

Thursday, April 18, 2024

Bill Run	Amount
Apr 2024 Outstanding	969,513.97
Apr 2024 Expenses Paid	2,121,675.90
	<u>3,091,189.87</u>



Bristol Township, PA

Payment Register

APPKT01170 - Apr 2024

01 - Vendor Set 01

Bank: CDBG - CDBG

Vendor Number <u>08223</u>	Vendor Name AMERICAN NUMBER 1 CONTRACTOR, INC.			Total Vendor Amount 8,360.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/11/2024	8,360.00	
Payable Number <u>005693-1</u>	Description 11 Gamewood - Roof	Payable Date 03/25/2024	Due Date 03/25/2024	Discount Amount 0.00
				Payable Amount 8,360.00

Vendor Number <u>07818</u>	Vendor Name CIVITAS LLC			Total Vendor Amount 172.80
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/11/2024	172.80	
Payable Number <u>Bristol.3.21.24</u>	Description Civitas - TA Consultant	Payable Date 04/10/2024	Due Date 04/10/2024	Discount Amount 0.00
				Payable Amount 172.80

Vendor Number <u>05756</u>	Vendor Name DIVERSIFIED SETTLEMENT SERVICES, INC			Total Vendor Amount 240.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/11/2024	240.00	
Payable Number <u>DSS-49741</u>	Description Title Search - Vacant Lots	Payable Date 04/01/2024	Due Date 04/01/2024	Discount Amount 0.00
				Payable Amount 240.00

Vendor Number <u>08460</u>	Vendor Name R Wagner Enterprises LLC			Total Vendor Amount 8,100.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/11/2024	8,100.00	
Payable Number <u>1557</u>	Description 51 Gamewood - Sewer	Payable Date 04/09/2024	Due Date 04/09/2024	Discount Amount 0.00
				Payable Amount 8,100.00

Bank: DISBURSEMENT - DISBURSEMENT

Vendor Number <u>01090</u>	Vendor Name A BROOKS CONSTRUCTION INC			Total Vendor Amount 1,279.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/11/2024	1,279.00	
Payable Number <u>7948-1</u>	Description Roof Repairs	Payable Date 04/09/2024	Due Date 04/09/2024	Discount Amount 0.00
				Payable Amount 1,279.00

Vendor Number <u>03998</u>	Vendor Name ADRIAN, JOSEPH			Total Vendor Amount 891.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/11/2024	891.00	
Payable Number <u>AA 1stQ 2024</u>	Description MEDICARE PART B REIMBURSEMENT 1stQ 2024	Payable Date 04/11/2024	Due Date 04/11/2024	Discount Amount 0.00
				Payable Amount 891.00

Vendor Number <u>08263</u>	Vendor Name ALL HANDS FIRE EQUIPMENT LLC			Total Vendor Amount 4,675.33
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		04/11/2024	4,675.33	
Payable Number <u>SO104502</u>	Description Tohatsu Motor, propeller & prop Guard	Payable Date 02/14/2024	Due Date 02/14/2024	Discount Amount 0.00
				Payable Amount 4,675.33

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Vendor Number <u>08389</u>	Vendor Name Allegiance Trucks, LLC					Total Vendor Amount 3,101.52
Payment Type Check	Payment Number	Payment Date 04/11/2024	Payment Amount 3,101.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>R311002870</u>	Module for Sweeper repairs	04/09/2024	04/09/2024	0.00	2,243.92	
<u>R311002898</u>	Sweeper Maint. Supplies	03/25/2024	03/25/2024	0.00	276.67	
<u>X311018529</u>	Filters & fan belt	04/05/2024	04/05/2024	0.00	580.93	

Vendor Number <u>08179</u>	Vendor Name AMAZON CAPITAL SERVICES, INC.					Total Vendor Amount 975.23
Payment Type Check	Payment Number	Payment Date 04/11/2024	Payment Amount 975.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1C1P-V7L3-36DC</u>	1C1P-V7L3-36DC/ AA/AAA/ streamlight batteries	04/09/2024	04/09/2024	0.00	132.10	
<u>1C6J4VJG-DKT3</u>	VASTOOLS soapstone holder set/ 1C6J-4VJG-DKT3	03/01/2024	03/01/2024	0.00	18.97	
<u>1DTR-Q69D-3KFT</u>	Staples	04/11/2024	04/11/2024	0.00	18.41	
<u>1JPG-CVJX-XDHN</u>	1JPG-CVJX-XDHN/ 9 volt batteries	04/09/2024	04/09/2024	0.00	19.57	
<u>1T9V-J7VR-XTQN</u>	Label Tape, Envelopes & sticky notes	04/11/2024	04/11/2024	0.00	86.74	
<u>1TT7-D9L3-46X3</u>	Coveralls, Strip light, duffel bag	04/11/2024	04/11/2024	0.00	310.72	
<u>1VW3-QK7P-199R</u>	1VW3-QK7P-199R/ tow hooks for evidence car	04/09/2024	04/09/2024	0.00	121.83	
<u>1XGR-HRHQ-XKQN</u>	1XGR-HRHQ-XKQN Latex Gloves	04/09/2024	04/09/2024	0.00	26.92	
<u>1YRL-TT6K-WXNT</u>	Toner for printer	04/10/2024	04/10/2024	0.00	239.97	

