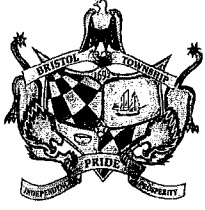


**Thursday, May 16, 2024**

<b>Bill Run</b>	<b>Amount</b>
May 2024 Outstanding	1,793,737.08
May 2024 Expenses Paid	1,867,747.09
	<u>3,661,484.17</u>



Bristol Township, PA

# Payment Register

APPKT01243 - May 2024

01 - Vendor Set 01

Bank: CDBG - CDBG

Vendor Number	Vendor Name			Total Vendor Amount			
07818	CIVITAS LLC			1,362.15			
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check				05/10/2024			1,362.15
		Bristol.4.15.24	Civitas - TA	04/30/2024	04/30/2024	0.00	101.25
		Bristol.5.10.24	Civitas - Technical Assistance	05/10/2024	05/10/2024	0.00	1,260.90

Vendor Number	Vendor Name			Total Vendor Amount			
08475	Lowe - Voltage, LLC			2,500.00			
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check				05/10/2024			2,500.00
		5-1-24	901 Dolores - New Electrical Service	05/01/2024	05/01/2024	0.00	2,500.00

Bank: DISBURSEMENT - DISBURSEMENT

Vendor Number	Vendor Name			Total Vendor Amount			
01036	ABT-BATTERIES PLUS			798.50			
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check				05/10/2024			798.50
		P71868023	Batteries-Tk.#81	04/30/2024	04/30/2024	0.00	310.50
		P71868055	Batteries-Sweeper	04/30/2024	04/30/2024	0.00	240.00
		P71868096	Batteries	04/30/2024	04/30/2024	0.00	248.00

Vendor Number	Vendor Name			Total Vendor Amount			
01062	ACTION SAFE & LOCK			10.00			
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check				05/10/2024			10.00
		48979	Mancuso Key	04/30/2024	04/30/2024	0.00	10.00

Vendor Number	Vendor Name			Total Vendor Amount			
07686	AIRGAS, INC.			132.40			
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check				05/10/2024			132.40
		9149006991	Shop wet floor signs	04/18/2024	04/18/2024	0.00	108.44
		9149036210	Lens wipes-safety glasses	04/18/2024	04/18/2024	0.00	23.96

Vendor Number	Vendor Name			Total Vendor Amount			
08179	AMAZON CAPITAL SERVICES, INC.			4,769.39			
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Check				05/10/2024			4,769.39
		1R97-T69F-GKH4	Smokers receptacle-Twp. Bldg.	04/01/2024	04/01/2024	0.00	56.28
		1VQT-CKDR-G6JT	1VQT-CKDR-G6JT PD SUPPLIES	12/01/2023	12/01/2023	0.00	135.39
		17V1-XDHM-719T	17V1-XDHM-719T PW	03/01/2024	03/01/2024	0.00	89.98
		196G-H399-GLXK	196G-H399-GLXK Supply Closet Refill	05/01/2024	05/01/2024	0.00	124.18
		1CN3-NDG3-GYFP	1CN3-NDG3-GYFP/ batteries	05/01/2024	05/01/2024	0.00	33.66
		1CN3-NDG3-JVHJ	1CN3-NDG3-JVHJ IT Supplies	05/01/2024	05/01/2024	0.00	2,071.42
		1J4P-76H&-G1P6	1J4P-76H7-G1P6 Supplies	05/01/2024	05/01/2024	0.00	29.18
		1MDD-WN3N-FVMQ	1MDD-WN3N-FVMQ P&R BUILDING	05/01/2024	05/01/2024	0.00	646.83

**Payment Register**

**APPKT01243 - May 2024**

<u>1N4D-HKLL-DX67</u>	In4D-HKLL-DX67 CD Supplies	05/01/2024	05/01/2024	0.00	55.98
<u>1R97-T69F-GKH4</u>	Deck wheels for mowers	04/01/2024	04/01/2024	0.00	134.99
<u>1TJF-R3MK-FN1G</u>	1TJF-R3MK-FN1G/ Various Office items	05/01/2024	05/01/2024	0.00	1,154.47
<u>1VQT-CKDR-G6JT</u>	Lysol Wipes/lysol spray/Dec. 01. 2023 invoice date	12/31/2023	12/31/2023	0.00	135.39
<u>1YL3-PGM1-L14N</u>	1YL3-PGM1-L14N/ white board/ desk organizers	05/01/2024	05/01/2024	0.00	101.64

