

Thursday, October 17, 2024

Bill Run	Amount
Oct 2024 Outstanding	1,378,447.22
Oct 2024 Expenses Paid	2,823,673.32
	<u>4,202,120.54</u>



Bristol Township, PA

Payment Register

APPKT01543 - Oct 2024

01 - Vendor Set 01

Bank: CDBG - CDBG

Vendor Number	Vendor Name	Total Vendor Amount
<u>08223</u>	AMERICAN NUMBER 1 CONTRACTOR, INC.	11,210.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/11/2024	11,210.00
Payable Number	Description	Payable Date	Due Date
<u>006178-1</u>	82 Border Rock Rd	08/29/2024	08/29/2024
		Discount Amount	Payable Amount
		0.00	11,210.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>08510</u>	Atlantic Fire Equipment Co, Inc.	210.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/11/2024	210.00
Payable Number	Description	Payable Date	Due Date
<u>68565</u>	New Fire Extinguisher	09/03/2024	09/03/2024
		Discount Amount	Payable Amount
		0.00	210.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>07889</u>	BIG DADDY HVAC LLC	199.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/11/2024	199.00
Payable Number	Description	Payable Date	Due Date
<u>98758343</u>	1221 Schumacher Dr	09/18/2024	09/18/2024
		Discount Amount	Payable Amount
		0.00	199.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>08452</u>	Chic's Plumbing	1,575.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/11/2024	1,575.00
Payable Number	Description	Payable Date	Due Date
<u>9/30/24</u>	817 Main Ave Water Heater	09/30/2024	09/30/2024
		Discount Amount	Payable Amount
		0.00	1,575.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>07818</u>	CIVITAS LLC	2,405.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/11/2024	2,405.70
Payable Number	Description	Payable Date	Due Date
<u>10.8.24</u>	Sept 2024 Hours	10/08/2024	10/08/2024
<u>8.6.24</u>	July 2024 Hours	08/06/2024	08/06/2024
<u>9.16.24</u>	Aug 2024 Hours	09/16/2024	09/16/2024
		Discount Amount	Payable Amount
		0.00	525.15
		0.00	618.30
		0.00	1,262.25

Vendor Number	Vendor Name	Total Vendor Amount
<u>08505</u>	Douglas J. Gallow Jr	500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/11/2024	500.00
Payable Number	Description	Payable Date	Due Date
<u>2024-0038</u>	2024-0006 Pre-Design & Schematic Services	09/30/2024	09/30/2024
		Discount Amount	Payable Amount
		0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>07748</u>	GLASSON ENTERPRISE INC.	10,344.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/11/2024	10,344.00
Payable Number	Description	Payable Date	Due Date
<u>98825468</u>	41 Ivory Rock Rd cleanout	09/23/2024	09/23/2024
<u>98825962</u>	41 Ivory Rock Rd Sewer Line	09/24/2024	09/24/2024
		Discount Amount	Payable Amount
		0.00	369.00
		0.00	9,975.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>08399</u>	Quality Estate Rentals LLC					2,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	2,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1130</u>	5629 Mitchell Rd	09/04/2024	09/04/2024	0.00	2,000.00	

Bank: DISBURSEMENT - DISBURSEMENT

Vendor Number	Vendor Name					Total Vendor Amount
<u>08441</u>	Access Security Corporation					30,326.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	30,326.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>132186</u>	Marie Lowe Access Control System	08/30/2024	08/30/2024	0.00	4,580.40	
<u>132187</u>	Marie Lowe Access Control System	08/30/2024	08/30/2024	0.00	25,746.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>01062</u>	ACTION SAFE & LOCK					326.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	326.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>48731</u>	Panic bar repairs on police back door	08/22/2024	08/22/2024	0.00	125.00	
<u>48848</u>	Keys for knox box-Schumacher Bldg.	09/04/2024	09/04/2024	0.00	6.00	
<u>49241</u>	Key fob for truck #62	09/12/2024	09/12/2024	0.00	195.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>03998</u>	ADRIAN, JOSEPH					891.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	891.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	891.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>05573</u>	ALPHASOURCE INC					335.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	335.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>355312</u>	Shop rags	09/16/2024	09/16/2024	0.00	335.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08179</u>	AMAZON CAPITAL SERVICES, INC.					1,424.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	1,424.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11KX-MTDY-7PRY</u>	Amazon TMO	10/01/2024	10/01/2024	0.00	488.53	
<u>173D-QLL1-99XV</u>	Amazon PD	10/01/2024	10/01/2024	0.00	282.34	
<u>1CXF-GGYD-DRCF</u>	Amazon IT	10/01/2024	10/01/2024	0.00	446.20	
<u>1RCX-RK7L-7WT4</u>	inv. 1RCX-RK7L-7WT4 Batteries	10/01/2024	10/01/2024	0.00	24.99	
<u>1RV9-371L-D76L</u>	1RV9-371L-D76L cardstock paper/ electric stapler	10/01/2024	10/01/2024	0.00	50.47	
<u>1T67-XNTL-DMDG</u>	1T67-XNTL-DMDG hanging folders/ mailing envelopes	10/01/2024	10/01/2024	0.00	56.07	
<u>1T67-XNTL-G4GL</u>	FM~ Phone Case Replacement for K. Dippolito	10/01/2024	10/01/2024	0.00	13.98	
<u>1VNP-PK9F-F11X</u>	Sticker paper for TS & hand sanitizer	10/01/2024	10/01/2024	0.00	61.94	

Vendor Number	Vendor Name					Total Vendor Amount
<u>05777</u>	AMERICAN SWING PRODUCTS					638.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	638.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>74443</u>	Parks & Playground Maintenance	09/30/2024	09/30/2024	0.00	638.80	

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>03969</u>	AMOROSO, ANDREW J.					777.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/11/2024	777.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	777.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>81110</u>	Andrew Reilly					8.03	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/11/2024	8.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>10/9/24</u>	Refund: Pool Filled In	10/11/2024	10/11/2024	0.00	8.03		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>08113</u>	ANTHEM FLAGS INC.					4,330.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/11/2024	4,330.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2458</u>	Flags for all township owned flagpoles	10/08/2024	10/08/2024	0.00	4,330.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>05963</u>	ARMOUR & SONS ELECTRIC INC					70,207.34	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/11/2024	70,207.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9100140593</u>	Inv 910040593 Otter & Pond	08/31/2024	08/31/2024	0.00	315.51		
<u>910040575</u>	Inv 910040575 1311 Karen Ave	09/18/2024	09/18/2024	0.00	336.89		
<u>910040577</u>	Inv 910040577 2300 Foster Ave Cir	09/18/2024	09/18/2024	0.00	211.00		
<u>910040586</u>	Inv 910040586 1201 Karen Ave	08/31/2024	08/31/2024	0.00	493.35		
<u>910040587</u>	Inv 910040587 1319 Sycamore Ave	08/31/2024	08/31/2024	0.00	1,281.64		
<u>910040594</u>	Inv 910040594 Hood Blvd	08/31/2024	08/31/2024	0.00	253.80		
<u>910040896</u>	Inv 910040896 413 & Otter	09/18/2024	09/18/2024	0.00	188.80		
<u>910040897</u>	Inv 910040897 1201 Karen Ave	09/18/2024	09/18/2024	0.00	130.00		
<u>910040900</u>	Inv 910040900 Mill Creek & Crabtree *INSURANCE*	09/18/2024	09/18/2024	0.00	4,952.01		
<u>910040904</u>	Inv 910040904 Oxford Valley & Queen Anne	09/18/2024	09/18/2024	0.00	253.80		
<u>910040906</u>	Inv 910040906 301 Louise Ave	09/18/2024	09/18/2024	0.00	145.89		
<u>910040919</u>	Inv 910040919 Gatewood & Goodturn	09/18/2024	09/18/2024	0.00	130.00		
<u>910040930</u>	Inv 910040930 413 & 13	09/18/2024	09/18/2024	0.00	186.00		
<u>910040948</u>	Inv910040948 21 Gate Ln	09/24/2024	09/24/2024	0.00	145.89		
<u>910040952</u>	Inv910040953 Indian Creek Park	09/24/2024	09/24/2024	0.00	130.00		
<u>910040967</u>	Inv910040967 Mill Creek & Crabtree Pl	09/24/2024	09/24/2024	0.00	130.00		
<u>910040971</u>	Inv910040971 413/Bath/Durham	09/24/2024	09/24/2024	0.00	1,809.00		
<u>910040978</u>	Inv910040978 Arbor Lane	09/24/2024	09/24/2024	0.00	195.00		
<u>910040979</u>	Inv910040979 57 Azelea Ln	09/24/2024	09/24/2024	0.00	130.00		
<u>910040987</u>	Inv910040987 413/Wharton/Keystone	09/24/2024	09/24/2024	0.00	307.67		
<u>910040988</u>	Inv910040988 Newportville & Grundy *INSURANCE*	09/24/2024	09/24/2024	0.00	4,786.83		
<u>910040992</u>	Inv910040992 413 & 95	09/24/2024	09/24/2024	0.00	188.80		
<u>910041001</u>	Inv 910041001 Twp Complex Lights	09/26/2024	09/26/2024	0.00	740.00		
<u>910041016</u>	Inv 910041016 416 Welsford Rd	09/26/2024	09/26/2024	0.00	281.67		
<u>910041017</u>	Inv 910041017 1010 Winder Dr	09/26/2024	09/26/2024	0.00	578.39		
<u>910041025</u>	Inv 910041025 Otter & Pond	09/26/2024	09/26/2024	0.00	191.60		
<u>910041026</u>	Inv 910041026 Sign at Complex	09/26/2024	09/26/2024	0.00	260.00		
<u>910041055</u>	Inv 910041055 Otter & Pond	09/30/2024	09/30/2024	0.00	130.00		
<u>910041057</u>	Inv 910041057 28-30 Huckleberry Ln *INSURANCE*	09/30/2024	09/30/2024	0.00	3,740.50		
<u>910041060</u>	Inv 910041060 Green Ln & Emilie Rd	09/30/2024	09/30/2024	0.00	170.00		
<u>910041061</u>	Inv 910041061 Green Ln & Emilie Rd	09/30/2024	09/30/2024	0.00	130.00		
<u>BRISX21010 #1</u>	Bristol-Oxford Valley & Mill Creek Payment #1	09/30/2024	09/30/2024	0.00	47,283.30		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>08355</u>	Ask Technologies, Inc					7,808.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	7,808.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>46124</u>	Migration of Emails	10/07/2024	10/07/2024	0.00	7,808.00	
<u>06262</u>	ASSOCIATED IMAGING SOLUTIONS INC					1,528.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	1,528.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV512248</u>	Inv512248 Contract Usage 8/18/24-9/17/24	09/20/2024	09/20/2024	0.00	1,333.47	
<u>INV512578</u>	Inv512578 Wide Format Paper L&I	09/25/2024	09/25/2024	0.00	194.70	
<u>08257</u>	AUTO SPA EXPRESS BRISTOL LLC					259.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	259.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BTI0024</u>	Car Wash	09/18/2024	09/18/2024	0.00	7.00	
<u>BTP0073</u>	36 washes @ \$7 each	09/18/2024	09/18/2024	0.00	252.00	
<u>07754</u>	AXON ENTERPRISE, INC.					59,792.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	59,792.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>284210</u>	Tasers	10/01/2024	10/01/2024	0.00	59,792.07	
<u>06558</u>	B & B HARDWARE					471.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	471.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>A349157</u>	Mech. maint. supplies	09/11/2024	09/11/2024	0.00	100.37	
<u>A349191</u>	Spray paint for park maint.	09/11/2024	09/11/2024	0.00	12.85	
<u>A349369</u>	Shop supplies	09/13/2024	09/13/2024	0.00	21.94	
<u>A349558</u>	Shop supplies	09/16/2024	09/16/2024	0.00	287.08	
<u>A349559</u>	Air hose & valve for shop lift	09/16/2024	09/16/2024	0.00	42.28	
<u>A349871</u>	Park maint. supplies	09/20/2024	09/20/2024	0.00	5.39	
<u>A350080</u>	Mason supplies	09/23/2024	09/23/2024	0.00	2.06	
<u>07128</u>	BC AUTO PARTS					4,744.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	4,744.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>200714534</u>	Battery	08/14/2024	08/14/2024	0.00	-32.00	
<u>200715378</u>	Tailgate repair on Trailer #2	08/22/2024	08/22/2024	0.00	128.11	
<u>200715923</u>	Emission system repair-Tk75	08/27/2024	08/27/2024	0.00	205.50	
<u>200716665</u>	Maint. Supplies-Lubricant	09/04/2024	09/04/2024	0.00	95.88	
<u>200717008</u>	Maint. repairs on tk.62	09/06/2024	09/06/2024	0.00	513.51	
<u>200717352</u>	Brake repairs on Tk.62	09/10/2024	09/10/2024	0.00	56.78	
<u>200717409</u>	200717409- 25-20- ceramic pad	09/10/2024	09/10/2024	0.00	51.79	
<u>200717425</u>	200717425- PD stock- battery/oil	09/10/2024	09/10/2024	0.00	641.66	
<u>200717461</u>	repairs on tk.62-Hub assembly	09/10/2024	09/10/2024	0.00	465.20	
<u>200717731</u>	Inspection book for Mechanic	09/12/2024	09/12/2024	0.00	14.99	
<u>200718329</u>	Maint. parts Tk 1	09/18/2024	09/18/2024	0.00	75.60	
<u>200718355</u>	200718355- PD stock/ stop pads	09/18/2024	09/18/2024	0.00	59.99	
<u>200718370</u>	200718370- brake pad	09/18/2024	09/18/2024	0.00	75.99	
<u>200718372</u>	200718372- 25-20- coil pack	09/18/2024	09/18/2024	0.00	383.94	

