning supplies-Shop	06/24/2024	06/24/2024	0.00	92.65		
<u>A343015</u>	Mason supplies	06/24/2024	06/24/2024	0.00	12.85		
<u>A343349</u>	Rizzo Duct Tape- Transaction A343349	06/27/2024	06/27/2024	0.00	11.69		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>06846</u>	BAYARD PUMP & TANK					97.80	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		07/11/2024	97.80				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>56754</u>	checking pump/ 56754	06/06/2024	06/06/2024	0.00	97.80		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>07128</u>	BC AUTO PARTS					4,349.70	
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		07/11/2024	4,349.70				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>200705871</u>	Parts & Supplies-Shop	05/28/2024	05/28/2024	0.00	454.37		
<u>200706002</u>	Maint. Parts-Tk.#30	05/29/2024	05/29/2024	0.00	153.57		
<u>200707214</u>	AC system repair-tk76	06/10/2024	06/10/2024	0.00	283.46		
<u>200707362</u>	AC system repair-tk76	06/11/2024	06/11/2024	0.00	350.75		
<u>200707397</u>	200707397/ new starter	06/11/2024	06/11/2024	0.00	144.99		

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<u>200707541</u>	Radiator & P/STRG Hose	06/12/2024	06/12/2024	0.00	-290.78
<u>200707586</u>	Parts for repairs-tk.76	06/12/2024	06/12/2024	0.00	73.28
<u>200707665</u>	Shop Supply	06/13/2024	06/13/2024	0.00	27.99
<u>200707711</u>	AC Hose-Tk76	06/13/2024	06/13/2024	0.00	92.99
<u>2007078399</u>	AC system repair-tk76	06/11/2024	06/11/2024	0.00	332.44
<u>200708017</u>	Parts for repairs-Tk.76	06/17/2024	06/17/2024	0.00	338.38
<u>200708132</u>	6 invoices/ various car parts	06/18/2024	06/18/2024	0.00	57.98
<u>200708244</u>	200708244/ battery/ stock	06/19/2024	06/19/2024	0.00	182.99
<u>200708982</u>	200708982/ valve exhaust gas	06/26/2024	06/26/2024	0.00	177.99
<u>200709029</u>	200709029/ battery	06/26/2024	06/26/2024	0.00	182.99
<u>200709039</u>	200709039/ oil filters/ stock	06/26/2024	06/26/2024	0.00	501.04
<u>200709707</u>	FM~ FM225 2017 Ford F250 oil, maintenance	07/02/2024	07/02/2024	0.00	47.31
<u>200710279</u>	inv. 200710279/ batteryx3	07/09/2024	07/09/2024	0.00	494.97
<u>200710314</u>	inv. 200710314/ coolant supply	07/09/2024	07/09/2024	0.00	742.99

Vendor Number **Vendor Name** **Total Vendor Amount**
07097 BEACH'S HARDWARE 488.43

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/11/2024 488.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2229</u>	Rake 5-30	05/30/2024	05/30/2024	0.00	45.99
<u>2256</u>	Chain for constr.fence-Marie Lowe	06/05/2024	06/05/2024	0.00	12.76
<u>2259</u>	Acid-Spray park	06/11/2024	06/11/2024	0.00	87.92
<u>2266</u>	Vacuum & Supplies-Parks Bldg.	06/20/2024	06/20/2024	0.00	151.96
<u>2284</u>	Bulb for kitchen hood-Marie Lowe	06/21/2024	06/21/2024	0.00	10.98
<u>2327</u>	Acid-Spray park	06/20/2024	06/20/2024	0.00	131.88
<u>2331</u>	Ant Spray-Parks Bldg.	06/21/2024	06/21/2024	0.00	14.98
<u>2336</u>	3 keys- 2336	06/24/2024	06/24/2024	0.00	11.97
<u>2371</u>	FM~ Batteries for Airpack Maintenance	07/01/2024	07/01/2024	0.00	19.99

Vendor Number **Vendor Name** **Total Vendor Amount**
07333 BENSLEM LAWN EQUIPMENT, INC. 3,021.81

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/11/2024 3,021.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>77355</u>	Mower Chute blockers	05/10/2024	05/10/2024	0.00	2,392.00
<u>77747</u>	Maint. parts-Exmark Mower	05/28/2024	05/28/2024	0.00	314.82
<u>77944</u>	Clutch for Mower	06/04/2024	06/04/2024	0.00	314.99

Vendor Number **Vendor Name** **Total Vendor Amount**
07436 BERRODIN SOUTH INC. 1,436.22

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 07/11/2024 1,436.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>333727</u>	inv. 31304/ stock/ cabin filter	06/11/2024	06/11/2024	0.00	183.81
<u>333769</u>	inv. 333769/ oil cooler 25-08	06/11/2024	06/11/2024	0.00	203.80
<u>425807</u>	inv. 452807/ cabin filter/ stock	06/11/2024	06/11/2024	0.00	13.92
<u>452278</u>	inv. 452278/ truck pads/ 25-21	06/06/2024	06/06/2024	0.00	53.05
<u>452925</u>	inv. 452925/ switch/ drug car	06/11/2024	06/11/2024	0.00	98.19
<u>452971</u>	inv. 452971/ switch/ black Nissan	06/12/2024	06/12/2024	0.00	45.75
<u>453704</u>	inv. 453704/ brake pads/ 25K3	06/18/2024	06/18/2024	0.00	39.68
<u>454055</u>	inv. 454055/ thermostat/fluid reserve/ 25-08	06/20/2024	06/20/2024	0.00	115.17
<u>454656</u>	inv. 454656/ water pump/ 25-12	06/25/2024	06/25/2024	0.00	114.32
<u>454668</u>	inv. 454668/ 25W/ sst friction/stab link	06/25/2024	06/25/2024	0.00	96.53
<u>455183</u>	inv.455183/ water pump/ thermostat/ 25-44	06/28/2024	06/28/2024	0.00	118.72
<u>455184</u>	inv. 455184/ truck pads/25-40	06/28/2024	06/28/2024	0.00	53.05
<u>455854</u>	inv. 455854/ 25-44/ control arm	07/03/2024	07/03/2024	0.00	180.30
<u>45590</u>	inv. 455590/ water pump/thermostat/ 25-08	07/02/2024	07/02/2024	0.00	139.86
<u>456067</u>	Water Pump	07/08/2024	07/08/2024	0.00	-101.62
<u>456337</u>	Inv. 456337/ Valve	07/09/2024	07/09/2024	0.00	67.77
<u>714453</u>	inv. 714453/ cabin filter/stock	06/11/2024	06/11/2024	0.00	13.92

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Vendor Number	Vendor Name					Total Vendor Amount
<u>08466</u>	Bidlingmaier & Bidlingmaier PC					3,035.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	3,035.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7/8/24</u>	ZHB SOLICITOR SERVICES - JUNE 2024	07/09/2024	07/09/2024	0.00	3,035.00	
<u>03953</u>	BILLINGS, WALTER S.					524.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	524.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	524.10	
<u>03879</u>	BILSON, RICHARD					1,048.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	1,048.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	1,048.20	
<u>07851</u>	BLOOMING GLEN CONTRACTORS					110,526.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	110,526.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2022-01252 #5</u>	Payment #5 Final Beaver Dam PS	05/29/2024	05/29/2024	0.00	110,526.29	
<u>08244</u>	BLUEPEARL OPERATIONS, LLC					246.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	246.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>472795</u>	3 bags of food/ 472795	07/03/2024	07/03/2024	0.00	246.89	
<u>08433</u>	Brian Morris					110.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	110.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024</u>	Reimbursement: IdentoGo	07/11/2024	07/11/2024	0.00	110.00	
<u>01077</u>	BUCKS COUNTY FIRE SAFETY SERVICES INC					498.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	498.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>42941</u>	Fire Extinguisher Inspection - Sr Center	06/14/2024	06/14/2024	0.00	210.54	
<u>42943</u>	Fire Extinguisher Inspection - Shop	06/14/2024	06/14/2024	0.00	288.22	
<u>01153</u>	BUCKS COUNTY RESCUE SQUAD					96,022.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	96,022.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2nd Q 2024</u>	Rescue Funds Allocation-2nd Qtr 2024	07/10/2024	07/10/2024	0.00	96,022.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02316</u>	BUZEK, RAYMOND					524.10
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			07/11/2024		524.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	524.10	

Vendor Number	Vendor Name					Total Vendor Amount
<u>05593</u>	CBM OF DELAWARE VALLEY INC.					785.92
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			07/11/2024		785.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>221742</u>	Mason Supplies	06/25/2024	06/25/2024	0.00	448.28	
<u>432319</u>	Supplies for TS Bucket Tk	06/04/2024	06/04/2024	0.00	34.45	
<u>432384</u>	PVC-Marie Lowe Bldg. Sign	06/07/2024	06/07/2024	0.00	67.61	
<u>432426</u>	Conduit Connector for cable-Marie Lowe	06/11/2024	06/11/2024	0.00	14.99	
<u>432480</u>	1x4 for shop maint. work	06/13/2024	06/13/2024	0.00	18.82	
<u>432520</u>	Supplies for Mun. Park Maint.	06/18/2024	06/18/2024	0.00	10.78	
<u>432525</u>	Materials-Plumbridge Section Sign Install	06/16/2024	06/16/2024	0.00	45.98	
<u>432541</u>	Sprayer	06/19/2024	06/19/2024	0.00	18.99	
<u>432564</u>	Hardware-Cable install at Marie Lowe	06/20/2024	06/20/2024	0.00	15.53	
<u>432573</u>	Caps for section signs	06/21/2024	06/21/2024	0.00	110.49	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08490</u>	Choice Marketing Inc					4,951.79
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			07/11/2024		4,951.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20240706</u>	Police Baseball Cards	06/06/2024	06/06/2024	0.00	4,951.79	