Vendor Number <u>03969</u>	Vendor Name AMOROSO, ANDREW J.					Total Vendor Amount 777.00
Payment Type Check	Payment Number	Payment Date 04/11/2024	Payment Amount 777.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00	777.00	

Vendor Number <u>08113</u>	Vendor Name ANTHEM FLAGS INC.					Total Vendor Amount 115.00
Payment Type Check	Payment Number	Payment Date 04/11/2024	Payment Amount 115.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2292</u>	Pulley & rope-State flag	03/21/2024	03/21/2024	0.00	115.00	

Vendor Number <u>05963</u>	Vendor Name ARMOUR & SONS ELECTRIC INC					Total Vendor Amount 11,484.95
Payment Type Check	Payment Number	Payment Date 04/11/2024	Payment Amount 11,484.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>910038247</u>	Inv910038247 38 Inlet Rd	03/11/2024	03/11/2024	0.00	397.73	
<u>910038255</u>	Inv910038255 Overbrook Ln	03/11/2024	03/11/2024	0.00	130.00	
<u>910038264</u>	Inv910038264 Ave B & Sunset	03/11/2024	03/11/2024	0.00	1,082.60	
<u>910038305</u>	Inv 910038305 2307 Bristol Pike **INSURANCE**	03/13/2024	03/13/2024	0.00	2,074.40	
<u>910038318</u>	Inv910038318 Indina Creek & Indian Park	03/13/2024	03/13/2024	0.00	130.00	
<u>910038319</u>	Inv910038319 Haines Rd & 13	03/13/2024	03/13/2024	0.00	450.00	
<u>910038333</u>	Inv910038333 Mill Creek & Green Ln	03/13/2024	03/13/2024	0.00	130.00	
<u>910038336</u>	Inv910038336 156 Indian Creek Dr & Inbrook	03/13/2024	03/13/2024	0.00	260.00	
<u>910038351</u>	Inv 910038351 Mark Lighting Conduit at turf field	03/28/2024	03/28/2024	0.00	203.89	
<u>910038355</u>	Inv 910038355 1317 Miller Ave	03/28/2024	03/28/2024	0.00	513.39	
<u>910038356</u>	Inv 910038356 Willow & Taylor	03/28/2024	03/28/2024	0.00	604.90	
<u>910038370</u>	Inv 910038370 Gable Hill Rd 2 lights	03/28/2024	03/28/2024	0.00	130.00	
<u>910038371</u>	Inv 910038371 Mulberry Ln & Magnolia Dr	04/09/2024	04/09/2024	0.00	130.00	
<u>910038372</u>	Inv 910038372 3142 Fairway	04/09/2024	04/09/2024	0.00	130.00	
<u>910038400</u>	Inv 910038400 5822 Watson New	03/28/2024	03/28/2024	0.00	1,215.00	
<u>910038604</u>	Inv 910038604 2501 Bath Rd **INSURANCE**	04/09/2024	04/09/2024	0.00	3,676.26	
<u>910038631</u>	Inv 910038631 Fairless Hills	04/09/2024	04/09/2024	0.00	226.78	

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Vendor Number	Vendor Name	Total Vendor Amount
<u>08355</u>	Ask Technologies, Inc	785.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/11/2024	785.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>45156</u>	3/7/24 Onsite repaired feed cable	03/15/2024	03/15/2024	0.00	200.00
<u>54170</u>	Momentum VOIP Implementation	03/25/2024	03/25/2024	0.00	585.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>06262</u>	ASSOCIATED IMAGING SOLUTIONS INC	1,272.09

Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/11/2024	1,272.09

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV496292</u>	Inv496292 Contract Usage 2/18/24-3/17/24	03/21/2024	03/21/2024	0.00	1,272.09

Vendor Number	Vendor Name	Total Vendor Amount
<u>08257</u>	AUTO SPA EXPRESS BRISTOL LLC	464.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/11/2024	464.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>BTI0019</u>	INV BTI10019, DATED 3/26/24 2 CAR WASHES	03/26/2024	03/26/2024	0.00	8.00
<u>BTI0020</u>	1 Car Wash - Inv# BTI10020 dated 4/4/24	04/04/2024	04/04/2024	0.00	7.00
<u>BTP0068</u>	51 washes @ \$4 each BTP0068	03/26/2024	03/26/2024	0.00	204.00
<u>BTP0069</u>	BTP0069- 35 Washes @ \$7 each	04/04/2024	04/04/2024	0.00	245.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>06558</u>	B & B HARDWARE	363.63

Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/11/2024	363.63

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>A333340</u>	Shop Parts	03/04/2024	03/04/2024	0.00	58.88
<u>A333934</u>	Supplies-Main Ave Playgrd	03/13/2024	03/13/2024	0.00	41.43
<u>A333944</u>	Maint. Supplies	03/13/2024	03/13/2024	0.00	90.56
<u>A334672</u>	Maint-Fuses	03/22/2024	03/22/2024	0.00	62.98
<u>A334852</u>	Maint. Supplies & Parts	03/25/2024	03/25/2024	0.00	98.49
<u>A334961</u>	Key for JFK-Backflows	03/26/2024	03/26/2024	0.00	2.51
<u>A335519</u>	Key for Mason Garage	04/04/2024	04/04/2024	0.00	6.72
<u>A335857</u>	Cover for JFK Outlet	04/10/2024	04/10/2024	0.00	2.06

Vendor Number	Vendor Name	Total Vendor Amount
<u>06733</u>	BARDISSI ENTERPRISES LLC	1,000.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/11/2024	1,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13039</u>	April 2024 minus charges cancelled months ago	04/01/2024	04/01/2024	0.00	1,000.00

Vendor Number	Vendor Name	Total Vendor Amount
<u>07128</u>	BC AUTO PARTS	3,063.97

Payment Type	Payment Number			Payment Date	Payment Amount
Check				04/11/2024	3,063.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>200696910</u>	INV 200696910 DATED 3/4/24 STRUT ASSEM, SWAY BAR	03/04/2024	03/04/2024	0.00	351.96
<u>200696930</u>	Filters & Supplies	03/04/2024	03/04/2024	0.00	515.45
<u>200696931</u>	200696931/ battery/ 25-45	03/04/2024	03/04/2024	0.00	155.99
<u>200697559</u>	Maint. Supplies-Exmark Mower	03/11/2024	03/11/2024	0.00	345.60
<u>200697842</u>	Motor oil for shop	03/13/2024	03/13/2024	0.00	422.76
<u>200697843</u>	Maint. Supplies-Tk.#90	03/13/2024	03/13/2024	0.00	368.00
<u>200698188</u>	FM ~ 2.5 gallon DEF for R225 maint	03/15/2024	03/15/2024	0.00	88.74
<u>200698355</u>	Shop Supplies	03/18/2024	03/18/2024	0.00	219.35
<u>200698357</u>	200698357/ 25-12/ 25-04/ battery	03/18/2024	03/18/2024	0.00	311.98
<u>200699091</u>	INV#200699091 DATED 3/25/24 PADS & BRAKES ROTOR	03/25/2024	03/25/2024	0.00	284.14

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Vendor Number	Vendor Name					Total Vendor Amount
<u>07097</u>	BEACH'S HARDWARE					193.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	193.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1715</u>	Marie Lowe Building expenses	02/09/2024	02/09/2024	0.00	35.67	
<u>1796</u>	Supplies Mun. Park Maint.	02/29/2024	02/29/2024	0.00	77.78	
<u>1855</u>	TS Supplies	03/14/2024	03/14/2024	0.00	30.96	
<u>1884</u>	Keys for JFK	03/21/2024	03/21/2024	0.00	4.98	
<u>1887</u>	Fuses	03/22/2024	03/22/2024	0.00	9.38	
<u>1890</u>	Supplies for sign maint.	03/22/2024	03/22/2024	0.00	34.98	

Vendor Number	Vendor Name					Total Vendor Amount
<u>07333</u>	BENSALEM LAWN EQUIPMENT, INC.					9,780.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	9,780.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>75851</u>	Mower Parts	03/26/2024	03/26/2024	0.00	1,805.96	
<u>76473</u>	Maint. Supplies for Exmark Mowers	04/10/2024	04/10/2024	0.00	7,974.48	

Vendor Number	Vendor Name					Total Vendor Amount
<u>07436</u>	BERRODIN SOUTH INC.					857.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	857.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>248147</u>	248147- evidence car/ gasket	03/20/2024	03/20/2024	0.00	180.40	
<u>439222</u>	New CV Axle	02/29/2024	02/29/2024	0.00	-71.05	
<u>440966</u>	25-05/ brake pads	03/13/2024	03/13/2024	0.00	77.55	
<u>441090</u>	25-05/ engine mount	03/14/2024	03/14/2024	0.00	69.43	
<u>441120</u>	25-36/ brake pads/ silent stop	03/14/2024	03/14/2024	0.00	241.04	
<u>441860</u>	441860- impalan evidence car/ htr hose	03/20/2024	03/20/2024	0.00	84.48	
<u>442013</u>	442013- drug car- brake pads	03/21/2024	03/21/2024	0.00	44.34	
<u>442627</u>	442627- 25-44- control arm	03/26/2024	03/26/2024	0.00	230.82	