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>05777</u>	AMERICAN SWING PRODUCTS					1,639.60
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		05/10/2024	1,639.60			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>73982</u>	Swings & Hangers	04/30/2024	04/30/2024	0.00	1,639.60	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>08211</u>	AREA ENCLOSURES INC.					1,452.20
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		05/10/2024	1,452.20			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5623</u>	Fence removal at 1203 Karen Ave.	05/03/2024	05/03/2024	0.00	1,452.20	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>05963</u>	ARMOUR & SONS ELECTRIC INC					15,947.41
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		05/10/2024	15,947.41			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>910038740</u>	Inv 910038740 38 Woodbine Rd	04/23/2024	04/23/2024	0.00	130.00	
<u>910038753</u>	Inv 910038753 136 Birch Dr <b>**INSURANCE**</b>	04/23/2024	04/23/2024	0.00	1,671.03	
<u>910038682</u>	Inv 910038682 601 S. Oxford Valley Rd	04/18/2024	04/18/2024	0.00	511.71	
<u>910038683</u>	Inv 910038683 Indian Creek Dr & Inlet Rd	04/18/2024	04/18/2024	0.00	145.89	
<u>910038691</u>	Inv 910038691 Hood Blvd Behind 700 Fairbridge Dr	04/18/2024	04/18/2024	0.00	210.89	
<u>910038694</u>	Inv 910038694 13 & Cedar Ave	04/18/2024	04/18/2024	0.00	270.91	
<u>910038720</u>	Inv 910038720 Durham/Bristol Shop Center	04/23/2024	04/23/2024	0.00	6,511.00	
<u>910038728</u>	Inv 910038728 189 Kenwood Dr S	04/23/2024	04/23/2024	0.00	130.00	
<u>910038745</u>	Inv 910038745 43 Mulberry Ln	04/23/2024	04/23/2024	0.00	145.89	
<u>910038746</u>	Inv 910038746 BC Tech School Flashers	04/23/2024	04/23/2024	0.00	1,156.00	
<u>910038748</u>	Inv 910038748 413 & 95	04/23/2024	04/23/2024	0.00	186.00	
<u>910038752</u>	Inv 910038752 Mill Creek & Green Ln	04/23/2024	04/23/2024	0.00	158.48	
<u>910038771</u>	Inv910038771 2712 Magee Ave	04/29/2024	04/29/2024	0.00	1,975.00	
<u>910038779</u>	Inv910038779 1106 Dolores Ln	04/29/2024	04/29/2024	0.00	390.00	
<u>910038794</u>	Inv910038794 Winder Village Park	04/29/2024	04/29/2024	0.00	539.99	
<u>910038796</u>	Inv910038796 413 & 95	04/29/2024	04/29/2024	0.00	340.00	
<u>910039010</u>	Inv910039010 Hood Blvd & Queen Anne Dr 1 Call	04/30/2024	04/30/2024	0.00	204.32	
<u>910039026</u>	Inv910039026 Kingwood & Kenwood	04/30/2024	04/30/2024	0.00	179.91	
<u>910039042</u>	Inv910039042 Indian Creek Dr & Inbrook Rd	04/30/2024	04/30/2024	0.00	145.89	
<u>910039058</u>	Inv910039058 Mill Creek Flashers	04/30/2024	04/30/2024	0.00	170.00	
<u>920006959</u>	Electrical repairs-Light fixture cell #7	04/12/2024	04/12/2024	0.00	352.00	
<u>920006973</u>	Electrical repairs-door repairs concession	04/12/2024	04/12/2024	0.00	422.50	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>08355</u>	Ask Technologies, Inc					198,922.11
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		05/10/2024	198,922.11			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>045285</u>	Servers, CALS, Professional Services	04/15/2024	04/15/2024	0.00	13,410.00	
<u>045403</u>	4/16/24 DATTO Fix	05/08/2024	05/08/2024	0.00	72.50	
<u>45326</u>	Dell all flash, ASK Services, training, switch	04/23/2024	04/23/2024	0.00	185,439.61	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>06262</u>	ASSOCIATED IMAGING SOLUTIONS INC					1,282.40
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/10/2024	1,282.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV499954</u>	Inv499954 3/18/2024-4/17/2024 Contract Usage	05/06/2024	05/06/2024	0.00	1,282.40	
<u>81023</u>	Associated Investments, LLC					37,754.10
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/10/2024	37,754.10
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>March 2024</u>	23117: Penna Ave Escrow Refund	04/25/2024	04/25/2024	0.00	37,754.10	
<u>06558</u>	B & B HARDWARE					11.21
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/10/2024	11.21
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>A3361345</u>	Keys for dispenser in park bathroom	04/30/2024	04/30/2024	0.00	11.21	
<u>06560</u>	B.A.I. SECURITY SYSTEMS INC					360.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/10/2024	360.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>86804</u>	Alarm Monitoring	04/30/2024	04/30/2024	0.00	360.00	
<u>07128</u>	BC AUTO PARTS					2,516.12
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/10/2024	2,516.12
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>200699391</u>	Reutrn	04/30/2024	04/30/2024	0.00	-173.99	
<u>200699396</u>	200699396/ Stock/ oil filters/ buld	03/26/2024	03/26/2024	0.00	254.78	
<u>200700149</u>	200700149/ EVD. car/ air chrg temp.	04/03/2024	04/03/2024	0.00	12.49	
<u>200700726</u>	returns	04/30/2024	04/30/2024	0.00	-345.98	
<u>200700810</u>	200700810/ impala/ spare/ muffler	04/09/2024	04/09/2024	0.00	257.76	
<u>200701010</u>	200701010/ EVD. car/ insulator	04/11/2024	04/11/2024	0.00	5.78	
<u>200701032</u>	200701032/ 25-10/stock/ filter	04/17/2024	04/17/2024	0.00	37.98	
<u>200701045</u>	200701045/25-44/ axel assembly	04/11/2024	04/11/2024	0.00	64.79	
<u>200701533</u>	Refrigerant for trucks	04/16/2024	04/16/2024	0.00	693.48	
<u>200701581</u>	200701581/ red impala/ spare/ pipe adapt.	04/16/2024	04/16/2024	0.00	3.19	
<u>200701582</u>	200701582/impala/ spare/ exhaust sealer	04/16/2024	04/16/2024	0.00	5.29	
<u>200701601</u>	200701601/ impala/spare/ rotor/ stop pads	04/16/2024	04/16/2024	0.00	111.57	
<u>200701662</u>	200701662/ impala/stock/ brakleen/pin	04/17/2024	04/17/2024	0.00	54.67	
<u>200701740</u>	Battery Terminals	04/15/2024	04/15/2024	0.00	14.97	
<u>200701830</u>	200701830/ shop/ PB blaster	04/18/2024	04/18/2024	0.00	47.94	
<u>200701831</u>	200701831/ 25-02/ steering shaft	04/30/2024	04/30/2024	0.00	347.99	
<u>200701870</u>	eraser wheel-removing insp. stickers	04/18/2024	04/18/2024	0.00	175.80	
<u>200702654</u>	200702654/ Escape/ battery	04/30/2024	04/30/2024	0.00	137.99	
<u>200703030</u>	FM~ 225-3 MG0845G Wipers/Oil/Maint	04/30/2024	04/30/2024	0.00	95.59	
<u>200703046</u>	200703046/ brakleen/battery	04/30/2024	04/30/2024	0.00	211.67	
<u>200703049</u>	5 invoices/ car parts/ labor	04/30/2024	04/30/2024	0.00	185.99	
<u>200703065</u>	Batteries	04/30/2024	04/30/2024	0.00	-160.34	
<u>200703082</u>	200703082/ impala/ canister vent	04/30/2024	04/30/2024	0.00	48.79	
<u>200703289</u>	200703289/ booster pac	05/01/2024	05/01/2024	0.00	184.99	
<u>200703308</u>	200703308/ Evd. Car/ engine control module	05/01/2024	05/01/2024	0.00	291.72	
<u>200703551</u>	Canister Vent	05/03/2024	05/03/2024	0.00	-48.79	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>07097</u>	BEACH'S HARDWARE					143.87
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	143.87	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1923</u>	Supplies-100' tape measure	03/28/2024	03/28/2024	0.00	23.99	
<u>1946</u>	Park Keys for Attendant	04/02/2024	04/02/2024	0.00	13.46	
<u>1959</u>	Key for JFK Park	04/05/2024	04/05/2024	0.00	2.49	
<u>2019</u>	Key for JFK Park	04/18/2024	04/18/2024	0.00	61.96	
<u>2030</u>	Supplies for TS	04/19/2024	04/19/2024	0.00	36.98	
<u>2083</u>	4 glue mouse traps/ hairhoger	04/30/2024	04/30/2024	0.00	4.99	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>07333</u>	BENSALEM LAWN EQUIPMENT, INC.					1,387.05
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	1,387.05	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>76258</u>	String line	04/02/2024	04/02/2024	0.00	301.86	
<u>76259</u>	Maint. supplies for mower	04/02/2024	04/02/2024	0.00	323.87	
<u>76271</u>	Air filter-Weed whacker maint.	04/03/2024	04/03/2024	0.00	30.69	
<u>76286</u>	Muffler kit for mower repairs	04/04/2024	04/04/2024	0.00	310.99	
<u>76295</u>	Parts for mower repairs	04/04/2024	04/04/2024	0.00	79.66	
<u>76472</u>	Maint. parts & supplies	04/10/2024	04/10/2024	0.00	339.98	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>07436</u>	BERRODIN SOUTH INC.					919.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	919.54	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>444459</u>	inv- 444459/25-15/ link KT	04/30/2024	04/30/2024	0.00	29.75	
<u>444802</u>	inv- 444802/ 25-44/ control arm	04/30/2024	04/30/2024	0.00	230.82	
<u>445292</u>	inv- 445292/ 25-36/ coated rotor	04/30/2024	04/30/2024	0.00	168.60	
<u>446387</u>	446387- impala/ STA switch	04/30/2024	04/30/2024	0.00	37.90	
<u>446388</u>	446388/ 25-15/ transfer unit/fp module	04/30/2024	04/30/2024	0.00	358.02	
<u>448298</u>	25-44/ radiator	05/07/2024	05/07/2024	0.00	94.45	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>05853</u>	BFMC INC					491.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	491.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>28206</u>	April 2024 Billing	04/24/2024	04/24/2024	0.00	491.95	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>08466</u>	Bidlingmaier & Bidlingmaier PC					2,559.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	2,559.94	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5/7/24</u>	ZHB SOLICITOR SERVICES - APRIL 2024	05/09/2024	05/09/2024	0.00	2,559.94	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>07851</u>	BLOOMING GLEN CONTRACTORS					285,253.57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	285,253.57	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2015-06093 #23</u>	Croydon WWTP Expansion Change Orders 1,2,3	04/30/2024	04/30/2024	0.00	158,639.99	
<u>2022-01252 #4</u>	Payment #4 Beaver Dam PS	04/30/2024	04/30/2024	0.00	126,613.58	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>08244</u>	BLUEPEARL OPERATIONS, LLC					204.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	204.88	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>470589</u>	2 Dog food bags- 470589	05/01/2024	05/01/2024	0.00	204.88	
<u>07745</u>	BRITTON INDUSTRIES INC.					2,095.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	2,095.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1096500-IN</u>	Playground Mulch	04/05/2024	04/05/2024	0.00	2,095.00	
<u>08116</u>	BROSIS LLC					415.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	415.48	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>23711</u>	1000 Rental License Application Inv# 23711 4/11/24	04/30/2024	04/30/2024	0.00	255.48	
<u>23737</u>	FM~ Business Cards for A. Fournier and M. Ferguson	04/30/2024	04/30/2024	0.00	110.00	
<u>23783</u>	2024 Service Desk labels	04/30/2024	04/30/2024	0.00	50.00	
<u>01153</u>	BUCKS COUNTY RESCUE SQUAD					25,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	25,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5/16/24</u>	2024 Glasson Grant Fund	05/09/2024	05/09/2024	0.00	25,000.00	
<u>80784</u>	Caren Smith					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>Soccer 2024</u>	Jumpstart refund	05/08/2024	05/08/2024	0.00	100.00	
<u>05593</u>	CBM OF DELAWARE VALLEY INC.					336.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	336.52	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>431437</u>	Supplies for Winder Village park	04/10/2024	04/10/2024	0.00	22.68	
<u>431455</u>	Nabbers for trash	04/11/2024	04/11/2024	0.00	45.98	
<u>431490</u>	Supplies for hole exposed at Sen. Ctr	04/12/2024	04/12/2024	0.00	9.99	
<u>431512</u>	Wood for bench repair-Edgely Park	04/15/2024	04/15/2024	0.00	12.15	
<u>431534</u>	Supplies for Winder Village park	04/16/2024	04/16/2024	0.00	49.96	
<u>431566</u>	Nabbers for trash for grass crew	04/17/2024	04/17/2024	0.00	98.97	
<u>431582</u>	Supplies for Winder Village park	04/18/2024	04/18/2024	0.00	72.49	
<u>431638</u>	Wood for deck board-Edgely Park	04/22/2024	04/22/2024	0.00	24.30	
<u>03352</u>	CDW GOVERNMENT INC.					746.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	746.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3985577</u>	10 120V Battery Back up Compact	04/30/2024	04/30/2024	0.00	746.80	