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<u>200718415</u>	200718415- 25-20- air filters	09/18/2024	09/18/2024	0.00	16.99
<u>200718458</u>	BATTERY	09/19/2024	09/19/2024	0.00	120.99
<u>200718471</u>	200718471- 25-20- valve assembly	09/19/2024	09/19/2024	0.00	54.79
<u>200719036</u>	200719036- 25-20- Wire asy	09/24/2024	09/24/2024	0.00	39.79
<u>200719108</u>	Shop Fluids	09/25/2024	09/25/2024	0.00	139.02
<u>200719124</u>	2200719124- 25-20- battery	09/25/2024	09/25/2024	0.00	169.99
<u>200719127</u>	200719127- stock- filter/ brakleen	09/25/2024	09/25/2024	0.00	235.85
<u>200719222</u>	200719222- 25-20- throttle body	09/25/2024	09/25/2024	0.00	127.97
<u>200719264</u>	FM~ FM VEH 225-4 MG 2076E Wiper blds, filters, oil	09/26/2024	09/26/2024	0.00	117.30
<u>200719907</u>	200719907- 25-20- Solenoid	10/02/2024	10/02/2024	0.00	308.04
<u>200720157</u>	200720157- Ford Truck- Heater Valve	10/03/2024	10/03/2024	0.00	22.99
<u>200720158</u>	200720158- Spare- Mount	10/03/2024	10/03/2024	0.00	32.79
<u>20715924</u>	Brake system repair-Tk.62	08/27/2024	08/27/2024	0.00	621.54

Vendor Number	Vendor Name				Total Vendor Amount
<u>07097</u>	BEACH'S HARDWARE				163.57
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2024	163.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2526</u>	Spray park supplies	08/02/2024	08/02/2024	0.00	136.59
<u>2659</u>	park supplies	09/09/2024	09/09/2024	0.00	26.98

Vendor Number	Vendor Name				Total Vendor Amount
<u>07333</u>	BENSALEM LAWN EQUIPMENT, INC.				481.04
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2024	481.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>79712</u>	Parts for mower & weed whacker repairs	09/20/2024	09/20/2024	0.00	481.04

Vendor Number	Vendor Name				Total Vendor Amount
<u>07436</u>	BERRODIN SOUTH INC.				752.05
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2024	752.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>425613</u>	inv. 425613- 25-43- brake pads	09/18/2024	09/18/2024	0.00	62.27
<u>431577</u>	Inv. 431577- Spare Impala- Silent Stop	10/02/2024	10/02/2024	0.00	97.80
<u>515507</u>	inv. 515507- brake pads 25-43	09/18/2024	09/18/2024	0.00	333.08
<u>515758</u>	3 invoices/ car parts/ labor	09/19/2024	09/19/2024	0.00	65.45
<u>517331</u>	inv. 517331- Valve cover	10/02/2024	10/02/2024	0.00	66.18
<u>517332</u>	inv. 517332- Spare Car- brake pads	10/02/2024	10/02/2024	0.00	127.27

Vendor Number	Vendor Name				Total Vendor Amount
<u>08466</u>	Bidlingmaier & Bidlingmaier PC				2,940.59
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2024	2,940.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10/8/24</u>	ZHB SOLICITOR SERVICES - 9/2024	10/08/2024	10/08/2024	0.00	2,940.59

Vendor Number	Vendor Name				Total Vendor Amount
<u>03954</u>	BILLINGS, NELLIE				524.10
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2024	524.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	524.10

Vendor Number	Vendor Name				Total Vendor Amount
<u>03879</u>	BILSON, RICHARD				1,048.20
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2024	1,048.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	1,048.20

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Vendor Number	Vendor Name					Total Vendor Amount
<u>01002</u>	BLALOCK'S AUTO SERVICE					290.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/11/2024		290.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>12594</u>	Title Transfer- To MG Tag Tk#94	09/04/2024	09/04/2024	0.00		85.00
<u>12606</u>	Title Transfer- New Side Arm Tractor	09/06/2024	09/06/2024	0.00		85.00
<u>5707</u>	tow for drug arrest	09/30/2024	09/30/2024	0.00		120.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>07745</u>	BRITTON INDUSTRIES INC.					8,380.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/11/2024		8,380.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>1183525</u>	Playground Mulch-Hazel, Hilltop & Marie Lowe	09/25/2024	09/25/2024	0.00		2,095.00
<u>1183526</u>	Playgrd Mulch-Hazel, Hilltop & Marie Lowe-9-25	09/25/2024	09/25/2024	0.00		2,095.00
<u>1184273</u>	Playgrd Mulch-BValley, Mag.Hill, Millck Falls-9-27	09/27/2024	09/27/2024	0.00		2,095.00
<u>1184274</u>	Playgrd Mulch-BValley, Mag.Hill, Millck Falls-9-27	09/27/2024	09/27/2024	0.00		2,095.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>08116</u>	BROSIS LLC					596.45
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/11/2024		596.45
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>24491</u>	3500 Annual Apt Inspection Forms	09/17/2024	09/17/2024	0.00		596.45
Vendor Number	Vendor Name					Total Vendor Amount
<u>01110</u>	BUCKS COUNTY CONSORTIUM					160.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/11/2024		160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>11/7/24</u>	Luncheon: Randee, Heather, Jess, Megan	10/08/2024	10/08/2024	0.00		160.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>01153</u>	BUCKS COUNTY RESCUE SQUAD					1,596.71
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/11/2024		1,596.71
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>3rd Q 2024</u>	Rescue Funds Allocation-3rd Qtr 2024	10/11/2024	10/11/2024	0.00		1,596.71
Vendor Number	Vendor Name					Total Vendor Amount
<u>02316</u>	BUZEK, RAYMOND					524.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/11/2024		524.10
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00		524.10
Vendor Number	Vendor Name					Total Vendor Amount
<u>05593</u>	CBM OF DELAWARE VALLEY INC.					1,557.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/11/2024		1,557.98
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>224919</u>	Mortar Mix for drain repairs	08/07/2024	08/07/2024	0.00		382.30
<u>227397</u>	Sakrete-Mason materials	09/12/2024	09/12/2024	0.00		346.22
<u>433088</u>	Shop supplies	07/30/2024	07/30/2024	0.00		25.99
<u>433112</u>	Mason supplies	07/31/2024	07/31/2024	0.00		22.31
<u>433146</u>	Cleaning supplies for paint machine & tools	08/02/2024	08/02/2024	0.00		22.78
<u>433190</u>	Grass seed for drain work	08/06/2024	08/06/2024	0.00		106.48
<u>433283</u>	Material for drain repairs	08/12/2024	08/12/2024	0.00		23.48
<u>433659</u>	Supplies for paint machine	09/10/2024	09/10/2024	0.00		52.53
<u>433676</u>	nabber pickers for park maint.	09/11/2024	09/11/2024	0.00		91.96
<u>433720</u>	Lopper & sledge hammer for TS	09/13/2024	09/13/2024	0.00		120.98