Vendor Number	Vendor Name					Total Vendor Amount
<u>05528</u>	CITY OF PHILADELPHIA					200.00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			07/11/2024		200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5/7/24</u>	k9 training/ bausch/ 4 hrs @ \$50/hr	06/28/2024	06/28/2024	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>07650</u>	CLEANWISE SUPPLIES					1,299.79
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			07/11/2024		1,299.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8898</u>	Janitorial Supplies twp bldg	06/07/2024	06/07/2024	0.00	518.51	
<u>8899</u>	Janitorial Supplies Muni Park	06/07/2024	06/07/2024	0.00	447.80	
<u>8900</u>	Janitorial Supplies Shop	06/07/2024	06/07/2024	0.00	333.48	

Vendor Number	Vendor Name					Total Vendor Amount
<u>01582</u>	CODY COMPUTER SERVICES INC					22,007.82
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			07/11/2024		22,007.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11138</u>	TraCS year 3 subscription/ lebo approve attached	06/28/2024	06/28/2024	0.00	5,750.00	
<u>12044</u>	12044/annual support/maintenance fee/ Lebo approve	06/17/2024	06/17/2024	0.00	16,257.82	

Vendor Number	Vendor Name					Total Vendor Amount
<u>05570</u>	COMMONWEALTH PRECAST INC					4,810.00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			07/11/2024		4,810.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>29706</u>	Drainage materials	06/07/2024	06/07/2024	0.00	3,800.00	
<u>29754</u>	Drainage materials	06/24/2024	06/24/2024	0.00	1,010.00	

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
05634	CROYDON FIRE COMPANY	Check		2nd Q 2024	Fire Funds Allocation-2nd Qtr 2024	07/10/2024	07/10/2024	0.00	140,650.00	140,650.00
05645	CUPPS, THOMAS	Check		AA 2ndQ 2024	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	524.10	524.10
05337	CURRAN, JEANNE	Check		AA 2ndQ 2024	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	1,048.20	1,048.20
05643	CURTIN & HEEFNER LLP	Check		10154827	Inv10154827 Rohm & Haas Prof Services	06/12/2014	06/12/2014	0.00	29,295.00	29,295.00
05675	DAVIDHEISER'S INC.	Check		28104	28104- 19 stop watch/ batt. replacements	02/29/2024	02/29/2024	0.00	388.00	503.00
				28347	28347- 5 stop watch test/cert	04/25/2024	04/25/2024	0.00	115.00	
07900	DELAWARE RIVER BASIN COMMISSION	Check		D-1990-098 CP-2	WWTP Expansion	03/11/2024	03/11/2024	0.00	6,694.59	6,694.59
05705	DENNEY ELECTRIC SUPPLY	Check		S102248616001	Lighting	06/03/2024	06/03/2024	0.00	33.68	82.88
				S102254154.001	Conduit	06/13/2024	06/13/2024	0.00	49.20	
07824	DEPARTMENT OF THE TREASURY	Check		2023	PCORI 2023	07/05/2024	07/05/2024	0.00	1,027.18	1,027.18

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Vendor Number	Vendor Name					Total Vendor Amount
<u>05719</u>	DeSILVA, ANTHONY					174.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	174.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	174.70	
Vendor Number	Vendor Name					Total Vendor Amount
<u>81070</u>	Desiree Kohanski					26.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	26.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024</u>	Reimbursement: IdentoGo	07/11/2024	07/11/2024	0.00	26.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>05801</u>	EDGELY FIRE COMPANY					140,650.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	140,650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2nd Q 2024</u>	Fire Funds Allocation-2nd Qtr 2024	07/10/2024	07/10/2024	0.00	140,650.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08497</u>	Emily Maialetti					228.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	228.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024</u>	Uniform & Clothing Allowance	07/11/2024	07/11/2024	0.00	228.01	
Vendor Number	Vendor Name					Total Vendor Amount
<u>81071</u>	Erica Lanzetta					26.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	26.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024</u>	Reimbursement: IdentoGo	07/11/2024	07/11/2024	0.00	26.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>03701</u>	ESTERLINE, JACK					524.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	524.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	524.10	
Vendor Number	Vendor Name					Total Vendor Amount
<u>05835</u>	EUREKA STONE QUARRY INC.					1,385.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	1,385.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>606846</u>	2A Stone Material	06/04/2024	06/04/2024	0.00	1,385.73	
Vendor Number	Vendor Name					Total Vendor Amount
<u>05863</u>	FEDEX					41.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	41.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8-499/41065</u>	inv 8-499-41065 Escrow Release	05/14/2024	05/14/2024	0.00	38.55	
<u>9-676-83252</u>	inv 9-676-83252 late fee	06/25/2024	06/25/2024	0.00	2.45	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>08408</u>	Fellah Auto Group LLC					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61188</u>	inv. 61188/ alignment	07/11/2024	07/11/2024	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>07544</u>	FLAGER & ASSOCIATES PC					11,251.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	11,251.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2659</u>	23086: 612 Coventry	07/11/2024	07/11/2024	0.00	680.00	
<u>6251</u>	Flager 7/2/24 Invoice	07/02/2024	07/02/2024	0.00	5,428.50	
<u>6254</u>	24017: 1020 Anne St	07/11/2024	07/11/2024	0.00	637.50	
<u>6255</u>	24046: 1422 Bath Rd	07/11/2024	07/11/2024	0.00	935.00	
<u>6256</u>	24084: 219 A Rittenhouse Cr	07/11/2024	07/11/2024	0.00	170.00	
<u>6257</u>	24085: 3113 Veterans Hwy	07/11/2024	07/11/2024	0.00	637.50	
<u>6258</u>	24011: 611-615 Neshaminy	07/11/2024	07/11/2024	0.00	425.00	
<u>6260</u>	23139: 7025 Bristol Pike	07/11/2024	07/11/2024	0.00	212.50	
<u>6261</u>	23138: Avenue C	07/11/2024	07/11/2024	0.00	85.00	
<u>6262</u>	23035: Buck County Gov' Services	07/11/2024	07/11/2024	0.00	892.50	
<u>6263</u>	24031: Fitch ES	07/11/2024	07/11/2024	0.00	552.50	
<u>6264</u>	24006: Maple Ave	07/11/2024	07/11/2024	0.00	425.00	
<u>6265</u>	20125: Norton Ave 1st Baptist Church	07/11/2024	07/11/2024	0.00	170.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>05928</u>	FOSTER, JOHN					524.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	524.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	524.10	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08488</u>	Fraternal order of Police Lodge (Pioneer Lodge #37					128.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	128.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>385</u>	4 study exams academy recruits- order#385	06/03/2024	06/03/2024	0.00	128.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>05976</u>	FRYE, RICHARD T					524.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	524.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	524.10	

Vendor Number	Vendor Name					Total Vendor Amount
<u>06023</u>	GILMORE & ASSOCIATES INC					222,790.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	222,790.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>206457</u>	24043: 3300 Broadway & mile	07/05/2024	07/05/2024	0.00	205.75	
<u>2403778</u>	23029: 140 Walnut Ave	07/05/2024	07/05/2024	0.00	298.75	
<u>2406431</u>	Randall Ave Bridge	06/26/2024	06/26/2024	0.00	9,876.25	
<u>2406432</u>	WWTP Expansion Project	06/26/2024	06/26/2024	0.00	7,434.89	
<u>2406433</u>	Croydon WWTP Environmental	06/26/2024	06/26/2024	0.00	8,725.50	
<u>2406434</u>	Croydon WWTP Litigation	06/26/2024	06/26/2024	0.00	8,460.14	
<u>2406435</u>	2018 NPDES MS4 Permit	06/26/2024	06/26/2024	0.00	5,250.00	
<u>2406436</u>	JFK Park	06/26/2024	06/26/2024	0.00	37.50	
<u>2406437</u>	19054: YMCA	07/05/2024	07/05/2024	0.00	450.93	
<u>2406438</u>	23083: Avenue C	07/05/2024	07/05/2024	0.00	1,306.07	