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Vendor Number	Vendor Name						Total Vendor Amount
<u>08472</u>	Chongs Dry Cleaners						15.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/10/2024	15.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>25383</u>	FM~ Repair A. Del Vecchio gear pants	04/30/2024	04/30/2024	0.00	15.00		
<u>07650</u>	CLEANWISE SUPPLIES						1,645.47
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/10/2024	1,645.47
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>8775</u>	Janitorial Supplies-Twp. Bldg.	04/12/2024	04/12/2024	0.00	962.41		
<u>8776</u>	Janitorial Supplies-Twp. Bldg.	04/12/2024	04/12/2024	0.00	346.63		
<u>8777</u>	Janitorial Supplies-Twp. Bldg.	04/12/2024	04/12/2024	0.00	336.43		
<u>06741</u>	COMMONWELTH OF PENNSYLVANIA						5,412.06
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/10/2024	5,412.06
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>BTL091-2425</u>	CLEAN recurring service- BTL091-2425	05/01/2024	05/01/2024	0.00	5,412.06		
<u>05594</u>	CONTINENTAL FIRE & SAFETY						5,259.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/10/2024	5,259.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>P4604</u>	FM~ Helmet Frontace	01/18/2024	01/18/2024	0.00	95.00		
<u>R1484</u>	Hooks, Dewalt Battery & Flexvolt, Spec Pak	04/18/2024	04/18/2024	0.00	5,164.00		
<u>05634</u>	CROYDON FIRE COMPANY						25,000.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/10/2024	25,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>5/16/24</u>	Glasson Grant Fund 2024	05/09/2024	05/09/2024	0.00	25,000.00		
<u>05643</u>	CURTIN & HEEFNER LLP						2,817.46
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/10/2024	2,817.46
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>10153410</u>	Inv10153410 Prof Services Rohm & Haas	04/30/2024	04/30/2024	0.00	2,817.46		
<u>08449</u>	Cynthia Oliverio						953.40
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/10/2024	953.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>24-2253</u>	COURT STENO- ZHB MEETING 04/08/24	05/01/2024	05/01/2024	0.00	953.40		
<u>05679</u>	DAVIS TRUCKING, JIM F						480.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check						05/10/2024	480.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<u>23586</u>	Topsoil-Winder Village	04/13/2024	04/13/2024	0.00	320.00		
<u>23639</u>	Topsoil-Winder Village bench install	04/27/2024	04/27/2024	0.00	160.00		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>80744</u>	DeVecchio, Alexander					66.46
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/10/2024	66.46
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4/18-19/24</u>	FM~ Reimburse A Del Vecchio for meals @ trng in IN	04/30/2024	04/30/2024	0.00	66.46	
<u>08017</u>	DENNIS M. LIOTTA					375.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/10/2024	375.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>40</u>	Touch-A-Truck Photo Booth	05/08/2024	05/08/2024	0.00	375.00	
<u>05707</u>	DENUCCI AUTO BODY INC, FRANK					150.18
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/10/2024	150.18
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14164</u>	replacement mirror glass/ 25-41	04/30/2024	04/30/2024	0.00	150.18	
<u>08353</u>	Deposition Solutions LLC					842.35
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/10/2024	842.35
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>34240</u>	Inv 34240 Fronk	04/30/2024	04/30/2024	0.00	711.00	
<u>44529</u>	Inv44529 TWU Grievance	05/07/2024	05/07/2024	0.00	131.35	
<u>08242</u>	DIVAL SAFETY EQUIPMENT, INC.					9,499.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/10/2024	9,499.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3484924</u>	Airpak	05/09/2024	05/09/2024	0.00	9,499.00	
<u>05940</u>	DRY CLEANING FACTORY					3,598.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/10/2024	3,598.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000388</u>	PD dry cleaning	04/30/2024	04/30/2024	0.00	3,598.00	
<u>05661</u>	DSI MEDICAL SERVICES INC.					151.12
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/10/2024	151.12
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>I3INV121182</u>	I3INV121182 Second Qtr Randoms Norman & Embricio	04/30/2024	04/30/2024	0.00	151.12	
<u>05796</u>	EBERHART'S CUSTOM EMBROIDERY INC					424.24
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					05/10/2024	424.24
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>58939</u>	Inv. 58939/ 10 crossing guard items	05/02/2024	05/02/2024	0.00	424.24	