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<u>433728</u>	Repl. Pins-Trash nabbers/pickers	09/16/2024	09/16/2024	0.00	39.96
<u>433804</u>	Material for park repairs	09/19/2024	09/19/2024	0.00	26.22
<u>433811</u>	Striping machine-Event parking	09/20/2024	09/20/2024	0.00	205.97
<u>433877</u>	Shop salt shed repairs	09/25/2024	09/25/2024	0.00	23.48
<u>433916</u>	Materials for flower box repair-Croydon Acres	09/26/2024	09/26/2024	0.00	67.32

Vendor Number	Vendor Name				Total Vendor Amount
<u>07650</u>	CLEANWISE SUPPLIES				2,891.07

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2024	2,891.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9087</u>	Janitorial Supplies-Twp. Bldg.	09/03/2024	09/03/2024	0.00	687.05
<u>9107</u>	Janitorial Supplies - Shop	09/11/2024	09/11/2024	0.00	855.18
<u>9111</u>	Janitorial Supplies - Twp Bldg	09/11/2024	09/11/2024	0.00	1,348.84

Vendor Number	Vendor Name				Total Vendor Amount
<u>08487</u>	Clover IPM Landscaping & Maintenance, Inc.				1,500.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2024	1,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2634</u>	Inv 2634 New Falls Rd Cutting	07/25/2024	07/25/2024	0.00	255.00
<u>2753</u>	Inv 2753 New Falls Cutting	08/20/2024	08/20/2024	0.00	255.00
<u>2842</u>	Inv 2842	09/12/2024	09/12/2024	0.00	615.00
<u>2852</u>	Inv 2852 10 MacIntosh Cutting	09/17/2024	09/17/2024	0.00	120.00
<u>2925</u>	Inv 2925 New Falls Cutting	10/03/2024	10/03/2024	0.00	255.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>08425</u>	Commonwealth of Pennsylvania				500.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2024	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>046672-008218</u>	Inv 046672-008218	09/22/2024	09/22/2024	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>07752</u>	CRAFT OIL CORPORATION				537.90

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2024	537.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5296829</u>	Rizzo/ drum motor oil	09/24/2024	09/24/2024	0.00	537.90

Vendor Number	Vendor Name				Total Vendor Amount
<u>05634</u>	CROYDON FIRE COMPANY				1,523.42

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2024	1,523.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3rd Q 2024</u>	Fire Funds Allocation-3rd Qtr 2024	10/11/2024	10/11/2024	0.00	1,523.42

Vendor Number	Vendor Name				Total Vendor Amount
<u>02687</u>	CROYDON FIRE COMPANY #1				69,206.28

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2024	69,206.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024</u>	Fire: State Funds Distribution 9/30/24	10/11/2024	10/11/2024	0.00	69,206.28

Vendor Number	Vendor Name				Total Vendor Amount
<u>06315</u>	CSI FORENSIC SUPPLY LLC				567.99

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2024	567.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6666</u>	inv. 6666/ Evidence Bags	07/20/2024	07/20/2024	0.00	567.99

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Vendor Number	Vendor Name					Total Vendor Amount
<u>05645</u>	CUPPS, THOMAS					524.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	524.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	524.10	
<u>05337</u>	CURRAN, JEANNE					1,048.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	1,048.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	1,048.20	
<u>05643</u>	CURTIN & HEEFNER LLP					15,410.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	15,410.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10157367</u>	Inv10157367 Rohm & Hass Prof Services	09/19/2024	09/19/2024	0.00	15,410.18	
<u>05675</u>	DAVIDHEISER'S INC.					217.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	217.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>28538</u>	inv. 28538- 6 stop watches/1 battery replacement	06/19/2024	06/19/2024	0.00	142.00	
<u>28788</u>	inv. 28788- 3 stop watches	08/15/2024	08/15/2024	0.00	75.00	
<u>08192</u>	DEERE & COMPANY					162,336.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	162,336.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>117646836</u>	Side Arm Tractor	08/26/2024	08/26/2024	0.00	162,336.50	
<u>05719</u>	DeSILVA, ANTHONY					524.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	524.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	524.10	
<u>81107</u>	Donald Gross					160.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	160.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9/17/24</u>	Refund request - 72 Sugarmaple Ln, deal fell thru	09/17/2024	09/17/2024	0.00	80.00	
<u>9/17/24A</u>	Refund Request 72 Sugarmaple Ln - Rental	09/30/2024	09/30/2024	0.00	80.00	
<u>05801</u>	EDGELY FIRE COMPANY					1,523.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	1,523.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3rd Q 2024</u>	Fire Funds Allocation-3rd Qtr 2024	10/11/2024	10/11/2024	0.00	1,523.42	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02689</u>	EDGELY FIRE COMPANY #1					69,206.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/11/2024	69,206.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024</u>	Fire: State Funds Distribution 9/30/24	10/11/2024	10/11/2024	0.00	69,206.28	
<u>03701</u>	ESTERLINE, JACK					524.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/11/2024	524.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	524.10	
<u>05835</u>	EUREKA STONE QUARRY INC.					1,371.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/11/2024	1,371.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>623455</u>	2A Stone Material	09/03/2024	09/03/2024	0.00	1,371.27	
<u>05845</u>	FBI-LEEDA					2,385.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/11/2024	2,385.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>200109241</u>	Mancuso Training- 200109241	07/15/2024	07/15/2024	0.00	795.00	
<u>200112735</u>	Kitchenman Training	09/17/2024	09/17/2024	0.00	795.00	
<u>200112736</u>	Training- Sgt. Grow	09/17/2024	09/17/2024	0.00	795.00	
<u>05863</u>	FEDEX					28.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/11/2024	28.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8-615-38107</u>	inv. 8-615-38107	09/10/2024	09/10/2024	0.00	14.79	
<u>8-636-93829</u>	shipping- 8-636-93829	10/10/2024	10/10/2024	0.00	13.49	
<u>07544</u>	FLAGER & ASSOCIATES PC					15,109.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/11/2024	15,109.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6384</u>	Inv 6384 Sept Billing	10/02/2024	10/02/2024	0.00	7,332.00	
<u>6386</u>	24031: 101 Greenbrook	10/09/2024	10/09/2024	0.00	765.00	
<u>6387</u>	22092: 1111 Veterans Hwy	10/09/2024	10/09/2024	0.00	212.50	
<u>6388</u>	24050: 2401 Green Ln	10/09/2024	10/09/2024	0.00	1,870.00	
<u>6389</u>	20039: 300 Penn Ave	10/09/2024	10/09/2024	0.00	212.50	
<u>6390</u>	24090: 503 S. Oxford Valley	10/09/2024	10/09/2024	0.00	722.50	
<u>6391</u>	24091: 620 Third Ave	10/09/2024	10/09/2024	0.00	977.50	
<u>6392</u>	23035: Bucks County Gov	10/09/2024	10/09/2024	0.00	467.50	
<u>6393</u>	23031: Elements Landscaping	10/09/2024	10/09/2024	0.00	1,827.50	
<u>6394</u>	23058: Pacific Outdoor Advertising	10/09/2024	10/09/2024	0.00	510.00	
<u>6395</u>	23117: Penna & Girard Ave	10/09/2024	10/09/2024	0.00	212.50	
<u>07956</u>	FLAW INC.					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					10/11/2024	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>74542</u>	Disposal of Shop oil	09/19/2024	09/19/2024	0.00	100.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>08068</u>	FOLEY, INC.					163.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/11/2024		163.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0419298</u>	Bits for planner tool	09/17/2024	09/17/2024	0.00	163.80	
<u>05928</u>	FOSTER, JOHN					524.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/11/2024		524.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	524.10	
<u>07915</u>	FRED BEANS FORD INC.					84.37
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/11/2024		84.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>257740L</u>	Tailgate repairs on Tk.33	08/21/2024	08/21/2024	0.00	84.37	
<u>05976</u>	FRYE, RICHARD T					524.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/11/2024		524.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	524.10	
<u>08085</u>	GENERAL RECREATION, INC.					198.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/11/2024		198.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24706</u>	Parks & Playground Maintenance	10/03/2024	10/03/2024	0.00	198.00	
<u>06023</u>	GILMORE & ASSOCIATES INC					182,901.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/11/2024		182,901.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2410040</u>	Randall Ave Bridge	09/20/2024	09/20/2024	0.00	31,710.80	
<u>2410041</u>	Randall Ave Bridge Repairs	09/20/2024	09/20/2024	0.00	9,992.50	
<u>2410042</u>	WWTP Expansion Project	09/20/2024	09/20/2024	0.00	3,787.08	
<u>2410043</u>	WWTP Expansion Project	09/20/2024	09/20/2024	0.00	3,787.08	
<u>2410044</u>	Croydon WWTP Chemical Feed	09/20/2024	09/20/2024	0.00	1,195.00	
<u>2410045</u>	Croydon WWTP	09/20/2024	09/20/2024	0.00	765.00	
<u>2410046</u>	Croydon WWTP Environmental	09/20/2024	09/20/2024	0.00	8,012.84	
<u>2410047</u>	2018 NPDES MS4	09/20/2024	09/20/2024	0.00	5,158.98	
<u>2410048</u>	JFK Park	09/20/2024	09/20/2024	0.00	71.29	
<u>2410049</u>	Plumbridge Biowales	09/20/2024	09/20/2024	0.00	2,499.13	
<u>2410050</u>	23078: 1805 Greib Ave	10/09/2024	10/09/2024	0.00	196.25	
<u>2410051</u>	21086: Phyllis Dr	10/09/2024	10/09/2024	0.00	37.50	
<u>2410052</u>	23083: Aven C	10/09/2024	10/09/2024	0.00	2,545.86	
<u>2410053</u>	23126: Ave C	10/09/2024	10/09/2024	0.00	237.50	
<u>2410054</u>	23127: Ave C 2	10/09/2024	10/09/2024	0.00	240.00	
<u>2410055</u>	20039: Star Brothers	10/09/2024	10/09/2024	0.00	276.25	
<u>2410056</u>	24031: Fitch ES	10/09/2024	10/09/2024	0.00	18,675.76	
<u>2410057</u>	24031: 403 Oak Ct 51	10/09/2024	10/09/2024	0.00	255.00	
<u>2410058</u>	24031: 401 Oak Ct 52	10/09/2024	10/09/2024	0.00	255.00	
<u>2410059</u>	24031: 99 Cedar Cr 50	10/09/2024	10/09/2024	0.00	255.00	
<u>2410060</u>	24031: 97 Cedar Cr 49	10/09/2024	10/09/2024	0.00	255.00	
<u>2410061</u>	24031: 95 Cedar Cr 48	10/09/2024	10/09/2024	0.00	255.00	