Vendor Number	Vendor Name					Total Vendor Amount
<u>05853</u>	BFMC INC					1,199.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	1,199.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27961</u>	Tax bills, Envelopes & Shipping	03/28/2024	03/28/2024	0.00	1,199.48	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08466</u>	Bidlingmaier & Bidlingmaier PC					2,518.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	2,518.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4/5/24</u>	ZHB SOLICITOR SERVICES - MARCH 2024	04/09/2024	04/09/2024	0.00	2,518.90	

Vendor Number	Vendor Name					Total Vendor Amount
<u>03953</u>	BILLINGS, WALTER S.					733.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	733.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00	733.70	

Vendor Number	Vendor Name					Total Vendor Amount
<u>03879</u>	BILSON, RICHARD					1,048.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	1,048.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00	1,048.20	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>08244</u>	BLUEPEARL OPERATIONS, LLC					204.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	204.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>120182</u>	2 bags of food K9	03/14/2024	03/14/2024	0.00	204.90	
<u>07745</u>	BRITTON INDUSTRIES INC.					2,134.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	2,134.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1089422-IN</u>	Topsoil	03/26/2024	03/26/2024	0.00	39.90	
<u>1094090-IN</u>	Playground Mulch	04/01/2024	04/01/2024	0.00	2,095.00	
<u>08116</u>	BROSIS LLC					243.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	243.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23523</u>	Concert Tickets	03/06/2024	03/06/2024	0.00	201.00	
<u>23701</u>	2024 Amusement Device Labels	04/10/2024	04/10/2024	0.00	42.00	
<u>07196</u>	BUCKS COUNTY TRANSPORTATION MGMT ASSOCIATIC					5,700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	5,700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>M109406</u>	Inv M109406 TMA 2024-2025 Dues	04/01/2024	04/01/2024	0.00	5,700.00	
<u>01161</u>	BUCKS COUNTY WATER AND SEWER AUTHORITY					18,442.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	18,442.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21000004 3/22/24</u>	INTER-AUTH TRMT SVC 1/31-2/29/24	04/10/2024	04/10/2024	0.00	18,442.64	
<u>01460</u>	BURLINGTON TRUCK CENTER					2,343.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	2,343.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>54168</u>	Parts & Supplies	03/05/2024	03/05/2024	0.00	1,503.66	
<u>54204</u>	Hitches	03/08/2024	03/08/2024	0.00	839.96	
<u>02316</u>	BUZEK, RAYMOND					524.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	524.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00	524.10	
<u>05593</u>	CBM OF DELAWARE VALLEY INC.					160.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	160.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>430744</u>	Door handle & lock-Utility rm. parks bldg.	02/22/2024	02/22/2024	0.00	35.98	
<u>430750</u>	Strike Plate	02/22/2024	02/22/2024	0.00	8.99	
<u>430826</u>	caution tape	02/27/2024	02/27/2024	0.00	15.99	
<u>430946</u>	Mason Tools	03/05/2024	03/05/2024	0.00	29.98	
<u>430968</u>	TS Supplies	03/06/2024	03/06/2024	0.00	46.97	

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<u>431103</u>	Grinder	03/15/2024	03/15/2024	0.00	22.99
Vendor Number	Vendor Name				Total Vendor Amount
<u>03352</u>	CDW GOVERNMENT INC.				1,392.35
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	1,392.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>NVMJ132</u>	Adobe Pro Subscription 1 year	04/10/2024	04/10/2024	0.00	1,392.35
Vendor Number	Vendor Name				Total Vendor Amount
<u>07650</u>	CLEANWISE SUPPLIES				3,009.95
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	3,009.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8730</u>	Janitorial Supplies	03/25/2024	03/25/2024	0.00	804.76
<u>8737</u>	Janitorial supplies - Muni park	04/10/2024	04/10/2024	0.00	463.26
<u>8738</u>	Janitorial supplies Twp bldg	04/10/2024	04/10/2024	0.00	612.51
<u>8740</u>	Chemical gloves-Spray park maint.	03/25/2024	03/25/2024	0.00	89.32
<u>8743</u>	Janitorial supplies twp bldg partial order	04/10/2024	04/10/2024	0.00	279.88
<u>8744</u>	Janitorial supplies shop	04/10/2024	04/10/2024	0.00	760.22
Vendor Number	Vendor Name				Total Vendor Amount
<u>08089</u>	CONRAD M. SIEGEL, INC.				500.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>B070A90226545.1</u>	Interim GASB 75 Actuarial Valuation 12/31/23	03/28/2024	03/28/2024	0.00	500.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>05594</u>	CONTINENTAL FIRE & SAFETY				6,899.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	6,899.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0000375</u>	Quote 24-505 6/18 Mobile Gear rack	03/26/2024	03/26/2024	0.00	1,699.00
<u>INV0000376</u>	Quote 24-505 Dry quick hanger	03/26/2024	03/26/2024	0.00	154.00
<u>P4937</u>	Dewalt Saw, Blades & Hooks	03/21/2024	03/21/2024	0.00	1,369.00
<u>R1659</u>	Quote 24-505 3/18 Mobile Gear rack	03/26/2024	03/26/2024	0.00	3,677.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>07752</u>	CRAFT OIL CORPORATION				537.90
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	537.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5120424</u>	Rizzo- Drum of Motor Oil	03/20/2024	03/20/2024	0.00	537.90
Vendor Number	Vendor Name				Total Vendor Amount
<u>05645</u>	CUPPS, THOMAS				524.10
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	524.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>AA 1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00	524.10
Vendor Number	Vendor Name				Total Vendor Amount
<u>05337</u>	CURRAN, JEANNE				1,048.20
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	1,048.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>AA 1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00	1,048.20