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Vendor Number	Vendor Name					Total Vendor Amount
<u>05801</u>	EDGELY FIRE COMPANY					45,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	45,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2023-36</u>	2023-36 RDA Grant	05/08/2024	05/08/2024	0.00	20,000.00	
<u>5/16/24</u>	2024 Glasson Grant Fund	05/09/2024	05/09/2024	0.00	25,000.00	
<u>08080</u>	ESTABLISHED TRAFFIC CONTROL INC.					2,800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	2,800.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20224</u>	Randall Ave Bridge-Additional days monitoring	04/30/2024	04/30/2024	0.00	2,800.00	
<u>05863</u>	FEDEX					18.63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	18.63	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8-463-39737</u>	Inv 8-463-39737 Ford (PD)	04/09/2024	04/09/2024	0.00	18.63	
<u>08408</u>	Fellah Auto Group LLC					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>60572</u>	INV. 60572/ alignment	04/30/2024	04/30/2024	0.00	100.00	
<u>07544</u>	FLAGER & ASSOCIATES PC					14,765.15
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	14,765.15	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6124</u>	Inv 6124 April Billing	05/07/2024	05/07/2024	0.00	6,157.00	
<u>6126</u>	23021: 1144 Grieb Ave	05/08/2024	05/08/2024	0.00	467.50	
<u>6127</u>	21029: 130 Walnurt St	05/08/2024	05/08/2024	0.00	127.50	
<u>6128</u>	21113: 2900 Veterans Hwy	05/08/2024	05/08/2024	0.00	127.50	
<u>6129</u>	20127: 3704 Elmhurst	05/08/2024	05/08/2024	0.00	382.50	
<u>6130</u>	23014: 3798 Edgely Rd PECO	05/08/2024	05/08/2024	0.00	510.00	
<u>6131</u>	23083: Avenue B	05/08/2024	05/08/2024	0.00	127.50	
<u>6132</u>	23031: Elements Landscaping	05/08/2024	05/08/2024	0.00	1,615.00	
<u>6133</u>	24031: Fitch	05/08/2024	05/08/2024	0.00	4,485.65	
<u>6134</u>	23117: Penna & Girard Ave	05/08/2024	05/08/2024	0.00	127.50	
<u>6135</u>	23139: 7025 Bristol Pk	05/08/2024	05/08/2024	0.00	637.50	
<u>08068</u>	FOLEY, INC.					8,632.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	8,632.22	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0303034</u>	Attachment Tools	04/30/2024	04/30/2024	0.00	5,854.00	
<u>SIN00149763</u>	Generator Service Contract	04/09/2024	04/09/2024	0.00	2,778.22	
<u>08085</u>	GENERAL RECREATION, INC.					50,013.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	50,013.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>23990</u>	Shade System Structure	04/29/2024	04/29/2024	0.00	50,013.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>07748</u>	GLASSON ENTERPRISE INC.					368.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	368.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>95887915</u>	Toilet leak repair	04/19/2024	04/19/2024	0.00	368.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>06038</u>	GOODYEAR AUTO SERVICE CENTER					1,252.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	1,252.24	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>48319</u>	48319/ 3 tires/ wheel balance	05/03/2024	05/03/2024	0.00	399.78	
<u>48320</u>	48320/ 3 tires/ balance	05/03/2024	05/03/2024	0.00	441.00	
<u>48321</u>	48321/ 3 tires/ wheel balance	05/09/2024	05/09/2024	0.00	411.46	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>07360</u>	H.A. BERKHEIMER INC.					876.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	876.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0309135004 3/29/24</u>	Mercantile Tax	05/08/2024	05/08/2024	0.00	50.96	
<u>0309135004 4/30/24</u>	Mercantile Tax 4/30/24	05/09/2024	05/09/2024	0.00	797.12	
<u>0809135004 3/29/24</u>	Amusement Tax	05/08/2024	05/08/2024	0.00	13.61	
<u>0809135004 4/30/24</u>	Amusement Tax 4/30/24	05/09/2024	05/09/2024	0.00	15.30	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>04341</u>	HENNESSEY TRAILERS					10,829.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	10,829.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>RP419458</u>	DCED Grant: 7 x 16 Trailer	05/06/2024	05/06/2024	0.00	10,829.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>08102</u>	HIRSCHBERG MECHANICAL LLC					27,345.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	27,345.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>36590-A</u>	Spray Pad Opening	05/09/2024	05/09/2024	0.00	5,195.00	
<u>i29558</u>	HVAC Maint. Contract	05/09/2024	05/09/2024	0.00	22,150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>06154</u>	HOME DEPOT CREDIT SERVICE					280.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	280.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1014696</u>	Supplies for inlet repair	04/25/2024	04/25/2024	0.00	66.90	
<u>4010265</u>	Mason supplies	05/09/2024	05/09/2024	0.00	3.98	
<u>6010109</u>	Materials for drain repairs-Cherry Ln	04/30/2024	04/30/2024	0.00	21.67	
<u>8014044</u>	Supplies & Materials	04/18/2024	04/18/2024	0.00	130.66	
<u>8014063</u>	Supplies & Materials	04/18/2024	04/18/2024	0.00	56.79	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>08253</u>	HYMON, ALIA					700.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	700.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3640</u>	Touch-A-Truck	05/08/2024	05/08/2024	0.00	700.00	

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Vendor Number	Vendor Name			Total Vendor Amount
<u>07662</u>	ICMA			1,200.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/10/2024	1,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>2024</u>	ICMA Dues 2024 - Mazur	05/08/2024	05/08/2024	0.00
				1,200.00
<u>08226</u>	INSTRUMENTATION, CONTROL & ENERGY			1,154.44
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/10/2024	1,154.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>4876</u>	Inv 4876 Beaver Dam PS	12/31/2023	12/31/2023	0.00
<u>5071</u>	Inv 5071 Beaver Dam PS Replacement	03/29/2024	03/29/2024	0.00
				1,064.69
<u>06206</u>	INTEGRATED TURF MANAGEMENT INC			1,997.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/10/2024	1,997.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>BTRPW24-3</u>	Vegetation & Turf Mgt. Program	04/11/2024	04/11/2024	0.00
<u>BTRPW-24-4</u>	Vegetation & Turf Mgt. Program	05/06/2024	05/06/2024	0.00
				1,307.00
<u>08473</u>	JCW, Inc.			240.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/10/2024	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>24-332</u>	Turf Field signs	05/08/2024	05/08/2024	0.00
				240.00
<u>08210</u>	JNA MATERIALS, LLC			998.25
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/10/2024	998.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>35158</u>	Cold Patch Material	04/10/2024	04/10/2024	0.00
				998.25
<u>08464</u>	Kennedy Printing Co			574.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/10/2024	574.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>39709</u>	Concert Lawn Signs	05/01/2024	05/01/2024	0.00
				574.00
<u>08188</u>	KEY BUSINESS SOLUTIONS			124.89
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/10/2024	124.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>32407</u>	M&G Lease Payments on Vision M3 Mail Machine	04/30/2024	04/30/2024	0.00
				124.89
<u>07654</u>	KEYSTONE MUNICIPAL SERVICES INC.			5,600.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/10/2024	5,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<u>37309</u>	BUILDING INSPECTIONS / PLAN REVIEWS 4/1 - 4/12/24	04/30/2024	04/30/2024	0.00
				5,600.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>08278</u>	KLOPPMANN ARCHITECTS					6,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	6,200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>23.098-4</u>	23.098-4 BTFD	04/30/2024	04/30/2024	0.00	6,200.00	
<u>08456</u>	L.J. Paoella Construction, Inc					345,415.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	345,415.72	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21-07025 #3</u>	Payment #3 Marie Lowe Community Center	05/07/2024	05/07/2024	0.00	63,747.58	
<u>21-08025 #2</u>	Payment #2 Marie Lowe Community Center	04/30/2024	04/30/2024	0.00	281,668.14	
<u>81029</u>	Laura Gross					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	1,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3/13/24</u>	23002: 2353 Dixon Ave	05/08/2024	05/08/2024	0.00	1,000.00	
<u>06398</u>	LEVITTOWN FIRE CO #2					25,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	25,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5/16/24</u>	2024 Glasson Grant Fund	05/09/2024	05/09/2024	0.00	25,000.00	
<u>06389</u>	LEVITTOWN-FAIRLESS HILLS					25,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	25,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5/16/24</u>	2024 Glasson Grant Fund	05/09/2024	05/09/2024	0.00	25,000.00	
<u>06426</u>	LOWER BUCKS COUNTY JOINT MUNICIPAL AUTH					283,569.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	283,569.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>042024</u>	INTERAUTH TREMT SV 1st Q 2024	05/08/2024	05/08/2024	0.00	283,569.60	
<u>08246</u>	LYLES, ROBERT					525.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	525.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5/18/24</u>	Touch-A-Truck DJ	05/08/2024	05/08/2024	0.00	525.00	
<u>06505</u>	MCDONALD UNIFORMS					7,528.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	7,528.46	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>227007</u>	McDonald- 227007- Vest	04/30/2024	04/30/2024	0.00	1,669.03	
<u>227008</u>	McCabe- 227008- Vest	04/30/2024	04/30/2024	0.00	1,613.68	
<u>228710-01</u>	Kitchenman/ 228710/ pants	04/30/2024	04/30/2024	0.00	158.38	
<u>228715</u>	Stone Uniform items- 228715	04/30/2024	04/30/2024	0.00	585.83	
<u>228807-01</u>	FM~ Uniform for A. Fournier	04/30/2024	04/30/2024	0.00	305.96	
<u>228904-01</u>	FM~ Uniform for M. Ferguson	04/30/2024	04/30/2024	0.00	454.95	
<u>2295551</u>	2295551/ kitchenman/ shirts	04/30/2024	04/30/2024	0.00	340.15	