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<u>2410062</u>	24031: 93 Cedar Cr 47	10/09/2024	10/09/2024	0.00	255.00
<u>2410063</u>	24031: 91 Cedar Cr 46	10/09/2024	10/09/2024	0.00	255.00
<u>2410064</u>	24031: 89 Cedar Cr 45	10/09/2024	10/09/2024	0.00	255.00
<u>2410065</u>	24031: 73 Cedar Cr 37	10/09/2024	10/09/2024	0.00	162.50
<u>2410066</u>	24031: 75 Cedar Cr 30	10/09/2024	10/09/2024	0.00	162.50
<u>2410067</u>	24031: 77 Cedar Cr 39	10/09/2024	10/09/2024	0.00	162.50
<u>2410068</u>	24031: 79 Cedar cr 40	10/09/2024	10/09/2024	0.00	162.50
<u>2410069</u>	24031: 81 Cedar Cr 41	10/09/2024	10/09/2024	0.00	162.50
<u>2410070</u>	24031: 83 Cedar Cr 42	10/09/2024	10/09/2024	0.00	162.50
<u>2410071</u>	24031: 85 Cedar Cr 43	10/09/2024	10/09/2024	0.00	162.50
<u>2410072</u>	24031: 87 Cedar Cr 44	10/09/2024	10/09/2024	0.00	162.50
<u>2410073</u>	20052: Lincoln ES	10/09/2024	10/09/2024	0.00	31.25
<u>2410074</u>	23041: The Lighthouse @ Norton	10/09/2024	10/09/2024	0.00	2,992.24
<u>2410075</u>	21011: 909 PEnnsylvania Ave	10/09/2024	10/09/2024	0.00	137.50
<u>2410076</u>	21037: 1215-1221 marie Lowe Dr	10/09/2024	10/09/2024	0.00	87.75
<u>2410077</u>	District 1 Sewer	09/20/2024	09/20/2024	0.00	225.00
<u>2410078</u>	24001: Lafayette ES	10/09/2024	10/09/2024	0.00	2,620.97
<u>2410079</u>	21062: Dog N Bull	10/09/2024	10/09/2024	0.00	311.81
<u>2410080</u>	21059: 1942 Ford Rd	10/09/2024	10/09/2024	0.00	377.63
<u>2410081</u>	1248 Marie Lowe Dr	09/20/2024	09/20/2024	0.00	1,257.91
<u>2410082</u>	BT Senior Center/Fire Expansion	09/20/2024	09/20/2024	0.00	16,265.38
<u>2410083</u>	BT Parks & Rec Facility	09/20/2024	09/20/2024	0.00	520.50
<u>2410084</u>	24108: 2125 Prospect Ave	10/09/2024	10/09/2024	0.00	137.50
<u>2410085</u>	21063: 2900 Veterans Hwy	10/09/2024	10/09/2024	0.00	25.25
<u>2410086</u>	22092: Popeye's	10/09/2024	10/09/2024	0.00	1,815.72
<u>2410087</u>	22013: Pennsylvania Ave	10/09/2024	10/09/2024	0.00	1,672.98
<u>2410088</u>	23050: 2403 Pennsylvannia Ave	10/09/2024	10/09/2024	0.00	60.00
<u>2410089</u>	23052: 2407 Pennsylvania Ave	10/09/2024	10/09/2024	0.00	60.00
<u>2410090</u>	23053: 2409 Pennsylvania Ave	10/09/2024	10/09/2024	0.00	70.20
<u>2410091</u>	21076: 1502-1510 Hains Rd	10/09/2024	10/09/2024	0.00	93.75
<u>2410092</u>	24117: 7th Ave	10/09/2024	10/09/2024	0.00	62.50
<u>2410094</u>	22100: 914 Bellevue Ave	10/09/2024	10/09/2024	0.00	1,231.79
<u>2410095</u>	23086: Zober 612 Coventry	10/09/2024	10/09/2024	0.00	350.00
<u>2410096</u>	24053: 843 Stella Ave	10/09/2024	10/09/2024	0.00	188.05
<u>2410097</u>	23009: Bristol Pike Storage	10/09/2024	10/09/2024	0.00	363.77
<u>2410098</u>	24029: 6801 Bristol Pk	10/09/2024	10/09/2024	0.00	429.28
<u>2410099</u>	23060: 722 bank St	10/09/2024	10/09/2024	0.00	75.00
<u>2410100</u>	BT 2023 Inlet	09/20/2024	09/20/2024	0.00	25.25
<u>2410101</u>	23014: PECO	10/09/2024	10/09/2024	0.00	56.50
<u>2410102</u>	23035: Lower Bucks Gov't	10/09/2024	10/09/2024	0.00	14,197.84
<u>2410103</u>	23031: Elements Landscaping	10/09/2024	10/09/2024	0.00	255.00
<u>2410104</u>	23093: 2206 Wood Ave	10/09/2024	10/09/2024	0.00	37.50
<u>2410105</u>	23092: 499 S Oxford Valley Rd	10/09/2024	10/09/2024	0.00	2,337.64
<u>2410106</u>	2024 IPP	09/20/2024	09/20/2024	0.00	1,846.25
<u>2410107</u>	23139: 7025 Bristol Pike	10/09/2024	10/09/2024	0.00	406.25
<u>2410108</u>	BT 2024 Road Program	09/20/2024	09/20/2024	0.00	1,542.49
<u>2410109</u>	BT 2024 Curb Ramp Program	09/20/2024	09/20/2024	0.00	8,107.54
<u>2410110</u>	24046: 1422 Bath Rd	10/09/2024	10/09/2024	0.00	1,083.75
<u>2410111</u>	24038: 1509 Moore St	10/09/2024	10/09/2024	0.00	1,206.25
<u>2410112</u>	24075: O Neshaminy Rd	10/09/2024	10/09/2024	0.00	735.75
<u>2410113</u>	Excelsior Ave Drainage	09/20/2024	09/20/2024	0.00	3,097.87
<u>2410114</u>	24064: 3535 Rockview Dr	10/09/2024	10/09/2024	0.00	1,522.25
<u>2410115</u>	24076: 11 N Wilson Ave	10/09/2024	10/09/2024	0.00	25.25
<u>2410116</u>	24080: 417 Stanford Rd	10/09/2024	10/09/2024	0.00	240.50
<u>2410117</u>	2025 NPDES & DRBC Permit Renewal	09/20/2024	09/20/2024	0.00	3,692.50
<u>2410118</u>	24081: 3001 State Rd	10/09/2024	10/09/2024	0.00	1,011.50
<u>2410119</u>	24087: 620 Third Ave	10/09/2024	10/09/2024	0.00	1,686.25
<u>2410120</u>	24090: 503 S oxford Valley Rd	10/09/2024	10/09/2024	0.00	1,399.50
<u>2410121</u>	24095: 909 New Chestnut St	10/09/2024	10/09/2024	0.00	1,245.54
<u>2410122</u>	24096: 903 New Chestnut St	10/09/2024	10/09/2024	0.00	1,216.00
<u>2410123</u>	24089: 2950 Green Ave	10/09/2024	10/09/2024	0.00	314.75
<u>2410124</u>	24094: 7023 beaver Dam Rd	10/09/2024	10/09/2024	0.00	479.00

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<u>2410125</u>	24114: 7201 Norman Ave	10/09/2024	10/09/2024	0.00	824.20
<u>2410126</u>	24118: 504 Hartford Ln	10/09/2024	10/09/2024	0.00	1,184.18
<u>2410127</u>	24099: 2509 Bristol Pike	10/09/2024	10/09/2024	0.00	1,690.20
<u>2410128</u>	24119: 250 Rittenhouse Cr	10/09/2024	10/09/2024	0.00	410.75
<u>2410129</u>	BT General Services	09/20/2024	09/20/2024	0.00	3,600.77
<u>2410130</u>	General Sewer Services	09/20/2024	09/20/2024	0.00	3,429.71