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Vendor Number	Vendor Name					Total Vendor Amount
<u>05643</u>	CURTIN & HEEFNER LLP					35,721.03
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/11/2024		35,721.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10152530</u>	Inv10152530 Prof Services Rohm & Haas	03/18/2024	03/18/2024	0.00	35,721.03	
<u>08449</u>	Cynthia Oliverio					654.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/11/2024		654.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24-2176</u>	COURT STENO - ZHB MTG 03/11/24	03/30/2024	03/30/2024	0.00	654.70	
<u>04750</u>	DEPARTMENT OF LABOR & INDUSTRY					121.12
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/11/2024		121.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024</u>	FM UCC Certification AJ DeAngelis	03/26/2024	03/26/2024	0.00	121.12	
<u>05661</u>	DSI MEDICAL SERVICES INC.					278.89
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/11/2024		278.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>I3INV119775</u>	4 randoms I3INV119775	02/29/2024	02/29/2024	0.00	224.96	
<u>I3INV119896</u>	I3INV119896 Bellerby Random	04/09/2024	04/09/2024	0.00	53.93	
<u>05819</u>	EQUIPMENT TRADE SERV CO					312.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/11/2024		312.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>161593</u>	Tackle cleaner	03/06/2024	03/06/2024	0.00	312.04	
<u>05786</u>	ERIC M. GRANT					148.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/11/2024		148.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7613</u>	INV- 7613 black tags	04/09/2024	04/09/2024	0.00	148.50	
<u>03701</u>	ESTERLINE, JACK					524.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/11/2024		524.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA_1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00	524.10	
<u>05863</u>	FEDEX					29.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/11/2024		29.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8-449-2463</u>	Inv 8-449-2463 Escrow Release	04/09/2024	04/09/2024	0.00	29.28	

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Vendor Number	Vendor Name			Total Vendor Amount
<u>07544</u>	FLAGER & ASSOCIATES PC			15,665.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/11/2024	15,665.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>5412</u>	23008: Minot Ave	04/05/2024	04/05/2024	0.00 316.00
<u>5466</u>	23014: 3798 Edgely PECO	04/05/2024	04/05/2024	0.00 395.00
<u>5503</u>	23014: 3798 Edgely PECO	04/05/2024	04/05/2024	0.00 395.00
<u>5513</u>	23058: Pacific Putdoor Advertising	04/05/2024	04/05/2024	0.00 197.50
<u>5561</u>	23017: 7404-7606 Bristol Pike	04/05/2024	04/05/2024	0.00 592.50
<u>6053</u>	Inv 6053 March Billing	04/09/2024	04/09/2024	0.00 4,206.50
<u>6055</u>	22049: 399 Bristol Pike	04/08/2024	04/08/2024	0.00 127.50
<u>6056</u>	24001: 4201 Fayette Dr	04/08/2024	04/08/2024	0.00 467.50
<u>6057</u>	24029: 6801 Bristol Pike	04/08/2024	04/08/2024	0.00 1,870.00
<u>6058</u>	23081: 900 Roase Ave	04/08/2024	04/08/2024	0.00 212.50
<u>6059</u>	230335: BC Gov. Service Bldg 7321 New Falls Rd	04/08/2024	04/08/2024	0.00 170.00
<u>6060</u>	23031: Elements Landscaping Levittown Parkway	04/08/2024	04/08/2024	0.00 1,742.50
<u>6061</u>	24031: Fitch ES	04/08/2024	04/08/2024	0.00 4,632.50
<u>6062</u>	23080: Oak Ridge Investments Levittown Parkway	04/08/2024	04/08/2024	0.00 340.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>08068</u>	FOLEY, INC.			890.58
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/11/2024	890.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0278377</u>	Maint. Parts & Supplies-BH	02/28/2024	02/28/2024	0.00 116.41
<u>INV0278664</u>	Maint. Parts & Supplies-Skid Steer	02/28/2024	02/28/2024	0.00 53.14
<u>INV0282479</u>	Hydraulic Oil	03/04/2024	03/04/2024	0.00 483.60
<u>INV0286943</u>	Maint. Parts-Skid Steer	03/09/2024	03/09/2024	0.00 31.00
<u>INV282159</u>	Maint. Parts-Skid Steer	03/02/2024	03/02/2024	0.00 33.87
<u>INV283980</u>	Hardware for Auger	03/06/2024	03/06/2024	0.00 172.56