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<u>229586</u>	229586/ badges	04/30/2024	04/30/2024	0.00	782.55
<u>229922</u>	Adams- Various Uniform Items- 229922	04/30/2024	04/30/2024	0.00	1,294.93
<u>229922-80</u>	Adams uniforms	05/03/2024	05/03/2024	0.00	-63.90
<u>229953-</u>	Grow- 229953- Sgt. Uniform items	04/30/2024	04/30/2024	0.00	256.42
<u>229954</u>	Grow- name tag- 229954	05/01/2024	05/01/2024	0.00	51.29
<u>231033</u>	Adams- 231033/ pants	05/03/2024	05/03/2024	0.00	79.19

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>08262</u>	MCDONOUGH'S AUTO REPAIR. LLC	240.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/10/2024	240.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>10100</u>	IN#10100, DATED 3/28/24 EMISSIONS INSPECTION	03/28/2024	03/28/2024	0.00	30.00
<u>10128</u>	25-41	04/30/2024	04/30/2024	0.00	30.00
<u>10145</u>	25-14	04/30/2024	04/30/2024	0.00	30.00
<u>10189</u>	Toyota	04/30/2024	04/30/2024	0.00	30.00
<u>10204</u>	10204/ emissions/inspection/ 25-S3	04/30/2024	04/30/2024	0.00	30.00
<u>10220</u>	10220/ emissions/inspection/ 25-21	04/30/2024	04/30/2024	0.00	30.00
<u>10231</u>	10231/ emissions/inspection/ 25-I6	04/30/2024	04/30/2024	0.00	30.00
<u>10250</u>	FM225-3 MG08456 Emissions Inspection	04/30/2024	04/30/2024	0.00	30.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>08183</u>	MGK INDUSTRIES, INC.	2,500.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/10/2024	2,500.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>2105</u>	INV2105 water service hookup WWTP	03/13/2024	03/13/2024	0.00	2,500.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>08207</u>	MR. REHAB, LLC.	38,262.50

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/10/2024	38,262.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>932</u>	April-Storm sewer cleaning	04/30/2024	04/30/2024	0.00	38,262.50

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>08414</u>	National Highway Products, Inc	5,536.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/10/2024	5,536.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>PS-INV118549</u>	Sign Materials	04/30/2024	04/30/2024	0.00	5,041.00
<u>PS-INV118790</u>	Sign blanks	04/26/2024	04/26/2024	0.00	495.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>07835</u>	NESTLE WATERS NORTH AMERICA	1,279.57

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/10/2024	1,279.57		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>14D8222288451</u>	Spring Water-Mgmt. Director-Apr 2024	05/02/2024	05/02/2024	0.00	20.99
<u>14D8227544791</u>	Spring Water-PW Shop-Apr 2024	05/02/2024	05/02/2024	0.00	182.87
<u>14D8227544825</u>	Spring Water-Police-Apr 2024	05/02/2024	05/02/2024	0.00	1,075.71

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<u>05109</u>	NEW HORIZON PROPERTY MANAGEMENT	3,150.00

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check		05/10/2024	3,150.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>05-154</u>	Inv 05-154 1610 Lakeland Ave Board Up	04/30/2024	04/30/2024	0.00	3,150.00

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<b>Vendor Number</b> <u>06637</u>	<b>Vendor Name</b> NEWPORTVILLE FIRE COMPANY #1			<b>Total Vendor Amount</b> 45,000.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2024	45,000.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>5/16/24</u>	2024 Glasson Grant Fund	05/09/2024	05/09/2024	0.00	25,000.00
<u>IN2028988</u>	2023-40 Reimbursement	03/26/2024	03/26/2024	0.00	20,000.00

<b>Vendor Number</b> <u>06640</u>	<b>Vendor Name</b> NEWTOWN OFFICE & COMPUTER SUPPLY, INC.			<b>Total Vendor Amount</b> 2,466.84	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2024	2,466.84		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>897197-0</u>	Inv 897197-0 L&I Filing Cabinet	04/17/2024	04/17/2024	0.00	414.23
<u>897466-0</u>	Inv 897466-0 P&R Building Supplies	04/17/2024	04/17/2024	0.00	1,628.33
<u>897578-0</u>	Inv 89578-0 P&R Building Supplies	04/18/2024	04/18/2024	0.00	124.78
<u>898122-0</u>	Inv 898122-0 Copy Paper	04/25/2024	04/25/2024	0.00	299.50

<b>Vendor Number</b> <u>08374</u>	<b>Vendor Name</b> Occupational Health Centers of Southwest PA			<b>Total Vendor Amount</b> 423.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2024	423.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>516605255</u>	Inv 516605255 Wiley Pre Employment	04/30/2024	04/30/2024	0.00	141.00
<u>516679487</u>	Pre Employment: Basalyga & Nevel	05/10/2024	05/10/2024	0.00	282.00

<b>Vendor Number</b> <u>06683</u>	<b>Vendor Name</b> OFFICE BASICS INC			<b>Total Vendor Amount</b> 740.30	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2024	740.30		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>I-2488854</u>	INV- 2488854/ paper/ folders 5 cases each	04/30/2024	04/30/2024	0.00	740.30

<b>Vendor Number</b> <u>07719</u>	<b>Vendor Name</b> OFFIT KURMAN			<b>Total Vendor Amount</b> 16,796.50	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2024	16,796.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>1120339</u>	Inv 1120339.0001 General	04/12/2024	04/12/2024	0.00	1,106.00
<u>1120339.00024</u>	Inv 1120339.00024	05/07/2024	05/07/2024	0.00	6,768.00
<u>1120339.00074</u>	Inv 1120339.00074	05/07/2024	05/07/2024	0.00	1,180.50
<u>1120339.00076</u>	Inv 1120339.00076	05/07/2024	05/07/2024	0.00	197.50
<u>1120339.00077</u>	Inv 1120339.00077	05/07/2024	05/07/2024	0.00	711.00
<u>1120339.00078</u>	Inv 1120339.00078	05/07/2024	05/07/2024	0.00	6,833.50

<b>Vendor Number</b> <u>08026</u>	<b>Vendor Name</b> PJG ENTERPRISES INC.			<b>Total Vendor Amount</b> 1,660.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2024	1,660.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>64015</u>	Inv64015 May1-31,2024 Cleaning Services	05/01/2024	05/01/2024	0.00	1,660.00

<b>Vendor Number</b> <u>08302</u>	<b>Vendor Name</b> RICKS EXPERT TREE SERVICE, INC			<b>Total Vendor Amount</b> 13,500.00	
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
		05/10/2024	13,500.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>4-26-24</u>	Tree Removal-Stonybrook Dr	05/09/2024	05/09/2024	0.00	13,500.00