Vendor Number	Vendor Name	Total Vendor Amount
<u>07360</u>	H.A. BERKHEIMER INC.	1,926.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/11/2024	1,926.81
Payable Number	Description	Payable Date	Due Date
<u>0309135004 9/30/24</u>	Mercantile Tax 9/30/24	09/30/2024	09/30/2024
<u>0809135004 9/30/24</u>	Amusement Tax 9/30/24	09/30/2024	09/30/2024
		Discount Amount	Payable Amount
		0.00	1,914.35
		0.00	12.46

Vendor Number	Vendor Name	Total Vendor Amount
<u>06090</u>	HADZICK, THOMAS P.	1,048.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/11/2024	1,048.20
Payable Number	Description	Payable Date	Due Date
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024
		Discount Amount	Payable Amount
		0.00	1,048.20

Vendor Number	Vendor Name	Total Vendor Amount
<u>07698</u>	HAIRHOGER, ROBERT	1,048.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/11/2024	1,048.20
Payable Number	Description	Payable Date	Due Date
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024
		Discount Amount	Payable Amount
		0.00	1,048.20

Vendor Number	Vendor Name	Total Vendor Amount
<u>03703</u>	HALIKMAN, JAMES	524.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/11/2024	524.10
Payable Number	Description	Payable Date	Due Date
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024
		Discount Amount	Payable Amount
		0.00	524.10

Vendor Number	Vendor Name	Total Vendor Amount
<u>03704</u>	HEIERLING, RUDOLPH	524.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/11/2024	524.10
Payable Number	Description	Payable Date	Due Date
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024
		Discount Amount	Payable Amount
		0.00	524.10

Vendor Number	Vendor Name	Total Vendor Amount
<u>08102</u>	HIRSCHBERG MECHANICAL LLC	19,350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/11/2024	19,350.00
Payable Number	Description	Payable Date	Due Date
<u>21-08019 #1</u>	Senior Ctr/ Fire Station Mechanical Payment #1	10/02/2024	10/02/2024
<u>21-08019 #1 Plumbing</u>	Senior Ctr/ Fire Station Plumbing Payment #1	10/02/2024	10/02/2024
		Discount Amount	Payable Amount
		0.00	9,900.00
		0.00	9,450.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>06146</u>	HOLLENCZER, PETER	524.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/11/2024	524.10
Payable Number	Description	Payable Date	Due Date
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024
		Discount Amount	Payable Amount
		0.00	524.10

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Vendor Number	Vendor Name					Total Vendor Amount
06154	HOME DEPOT CREDIT SERVICE					547.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	547.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0022777	Mason supplies	09/23/2024	09/23/2024	0.00	33.20	
1163593	Shovels for Senior Ctr Groundbreaking	09/12/2024	09/12/2024	0.00	81.83	
164596	Mason Supplies returned	10/11/2024	10/11/2024	0.00	-14.98	
2014452	Plastic Signs for Fall Festival	09/11/2024	09/11/2024	0.00	69.96	
2023630	Light installed-basement steps	10/01/2024	10/01/2024	0.00	54.92	
2164499	Light Returned	10/01/2024	10/01/2024	0.00	-33.96	
3023559	2 Light Fixtures & Door knob-FM225 Station	09/30/2024	09/30/2024	0.00	80.41	
3243	Corner Brace	07/22/2024	07/22/2024	0.00	47.82	
4021099	Mason supplies-Drain repairs 71 Dogwood Dr.	09/09/2024	09/09/2024	0.00	67.92	
4022305	Mason supplies	09/19/2024	09/19/2024	0.00	27.92	
7022009	D Batteries	09/16/2024	09/16/2024	0.00	16.87	
9020549	Cleanup Supplies	09/04/2024	09/04/2024	0.00	115.91	

Vendor Number	Vendor Name					Total Vendor Amount
08161	HUGHES, TERRENCE					1,058.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	1,058.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AA 3rdQ 2024	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	1,058.00	

Vendor Number	Vendor Name					Total Vendor Amount
03958	HUNT, JOHN J.					733.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	733.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AA 3rdQ 2024	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	733.80	

Vendor Number	Vendor Name					Total Vendor Amount
06231	JACKSON, KEVIN					487.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	487.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2410093	21016: 3017 Bath Rd	10/09/2024	10/09/2024	0.00	487.50	

Vendor Number	Vendor Name					Total Vendor Amount
80898	Joanne Godzieba					1,048.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	1,048.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AA 3rdQ 2024	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	1,048.20	

Vendor Number	Vendor Name					Total Vendor Amount
08392	Kampus Klothes, Inc					285.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	285.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103055	Safety Shirts	07/24/2024	07/24/2024	0.00	285.00	

Vendor Number	Vendor Name					Total Vendor Amount
03960	KANE, SANDY					524.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	524.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AA 3rdQ 2024	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	524.10	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>08188</u>	KEY BUSINESS SOLUTIONS					43.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	43.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33964</u>	Labels	10/02/2024	10/02/2024	0.00	43.99	
<u>07654</u>	KEYSTONE MUNICIPAL SERVICES INC.					10,640.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	10,640.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38014</u>	BUILDING INSPECTIONS / PLAN REVIEWS 9/3 - 9/13/24	09/19/2024	09/19/2024	0.00	5,040.00	
<u>38058</u>	BUILDING INSPECTIONS / PLAN REVIEWS 9/16 - 9/27/24	10/02/2024	10/02/2024	0.00	5,600.00	
<u>08081</u>	KGC ENTERPRISES, INC.					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>91799</u>	LED Sign Repair	09/23/2024	09/23/2024	0.00	500.00	
<u>08278</u>	KLOPPMANN ARCHITECTS					5,736.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	5,736.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21.095-10</u>	21.096 Senior Center	09/30/2024	09/30/2024	0.00	5,736.92	
<u>06354</u>	LABOR, RICHARD					1,048.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	1,048.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	1,048.20	
<u>06374</u>	LAWSON PRODUCTS					805.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	805.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9311866382</u>	Hardware TS	09/23/2024	09/23/2024	0.00	140.51	
<u>9311869648</u>	Hardware-Shop	09/24/2024	09/24/2024	0.00	664.86	
<u>06381</u>	LENIHAN, DANIEL					494.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	494.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	494.70	
<u>06398</u>	LEVITTOWN FIRE CO #2					1,523.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	1,523.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3rd Q 2024</u>	Fire Funds Allocation-3rd Qtr 2024	10/11/2024	10/11/2024	0.00	1,523.42	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>02686</u>	LEVITTOWN FIRE COMPANY #2					69,206.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	69,206.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024</u>	Fire: State Funds Distribution 9/30/24	10/11/2024	10/11/2024	0.00	69,206.28	
<u>06395</u>	LEVITTOWN PRINTING					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>54277</u>	Charlie-Business cards	09/17/2024	09/17/2024	0.00	75.00	
<u>06389</u>	LEVITTOWN-FAIRLESS HILLS					21,596.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	21,596.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3rd Q 2024</u>	Rescue Funds Allocation-3rd Qtr 2024	10/11/2024	10/11/2024	0.00	1,596.71	
<u>7075</u>	RDA Grant 2023-35	06/14/2024	06/14/2024	0.00	20,000.00	
<u>07696</u>	LINDENMUTH, PAUL					510.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	510.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	510.30	
<u>05353</u>	MALLOY, LINDA					1,048.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	1,048.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	1,048.20	
<u>06465</u>	MALONEY, MICHAEL					518.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	518.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	518.10	
<u>06491</u>	MAWHINNEY, STEVEN					524.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	524.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	524.10	
<u>06505</u>	MCDONALD UNIFORMS					9,617.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	9,617.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>230813</u>	M. Ragan New Hire Various Items- 230813	09/18/2024	09/18/2024	0.00	1,957.23	
<u>230817</u>	Fedena New Hire Various Items- 230817	09/18/2024	09/18/2024	0.00	1,943.73	
<u>230821</u>	Lopez-Shefcyk New Hire Various Items- 230821	09/18/2024	09/18/2024	0.00	2,058.93	
<u>230824</u>	Clausen New Hire Various Items- 230824	09/18/2024	09/18/2024	0.00	1,958.13	
<u>232004</u>	232004- patches- 500	07/08/2024	07/08/2024	0.00	1,135.00	
<u>234530</u>	Sarcewicz- 234530	09/18/2024	09/18/2024	0.00	181.78	
<u>235409</u>	FM~ Uniform jobshirt for J. Keaton	09/24/2024	09/24/2024	0.00	92.99	

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<u>235501</u>	Regan- 235501- Shirt/ Academy Graduation	09/18/2024	09/18/2024	0.00	69.28
<u>235502</u>	Fedena- 235502- Shirt/ Academy Graduation	09/18/2024	09/18/2024	0.00	69.28
<u>235503</u>	Lopez-Shefcyk- 235503- Shirt/ Academy Graduation	09/18/2024	09/18/2024	0.00	80.80
<u>235504</u>	Clausen- 235504- Shirt/ Academy Graduation	09/18/2024	09/18/2024	0.00	70.18

Vendor Number	Vendor Name					Total Vendor Amount
<u>04488</u>	MCDONOUGH, MICHAEL					1,048.20
Payment Type	Payment Number					Payment Date
Check						10/11/2024
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	1,048.20	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08262</u>	MCDONOUGH'S AUTO REPAIR. LLC					240.00
Payment Type	Payment Number					Payment Date
Check						10/11/2024
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10695</u>	10695/ emissions/ inspections	09/05/2024	09/05/2024	0.00	30.00	
<u>10734</u>	10734/ emissions/ inspections	09/17/2024	09/17/2024	0.00	30.00	
<u>10759</u>	10759/ emissions/ inspections	09/24/2024	09/24/2024	0.00	30.00	
<u>10762</u>	FM~ 225-4 Veh Emissions Inspection MG2076E	09/25/2024	09/25/2024	0.00	30.00	
<u>10763</u>	Emission Inspection-Tk.#3	09/25/2024	09/25/2024	0.00	30.00	
<u>10775</u>	10775- emission/inspection	09/26/2024	09/26/2024	0.00	30.00	
<u>10797</u>	Inv. 10797- spare	10/02/2024	10/02/2024	0.00	30.00	
<u>10803</u>	Inv. 10803- 25-20	10/03/2023	10/03/2023	0.00	30.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08172</u>	MCGUIGAN, CHARLES					1,048.20
Payment Type	Payment Number					Payment Date
Check						10/11/2024
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	1,048.20	