Vendor Number	Vendor Name			Total Vendor Amount
<u>05928</u>	FOSTER, JOHN			524.10
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/11/2024	524.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>AA 1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00 524.10

Vendor Number	Vendor Name			Total Vendor Amount
<u>07915</u>	FRED BEANS FORD INC.			318.88
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/11/2024	318.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>254434L</u>	25-06 seat belt spord.	03/13/2024	03/13/2024	0.00 111.90
<u>254529L</u>	25-21 WHSL charge	03/08/2024	03/08/2024	0.00 206.98

Vendor Number	Vendor Name			Total Vendor Amount
<u>05976</u>	FRYE, RICHARD T			524.10
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/11/2024	524.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>AA 1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00 524.10

Vendor Number	Vendor Name			Total Vendor Amount
<u>07860</u>	GIUNTA, ANTHONY J.			285.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		04/11/2024	285.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4/2/24 Email</u>	PC ZHB Council Filming	04/09/2024	04/09/2024	0.00 285.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>06038</u>	GOODYEAR AUTO SERVICE CENTER					1,018.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/11/2024		1,018.33
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>47429</u>	47429/ 3 tires/ balance	03/06/2024	03/06/2024	0.00		465.12
<u>47473</u>	47473/ 3 tires/ wheel balance	03/06/2024	03/06/2024	0.00		425.00
<u>47688</u>	detectives car/ 1 tire/ wheel bal. 47688	03/21/2024	03/21/2024	0.00		128.21
Vendor Number	Vendor Name					Total Vendor Amount
<u>06054</u>	GRAINGER					124.68
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/11/2024		124.68
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>9063437835</u>	Manhole cover hooks	03/25/2024	03/25/2024	0.00		124.68
Vendor Number	Vendor Name					Total Vendor Amount
<u>08036</u>	GREEN ESTATE LAWN SPRINKLERS, INC.					1,259.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/11/2024		1,259.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>2024</u>	Annual Service Contract-Mun. Park	04/09/2024	04/09/2024	0.00		1,259.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>08260</u>	GROUND PENETRATING RADAR SYSTEMS, LLC					700.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/11/2024		700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>747278</u>	Inv747278 1248 Marie lowe utility locating service	03/12/2024	03/12/2024	0.00		700.00
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				04/11/2024		1,048.20
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>AA 1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00		1,048.20
Vendor Number	Vendor Name					Total Vendor Amount
<u>07698</u>	HAIRHOGGER, ROBERT					1,048.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/11/2024		1,048.20
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>AA 1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	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				04/11/2024		524.10
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>AA 1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00		524.10
Vendor Number	Vendor Name					Total Vendor Amount
<u>08250</u>	HANFORD & HOCKENBROOK					208.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				04/11/2024		208.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
<u>24829</u>	Uniforms Building & Planning	02/22/2024	02/22/2024	0.00		208.00

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Vendor Number 03704	Vendor Name HEIERLING, RUDOLPH					Total Vendor Amount 524.10
Payment Type Check	Payment Number	Payment Date 04/11/2024	Payment Amount 524.10			
Payable Number AA 1stQ 2024	Description MEDICARE PART B REIMBURSEMENT 1stQ 2024	Payable Date 04/11/2024	Due Date 04/11/2024	Discount Amount 0.00	Payable Amount 524.10	

Vendor Number 08102	Vendor Name HIRSCHBERG MECHANICAL LLC					Total Vendor Amount 104,575.00
Payment Type Check	Payment Number	Payment Date 04/11/2024	Payment Amount 104,575.00			
Payable Number 36532-A	Description 4 Rooftop Units	Payable Date 03/19/2024	Due Date 03/19/2024	Discount Amount 0.00	Payable Amount 40,200.00	
Payable Number 36544-A	Description Pumps repairs-Twp. Bldg	Payable Date 03/27/2024	Due Date 03/27/2024	Discount Amount 0.00	Payable Amount 2,115.00	
Payable Number 128997	Description BT Senior Center HVAC	Payable Date 03/18/2024	Due Date 03/18/2024	Discount Amount 0.00	Payable Amount 62,260.00	

Vendor Number 06141	Vendor Name HISTAND'S SUPPLY					Total Vendor Amount 318.85
Payment Type Check	Payment Number	Payment Date 04/11/2024	Payment Amount 318.85			
Payable Number 3212	Description Mason Tools	Payable Date 03/22/2024	Due Date 03/22/2024	Discount Amount 0.00	Payable Amount 318.85	

Vendor Number 06146	Vendor Name HOLLENCZER, PETER					Total Vendor Amount 524.10
Payment Type Check	Payment Number	Payment Date 04/11/2024	Payment Amount 524.10			
Payable Number AA 1stQ 2024	Description MEDICARE PART B REIMBURSEMENT 1stQ 2024	Payable Date 04/11/2024	Due Date 04/11/2024	Discount Amount 0.00	Payable Amount 524.10	