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<u>2406439</u>	20048: Ben Franklin MS	07/05/2024	07/05/2024	0.00	997.45
<u>2406440</u>	24031: Fitch ES	07/05/2024	07/05/2024	0.00	8,665.59
<u>2406441</u>	23041: The Lighthouse @ Norton	07/05/2024	07/05/2024	0.00	1,741.25
<u>2406442</u>	2021 Sanitary Pipe Replacement	06/26/2024	06/26/2024	0.00	476.65
<u>2406443</u>	24001: Lafayette ES	07/05/2024	07/05/2024	0.00	35,183.95
<u>2406444</u>	21029: 130 Walnut Ave	07/05/2024	07/05/2024	0.00	347.05
<u>2406445</u>	23027: 132 Walnut Ave	07/05/2024	07/05/2024	0.00	250.00
<u>2406446</u>	1248 Marie Lowe Dr	06/26/2024	06/26/2024	0.00	3,763.74
<u>2406447</u>	2022 Sanitary Pipe Replacement	06/26/2024	06/26/2024	0.00	75.00
<u>2406448</u>	BT 2024 Senior Center/Fire Expansion	06/26/2024	06/26/2024	0.00	13,691.25
<u>2406449</u>	Croydon Acres PS	06/26/2024	06/26/2024	0.00	289.15
<u>2406450</u>	BT Parks & Rec Facility	06/26/2024	06/26/2024	0.00	20,672.26
<u>2406451</u>	21063: 2900 Veterans Hwy	07/05/2024	07/05/2024	0.00	31.25
<u>2406452</u>	22143: Broadway & Mile	07/05/2024	07/05/2024	0.00	205.00
<u>2406453</u>	24039: 3300 Broadway & Mile	07/05/2024	07/05/2024	0.00	205.75
<u>2406454</u>	24040: 3300 Broadway & Mile	07/05/2024	07/05/2024	0.00	205.75
<u>2406455</u>	24041: 3300 Broadway & Mile	07/05/2024	07/05/2024	0.00	205.75
<u>2406456</u>	24042: 3300 Broadway & Mile	07/05/2024	07/05/2024	0.00	205.75
<u>2406458</u>	24044: 3300 Broadway & Mile	07/05/2024	07/05/2024	0.00	205.75
<u>2406459</u>	24045: 3300 Broadway & mile	07/05/2024	07/05/2024	0.00	205.75
<u>2406460</u>	Beaver Dam PS	06/26/2024	06/26/2024	0.00	1,094.77
<u>2406461</u>	22092: Popeye's	07/05/2024	07/05/2024	0.00	1,581.75
<u>2406462</u>	21016: 3017 Bath Rd	07/05/2024	07/05/2024	0.00	187.50
<u>2406463</u>	23005: 1615 Manning Blvd	07/05/2024	07/05/2024	0.00	651.24
<u>2406464</u>	22090: 2631 & 2701 Durham Rd	07/05/2024	07/05/2024	0.00	160.00
<u>2406465</u>	22111: 1237 Schuümacher Dr	07/05/2024	07/05/2024	0.00	1,965.31
<u>2406466</u>	23086: Zober 612 Conventry	07/05/2024	07/05/2024	0.00	5,371.75
<u>2406467</u>	23009: Bristol Pike Storage	07/05/2024	07/05/2024	0.00	999.30
<u>2406468</u>	24029: 6801 Bristol Pike	07/05/2024	07/05/2024	0.00	7,300.19
<u>2406469</u>	BT 2023 Inlet Replacement	06/26/2024	06/26/2024	0.00	400.00
<u>2406470</u>	2024 Sanitary Pipe Replacement	06/26/2024	06/26/2024	0.00	3,422.99
<u>2406471</u>	23014: PECO	07/05/2024	07/05/2024	0.00	2,301.75
<u>2406472</u>	23021: 1144 Greib Ave	07/05/2024	07/05/2024	0.00	62.50
<u>2406473</u>	23035: Lower Bucks Gov't Services	07/05/2024	07/05/2024	0.00	17,780.38
<u>2406474</u>	23026: 1210 Third Ave	07/05/2024	07/05/2024	0.00	2,651.25
<u>2406475</u>	23031: Elements Landscaping	07/05/2024	07/05/2024	0.00	173.75
<u>2406476</u>	23093: 2206 Wood Ave	07/05/2024	07/05/2024	0.00	683.75
<u>2406477</u>	2024 IPP Report	06/26/2024	06/26/2024	0.00	3,095.75
<u>2406478</u>	23139: 7025 Bristol Pike	07/05/2024	07/05/2024	0.00	3,563.00
<u>2406479</u>	BT 2024 Road Program	06/26/2024	06/26/2024	0.00	12,507.40
<u>2406480</u>	24006: 1313 & 1305 Maple Ave	07/05/2024	07/05/2024	0.00	240.00
<u>2406481</u>	24009: Interstate Outdoor Adverstising	07/05/2024	07/05/2024	0.00	782.50
<u>2406482</u>	24011: 611-615 Neshaminy Rd	07/05/2024	07/05/2024	0.00	259.25
<u>2406483</u>	BT 2024 Curb Ramp Program	06/26/2024	06/26/2024	0.00	3,747.50
<u>2406484</u>	24033: 2201 Buchanan Ave	07/05/2024	07/05/2024	0.00	675.00
<u>2406485</u>	24034: 3008 Old Rodgers Pool	07/05/2024	07/05/2024	0.00	475.00
<u>2406486</u>	24046: 1422 Bath Rd	07/05/2024	07/05/2024	0.00	7,421.25
<u>2406487</u>	24038: 1509 Moore St	07/05/2024	07/05/2024	0.00	1,559.50
<u>2406488</u>	24037: 2060 Lincoln Ave Floodplain	07/05/2024	07/05/2024	0.00	1,233.25
<u>2406489</u>	24049: 526 Western Ave	07/05/2024	07/05/2024	0.00	115.75
<u>2406490</u>	24050: 2401 Green Lane	07/05/2024	07/05/2024	0.00	1,094.50
<u>2406491</u>	24054: 0 Neshaminy Rd	07/05/2024	07/05/2024	0.00	256.25
<u>2406492</u>	BT General Services	06/26/2024	06/26/2024	0.00	4,213.00
<u>2406493</u>	General Sewer Services	06/26/2024	06/26/2024	0.00	5,093.25

Vendor Number	Vendor Name			Total Vendor Amount
<u>07748</u>	GLASSON ENTERPRISE INC.			652.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/11/2024	652.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>96992140</u>	Toilet repair	06/18/2024	06/18/2024	0.00 368.00

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97149167

Televise Pipe

06/27/2024 06/27/2024

0.00 284.00

Vendor Number
06038

Vendor Name
GOODYEAR AUTO SERVICE CENTER

Total Vendor Amount
1,108.94

Payment Type
Check

Payment Number

Payment Date **Payment Amount**
07/11/2024 1,108.94

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

48273

Inv. 48273- 2 tires/ balance

04/30/2024

04/30/2024

0.00

340.98

49099

inv. 49099/ 2 tires/ balance/ repair flat

07/03/2024

07/03/2024

0.00

369.98

49100

inv. 49100/ 3 tires/ balance

07/03/2024

07/03/2024

0.00

397.98

Vendor Number
81073

Vendor Name
Grace Rodriguez

Total Vendor Amount
52.40

Payment Type
Check

Payment Number

Payment Date **Payment Amount**
07/11/2024 52.40

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

2024

Reimbursement: IdentoGo

07/11/2024

07/11/2024

0.00

52.40

Vendor Number
07360

Vendor Name
H.A. BERKHEIMER INC.

Total Vendor Amount
91.05

Payment Type
Check

Payment Number

Payment Date **Payment Amount**
07/11/2024 91.05

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

264

Amusement Tax

06/28/2024

06/28/2024

0.00

15.34

316

Mercantile Tax

06/28/2024

06/28/2024

0.00

75.71

Vendor Number
06090

Vendor Name
HADZICK, THOMAS P.

Total Vendor Amount
1,048.20

Payment Type
Check

Payment Number

Payment Date **Payment Amount**
07/11/2024 1,048.20

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

AA 2ndQ 2024

MEDICARE PART B REIMBURSEMENT 2nd 2024

07/08/2024

07/08/2024

0.00

1,048.20

Vendor Number
07698

Vendor Name
HAIRHOGER, ROBERT

Total Vendor Amount
1,048.20

Payment Type
Check

Payment Number

Payment Date **Payment Amount**
07/11/2024 1,048.20

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

AA 2ndQ 2024

MEDICARE PART B REIMBURSEMENT 2nd 2024

07/08/2024

07/08/2024

0.00

1,048.20

Vendor Number
03703

Vendor Name
HALIKMAN, JAMES

Total Vendor Amount
524.10

Payment Type
Check

Payment Number

Payment Date **Payment Amount**
07/11/2024 524.10

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

AA 2ndQ 2024

MEDICARE PART B REIMBURSEMENT 2nd 2024

07/08/2024

07/08/2024

0.00

524.10

Vendor Number
03704

Vendor Name
HEIERLING, RUDOLPH

Total Vendor Amount
524.10

Payment Type
Check

Payment Number

Payment Date **Payment Amount**
07/11/2024 524.10

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

AA 2ndQ 2024

MEDICARE PART B REIMBURSEMENT 2nd 2024

07/08/2024

07/08/2024

0.00

524.10

Vendor Number
08102

Vendor Name
HIRSCHBERG MECHANICAL LLC

Total Vendor Amount
113,467.00

Payment Type
Check

Payment Number

Payment Date **Payment Amount**
07/11/2024 113,467.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

36608-A

Install Shade system at Mun. Park Playground

06/10/2024

06/10/2024

0.00

113,178.00

130401

Toilet repairs

06/20/2024

06/20/2024

0.00

289.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>06146</u>	HOLLENCZER, PETER					524.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	524.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	524.10	