Vendor Number	Vendor Name					Total Vendor Amount
<u>04395</u>	MDE, INC.					600.00
Payment Type	Payment Number					Payment Date
Check						10/11/2024
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8/5/24</u>	additional evaluations	08/05/2024	08/05/2024	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>06544</u>	MILLS, ROBERT					1,048.20
Payment Type	Payment Number					Payment Date
Check						10/11/2024
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	1,048.20	

Vendor Number	Vendor Name					Total Vendor Amount
<u>03963</u>	MOORE, MARIE					1,205.40
Payment Type	Payment Number					Payment Date
Check						10/11/2024
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	1,205.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>07835</u>	NESTLE WATERS NORTH AMERICA					335.18
Payment Type	Payment Number					Payment Date
Check						10/11/2024
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>141822288451</u>	Sept Spring Water Manager	10/02/2024	10/02/2024	0.00	21.99	
<u>1418227544791</u>	Sept Spring Water- PW	10/02/2024	10/02/2024	0.00	186.87	

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<u>1418227544825</u>	Sept Spring Water - Police	10/02/2024	10/02/2024	0.00	126.32		
Vendor Number	Vendor Name					Total Vendor Amount	
06633	NEVEL, GEORGE					1,048.20	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/11/2024	1,048.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	1,048.20		
Vendor Number	Vendor Name					Total Vendor Amount	
02690	NEWPORTVILLE FIRE COMPANY					69,206.28	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/11/2024	69,206.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>2024</u>	Fire: State Funds Distribution 9/30/24	10/11/2024	10/11/2024	0.00	69,206.28		
Vendor Number	Vendor Name					Total Vendor Amount	
06637	NEWPORTVILLE FIRE COMPANY #1					1,523.42	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/11/2024	1,523.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>3rd Q 2024</u>	Fire Funds Allocation-3rd Qtr 2024	10/11/2024	10/11/2024	0.00	1,523.42		
Vendor Number	Vendor Name					Total Vendor Amount	
06683	OFFICE BASICS INC					597.21	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/11/2024	597.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>I-2587830</u>	I-2587830/ desk calendars/ planners/ tape/ markers	10/02/2024	10/02/2024	0.00	597.21		
Vendor Number	Vendor Name					Total Vendor Amount	
07719	OFFIT KURMAN					10,835.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/11/2024	10,835.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1150218.00001</u>	Inv1150218.0001	09/18/2024	09/18/2024	0.00	237.00		
<u>1150218.00024</u>	Inv1150218.00024	09/18/2024	09/18/2024	0.00	232.00		
<u>1150218.00038</u>	Inv1150218.00038	09/18/2024	09/18/2024	0.00	2,883.50		
<u>1150218.00074</u>	Inv1150218.00074	09/18/2024	09/18/2024	0.00	985.00		
<u>1150218.00077</u>	Inv1150218.00077	09/18/2024	09/18/2024	0.00	6,498.00		
Vendor Number	Vendor Name					Total Vendor Amount	
07738	OMB GROUP INC					592.17	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/11/2024	592.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>89013</u>	Chain & Pre mix for chain saws	09/27/2024	09/27/2024	0.00	592.17		
Vendor Number	Vendor Name					Total Vendor Amount	
80560	O'SULLIVAN, KATHLEEN					524.10	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/11/2024	524.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	524.10		
Vendor Number	Vendor Name					Total Vendor Amount	
06731	PA CHIEFS OF POLICE ASSOCIATION					1,621.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/11/2024	1,621.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>7760</u>	72 PD exams	10/01/2024	10/01/2024	0.00	1,621.00		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>06798</u>	PENNDEL HYDRAULIC SALES					440.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	440.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>79263</u>	Hydr. hoses for JD Backhoe	09/09/2024	09/09/2024	0.00	440.96	

Vendor Number	Vendor Name					Total Vendor Amount
<u>06736</u>	PENNONI ASSOCIATES INC					11,885.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	11,885.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1237534</u>	General Traffic	08/22/2024	08/22/2024	0.00	555.25	
<u>1237535</u>	20048: 6501 Mill Creek Rd	10/09/2024	10/09/2024	0.00	475.75	
<u>1237536</u>	Pennoni 8/22/24	08/22/2024	08/22/2024	0.00	1,700.00	
<u>1237537</u>	23024: 7321 New Falls Rd	10/09/2024	10/09/2024	0.00	1,465.00	
<u>1237538</u>	23031: Elements Landscaping	10/09/2024	10/09/2024	0.00	500.75	
<u>1237539</u>	Signal Indication Upgrades	08/22/2024	08/22/2024	0.00	1,368.00	
<u>1241377</u>	General Traffic	08/22/2024	08/22/2024	0.00	173.00	
<u>1241378</u>	24090: 503 S Oxford Valley Rd	10/09/2024	10/09/2024	0.00	1,338.75	
<u>1241379</u>	24072: 1020 Anne St	10/09/2024	10/09/2024	0.00	1,053.50	
<u>1241383</u>	20039: 300 Penn Ave	10/09/2024	10/09/2024	0.00	699.25	
<u>1241384</u>	20048: 6501 Mill Creek Rd	10/09/2024	10/09/2024	0.00	432.50	
<u>1241386</u>	21028: 1502-1510 Haines Rd	10/09/2024	10/09/2024	0.00	405.75	
<u>1241387</u>	24050: 2401 Green Ln	10/09/2024	10/09/2024	0.00	777.00	
<u>1241388</u>	24094: 7023 Beaver Dam	10/09/2024	10/09/2024	0.00	941.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>06778</u>	PENNSYLVANIA ONE CALL SYSTEM INC					252.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	252.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1070072</u>	Inv1070072	09/30/2024	09/30/2024	0.00	252.19	

Vendor Number	Vendor Name					Total Vendor Amount
<u>06743</u>	PENNSYLVANIA RECREATION AND					356.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	356.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>Sept 2024</u>	Sept 2024 Ticket Sales	10/10/2024	10/10/2024	0.00	356.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>04856</u>	PHILLIPS, LINDA					524.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	524.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	524.10	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08026</u>	PJG ENTERPRISES INC.					1,660.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	1,660.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>64892</u>	Inv 64892 Oct 1-31, 2024 Cleaning Services	10/01/2024	10/01/2024	0.00	1,660.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>03705</u>	REILLY, ANN					524.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	524.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	524.10	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>06966</u>	RIGGINS, INC.					15,893.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	15,893.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>75131803</u>	Diesel Fuel - Shop 9/6	09/06/2024	09/06/2024	0.00	1,847.76	
<u>75132153</u>	Diesel Fuel - twp bldg 9/6	09/06/2024	09/06/2024	0.00	197.98	
<u>75132604</u>	Diesel Fuel - Shop 9/19	09/19/2024	09/19/2024	0.00	1,215.30	
<u>75132605</u>	Diesel Fuel Twp Bldg 9/19	09/19/2024	09/19/2024	0.00	292.85	
<u>75132721</u>	5,205.2 gal @ \$2.233 gal	09/16/2024	09/16/2024	0.00	11,695.73	
<u>75133330</u>	Diesel Fuel - Shop	09/26/2024	09/26/2024	0.00	493.23	
<u>75133331</u>	Diesel Fuel Twp bldg	09/26/2024	09/26/2024	0.00	150.43	

Vendor Number	Vendor Name					Total Vendor Amount
<u>07668</u>	RUSSELL P. SACCO					9,238.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	9,238.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6172</u>	Solicitor Misc	10/03/2024	10/03/2024	0.00	3,003.85	
<u>6173</u>	BT Sewer	10/03/2024	10/03/2024	0.00	2,429.25	
<u>6174</u>	Civil Service Commission	10/03/2024	10/03/2024	0.00	3,223.26	
<u>6175</u>	BT Water Department	10/03/2024	10/03/2024	0.00	139.75	
<u>6797</u>	Blight Program	10/03/2024	10/03/2024	0.00	442.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>07060</u>	SERVICE TIRE TRUCK CENTER					3,967.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	3,967.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24-0612681-004</u>	Inv 24-0612681-004 WM Truck	07/30/2024	07/30/2024	0.00	636.00	
<u>24-0656509-004</u>	Tires for Tk.62	10/01/2024	10/01/2024	0.00	836.00	
<u>24-0661533-004</u>	Inv. 24-0661533-004/ 4 Tires	09/09/2024	09/09/2024	0.00	998.16	
<u>24-0663370-004</u>	Tires	09/12/2024	09/12/2024	0.00	294.39	
<u>24-0667334-004</u>	Inv. 24-0667334-004/ 2 tires/balance	09/12/2024	09/12/2024	0.00	322.00	
<u>24-0668877-004</u>	Tires- Trailer & mower	09/19/2024	09/19/2024	0.00	373.55	
<u>24-0669663-004</u>	3 tires/ balance/ scrap- 24-0669663-004	09/19/2024	09/19/2024	0.00	507.12	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08398</u>	SKD Tryon's Emergency Vehicle Upfitting, Inc					2,656.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	2,656.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2022737</u>	fire PD INV.2022737/ port plug	09/09/2024	09/09/2024	0.00	48.99	
<u>2022748</u>	Install/ ghost decal- 2022748	09/23/2024	09/23/2024	0.00	2,607.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>07110</u>	SMITH, ADRIENNE					438.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	438.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	438.30	