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>06966</u>	RIGGINS, INC.					16,654.79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	16,654.79	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>75123245</u>	Diesel Fuel Shop	04/30/2024	04/30/2024	0.00	609.37	
<u>75123246</u>	Diesel Fuel Twp Bldg	04/30/2024	04/30/2024	0.00	232.78	
<u>75124124</u>	Diesel Fuel - shop tank	04/18/2024	04/18/2024	0.00	1,789.64	
<u>75124125</u>	Diesel Fuel Twp Bldg	04/18/2024	04/18/2024	0.00	442.56	
<u>75124705</u>	4,745.2 gal @ \$2.848	04/30/2024	04/30/2024	0.00	13,580.44	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>05099</u>	ROTHBERG & FEDERMAN, PC					1,969.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	1,969.46	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4971</u>	ZHB SOLICITOR SERVICES - 4/2024	05/01/2024	05/01/2024	0.00	1,969.46	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>07668</u>	RUSSELL P. SACCO					8,384.32
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	8,384.32	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6082</u>	Solicitor Misc.	05/08/2024	05/08/2024	0.00	5,193.53	
<u>6083</u>	BT Sewer Department	05/08/2024	05/08/2024	0.00	2,003.29	
<u>6084</u>	Civil Service Commission	05/08/2024	05/08/2024	0.00	869.50	
<u>6085</u>	BT Water Department	05/08/2024	05/08/2024	0.00	318.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>07000</u>	SAFETY KLEEN SYSTEMS INC.					265.71
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	265.71	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>94118824</u>	Tool cleaner & machine maint.	04/19/2024	04/19/2024	0.00	265.71	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>08340</u>	SCALA, JAMES					3,441.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	3,441.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>65174</u>	Touch-A-Truck	05/08/2024	05/08/2024	0.00	3,441.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>81016</u>	Sean Gallagher					800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	800.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>92803</u>	REFUND REQ REC# 92803 DATED 4/13/23-APP# 230914	04/13/2024	04/13/2024	0.00	800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>07060</u>	SERVICE TIRE TRUCK CENTER					901.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				05/10/2024	901.40	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>24-0521056-004</u>	Front tires-Tk81	04/11/2024	04/11/2024	0.00	717.64	
<u>24-0526854-004</u>	Tire repair-Sweeper	04/22/2024	04/22/2024	0.00	46.40	
<u>24-0537432-004</u>	Tire repair-Mower & Trailer	04/30/2024	04/30/2024	0.00	137.36	

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<b>Vendor Number</b> <u>07079</u>	<b>Vendor Name</b> SHADES OF GREEN, INC.					<b>Total Vendor Amount</b> 3,390.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>28181</u>	<b>Description</b> Apply Herbicide at twp. complex	<b>Payable Date</b> 05/09/2024	<b>Due Date</b> 05/09/2024	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 3,390.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<u>28181</u>	Apply Herbicide at twp. complex	05/09/2024	05/09/2024	0.00	3,390.00
<b>Vendor Number</b> <u>81018</u>	<b>Vendor Name</b> Star Insulation Inc					<b>Total Vendor Amount</b> 400.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>96352</u>	<b>Description</b> REFUND REQ REC#96352 DATED 4/5/24 - 900 MILLER AV	<b>Payable Date</b> 04/30/2024	<b>Due Date</b> 04/30/2024	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 400.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<u>96352</u>	REFUND REQ REC#96352 DATED 4/5/24 - 900 MILLER AV	04/30/2024	04/30/2024	0.00	400.00
<b>Vendor Number</b> <u>03979</u>	<b>Vendor Name</b> TEMPLE UNIVERSITY-CJTP					<b>Total Vendor Amount</b> 24,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>2024-2</u>	<b>Description</b> Academy- 4 Applicants	<b>Payable Date</b> 04/30/2024	<b>Due Date</b> 04/30/2024	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 24,000.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<u>2024-2</u>	Academy- 4 Applicants	04/30/2024	04/30/2024	0.00	24,000.00
<b>Vendor Number</b> <u>07219</u>	<b>Vendor Name</b> TERMITE PROOFING & PEST CONTROL OF					<b>Total Vendor Amount</b> 270.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>66402</u> <u>67036</u>	<b>Description</b> Inv66402 Bait traps for Rats at Dorset Ave PS Bait for rodents	<b>Payable Date</b> 05/07/2024 04/30/2024	<b>Due Date</b> 05/07/2024 04/30/2024	<b>Discount Amount</b> 0.00 0.00	<b>Payment Amount</b> 185.00 85.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<u>66402</u>	Inv66402 Bait traps for Rats at Dorset Ave PS	05/07/2024	05/07/2024	0.00	185.00
	<u>67036</u>	Bait for rodents	04/30/2024	04/30/2024	0.00	85.00
<b>Vendor Number</b> <u>08320</u>	<b>Vendor Name</b> THANKS FOR BEING GREEN LLC					<b>Total Vendor Amount</b> 39.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>389167</u>	<b>Description</b> Dispose of Batteries	<b>Payable Date</b> 04/12/2024	<b>Due Date</b> 04/12/2024	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 39.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<u>389167</u>	Dispose of Batteries	04/12/2024	04/12/2024	0.00	39.00
<b>Vendor Number</b> <u>07224</u>	<b>Vendor Name</b> THIRD DISTRICT FIRE CO.					<b>Total Vendor Amount</b> 25,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>5/16/24</u>	<b>Description</b> 2024 Glasson Grant Fund	<b>Payable Date</b> 05/09/2024	<b>Due Date</b> 05/09/2024	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 25,000.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<u>5/16/24</u>	2024 Glasson Grant Fund	05/09/2024	05/09/2024	0.00	25,000.00
<b>Vendor Number</b> <u>07872</u>	<b>Vendor Name</b> TRANSUNION RISK & ALTERNATIVE					<b>Total Vendor Amount</b> 140.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>3129231-202404-1</u>	<b>Description</b> Monthly Billing- 3129231-2024041	<b>Payable Date</b> 05/07/2024	<b>Due Date</b> 05/07/2024	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 140.00
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<u>3129231-202404-1</u>	Monthly Billing- 3129231-2024041	05/07/2024	05/07/2024	0.00	140.00
<b>Vendor Number</b> <u>07264</u>	<b>Vendor Name</b> TRAVELERS					<b>Total Vendor Amount</b> 76.40
<b>Payment Type</b> Check	<b>Payment Number</b> <u>F1H1244 4/30/24</u> <u>FZD8524 4/30/24</u>	<b>Description</b> Self Insured Retzler Self Insured Jones Jr	<b>Payable Date</b> 05/09/2024 05/09/2024	<b>Due Date</b> 05/09/2024 05/09/2024	<b>Discount Amount</b> 0.00 0.00	<b>Payment Amount</b> 38.20 38.20
	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<u>F1H1244 4/30/24</u>	Self Insured Retzler	05/09/2024	05/09/2024	0.00	38.20
	<u>FZD8524 4/30/24</u>	Self Insured Jones Jr	05/09/2024	05/09/2024	0.00	38.20



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Vendor Number	Vendor Name					Total Vendor Amount
<u>08197</u>	TT TELEMATICS USA INC.					2,241.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2024		2,241.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4138567</u>	Inv 4138567 May 1-31 2024 Services	05/07/2024	05/07/2024	0.00	2,241.00	
<u>07762</u>	TYLER TECHNOLOGIES					3,672.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2024		3,672.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>025-461462</u>	March 2024 Services	04/10/2024	04/10/2024	0.00	3,672.50	
<u>07318</u>	UNIFIRST CORPORATION					115.57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2024		115.57
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1260552049</u>	Uniform Rental - Mechanics 4/12/24	04/30/2024	04/30/2024	0.00	115.57	
<u>1260552653</u>	Mat Rental 4/15/24	04/30/2024	04/30/2024	0.00	93.51	
<u>3/18/24 Credit</u>	Matt Never delivered	04/30/2024	04/30/2024	0.00	-93.51	
<u>07325</u>	UNITED INSPECTION AGENCY INC					6,190.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2024		6,190.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>153603</u>	PLAN REVIEWS 3/19 - 4/5/24	04/30/2024	04/30/2024	0.00	6,190.00	
<u>07382</u>	VISUAL COMPUTER SOLUTIONS INC					4,263.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2024		4,263.02
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20722</u>	Annual Renewal- 20722/ Lebo Approval Attached	05/01/2024	05/01/2024	0.00	4,263.02	
<u>07584</u>	WAKELEE, ANDREW					260.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2024		260.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4/18/24 email</u>	Jan-March 2024 Time	04/30/2024	04/30/2024	0.00	260.00	
<u>08436</u>	Wilson of Wallingford, Inc.					1,922.93
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2024		1,922.93
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11363620</u>	Inv 11363620 Heating Oil WWTP 1800 River Rd	04/30/2024	04/30/2024	0.00	1,922.93	
<u>07445</u>	WITMER PUBLIC SAFETY GROUP INC					4,188.77
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				05/10/2024		4,188.77
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV459842</u>	Dry Suit & Wetshoes	04/15/2024	04/15/2024	0.00	1,540.00	
<u>SO366047</u>	Fire Hoses & Couplings	02/15/2024	02/15/2024	0.00	2,125.00	
<u>SO389595</u>	Quote- 3 Lithium Battery	04/24/2024	04/24/2024	0.00	523.77	