Vendor Number	Vendor Name					Total Vendor Amount
<u>06154</u>	HOME DEPOT CREDIT SERVICE					2,149.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	2,149.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0012587</u>	Supplies for Mun. Park Maint.	06/05/2024	06/05/2024	0.00	92.96	
<u>0251096</u>	Supplies for Marie Lowe Bldg.	06/05/2024	06/05/2024	0.00	104.49	
<u>1013934</u>	Maint. Supplies-Parks Bldg.	06/14/2024	06/14/2024	0.00	82.67	
<u>3534969</u>	Parks and Rec Building	06/12/2024	06/12/2024	0.00	299.28	
<u>5012699</u>	Zip ties for concert fencing	05/31/2024	05/31/2024	0.00	15.52	
<u>5014514</u>	Shop-Mounting kit for Fire Ext	06/20/2024	06/20/2024	0.00	21.45	
<u>6017851</u>	Umbrella's-Mun. Park Tables	06/19/2024	06/19/2024	0.00	297.00	
<u>7012590</u>	Materials for Spray park	05/29/2024	05/29/2024	0.00	81.47	
<u>8010063</u>	Supplies for Spray Park & Mun. Park	06/27/2024	06/27/2024	0.00	40.96	
<u>8012479</u>	Caps for new concert sign	05/28/2024	05/28/2024	0.00	15.96	
<u>8014254</u>	Mun. Park Table Umbrella's/Supplies	06/17/2024	06/17/2024	0.00	628.94	
<u>WM73274718</u>	AC Unit for Shop-Lunchroom	06/20/2024	06/20/2024	0.00	469.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>05372</u>	HOPS, TIM					5,452.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	5,452.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13</u>	Inv 13 Schumacher Grass	06/23/2024	06/23/2024	0.00	170.00	
<u>44</u>	Inv 58 PS Grass	06/23/2024	06/23/2024	0.00	2,550.00	
<u>58</u>	Inv58 Blight Grass	06/23/2024	06/23/2024	0.00	2,732.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08161</u>	HUGHES, TERRENCE					1,058.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	1,058.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	1,058.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>03958</u>	HUNT, JOHN J.					733.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	733.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	733.80	

Vendor Number	Vendor Name					Total Vendor Amount
<u>81051</u>	Ingerman Construction Management					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5/31/24</u>	REFUND REQUEST 5/31/24	06/28/2024	06/28/2024	0.00	250.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08474</u>	JAMS, Inc.					1,622.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	1,622.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1425042004 #2</u>	Inv1425042004 Rohm & Haas	06/28/2024	06/28/2024	0.00	1,622.04	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>80898</u>	Joanne Godzieba					524.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	524.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	524.10	
<u>08406</u>	John Jennings					550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024</u>	Uniform & Clothing Allowance	07/11/2024	07/11/2024	0.00	550.00	
<u>08392</u>	Kampus Klothes, Inc					2,127.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	2,127.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>98541</u>	TOWNSHIP STAFF TEES	06/07/2024	06/07/2024	0.00	788.20	
<u>SUMMER CAMP TEES</u>	Summer Camp	06/06/2024	06/06/2024	0.00	1,338.90	
<u>03960</u>	KANE, SANDY					524.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	524.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	524.10	
<u>81069</u>	Katrina Godwin					26.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	26.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024</u>	Reimbursement: IdentoGo	07/11/2024	07/11/2024	0.00	26.20	
<u>07654</u>	KEYSTONE MUNICIPAL SERVICES INC.					10,640.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	10,640.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>37573</u>	BLDG INSP / PLAN REVIEWS 5/28 - 6/7/24	06/12/2024	06/12/2024	0.00	5,040.00	
<u>37637</u>	BLDG INSPECTIONS / PLAN REVIEWS 6/10 - 6/21/24	06/25/2024	06/25/2024	0.00	5,600.00	
<u>08325</u>	KIM CUNNINGHAM					1,647.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	1,647.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>26252</u>	Inv. 26252- PD light box replacement	06/25/2024	06/25/2024	0.00	1,647.18	
<u>08142</u>	KITCHENMAN, PATRICK					436.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	436.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024</u>	Uniform & Clothing Allowance	07/11/2024	07/11/2024	0.00	436.39	

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
08456	L.J. Paolella Construction, Inc	Check		21-07025 #4	Payment #4 Marie Lowe Community Center	06/21/2024	06/21/2024	0.00	149,407.72	149,407.72
06354	LABOR, RICHARD	Check		AA 2ndQ 2024	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	1,048.20	1,048.20
06374	LAWSON PRODUCTS	Check		9311553613	Hardware & supplies	05/20/2024	05/20/2024	0.00	1,119.12	1,119.12
06381	LENIHAN, DANIEL	Check		AA 2ndQ 2024	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	494.70	494.70
06398	LEVITTOWN FIRE CO #2	Check		2nd Q 2024	Fire Funds Allocation-2nd Qtr 2024	07/10/2024	07/10/2024	0.00	140,650.00	140,650.00
06395	LEVITTOWN PRINTING	Check		54185	400 aband. vehicle stickers- 54185	06/13/2024	06/13/2024	0.00	256.50	331.50
				54188	Inv54188 Satterly Business Cards	06/10/2024	06/10/2024	0.00	75.00	
06389	LEVITTOWN-FAIRLESS HILLS	Check		2nd Q 2024	Rescue Funds Allocation-2nd Qtr 2024	07/10/2024	07/10/2024	0.00	96,022.00	96,022.00
07696	LINDENMUTH, PAUL	Check		AA 2ndQ 2024	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	510.30	510.30

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Vendor Number	Vendor Name					Total Vendor Amount
<u>06436</u>	LUCISANO BROS INC.					132.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	132.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>435944</u>	Mason Materials	05/28/2024	05/28/2024	0.00	132.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>05353</u>	MALLOY, LINDA					1,048.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	1,048.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	1,048.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>06465</u>	MALONEY, MICHAEL					518.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	518.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	518.10	
Vendor Number	Vendor Name					Total Vendor Amount
<u>06491</u>	MAWHINNEY, STEVEN					524.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	524.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	524.10	
Vendor Number	Vendor Name					Total Vendor Amount
<u>06505</u>	MCDONALD UNIFORMS					1,964.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	1,964.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>229922-02</u>	Adams- 229922 Uniform items	06/21/2024	06/21/2024	0.00	419.35	
<u>231099</u>	FM~ uniform shirts for A. Siefker	06/21/2024	06/21/2024	0.00	141.98	
<u>231293-01</u>	FM~ Uniform for J. Keaton	06/27/2024	06/27/2024	0.00	75.99	
<u>231819</u>	231819- Maialetti Uniforms/ shirts	06/19/2024	06/19/2024	0.00	115.18	
<u>232081</u>	Regan/ Maialetti Uniform Items	06/19/2024	06/19/2024	0.00	797.24	
<u>232121-01</u>	FM~ Uniform - J. Dunn	07/11/2024	07/11/2024	0.00	124.99	
<u>232122-01</u>	FM~ Uniform for A. DeAngelis	07/11/2024	07/11/2024	0.00	151.98	
<u>232705</u>	Winik Various Uniform Items- 232705	06/21/2024	06/21/2024	0.00	137.67	
Vendor Number	Vendor Name					Total Vendor Amount
<u>04488</u>	MCDONOUGH, MICHAEL					1,048.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	1,048.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	1,048.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08262</u>	MCDONOUGH'S AUTO REPAIR. LLC					90.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10385</u>	25-09 emissions/inspection-10385	06/04/2024	06/04/2024	0.00	30.00	
<u>10502</u>	10502- emissions	07/10/2024	07/10/2024	0.00	30.00	
<u>10504</u>	2 invoices/ emissions/ inspections	07/10/2024	07/10/2024	0.00	30.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>08172</u>	MCGUIGAN, CHARLES					1,048.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	1,048.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	1,048.20	
<u>08405</u>	Michael Greblowski					550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024</u>	Uniform & Clothing Allowance	07/11/2024	07/11/2024	0.00	550.00	
<u>06544</u>	MILLS, ROBERT					1,048.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	1,048.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	1,048.20	
<u>03963</u>	MOORE, MARIE					1,205.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	1,205.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	1,205.40	
<u>81066</u>	Mya Aizen					26.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	26.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024</u>	Reimbursement: IdentoGo	07/11/2024	07/11/2024	0.00	26.20	
<u>81075</u>	Nate Santiago					26.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	26.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024</u>	Reimbursement: IdentoGo	07/11/2024	07/11/2024	0.00	26.20	
<u>06608</u>	NATIONAL ASSOC OF FIRE INVESTIGATORS					65.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	65.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7/4/24</u>	FM* Membership dues for K. Dippolito	07/05/2024	07/05/2024	0.00	65.00	
<u>08496</u>	National Railroad Passenger Corporation					10,767.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/11/2024	10,767.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>90274152</u>	Randall Ave Bridge PTE: Feb 2024 Services	03/31/2024	03/31/2024	0.00	534.30	
<u>90276488</u>	Randall Ave Bridge PTE: March 2024 Services	04/30/2024	04/30/2024	0.00	3,074.68	
<u>90278285</u>	Randall Ave Bridge PTE: Apr 2024 Services	05/31/2024	05/31/2024	0.00	1,610.69	
<u>90280253</u>	Randall Ave Bridge PTE: May & June 2024 Services	06/30/2024	06/30/2024	0.00	5,547.83	

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Vendor Number <u>06633</u>	Vendor Name NEVEL, GEORGE					Total Vendor Amount 1,048.20
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/11/2024	1,048.20		
Payable Number <u>AA 2ndQ 2024</u>	Description MEDICARE PART B REIMBURSEMENT 2nd 2024	Payable Date 07/08/2024	Due Date 07/08/2024	Discount Amount 0.00	Payable Amount 1,048.20	