Vendor Number	Vendor Name					Total Vendor Amount
<u>03992</u>	SWARTZ, WALTER					733.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/11/2024	733.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	733.80	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>07183</u>	SWOPE, JAMES					314.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/11/2024		314.70
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00		314.70
Vendor Number	Vendor Name					Total Vendor Amount
<u>04072</u>	TEGZES, JOHN					891.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/11/2024		891.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00		891.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>08189</u>	TGG SIGN SUPPLIES					487.36
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/11/2024		487.36
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>06240105</u>	Clear sign sheeting	06/26/2024	06/26/2024	0.00		120.00
<u>9240043</u>	Black sign sheeting	09/13/2024	09/13/2024	0.00		367.36
Vendor Number	Vendor Name					Total Vendor Amount
<u>07223</u>	THIEROFF, THEODORE					518.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/11/2024		518.10
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00		518.10
Vendor Number	Vendor Name					Total Vendor Amount
<u>07224</u>	THIRD DISTRICT FIRE CO.					1,523.42
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/11/2024		1,523.42
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>3rd Q 2024</u>	Fire Funds Allocation-3rd Qtr 2024	10/11/2024	10/11/2024	0.00		1,523.42
Vendor Number	Vendor Name					Total Vendor Amount
<u>02688</u>	THIRD DISTRICT FIRE COMPANY					69,206.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/11/2024		69,206.28
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2024</u>	Fire: State Funds Distribution 9/30/24	10/11/2024	10/11/2024	0.00		69,206.28
Vendor Number	Vendor Name					Total Vendor Amount
<u>08319</u>	TIFFIN METAL PRODUCTS					12,992.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/11/2024		12,992.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>60286</u>	QUOTE- 10956/ locker addition/ CAPTL. BUDGET	09/11/2024	09/11/2024	0.00		12,992.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>07246</u>	TOLOSKY, BRADFORD R					1,048.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/11/2024		1,048.20
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00		1,048.20

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Vendor Number	Vendor Name						Total Vendor Amount
05848	TOWNSHIP OF FALLS AUTHORITY						199,987.34
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/11/2024	199,987.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>151 10/1/24</u>	2501 Bath rd	10/01/2024	10/01/2024	0.00	2,949.52		
<u>20465 10/1/24</u>	Pathmark	10/01/2024	10/01/2024	0.00	329.29		
<u>20466 10/1/24</u>	KFC	10/01/2024	10/01/2024	0.00	329.29		
<u>20467 10/1/24</u>	Self Storage	10/01/2024	10/01/2024	0.00	329.29		
<u>204678 10/1/24</u>	Dolittle Corp	10/01/2024	10/01/2024	0.00	329.29		
<u>20496 10/1/24</u>	Fergusonville	10/01/2024	10/01/2024	0.00	44,571.78		
<u>20501.01 10/1/24</u>	Beach's	10/01/2024	10/01/2024	0.00	329.29		
<u>20502.01 10/1/24</u>	Bristol PI Strip	10/01/2024	10/01/2024	0.00	7,197.41		
<u>20503.01 10/1/24</u>	Wawa	10/01/2024	10/01/2024	0.00	1,736.48		
<u>20508.01 10/1/24</u>	Black Widow	10/01/2024	10/01/2024	0.00	1,555.74		
<u>20509.01 10/1/24</u>	Dan Eckert	10/01/2024	10/01/2024	0.00	329.29		
<u>20510.01 10/1/24</u>	Bill's Takeout	10/01/2024	10/01/2024	0.00	484.21		
<u>20511.01 10/1/24</u>	Finnel's Auto	10/01/2024	10/01/2024	0.00	626.22		
<u>20513.01 10/1/24</u>	McDonald's	10/01/2024	10/01/2024	0.00	497.12		
<u>20516.01 10/1/24</u>	Fish Factory	10/01/2024	10/01/2024	0.00	729.50		
<u>20518.01 10/1/24</u>	Weed Cheverolet	10/01/2024	10/01/2024	0.00	329.29		
<u>20529 10/1/24</u>	Diamond Finish	10/01/2024	10/01/2024	0.00	350.18		
<u>20530 10/1/24</u>	Keystone Motel	10/01/2024	10/01/2024	0.00	3,292.91		
<u>20539.01 10/1/24</u>	TJM Electronics	10/01/2024	10/01/2024	0.00	175.08		
<u>20540.01 10/1/24</u>	LRA Motors Sports	10/01/2024	10/01/2024	0.00	175.08		
<u>20541.01 10/1/24</u>	Grossman's	10/01/2024	10/01/2024	0.00	350.18		
<u>20542.01 10/1/24</u>	Getty Gas	10/01/2024	10/01/2024	0.00	175.08		
<u>20543.01 10/1/24</u>	Hess Express	10/01/2024	10/01/2024	0.00	175.08		
<u>20544.01 10/1/24</u>	Newport Fire	10/01/2024	10/01/2024	0.00	350.18		
<u>20545.01 10/1/24</u>	Newport Fire	10/01/2024	10/01/2024	0.00	350.18		
<u>21501 10/1/24</u>	Levittown Trace	10/01/2024	10/01/2024	0.00	131,940.38		

Vendor Number	Vendor Name						Total Vendor Amount
07872	TRANSUNION RISK & ALTERNATIVE						151.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/11/2024	151.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>3129231-202409-1</u>	monthly recurring billing	10/01/2024	10/01/2024	0.00	151.00		

Vendor Number	Vendor Name						Total Vendor Amount
07264	TRAVELERS						76.40
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/11/2024	76.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>651820</u>	Self Insured Jones Jr.	09/30/2024	09/30/2024	0.00	76.40		

Vendor Number	Vendor Name						Total Vendor Amount
07845	TRUCKPRO HOLDING CORPORATION						345.85
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/11/2024	345.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>194-0109863</u>	Battery disconnect switch for compressor	09/13/2024	09/13/2024	0.00	98.52		
<u>194-019424</u>	Safety Strobes & Marker lamps	09/03/2024	09/03/2024	0.00	247.33		

Vendor Number	Vendor Name						Total Vendor Amount
04765	TUNIS, VICTOR J						669.40
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/11/2024	669.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	669.40		

Payment Register

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Vendor Number	Vendor Name	Total Vendor Amount
<u>07318</u>	UNIFIRST CORPORATION	581.29

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2024	581.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1260617635</u>	Mats for Twp. Bldg. Entr/Exits	09/02/2024	09/02/2024	0.00	101.99
<u>1260620270</u>	Uniform rental for Mechanics 9/6	09/06/2024	09/06/2024	0.00	125.77
<u>1260623193</u>	Uniform rental for Mechanics 9/13	09/13/2024	09/13/2024	0.00	125.77
<u>1260626443</u>	Uniform rental for Mechanics 9/20	09/20/2024	09/20/2024	0.00	125.77
<u>1260630632</u>	Mat rental for Twp. Bldg. Entr/Exits	10/09/2024	10/09/2024	0.00	101.99

Vendor Number	Vendor Name	Total Vendor Amount
<u>07970</u>	UNIFIRST FIRST AID CORP	363.49

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2024	363.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2118414</u>	AED Pads-Shop first aid	09/30/2024	09/30/2024	0.00	94.89
<u>8155875</u>	First aid supplies for shop	09/24/2024	09/24/2024	0.00	268.60

Vendor Number	Vendor Name	Total Vendor Amount
<u>07325</u>	UNITED INSPECTION AGENCY INC	10,290.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2024	10,290.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>157791</u>	PLAN REVIEWS 11/17/23 & 6/28 - 9/5/24	09/25/2024	09/25/2024	0.00	10,290.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>06484</u>	W.B. MASON CO INC	1,122.90

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2024	1,122.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>248776783</u>	Inv 248776783 water	08/28/2024	08/28/2024	0.00	174.50
<u>248893227</u>	Inv 248893227 Paper	09/04/2024	09/04/2024	0.00	371.40
<u>249278995</u>	Spring Water 9/20/24	09/20/2024	09/20/2024	0.00	454.30
<u>249556146</u>	Spring Water Admin	10/02/2024	10/02/2024	0.00	194.70
<u>CM3135308</u>	Bottle Deposit	10/03/2024	10/03/2024	0.00	-72.00

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

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2024	1,048.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	1,048.20

Vendor Number	Vendor Name	Total Vendor Amount
<u>07811</u>	WALTER R. EARLE-MORRISVILLE LLC	481.96

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2024	481.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16431</u>	Top Material-Resurface Ind. Crk Park Rd-car fire	09/12/2024	09/12/2024	0.00	309.67
<u>16466</u>	Top Material-Drain repairs	09/18/2024	09/18/2024	0.00	81.21
<u>16472</u>	Top Material-Drain repairs	09/19/2024	09/19/2024	0.00	91.08

Vendor Number	Vendor Name	Total Vendor Amount
<u>08016</u>	WATER HOLDING ACQUISITION, LLC	13,622.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/11/2024	13,622.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>134428_C</u>	Billable Item & Expense	10/01/2024	10/01/2024	0.00	13,622.00

Payment Register

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>08432</u>	White Cap Supply Holding II, LLC			2,799.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/11/2024	2,799.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>50028327349</u>	Jumping Jack/Wacker for all road maint. projects.	09/13/2024	09/13/2024	0.00	2,799.00
Vendor Number	Vendor Name			Total Vendor Amount	
<u>05338</u>	WHITEMAN, STEPHEN			1,048.20	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/11/2024	1,048.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	1,048.20
Vendor Number	Vendor Name			Total Vendor Amount	
<u>05480</u>	WISNEWSKI, SAMUEL			1,048.20	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/11/2024	1,048.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>AA 3rdQ 2024</u>	MEDICARE PART B REIMBURSEMENT 3rd Q 2024	10/09/2024	10/09/2024	0.00	1,048.20
Vendor Number	Vendor Name			Total Vendor Amount	
<u>07445</u>	WITMER PUBLIC SAFETY GROUP INC			392.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/11/2024	392.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>510822</u>	Equipment Markers	07/15/2024	07/15/2024	0.00	392.00
Vendor Number	Vendor Name			Total Vendor Amount	
<u>08495</u>	Yonder Elvira			960.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/11/2024	960.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>40-R-0004</u>	Parks & Rec Building- Cleaning Services	10/08/2024	10/08/2024	0.00	960.00