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<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>08315</u>	WOLANIN CONSULTING ANS ASSESSMENT INC			425.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		05/10/2024	425.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>2592</u>	Psych Eval- Prehire/ 2592	05/09/2024	05/09/2024	0.00 425.00

Bank: Luquid Fuels - Luquid Fuels

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>08363</u>	A. Giuliani & Co. Inc			8,689.29
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		05/10/2024	8,689.29	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>24-1</u>	Mill & Pave a section of Ehret Rd	04/30/2024	04/30/2024	0.00 8,689.29

Bank: Tax Account - Tax Account

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>81030</u>	Christine Hagen			1,252.70
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		05/10/2024	1,252.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>05-042-064 2024</u>	Refund: Dbl payment	05/08/2024	05/08/2024	0.00 1,252.70

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>80234</u>	CORELOGIC CENTRALIZED REFUNDS			26,250.26
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		05/10/2024	26,250.26	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>05-007-132 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 904.42
<u>05-007-262 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 1,005.22
<u>05-009-164 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 1,166.52
<u>05-011-196 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 74.60
<u>05-012-002 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 1,280.41
<u>05-015-180 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 2.02
<u>05-025-082-309 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 879.00
<u>05-025-102 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 1,294.53
<u>05-025-137 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 1,267.32
<u>05-025-167 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 1,166.52
<u>05-025-218 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 1,146.36
<u>05-033-436 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 1,186.68
<u>05-034-110 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 1,347.96
<u>05-034-174 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 1,126.18
<u>05-035-082 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 1,226.99
<u>05-036-134 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 1,488.58
<u>05-037-540 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 1,307.64
<u>05-039-011 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 1,247.16
<u>05-046-064 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 1,437.67
<u>05-050-057 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 1,307.64
<u>05-054-076 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 1,146.36
<u>05-071-066 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 1,186.68
<u>05-071-491 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 1,226.99
<u>05-074-029 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 826.81

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<u>80062</u>	LERETA			2,069.93
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		05/10/2024	2,069.93	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount Payable Amount</b>
<u>05-024-101 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 682.66
<u>05-024-102 2024</u>	Refund: Dbl Payment	05/08/2024	05/08/2024	0.00 70.56

05-046-163

Refund: Dbl Payment

05/08/2024

05/08/2024

0.00

1,316.71

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CDBG	Check	3	2	0.00	3,862.15
<b>Packet Totals:</b>		<b>3</b>	<b>2</b>	<b>0.00</b>	<b>3,862.15</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
DISBURSEMENT	Check	274	109	0.00	1,751,612.75
<b>Packet Totals:</b>		<b>274</b>	<b>109</b>	<b>0.00</b>	<b>1,751,612.75</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Luquid Fuels	Check	1	1	0.00	8,689.29
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>8,689.29</b>

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Tax Account	Check	28	3	0.00	29,572.89
<b>Packet Totals:</b>		<b>28</b>	<b>3</b>	<b>0.00</b>	<b>29,572.89</b>

### Cash Fund Summary

Fund	Name	Amount
35	LIQUID FUELS	-8,689.29
95	TAX FUND	-29,572.89
99	POOLED CASH	-1,755,474.90
<b>Packet Totals:</b>		<b>-1,793,737.08</b>



Bristol Township, PA

# Check Register

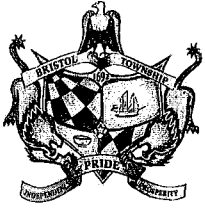
Packet: APPKT01241 - May 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DISBURSEMENT-DISBURSEMENT</b>						
05963	ARMOUR & SONS ELECTRIC INC	05/10/2024	Regular	0.00	54,106.70	65424
08322	KE SEIFERT, INC	05/10/2024	Regular	0.00	15,997.19	65425
06736	PENNONI ASSOCIATES INC	05/10/2024	Regular	0.00	3,116.36	65426

### Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	73,220.25
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>73,220.25</b>



Bristol Township, PA

# Check Register

Packet: APPKT01239 - May 24 Esc

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80544	JMAC INVESTMENTS, LLC	05/09/2024	Regular	0.00	9,556.06	65423

### Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,556.06
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>9,556.06</b>



Bristol Township, PA

# Check Register

Packet: APPKT01238 - May 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DISBURSEMENT-DISBURSEMENT</b>						
06761	AQUA PA	05/09/2024	Regular	0.00	17,073.72	65413
06760	AQUA PENNSYLVANIA	05/09/2024	Regular	0.00	1,177.00	65414
05960	AQUA PENNSYLVANIA	05/09/2024	Regular	0.00	5,542.53	65415
08355	Ask Technologies, Inc	05/09/2024	Regular	0.00	3,921.35	65416
06098	AUTOMATIC DATA PROCESSING, LL	05/09/2024	Regular	0.00	1,377.93	65417
01375	LOCAL 32 BJ SEIU	05/09/2024	Regular	0.00	300.00	65418
07260	TRANSPORT WORKERS UNION AME	05/09/2024	Regular	0.00	2,541.06	65419
07261	VERIZON	05/09/2024	Regular	0.00	170.32	65420
07583	VERIZON	05/09/2024	Regular	0.00	329.00	65421
07400	WM CORPORATE SERVICES, INC.	05/09/2024	Regular	0.00	521,905.11	65422

**Bank Code DISBURSEMENT Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	10	0.00	554,338.02
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
	<b>20</b>	<b>10</b>	<b>0.00</b>	<b>554,338.02</b>





Bristol Township, PA

# Check Register

Packet: APPKT01232 - May 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00006	BENECARD SERVICES, INC.	05/06/2024	Regular	0.00	590.70	3574
07672	DEARBORN NATIONAL LIFE INSURAN	05/06/2024	Regular	0.00	83.20	3575
07677	DELAWARE VALLEY HEALTH INSURA	05/06/2024	Regular	0.00	4,368.83	3576
07667	DELTA DENTAL OF PENNSYLVANIA	05/06/2024	Regular	0.00	91.64	3577
08147	HARTFORD LIFE AND ACCIDENT INSI	05/06/2024	Regular	0.00	11.96	3578

### Bank Code CDBG Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	5,146.33
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
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>5,146.33</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DISBURSEMENT-DISBURSEMENT</b>						
00006	BENECARD SERVICES, INC.	05/06/2024	Regular	0.00	74,367.18	65403
07330	BENISTAR/UA	05/06/2024	Regular	0.00	57,974.41	65404
05554	COMCAST CABLE	05/06/2024	Regular	0.00	145.30	65405
07672	DEARBORN NATIONAL LIFE INSURAN	05/06/2024	Regular	0.00	9,207.51	65406
07677	DELAWARE VALLEY HEALTH INSURA	05/06/2024	Regular	0.00	192,456.31	65407
07667	DELTA DENTAL OF PENNSYLVANIA	05/06/2024	Regular	0.00	12,908.55	65408
07857	ELTON, RANDEE	05/06/2024	Regular	0.00	600.00	65409
08147	HARTFORD LIFE AND ACCIDENT INSI	05/06/2024	Regular	0.00	921.90	65410
06301	KEYSTONE HEALTH PLAN EAST	05/06/2024	Regular	0.00	9,739.41	65411
08454	Momentum Telecom, Inc.	05/06/2024	Regular	0.00	9,067.57	65412