Vendor Number <u>06637</u>	Vendor Name NEWPORTVILLE FIRE COMPANY #1					Total Vendor Amount 140,650.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/11/2024	140,650.00		
Payable Number <u>2nd Q 2024</u>	Description Fire Funds Allocation-2nd Qtr 2024	Payable Date 07/10/2024	Due Date 07/10/2024	Discount Amount 0.00	Payable Amount 140,650.00	

Vendor Number <u>06640</u>	Vendor Name NEWTOWN OFFICE & COMPUTER SUPPLY, INC.					Total Vendor Amount 1,790.55
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/11/2024	1,790.55		
Payable Number <u>901681-0</u>	Description inv901921-0 water cooler sgt desk	Payable Date 06/11/2024	Due Date 06/11/2024	Discount Amount 0.00	Payable Amount 199.99	
<u>901921-0</u>	inv901681-0 50 5 gal water	06/13/2024	06/13/2024	0.00	349.00	
<u>902620-0</u>	Inv 902620-0 Water for Camp	06/24/2024	06/24/2024	0.00	83.76	
<u>902860-0</u>	Inv 902860-0 Copy Paper	06/24/2024	06/24/2024	0.00	495.32	
<u>903336-0</u>	Toner & Spring Water	07/02/2024	07/02/2024	0.00	662.48	

Vendor Number <u>06623</u>	Vendor Name NTOA					Total Vendor Amount 834.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/11/2024	834.00		
Payable Number <u>10254</u>	Description Bausch SWAT training- 10254	Payable Date 06/21/2024	Due Date 06/21/2024	Discount Amount 0.00	Payable Amount 834.00	

Vendor Number <u>06679</u>	Vendor Name O'BRIEN, EDMOND					Total Vendor Amount 550.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/11/2024	550.00		
Payable Number <u>2024</u>	Description Uniform & Clothing Allowance	Payable Date 07/11/2024	Due Date 07/11/2024	Discount Amount 0.00	Payable Amount 550.00	

Vendor Number <u>06683</u>	Vendor Name OFFICE BASICS INC					Total Vendor Amount 112.93
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/11/2024	112.93		
Payable Number <u>i-2518719</u>	Description 2518719- books/tape/binder clips	Payable Date 06/07/2024	Due Date 06/07/2024	Discount Amount 0.00	Payable Amount 112.93	

Vendor Number <u>07719</u>	Vendor Name OFFIT KURMAN					Total Vendor Amount 1,272.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/11/2024	1,272.00		
Payable Number <u>1131731.00001</u>	Description Inv 1131731.00001	Payable Date 06/14/2024	Due Date 06/14/2024	Discount Amount 0.00	Payable Amount 395.00	
<u>1131731.00074</u>	Inv 1131731.00074	06/13/2024	06/13/2024	0.00	561.00	
<u>1131731.00079</u>	Inv 1131731.00079	06/13/2024	06/13/2024	0.00	316.00	

Vendor Number <u>80560</u>	Vendor Name O'SULLIVAN, KATHLEEN					Total Vendor Amount 524.10
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			07/11/2024	524.10		
Payable Number <u>AA 2ndQ 2024</u>	Description MEDICARE PART B REIMBURSEMENT 2nd 2024	Payable Date 07/08/2024	Due Date 07/08/2024	Discount Amount 0.00	Payable Amount 524.10	

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Vendor Number 06736	Vendor Name PENNONI ASSOCIATES INC					Total Vendor Amount 23,530.41	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 07/11/2024	
						Payment Amount 23,530.41	
						Discount Amount	
						Payable Amount	
		<u>1222977</u>	General traffic	07/10/2024	07/10/2024	0.00	212.75
		<u>1222978</u>	22049: 399 Bristol Pk	07/09/2024	07/09/2024	0.00	190.00
		<u>1222979</u>	21063: 2900 Veterans Hwy	07/09/2024	07/09/2024	0.00	336.67
		<u>1222980</u>	21112: 2125 Prospect Ave	07/09/2024	07/09/2024	0.00	43.25
		<u>1222981</u>	23086: 612 Coventry	07/09/2024	07/09/2024	0.00	707.25
		<u>1222983</u>	2024 RDA Mill Creek	07/10/2024	07/10/2024	0.00	1,924.75
		<u>1222984</u>	2024 RDA Signal Indication	07/10/2024	07/10/2024	0.00	10,260.00
		<u>1227859</u>	24046: 1422 Bath Rd	07/05/2024	07/05/2024	0.00	803.25
		<u>1227861</u>	General Traffic Engineering	06/17/2024	06/17/2024	0.00	432.50
		<u>1227862</u>	20048: 6501 Mill Creek	07/05/2024	07/05/2024	0.00	86.50
		<u>1227863</u>	24031: 101 Greenbrook	07/05/2024	07/05/2024	0.00	319.00
		<u>1227864</u>	21063: 2900 Veterans Hwy	07/05/2024	07/05/2024	0.00	587.50
		<u>1227865</u>	23035: 7321 New Falls Rd	07/05/2024	07/05/2024	0.00	4,061.99
		<u>1227866</u>	23086: 612 Coventry Ave	07/05/2024	07/05/2024	0.00	1,330.00
		<u>1227867</u>	2024 RDA Mill Creek	06/17/2024	06/17/2024	0.00	1,193.25
		<u>1227868</u>	2024 RDA Signal Indication	06/17/2024	06/17/2024	0.00	912.00
		<u>122982</u>	23031: Elements Landscaping	07/09/2024	07/09/2024	0.00	129.75

Vendor Number 06778	Vendor Name PENNSYLVANIA ONE CALL SYSTEM INC					Total Vendor Amount 283.95	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 07/11/2024	
						Payment Amount 283.95	
						Discount Amount	
						Payable Amount	
		<u>1056688</u>	PA One Call 6/30/24 Invoice	06/30/2024	06/30/2024	0.00	283.95

Vendor Number 06743	Vendor Name PENNSYLVANIA RECREATION AND					Total Vendor Amount 18,047.00	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 07/11/2024	
						Payment Amount 18,047.00	
						Discount Amount	
						Payable Amount	
		<u>June 2024</u>	June 2024 Ticket Sales	07/10/2024	07/10/2024	0.00	16,721.00
		<u>May 2024</u>	May 2024 Ticket Sales	07/10/2024	07/10/2024	0.00	1,326.00

Vendor Number 04856	Vendor Name PHILLIPS, LINDA					Total Vendor Amount 524.10	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 07/11/2024	
						Payment Amount 524.10	
						Discount Amount	
						Payable Amount	
		<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	524.10

Vendor Number 06936	Vendor Name REDEVELOPMENT AUTHORITY OF THE COUNTY OF BUC					Total Vendor Amount 28,820.21	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 07/11/2024	
						Payment Amount 28,820.21	
						Discount Amount	
						Payable Amount	
		<u>45</u>	RDA Blight Projects 1/1/2024-3/31/2024	04/16/2024	04/16/2024	0.00	28,820.21

Vendor Number 03705	Vendor Name REILLY, ANN					Total Vendor Amount 524.10	
Payment Type Check	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date 07/11/2024	
						Payment Amount 524.10	
						Discount Amount	
						Payable Amount	
		<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	524.10

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Vendor Number <u>08302</u>	Vendor Name RICKS EXPERT TREE SERVICE, INC			Total Vendor Amount 1,500.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/11/2024	1,500.00		
Payable Number <u>6-19-24bt</u>	Description Stump grinding	Payable Date 06/20/2024	Due Date 06/20/2024	Discount Amount 0.00	Payable Amount 1,500.00

Vendor Number <u>06966</u>	Vendor Name RIGGINS, INC.			Total Vendor Amount 31,695.17	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/11/2024	31,695.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>75126633</u>	Diesel Fuel 6/4 Shop	06/04/2024	06/04/2024	0.00	440.36
<u>75126634</u>	Diesel Fuel 6-4 twp bldg	06/04/2024	06/04/2024	0.00	514.91
<u>75127365</u>	Diesel Fuel	06/10/2024	06/10/2024	0.00	1,838.46
<u>75127486</u>	Diesel Fuel 6/20 Twp Bldg	06/20/2024	06/20/2024	0.00	473.52
<u>75127823</u>	5,993 gal @ \$2.528	06/14/2024	06/14/2024	0.00	15,562.20
<u>75127872</u>	Diesel Fuel6/24 Shop	06/20/2024	06/20/2024	0.00	878.23
<u>75128952</u>	inv. 75128952/ 4,400 gal @ \$2.7105	07/04/2024	07/04/2024	0.00	11,987.49

Vendor Number <u>07668</u>	Vendor Name RUSSELL P. SACCO			Total Vendor Amount 12,032.48	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/11/2024	12,032.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6117</u>	BT Sewer Department	07/10/2024	07/10/2024	0.00	1,327.25
<u>6118</u>	Civil Service Commission	07/10/2024	07/10/2024	0.00	1,128.00
<u>6119</u>	Blight Program	07/10/2024	07/10/2024	0.00	3,594.62
<u>6166</u>	Solicitor Misc	07/10/2024	07/10/2024	0.00	5,982.61