Vendor Number 06154	Vendor Name HOME DEPOT CREDIT SERVICE					Total Vendor Amount 815.65
Payment Type Check	Payment Number	Payment Date 04/11/2024	Payment Amount 815.65			
Payable Number 0010488	Description Cleanup Supplies	Payable Date 03/26/2024	Due Date 03/26/2024	Discount Amount 0.00	Payable Amount 71.76	
Payable Number 1010377	Description Park Supplies	Payable Date 03/26/2024	Due Date 03/26/2024	Discount Amount 0.00	Payable Amount 67.00	
Payable Number 2010339	Description Mason Supplies	Payable Date 03/05/2024	Due Date 03/05/2024	Discount Amount 0.00	Payable Amount 59.85	
Payable Number 2012783	Description Light Fixtures-FM225	Payable Date 04/10/2024	Due Date 04/10/2024	Discount Amount 0.00	Payable Amount 68.94	
Payable Number 2021211	Description Materials-Bench restoration at Winder Dr tot lot	Payable Date 04/04/2024	Due Date 04/04/2024	Discount Amount 0.00	Payable Amount 25.42	
Payable Number 3011078	Description Plumbing supplies	Payable Date 03/14/2024	Due Date 03/14/2024	Discount Amount 0.00	Payable Amount 67.56	
Payable Number 8013124	Description Buckets for grass crews	Payable Date 04/08/2024	Due Date 04/08/2024	Discount Amount 0.00	Payable Amount 15.92	
Payable Number 9011370	Description Mulch for Ind.Ck Section Sign	Payable Date 03/18/2024	Due Date 03/18/2024	Discount Amount 0.00	Payable Amount 7.94	
Payable Number WG55563010	Description File Storage boxes-Code Enf	Payable Date 02/20/2024	Due Date 02/20/2024	Discount Amount 0.00	Payable Amount 152.86	
Payable Number WM60441219	Description Wood material-FM225 Needs	Payable Date 03/26/2024	Due Date 03/26/2024	Discount Amount 0.00	Payable Amount 278.40	

Vendor Number 08161	Vendor Name HUGHES, TERRENCE					Total Vendor Amount 1,058.00
Payment Type Check	Payment Number	Payment Date 04/11/2024	Payment Amount 1,058.00			
Payable Number AA 1stQ 2024	Description MEDICARE PART B REIMBURSEMENT 1stQ 2024	Payable Date 04/11/2024	Due Date 04/11/2024	Discount Amount 0.00	Payable Amount 1,058.00	

Vendor Number 03958	Vendor Name HUNT, JOHN J.					Total Vendor Amount 733.80
Payment Type Check	Payment Number	Payment Date 04/11/2024	Payment Amount 733.80			
Payable Number AA 1stQ 2024	Description MEDICARE PART B REIMBURSEMENT 1stQ 2024	Payable Date 04/11/2024	Due Date 04/11/2024	Discount Amount 0.00	Payable Amount 733.80	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>07662</u>	ICMA					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1154515</u>	ICMA Dues-Ireland Member #1154515	04/09/2024	04/09/2024	0.00	200.00	
						Total Vendor Amount
						200.00
<u>08226</u>	INSTRUMENTATION, CONTROL & ENERGY					733.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	733.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5013</u>	Inv 5013 Beaver Dam PS Replacement	02/29/2024	02/29/2024	0.00	733.44	
						Total Vendor Amount
						733.44
<u>06206</u>	INTEGRATED TURF MANAGEMENT INC					660.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	660.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>B RTPW24-2</u>	Vegetation & Turf Mgt. Program	04/09/2024	04/09/2024	0.00	660.00	
						Total Vendor Amount
						660.00
<u>06178</u>	INTL. ASSOC OF CHIEFS OF POLICE					1,225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	1,225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0345525</u>	Annual subscription- 5/1/24- 4/30/25	03/14/2024	03/14/2024	0.00	1,225.00	
						Total Vendor Amount
						1,225.00
<u>80898</u>	Joanne Godzieba					524.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	524.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00	524.10	
						Total Vendor Amount
						524.10
<u>03960</u>	KANE, SANDY					524.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	524.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00	524.10	
						Total Vendor Amount
						524.10
<u>08464</u>	Kennedy Printing Co					267.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	267.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>39544</u>	Event Lawn Signs	03/11/2024	03/11/2024	0.00	267.42	
						Total Vendor Amount
						267.42
<u>07654</u>	KEYSTONE MUNICIPAL SERVICES INC.					13,370.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	13,370.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>37118</u>	BUILDING INSPECTIONS / PLAN REVIEWS 2/20-3/1/24	03/05/2024	03/05/2024	0.00	5,040.00	
<u>37186</u>	BUILDING INSPECTIONS / PLAN REVIEWS 3/4 - 3/15/24	03/19/2024	03/19/2024	0.00	2,730.00	
<u>37264</u>	BUILDING INSPECTIONS / PLAN REVIEWS 3/18 - 3/29/24	04/10/2024	04/10/2024	0.00	5,600.00	
						Total Vendor Amount
						13,370.00