Payment Register

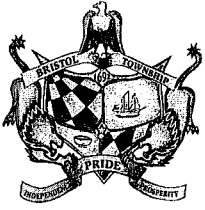
Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CDBG	Check	11	8	0.00	28,443.70
Packet Totals:		11	8	0.00	28,443.70

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
DISBURSEMENT	Check	457	140	0.00	1,350,003.52
Packet Totals:		457	140	0.00	1,350,003.52

Cash Fund Summary

Fund	Name	Amount
99	POOLED CASH	-1,378,447.22
Packet Totals:		-1,378,447.22



Bristol Township, PA

Check Register

Packet: APPKT01547 - Oct 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	10/11/2024	Regular	0.00	10.54	66415
05700	DE LAGE LANDEN	10/11/2024	Regular	0.00	719.88	66416
04436	TD BANK	10/11/2024	Regular	0.00	215.50	66417
08465	TD Card Service	10/11/2024	Regular	0.00	689.26	66418
08375	TD Card Services	10/11/2024	Regular	0.00	1,472.68	66419
08178	TD CARD SERVICES	10/11/2024	Regular	0.00	71.19	66420
08376	TD CARD SERVICES	10/11/2024	Regular	0.00	39.00	66421
08046	TD CARD SERVICES	10/11/2024	Regular	0.00	3,313.26	66422
08034	TD CARD SERVICES	10/11/2024	Regular	0.00	247.00	66423
08384	TD Card Services	10/11/2024	Regular	0.00	570.09	66424
07261	VERIZON	10/11/2024	Regular	0.00	170.88	66425
08016	WATER HOLDING ACQUISITION, LLC	10/13/2024	Bank Draft	0.00	161,171.32	DFT0000051

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	11	0.00	7,519.28
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
	41	12	0.00	168,690.60



Bristol Township, PA

Check Register

Packet: APPKT01540 - Oct 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.	10/09/2024	Regular	0.00	590.70	3619

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

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
08355	Ask Technologies, Inc	10/09/2024	Regular	0.00	5,553.35	66407
00006	BENECARD SERVICES, INC.	10/09/2024	Regular	0.00	74,962.24	66408
05102	COMMONWEALTH OF PENNSYLVAN	10/09/2024	Regular	0.00	150.00	66409
07900	DELAWARE RIVER BASIN COMMISSI	10/09/2024	Regular	0.00	639.00	66410
06431	L.B.C.J.M.A.	10/09/2024	Regular	0.00	3,066.91	66411
06429	L.B.C.J.M.A.	10/09/2024	Regular	0.00	12,683.92	66412
07260	TRANSPORT WORKERS UNION AME	10/09/2024	Regular	0.00	2,531.74	66413
08107	TYCO FIRE & SECURITY MANAGEME	10/09/2024	Regular	0.00	2,336.47	66414

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	101,923.63
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	8	0.00	101,923.63



Bristol Township, PA

Check Register

Packet: APPKT01535 - Oct 24 Esc

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05109	NEW HORIZON PROPERTY MANAGE	10/07/2024	Regular	0.00	37,196.23	66406

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	37,196.23
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
	1	1	0.00	37,196.23



Bristol Township, PA

Check Register

Packet: APPKT01531 - Oct 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 INSURAI	10/01/2024	Regular	0.00	83.20	3615
07677	DELAWARE VALLEY HEALTH INSURA	10/01/2024	Regular	0.00	1,439.16	3616
07667	DELTA DENTAL OF PENNSYLVANIA	10/01/2024	Regular	0.00	91.64	3617
08147	HARTFORD LIFE AND ACCIDENT INSI	10/01/2024	Regular	0.00	11.96	3618

Bank Code CDBG Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	4	4	0.00	1,625.96
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	4	0.00	1,625.96

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
08355	Ask Technologies, Inc	10/01/2024	Regular	0.00	685.75	66384
07330	BENISTAR/UA	10/01/2024	Regular	0.00	58,509.08	66385
07672	DEARBORN NATIONAL LIFE INSURAN	10/01/2024	Regular	0.00	9,510.88	66386
07677	DELAWARE VALLEY HEALTH INSURA	10/01/2024	Regular	0.00	195,513.15	66387
07667	DELTA DENTAL OF PENNSYLVANIA	10/01/2024	Regular	0.00	12,533.20	66388
08147	HARTFORD LIFE AND ACCIDENT INSI	10/01/2024	Regular	0.00	925.05	66389
06306	KEYSTONE COLLECTIONS GROUP	10/01/2024	Regular	0.00	581.84	66390
06301	KEYSTONE HEALTH PLAN EAST	10/01/2024	Regular	0.00	9,741.80	66391
07857	MAZUR, RANDEE	10/01/2024	Regular	0.00	600.00	66392
08216	T MOBILE	10/01/2024	Regular	0.00	3,300.14	66393
08467	The HDH Group Inc.	10/01/2024	Regular	0.00	5,676.00	66394
07264	TRAVELERS	10/01/2024	Regular	0.00	57.30	66395

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	297,634.19
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
	12	12	0.00	297,634.19



Bristol Township, PA

Check Register

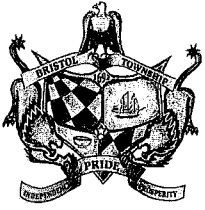
Packet: APPKT01522 - Oct 24 Esc

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT 80942	Fox Building Supply	09/26/2024	Regular	0.00	500.00	66380

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	500.00
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	500.00



Bristol Township, PA

Check Register

Packet: APPKT01521 - Oct 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
01105	AFLAC	09/26/2024	Regular	0.00	1,841.14	66370
08355	Ask Technologies, Inc	09/26/2024	Regular	0.00	4,104.35	66371
01082	B.T.POLICE BENEVOLENT ASSOCIATI	09/26/2024	Regular	0.00	5,750.00	66372
01161	BUCKS COUNTY WATER AND SEWEF	09/26/2024	Regular	0.00	15,957.34	66373
05554	COMCAST CABLE	09/26/2024	Regular	0.00	401.85	66374
07547	HARIE	09/26/2024	Regular	0.00	117,653.00	66375
06891	LEGALSHIELD	09/26/2024	Regular	0.00	51.80	66376
06746	PENNSYLVANIA MUNICIPAL RETIREM	09/26/2024	Regular	0.00	33,835.10	66377
06825	PNC BANK	09/26/2024	Regular	0.00	1,265,196.69	66378
07260	TRANSPORT WORKERS UNION AME	09/26/2024	Regular	0.00	168.00	66379

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	10	0.00	1,444,959.27
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
	14	10	0.00	1,444,959.27



Bristol Township, PA

Check Register

Packet: APPKT01515 - Oct 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
80494	BEGLEY CARLIN & MANDINO	09/20/2024	Regular	0.00	1,993.00	66362
81106	Delaware Valley Cat Retreat, Inc.	09/20/2024	Regular	0.00	806.56	66363
08512	Dynasty Sports, LLC	09/20/2024	Regular	0.00	1,500.00	66364
81102	Marcol Construction	09/20/2024	Regular	0.00	536.64	66365
81104	Michael & Mariana Kacherai	09/20/2024	Regular	0.00	806.56	66366
81103	Prime Contracting	09/20/2024	Regular	0.00	506.56	66367
08145	WEX BANK	09/20/2024	Regular	0.00	428.25	66368
81105	Yashashva	09/20/2024	Regular	0.00	806.56	66369

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	8	0.00	7,384.13
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
	11	8	0.00	7,384.13

Escrow: \$ 5,884.13

General: \$ 1,500.00



Bristol Township, PA

Check Register

Packet: APPKT01533 - Oct 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	10/07/2024	Regular	0.00	17,082.73	66396
05960	AQUA PENNSYLVANIA	10/07/2024	Regular	0.00	2,152.83	66397
06760	AQUA PENNSYLVANIA	10/07/2024	Regular	0.00	2,994.63	66398
08355	Ask Technologies, Inc	10/07/2024	Regular	0.00	819.00	66399
05554	COMCAST CABLE	10/07/2024	Regular	0.00	145.30	66400
81109	Jessica Devor	10/07/2024	Regular	0.00	100.00	66401
06306	KEYSTONE COLLECTIONS GROUP	10/07/2024	Regular	0.00	2,011.59	66402
07294	U-COMP	10/07/2024	Regular	0.00	2,596.30	66403
07583	VERIZON	10/07/2024	Regular	0.00	329.00	66404
07400	WM CORPORATE SERVICES, INC.	10/07/2024	Regular	0.00	521,905.11	66405

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	10	0.00	550,136.49
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
	19	10	0.00	550,136.49



Bristol Township, PA

Check Register

Packet: APPKT01506 - Oct 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
06098	AUTOMATIC DATA PROCESSING, LLC	09/17/2024	Regular	0.00	1,859.03	66238
05554	COMCAST CABLE	09/17/2024	Regular	0.00	422.34	66239
06576	MORRISSEY INC, JAMES D.	09/17/2024	Regular	0.00	32,545.16	66240
07278	THE TRAVELERS INDEMNITY COMPA	09/17/2024	Regular	0.00	127,571.25	66241
08484	Withum Smith and Brown, PC	09/17/2024	Regular	0.00	1,000.00	66242

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	163,397.78
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	5	0.00	163,397.78

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06576	MORRISSEY INC, JAMES D.	09/17/2024	Regular	0.00	49,634.34	10774

Bank Code Luquid Fuels Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	49,634.34
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	49,634.34