Vendor Number <u>07060</u>	Vendor Name SERVICE TIRE TRUCK CENTER			Total Vendor Amount 1,294.23	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/11/2024	1,294.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24-0562623-004</u>	Tire repairs - mowers	06/28/2024	06/28/2024	0.00	159.78
<u>24-0579670-004</u>	Tire repairs mower	06/13/2024	06/13/2024	0.00	33.70
<u>24-0581292-004</u>	Tires - Tk 82	06/18/2024	06/18/2024	0.00	351.82
<u>24-0583732-004</u>	Tires - mower & Trailer	06/18/2024	06/18/2024	0.00	748.93

Vendor Number <u>07079</u>	Vendor Name SHADES OF GREEN, INC.			Total Vendor Amount 2,340.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/11/2024	2,340.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>28439</u>	Emergency Tree Removal	06/17/2024	06/17/2024	0.00	2,340.00

Vendor Number <u>07094</u>	Vendor Name SLAUGHTER, MICHAEL SCOTT			Total Vendor Amount 114.76	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/11/2024	114.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024</u>	Uniform & Clothing Allowance	07/11/2024	07/11/2024	0.00	114.76

Vendor Number <u>07110</u>	Vendor Name SMITH, ADRIENNE			Total Vendor Amount 438.30	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/11/2024	438.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	438.30

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Vendor Number	Vendor Name					Total Vendor Amount
<u>03992</u>	SWARTZ, WALTER					733.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	733.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	733.80	
<u>07183</u>	SWOPE, JAMES					314.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	314.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	314.70	
<u>08463</u>	T. Schiefer Contractors, Inc					117,875.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	117,875.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23-04005 #2</u>	Payment #2 2023 Inlet Replacement Project	06/21/2024	06/21/2024	0.00	117,875.95	
<u>04072</u>	TEGZES, JOHN					891.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	891.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	891.00	
<u>08320</u>	THANKS FOR BEING GREEN LLC					180.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	180.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>389259</u>	6/25/24 Pickup	06/26/2024	06/26/2024	0.00	180.00	
<u>07223</u>	THIEROFF, THEODORE					518.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	518.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	518.10	
<u>07224</u>	THIRD DISTRICT FIRE CO.					140,650.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	140,650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2nd Q 2024</u>	Fire Funds Allocation-2nd Qtr 2024	07/10/2024	07/10/2024	0.00	140,650.00	
<u>07246</u>	TOLOSKY, BRADFORD R					1,048.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	1,048.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	1,048.20	
<u>05848</u>	TOWNSHIP OF FALLS AUTHORITY					195,004.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/11/2024	195,004.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>151 7/1/24</u>	2501 Bath Rd STE 1	07/01/2024	07/01/2024	0.00	2,821.28	

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<u>20465.7/1/24</u>	Pathmark	07/01/2024	07/01/2024	0.00	329.29
<u>20466.7/1/24</u>	KFC	07/01/2024	07/01/2024	0.00	329.29
<u>20467.7/1/24</u>	Self Storage	07/01/2024	07/01/2024	0.00	329.29
<u>20468.7/1/24</u>	Dolittle Corp	07/01/2024	07/01/2024	0.00	329.29
<u>20496.7/1/24</u>	Fergusonville	07/01/2024	07/01/2024	0.00	44,571.78
<u>20501.01.7/1/24</u>	Beach's Hardware	07/01/2024	07/01/2024	0.00	329.29
<u>20502.01.7/1/24</u>	Bristol PL Strip	07/01/2024	07/01/2024	0.00	3,737.53
<u>20503.01.7/1/24</u>	Wawa	07/01/2024	07/01/2024	0.00	1,465.37
<u>20508.01.7/1/24</u>	Black Window	07/01/2024	07/01/2024	0.00	806.96
<u>20509.01.7/1/24</u>	Dan Eckert	07/01/2024	07/01/2024	0.00	329.29
<u>20510.01.7/1/24</u>	Bill's Takeout	07/01/2024	07/01/2024	0.00	535.85
<u>20511.01.7/1/24</u>	Finnel's Auto	07/01/2024	07/01/2024	0.00	329.29
<u>20513.01.7/1/24</u>	McDonalds	07/01/2024	07/01/2024	0.00	368.02
<u>20516.01.7/1/24</u>	Fish Factory	07/01/2024	07/01/2024	0.00	729.50
<u>20518.01.7/1/24</u>	Weed Chevrolet	07/01/2024	07/01/2024	0.00	329.29
<u>20529.7/1/24</u>	Diamond Finish	07/01/2024	07/01/2024	0.00	350.18
<u>20530.7/1/24</u>	Keystone Motel	07/01/2024	07/01/2024	0.00	3,292.91
<u>20539.01.7/1/24</u>	TJM Electronics	07/01/2024	07/01/2024	0.00	175.08
<u>20540.01.7/1/24</u>	LRA Motor Sports	07/01/2024	07/01/2024	0.00	175.08
<u>20541.01.7/1/24</u>	Grossman's	07/01/2024	07/01/2024	0.00	350.18
<u>20542.01.7/1/24</u>	Getty Gas	07/01/2024	07/01/2024	0.00	175.08
<u>20543.01.7/1/24</u>	Hess Express	07/01/2024	07/01/2024	0.00	175.08
<u>20544.01.7/1/24</u>	Newportville Fire	07/01/2024	07/01/2024	0.00	350.18
<u>20545.01.7/1/24</u>	Newportville Fire 2	07/01/2024	07/01/2024	0.00	350.18
<u>21501.7/1/24</u>	Levittown Trace	07/01/2024	07/01/2024	0.00	131,940.38

Vendor Number	Vendor Name				Total Vendor Amount
<u>07872</u>	TRANSUNION RISK & ALTERNATIVE				156.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/11/2024	156.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3129231-202406-1</u>	Inv. 3129231-202406-1 billing period 6/1-6/30	07/01/2024	07/01/2024	0.00	156.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>07264</u>	TRAVELERS				57.30
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/11/2024	57.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5525K4083 6/28/24</u>	Self Insured: Jones Jr.	07/10/2024	07/10/2024	0.00	57.30

Vendor Number	Vendor Name				Total Vendor Amount
<u>08191</u>	Tri County Canine, LLC				350.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/11/2024	350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6/21/24</u>	Bausch Training K9	06/28/2024	06/28/2024	0.00	350.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>08197</u>	TT TELEMATICS USA INC.				2,241.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/11/2024	2,241.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4140197</u>	Inv 4140197 July 1-31 2024 Services	07/01/2024	07/01/2024	0.00	2,241.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>04765</u>	TUNIS, VICTOR J				494.70
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/11/2024	494.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00	494.70

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Vendor Number	Vendor Name	Total Vendor Amount
<u>81072</u>	Tyler Rodriguez	26.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/11/2024	26.20
Payable Number	Description	Payable Date	Due Date
<u>2024</u>	Reimbursement: IdentoGo	07/11/2024	07/11/2024
		Discount Amount	Payable Amount
		0.00	26.20

Vendor Number	Vendor Name	Total Vendor Amount
<u>07762</u>	TYLER TECHNOLOGIES	26,213.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/11/2024	26,213.50
Payable Number	Description	Payable Date	Due Date
<u>025-468827</u>	EPL - Implementation, Training & Project Mgmt	06/12/2024	06/12/2024
<u>025-470710</u>	PCI Fee & Payments Lane	06/30/2024	06/30/2024
<u>025-470777</u>	Transaction fees for Credit Cards & Autopay	06/30/2024	06/30/2024
		Discount Amount	Payable Amount
		0.00	24,134.50
		0.00	709.00
		0.00	1,370.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>07311</u>	U.S. MUNICIPAL SUPPLY INC	1,298.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/11/2024	1,298.34
Payable Number	Description	Payable Date	Due Date
<u>6220370</u>	Sweeper brooms	06/05/2024	06/05/2024
		Discount Amount	Payable Amount
		0.00	1,298.34

Vendor Number	Vendor Name	Total Vendor Amount
<u>07295</u>	ULINE	3,821.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/11/2024	3,821.50
Payable Number	Description	Payable Date	Due Date
<u>179855785</u>	Furniture for Heather's & Lebo's Offices	06/25/2024	06/25/2024
		Discount Amount	Payable Amount
		0.00	3,821.50

Vendor Number	Vendor Name	Total Vendor Amount
<u>07318</u>	UNIFIRST CORPORATION	2,042.07

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/11/2024	2,042.07
Payable Number	Description	Payable Date	Due Date
<u>1260545726</u>	Uniform Pants 3/29 - 5/17/24	07/10/2024	07/10/2024
<u>1260578107</u>	Uniform Rental 6/7/24	06/28/2024	06/28/2024
<u>1260579037</u>	Mat Rental 6/10/24	06/28/2024	06/28/2024
<u>1260581793</u>	Uniform Rental 6/14/24	06/14/2024	06/14/2024
<u>1260585283</u>	Uniform Rental 6/21/24	06/21/2024	06/21/2024
		Discount Amount	Payable Amount
		0.00	1,601.85
		0.00	115.57
		0.00	93.51
		0.00	115.57
		0.00	115.57

Vendor Number	Vendor Name	Total Vendor Amount
<u>07325</u>	UNITED INSPECTION AGENCY INC	8,615.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/11/2024	8,615.00
Payable Number	Description	Payable Date	Due Date
<u>155403</u>	PLAN REVIEWS & INSPECTIONS 4/15 - 6/25/24	06/26/2024	06/26/2024
		Discount Amount	Payable Amount
		0.00	8,615.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>06222</u>	UNIVERSITY OF N. FLORIDA TRAINING & SERVICES	695.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/11/2024	695.00
Payable Number	Description	Payable Date	Due Date
<u>INV0000390</u>	Stuart Training- Bosch CDR training	06/28/2024	06/28/2024
		Discount Amount	Payable Amount
		0.00	695.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>02550</u>	WALLACE, EDWARD	1,048.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/11/2024	1,048.20
Payable Number	Description	Payable Date	Due Date
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024
		Discount Amount	Payable Amount
		0.00	1,048.20