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	367,388.14
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
	<b>11</b>	<b>10</b>	<b>0.00</b>	<b>367,388.14</b>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DISBURSEMENT-DISBURSEMENT</b>						
01105	AFLAC	04/29/2024	Regular	0.00	1,916.20	65387
01082	B.T.POLICE BENEVOLENT ASSOCIATI	04/29/2024	Regular	0.00	5,550.00	65388
01161	BUCKS COUNTY WATER AND SEWEF	04/29/2024	Regular	0.00	40,347.56	65389
08450	Colleen Costello	04/29/2024	Regular	0.00	174.30	65390
05554	COMCAST CABLE	04/29/2024	Regular	0.00	424.10	65391
08474	JAMS, Inc.	04/29/2024	Regular	0.00	5,675.00	65392
06891	LEGALSHIELD	04/29/2024	Regular	0.00	51.80	65393
02011	PECO ENERGY-PAYMENT PROCESSIN	04/29/2024	Regular	0.00	60,345.99	65394
06746	PENNSYLVANIA MUNICIPAL RETIREP	04/29/2024	Regular	0.00	31,033.43	65395
06825	PNC BANK	04/29/2024	Regular	0.00	29,316.96	65396
08216	T MOBILE	04/29/2024	Regular	0.00	3,110.34	65397
07260	TRANSPORT WORKERS UNION AME	04/29/2024	Regular	0.00	157.50	65398

**Bank Code DISBURSEMENT Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	178,103.18
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
	<b>13</b>	<b>12</b>	<b>0.00</b>	<b>178,103.18</b>



Bristol Township, PA

# Check Register

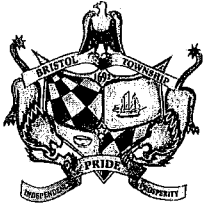
Packet: APPKT01222 - May 24 Esc

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
81023	Associated Investments, LLC	04/29/2024	Regular	0.00	37,754.10	65399
81022	Richard Schultz	04/29/2024	Regular	0.00	37,416.60	65400

### Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	75,170.70
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>75,170.70</b>



Bristol Township, PA

# Check Register

Packet: APPKT01217 - May 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DISBURSEMENT-DISBURSEMENT</b>						
08208	AMTRUST NORTH AMERICA	04/24/2024	Regular	0.00	14,878.00	65385
05554	COMCAST CABLE	04/24/2024	Regular	0.00	121.23	65386

**Bank Code DISBURSEMENT Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	14,999.23
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>14,999.23</b>



Bristol Township, PA

# Check Register

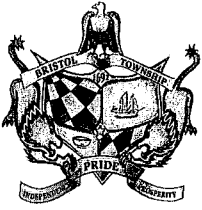
Packet: APPKT01215 - May 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DISBURSEMENT-DISBURSEMENT</b>						
08355	Ask Technologies, Inc	04/24/2024	Regular	0.00	119,049.71	65383
06746	PENNSYLVANIA MUNICIPAL RETIREM	04/24/2024	Regular	0.00	20.00	65384

**Bank Code DISBURSEMENT Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	119,069.71
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
	<b>4</b>	<b>2</b>	<b>0.00</b>	<b>119,069.71</b>



Bristol Township, PA

# Check Register

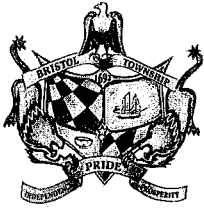
Packet: APPKT01212 - May 24 Esc

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT 80781	Catalyst Commercial Development	04/22/2024	Regular	0.00	21,138.36	65382

### Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	21,138.36
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>21,138.36</b>



Bristol Township, PA

# Check Register

Packet: APPKT01210 - May 24 PP

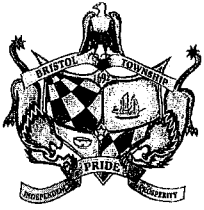
By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DISBURSEMENT-DISBURSEMENT</b>						
01153	BUCKS COUNTY RESCUE SQUAD	04/19/2024	Regular	0.00	16,493.50	65372
05554	COMCAST CABLE	04/19/2024	Regular	0.00	10.54	65373
01112	COURIER TIMES INC	04/19/2024	Regular	0.00	2,331.58	65374
05634	CROYDON FIRE COMPANY	04/19/2024	Regular	0.00	23,009.00	65375
05801	EDGELY FIRE COMPANY	04/19/2024	Regular	0.00	23,009.00	65376
06023	GILMORE & ASSOCIATES INC	04/19/2024	Regular	0.00	89,549.03	65377
06398	LEVITTOWN FIRE CO #2	04/19/2024	Regular	0.00	23,009.00	65378
06389	LEVITTOWN-FAIRLESS HILLS	04/19/2024	Regular	0.00	16,493.50	65379
06637	NEWPORTVILLE FIRE COMPANY #1	04/19/2024	Regular	0.00	23,009.00	65380
07224	THIRD DISTRICT FIRE CO.	04/19/2024	Regular	0.00	23,009.00	65381
08016	WATER HOLDING ACQUISITION, LLC	04/11/2024	Bank Draft	0.00	161,171.32	DFT0000043

**Bank Code DISBURSEMENT Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	10	0.00	239,923.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	1	0.00	161,171.32
EFT's	0	0	0.00	0.00
	<b>39</b>	<b>11</b>	<b>0.00</b>	<b>401,094.47</b>





Bristol Township, PA

# Check Register

Packet: APPKT01207 - May 24 Esc

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DISBURSEMENT-DISBURSEMENT</b>						
02483	BEGLEY CARLIN & MANDIOLLP	04/19/2024	Regular	0.00	1,079.46	65369
81020	Jason Kerper	04/19/2024	Regular	0.00	539.73	65370
81019	Susan Richardson	04/19/2024	Regular	0.00	479.54	65371

### Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	2,098.73
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
	<b>4</b>	<b>3</b>	<b>0.00</b>	<b>2,098.73</b>



Bristol Township, PA

# Check Register

Packet: APPKT01205 - May 24 Esc

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
06023	GILMORE & ASSOCIATES INC	04/19/2024	Regular	0.00	44,666.75	65367
	**Void**	04/19/2024	Regular	0.00	0.00	65368

### Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	1	0.00	44,666.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>44</b>	<b>2</b>	<b>0.00</b>	<b>44,666.75</b>



Bristol Township, PA

# Check Register

Packet: APPKT01199 - May 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07685	PHILLIPS, FRANCIS X.	04/16/2024	Regular	0.00	402.76	65222

### Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	402.76
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>402.76</b>



Bristol Township, PA

# Check Register

Packet: APPKT01196 - May 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DISBURSEMENT-DISBURSEMENT</b>						
08355	Ask Technologies, Inc	04/15/2024	Regular	0.00	261.00	65217
05554	COMCAST CABLE	04/15/2024	Regular	0.00	116.29	65218
07769	First Citizens Bank & Trust Co	04/15/2024	Regular	0.00	300.00	65219
07353	VERIZON	04/15/2024	Regular	0.00	156.99	65220
07383	VERIZON WIRELESS	04/15/2024	Regular	0.00	480.12	65221

**Bank Code DISBURSEMENT Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	1,314.40
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
	<b>6</b>	<b>5</b>	<b>0.00</b>	<b>1,314.40</b>



Bristol Township, PA

# Check Register

Packet: APPKT01194 - May 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DISBURSEMENT-DISBURSEMENT</b>						
06746	PENNSYLVANIA MUNICIPAL RETIREM	04/12/2024	Regular	0.00	20.00	65215
06746	PENNSYLVANIA MUNICIPAL RETIREM	04/12/2024	Regular	0.00	20.00	65216

**Bank Code DISBURSEMENT Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	40.00
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>40.00</b>