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Vendor Number	Vendor Name			Total Vendor Amount
<u>07811</u>	WALTER R. EARLE-MORRISVILLE LLC			404.80
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/11/2024	404.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>15690</u>	Restoration work on Storm Drain	06/04/2024	06/04/2024	0.00 180.55
<u>15817</u>	Hot Material	06/19/2024	06/19/2024	0.00 224.25
<u>05338</u>	WHITEMAN, STEPHEN			1,048.20
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/11/2024	1,048.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00 1,048.20
<u>07439</u>	WISER, DAVID			368.44
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/11/2024	368.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2024</u>	Uniform & Clothing Allowance	07/11/2024	07/11/2024	0.00 368.44
<u>05480</u>	WISNEWSKI, SAMUEL			1,048.20
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/11/2024	1,048.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024	07/08/2024	0.00 1,048.20
<u>08484</u>	Withum Smith and Brown, PC			11,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/11/2024	11,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1269584</u>	RDA 2022-31 Audit 12/31/24	06/09/2024	06/09/2024	0.00 11,000.00
<u>07445</u>	WITMER PUBLIC SAFETY GROUP INC			3,060.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/11/2024	3,060.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>415399</u>	FM~ gear name label, M. Ferg J Keaton A Fournier	07/03/2024	07/03/2024	0.00 516.00
<u>474029</u>	474042- cap	05/08/2024	05/08/2024	0.00 12.00
<u>474030</u>	474030- Sweatpants/ cap	05/08/2024	05/08/2024	0.00 29.00
<u>474032</u>	474032- sweatpants	05/08/2024	05/08/2024	0.00 17.00
<u>474036</u>	474036- sweatpants/ cap	05/08/2024	05/08/2024	0.00 29.00
<u>474046</u>	474046- sweatshirts	05/08/2024	05/08/2024	0.00 19.00
<u>474049</u>	474049- cap	05/08/2024	05/08/2024	0.00 12.00
<u>474054</u>	474054- belt/ glasses	05/08/2024	05/08/2024	0.00 34.00
<u>474056</u>	474029- sweatpants	05/08/2024	05/08/2024	0.00 17.00
<u>474057</u>	474057- Belt/ saftey glasses	05/08/2024	05/08/2024	0.00 34.00
<u>474059</u>	474059- 2 pairs black pant	05/08/2024	05/08/2024	0.00 92.00
<u>474063</u>	474063- tshirt/ sweatpants	05/08/2024	05/08/2024	0.00 47.00
<u>474064</u>	474064- Tshirts	05/08/2024	05/08/2024	0.00 28.00
<u>474071</u>	474071- sweatshirts	05/08/2024	05/08/2024	0.00 19.00
<u>474075</u>	474075- sweatshirt	05/08/2024	05/08/2024	0.00 19.00
<u>474077</u>	474077- pants	05/08/2024	05/08/2024	0.00 138.00
<u>474103</u>	474103- polo/ shorts	05/08/2024	05/08/2024	0.00 71.00
<u>474104</u>	474104- polos/ shorts	05/08/2024	05/08/2024	0.00 106.00
<u>474108</u>	474108- polo/ shorts	05/08/2024	05/08/2024	0.00 145.00
<u>474109</u>	474109- Polo/Shorts	05/08/2024	05/08/2024	0.00 106.00
<u>474112</u>	474112- polos	05/08/2024	05/08/2024	0.00 117.00

Payment Register

APPKT01399 - July 2024

Item ID	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>474114</u>	474114- shirts	05/08/2024	05/08/2024	0.00	28.00
<u>474117</u>	474117- leather belt	05/08/2024	05/08/2024	0.00	25.00
<u>474150</u>	474150- pants(1)	05/08/2024	05/08/2024	0.00	46.00
<u>477914</u>	477914- boots	05/14/2024	05/14/2024	0.00	109.00
<u>477915</u>	477915- boots	05/14/2024	05/14/2024	0.00	109.00
<u>477916</u>	477916- Boots	05/14/2024	05/14/2024	0.00	109.00
<u>477918</u>	477918- boots/ pants(2)	05/14/2024	05/14/2024	0.00	201.00
<u>484247</u>	474056- belt/ safety glasses	05/24/2024	05/24/2024	0.00	34.00
<u>484256</u>	484256- name plate	05/24/2024	05/24/2024	0.00	16.00
<u>484263</u>	484263- name tag	05/24/2024	05/24/2024	0.00	16.00
<u>484264</u>	484264- badge plate	05/24/2024	05/24/2024	0.00	16.00
<u>484354</u>	484247- Name Badge	05/24/2024	05/24/2024	0.00	16.00
<u>495266</u>	Fire Boots	06/13/2024	06/13/2024	0.00	700.00
<u>INV484354</u>	484354- T Shirts	05/24/2024	05/24/2024	0.00	28.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>08495</u>	Yonder Elvira	1,690.00
Payment Type	Payment Number	Payment Date Payment Amount
Check		07/11/2024 1,690.00
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>37</u>	Cleaning Services	06/17/2024 06/17/2024 0.00 785.00
<u>38</u>	Cleaning Services	06/25/2024 06/25/2024 0.00 620.00
<u>39</u>	1248 Schumacher Dr	07/01/2024 07/01/2024 0.00 285.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>04039</u>	ZOSH, ANDREW J.	374.00
Payment Type	Payment Number	Payment Date Payment Amount
Check		07/11/2024 374.00
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>AA 2ndQ 2024</u>	MEDICARE PART B REIMBURSEMENT 2nd 2024	07/08/2024 07/08/2024 0.00 374.00

Bank: Luquid Fuels - Luquid Fuels

Vendor Number	Vendor Name	Total Vendor Amount
<u>07715</u>	KOCH HOLDINGS, INC.	130,690.00
Payment Type	Payment Number	Payment Date Payment Amount
Check		07/11/2024 130,690.00
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>2859</u>	F-550 Truck & Chasis	06/28/2024 06/28/2024 0.00 130,690.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>08184</u>	LEVAN MACHINE CO. INC.	24,402.00
Payment Type	Payment Number	Payment Date Payment Amount
Check		07/11/2024 24,402.00
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
<u>191178</u>	Dump Insert	05/30/2024 05/30/2024 0.00 24,402.00

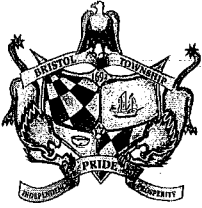
Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
DISBURSEMENT	Check	469	157	0.00	2,228,545.11
Packet Totals:		469	157	0.00	2,228,545.11

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Luquid Fuels	Check	2	2	0.00	155,092.00
Packet Totals:		2	2	0.00	155,092.00

Cash Fund Summary

Fund	Name	Amount
35	LIQUID FUELS	-155,092.00
99	POOLED CASH	-2,228,545.11
Packet Totals:		-2,383,637.11



Bristol Township, PA

Check Register

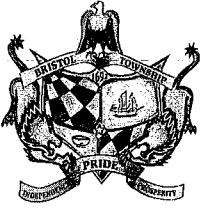
Packet: APPKT01320 - July 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08470	Gannett Media Corp	06/14/2024	Regular	0.00	2,346.74	65621
08480	LEAF Capital Funding LLC	06/14/2024	Regular	0.00	193.46	65622
07353	VERIZON	06/14/2024	Regular	0.00	156.99	65623

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	3	0.00	2,697.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	3	0.00	2,697.19



Bristol Township, PA

Check Register

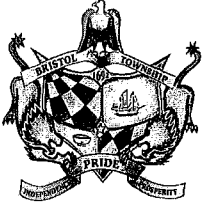
Packet: APPKT01321 - July 24 Esc

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
80494	BEGLEY CARLIN & MANDINO	06/14/2024	Regular	0.00	769.13	65624
81052	Carreno Builders, Inc.	06/14/2024	Regular	0.00	357.29	65625
08154	KAPLIN STEWART MELOFF REITER &	06/14/2024	Regular	0.00	411.84	65626
81053	Sachin Tradding LLC	06/14/2024	Regular	0.00	517.56	65627

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	2,055.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	4	0.00	2,055.82



Bristol Township, PA

Check Register

Packet: APPKT01329 - July 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
05554	COMCAST CABLE	06/19/2024	Regular	0.00	421.89	65629
07685	PHILLIPS, FRANCIS X.	06/19/2024	Regular	0.00	420.00	65630
07278	THE TRAVELERS INDEMNITY COMPA	06/19/2024	Regular	0.00	127,571.25	65631
07383	VERIZON WIRELESS	06/19/2024	Regular	0.00	480.12	65632

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	128,893.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	4	0.00	128,893.26



Bristol Township, PA

Check Register

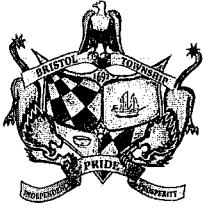
Packet: APPKT01330 - July 24 Esc

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80321	CLC CONTRACTORS	06/19/2024	Regular	0.00	18,424.80	65633
04175	WEXLER PLUMBING, SAM	06/19/2024	Regular	0.00	1,000.00	65634

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	19,424.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	19,424.80



Bristol Township, PA

Check Register

Packet: APPKT01343 - July 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT 06426	LOWER BUCKS COUNTY JOINT MUN	06/21/2024	Regular	0.00	5,000.00	65749

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	5,000.00

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
08355	Ask Technologies, Inc	06/25/2024	Regular	0.00	435.00	65750
02451	BUCKS COUNTY HOUSING AUTHORI	06/25/2024	Regular	0.00	10,085.16	65751
05554	COMCAST CABLE	06/25/2024	Regular	0.00	239.28	65752
07711	HAB-DLT	06/25/2024	Regular	0.00	172.00	65753
81058	Jessica Simon	06/25/2024	Regular	0.00	100.00	65754
08475	Lowe - Voltage, LLC	06/25/2024	Regular	0.00	15,000.00	65755
07660	PECO ENERGY COMPANY	06/25/2024	Regular	0.00	540.00	65756
81057	Samantha Ziegelhofer	06/25/2024	Regular	0.00	680.00	65757
08393	Steven Barlotta	06/25/2024	Regular	0.00	4,000.00	65758
08145	WEX BANK	06/25/2024	Regular	0.00	916.17	65759

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	10	0.00	32,167.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	10	0.00	32,167.61



Bristol Township, PA

Check Register

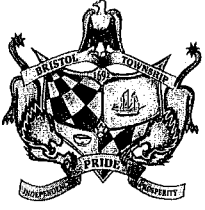
Packet: APPKT01347 - July 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08223	AMERICAN NUMBER 1 CONTRACTO	06/25/2024	Regular	0.00	15,280.00	3590

Bank Code CDBG Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,280.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	15,280.00



Bristol Township, PA

Check Register

Packet: APPKT01359 - July 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
01105	AFLAC	06/27/2024	Regular	0.00	1,916.20	65770
07915	FRED BEANS FORD INC.	06/27/2024	Regular	0.00	89,932.00	65771
06429	L.B.C.J.M.A.	06/27/2024	Regular	0.00	12,683.92	65772
80498	SABOL, BRETT	06/27/2024	Regular	0.00	1,000.00	65773

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	105,532.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	4	0.00	105,532.12



Bristol Township, PA

Check Register

Packet: APPKT01360 - July 24 Esc

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80239	WILLIFORD, DONALD	06/27/2024	Regular	0.00	1,000.00	65774

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,000.00

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
08355	Ask Technologies, Inc	07/03/2024	Regular	0.00	939.50	65777
07330	BENISTAR/UA	07/03/2024	Regular	0.00	57,974.41	65778
05554	COMCAST CABLE	07/03/2024	Regular	0.00	232.35	65779
07672	DEARBORN NATIONAL LIFE INSURAI	07/03/2024	Regular	0.00	9,602.06	65780
07677	DELAWARE VALLEY HEALTH INSURA	07/03/2024	Regular	0.00	206,597.97	65781
07667	DELTA DENTAL OF PENNSYLVANIA	07/03/2024	Regular	0.00	12,792.56	65782
07547	HARIE	07/03/2024	Regular	0.00	83,167.00	65783
08147	HARTFORD LIFE AND ACCIDENT INSI	07/03/2024	Regular	0.00	942.47	65784
08165	JASEV I. GARCIA	07/03/2024	Regular	0.00	800.00	65785
06306	KEYSTONE COLLECTIONS GROUP	07/03/2024	Regular	0.00	2,041.97	65786
06301	KEYSTONE HEALTH PLAN EAST	07/03/2024	Regular	0.00	9,748.41	65787
06431	L.B.C.J.M.A.	07/03/2024	Regular	0.00	2,037.42	65788
07857	MAZUR, RANDEE	07/03/2024	Regular	0.00	600.00	65789
08454	Momentum Telecom, Inc.	07/03/2024	Regular	0.00	3,784.71	65790
07835	NESTLE WATERS NORTH AMERICA	07/03/2024	Regular	0.00	1,653.74	65791
08216	T MOBILE	07/03/2024	Regular	0.00	3,140.93	65792

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	16	0.00	396,055.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	20	16	0.00	396,055.50



Bristol Township, PA

Check Register

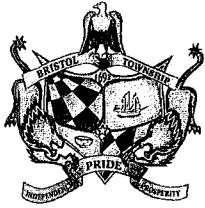
Packet: APPKT01372 - July 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CDBG-CDBG						
07672	DEARBORN NATIONAL LIFE INSURAN	07/03/2024	Regular	0.00	83.20	3594
07677	DELAWARE VALLEY HEALTH INSURA	07/03/2024	Regular	0.00	1,877.06	3595
07667	DELTA DENTAL OF PENNSYLVANIA	07/03/2024	Regular	0.00	91.64	3596
08147	HARTFORD LIFE AND ACCIDENT INSI	07/03/2024	Regular	0.00	11.96	3597

Bank Code CDBG Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	2,063.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	4	0.00	2,063.86



Bristol Township, PA

Check Register

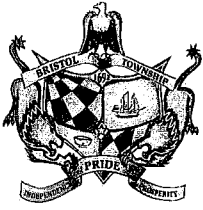
Packet: APPKT01373 - July 24 Esc

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT 81046	Maguisity Development/Silver Lake,	07/03/2024	Regular	0.00	144,983.37	65793

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	144,983.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	144,983.37



Bristol Township, PA

Check Register

Packet: APPKT01375 - July 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CDBG-CDBG 00006	BENECARD SERVICES, INC.	07/03/2024	Regular	0.00	590.70	3598

Bank Code CDBG Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	590.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	590.70



Bristol Township, PA

Check Register

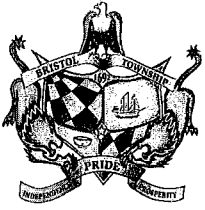
Packet: APPKT01378 - July 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
05554	COMCAST CABLE	07/05/2024	Regular	0.00	145.30	65795
03539	FALLS TOWNSHIP	07/05/2024	Regular	0.00	700.00	65796
07973	HOLLYROCK ENTERTAINMENT INC.	07/05/2024	Regular	0.00	900.00	65797
08467	The HDH Group Inc.	07/05/2024	Regular	0.00	1,985.00	65798
07294	U-COMP	07/05/2024	Regular	0.00	5,310.51	65799
07583	VERIZON	07/05/2024	Regular	0.00	329.00	65800

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	9,369.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	9,369.81



Bristol Township, PA

Check Register

Packet: APPKT01383 - July 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
06761	AQUA PA	07/08/2024	Regular	0.00	17,076.54	65801
05960	AQUA PENNSYLVANIA	07/08/2024	Regular	0.00	2,019.43	65802
04436	TD BANK	07/08/2024	Regular	0.00	26.78	65803
08465	TD Card Service	07/08/2024	Regular	0.00	1,518.00	65804
08046	TD CARD SERVICES	07/08/2024	Regular	0.00	308.00	65805
08178	TD CARD SERVICES	07/08/2024	Regular	0.00	1,028.88	65806
08384	TD Card Services	07/08/2024	Regular	0.00	589.42	65807
81063	Tom Trapp	07/08/2024	Regular	0.00	649.56	65808
07261	VERIZON	07/08/2024	Regular	0.00	170.32	65809
07400	WM CORPORATE SERVICES, INC.	07/08/2024	Regular	0.00	521,905.11	65810

Bank Code DISBURSEMENT Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	22	10	0.00	545,292.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	22	10	0.00	545,292.04



Bristol Township, PA

Check Register

Packet: APPKT01385 - July 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT 06760	AQUA PENNSYLVANIA	07/08/2024	Regular	0.00	4,426.62	65811

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	4,426.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	1	0.00	4,426.62



Bristol Township, PA

Check Register

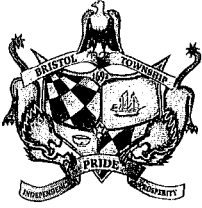
Packet: APPKT01388 - July 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06154	HOME DEPOT CREDIT SERVICE	07/08/2024	Regular	0.00	7,580.07	65812

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,580.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	7,580.07



Bristol Township, PA

Check Register

Packet: APPKT01393 - July 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
08355	Ask Technologies, Inc	07/09/2024	Regular	0.00	2,472.35	65814
08244	BLUEPEARL OPERATIONS, LLC	07/09/2024	Regular	0.00	2,724.24	65815
08483	Candice Jernigan	07/09/2024	Regular	0.00	3,000.00	65816
08375	TD Card Services	07/09/2024	Regular	0.00	759.00	65817

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	4	0.00	8,955.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	4	0.00	8,955.59



Bristol Township, PA

Check Register

Packet: APPKT01398 - July 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
08376	TD CARD SERVICES	07/10/2024	Regular	0.00	217.86	65819
07260	TRANSPORT WORKERS UNION AME	07/10/2024	Regular	0.00	2,524.10	65820

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	2,741.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	2	0.00	2,741.96



Bristol Township, PA

Check Register

Packet: APPKT01404 - Jul 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
06430	L.B.C.J.M.A.	07/11/2024	Regular	0.00	53.90	65821
08016	WATER HOLDING ACQUISITION, LLC	07/11/2024	Bank Draft	0.00	161,171.02	DFT0000047

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	53.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	1	0.00	161,171.02
EFT's	0	0	0.00	0.00
	3	2	0.00	161,224.92