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Vendor Number <u>06354</u>	Vendor Name LABOR, RICHARD			Total Vendor Amount 1,048.20	
Payment Type Check	Payment Number	Payable Number <u>AA 1stQ 2024</u>	Description MEDICARE PART B REIMBURSEMENT 1stQ 2024	Payable Date 04/11/2024	Due Date 04/11/2024
				Payment Date 04/11/2024	Payment Amount 1,048.20
				Discount Amount 0.00	Payable Amount 1,048.20

Vendor Number <u>06374</u>	Vendor Name LAWSON PRODUCTS			Total Vendor Amount 1,191.39	
Payment Type Check	Payment Number	Payable Number <u>9311403800</u>	Description Hardware & Supplies	Payable Date 03/25/2024	Due Date 03/25/2024
				Payment Date 04/11/2024	Payment Amount 1,191.39
				Discount Amount 0.00	Payable Amount 1,191.39

Vendor Number <u>06381</u>	Vendor Name LENIHAN, DANIEL			Total Vendor Amount 824.50	
Payment Type Check	Payment Number	Payable Number <u>AA 1stQ 2024</u>	Description MEDICARE PART B REIMBURSEMENT 1stQ 2024	Payable Date 04/11/2024	Due Date 04/11/2024
				Payment Date 04/11/2024	Payment Amount 824.50
				Discount Amount 0.00	Payable Amount 824.50

Vendor Number <u>06395</u>	Vendor Name LEVITTOWN PRINTING			Total Vendor Amount 150.00	
Payment Type Check	Payment Number	Payable Number <u>54080</u>	Description Inv 54080 Brian Morris & Randee Business Cards	Payable Date 03/20/2024	Due Date 03/20/2024
				Payment Date 04/11/2024	Payment Amount 150.00
				Discount Amount 0.00	Payable Amount 150.00

Vendor Number <u>06403</u>	Vendor Name LICOM COMMUNICATIONS & ELECTRONICS CO			Total Vendor Amount 917.43	
Payment Type Check	Payment Number	Payable Number <u>36365</u>	Description Radio & Install	Payable Date 03/08/2024	Due Date 03/08/2024
				Payment Date 04/11/2024	Payment Amount 917.43
				Discount Amount 0.00	Payable Amount 917.43

Vendor Number <u>07696</u>	Vendor Name LINDENMUTH, PAUL			Total Vendor Amount 510.30	
Payment Type Check	Payment Number	Payable Number <u>AA 1stQ 2024</u>	Description MEDICARE PART B REIMBURSEMENT 1stQ 2024	Payable Date 04/11/2024	Due Date 04/11/2024
				Payment Date 04/11/2024	Payment Amount 510.30
				Discount Amount 0.00	Payable Amount 510.30

Vendor Number <u>06436</u>	Vendor Name LUCISANO BROS INC.			Total Vendor Amount 96.00	
Payment Type Check	Payment Number	Payable Number <u>435052</u>	Description Concrete Stakes	Payable Date 03/06/2024	Due Date 03/06/2024
				Payment Date 04/11/2024	Payment Amount 96.00
				Discount Amount 0.00	Payable Amount 96.00

Vendor Number <u>06438</u>	Vendor Name LYKON AUTOMOTIVE INC.			Total Vendor Amount 35.00	
Payment Type Check	Payment Number	Payable Number <u>3/17/24</u>	Description Towing/evidence	Payable Date 04/09/2024	Due Date 04/09/2024
				Payment Date 04/11/2024	Payment Amount 35.00
				Discount Amount 0.00	Payable Amount 35.00

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Vendor Number	Vendor Name	Total Vendor Amount
05353	MALLOY, LINDA	1,048.20

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	1,048.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AA 1stQ 2024	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00	1,048.20

Vendor Number	Vendor Name	Total Vendor Amount
06465	MALONEY, MICHAEL	518.10

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	518.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AA 1stQ 2024	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00	518.10

Vendor Number	Vendor Name	Total Vendor Amount
06491	MAWHINNEY, STEVEN	524.10

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	524.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AA 1stQ 2024	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00	524.10

Vendor Number	Vendor Name	Total Vendor Amount
06505	MCDONALD UNIFORMS	2,625.88

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	2,625.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
226437-80	sarcewicz uniform items	03/21/2024	03/21/2024	0.00	11.70
228710	P. Kitchenman Uniform items/ 228710	03/21/2024	03/21/2024	0.00	260.96
228712	228712/ short&long sleeve shirts	03/20/2024	03/20/2024	0.00	391.44
228744	FM~ Uniform Jacket/2 pant hem K. Dippolito	03/22/2024	03/22/2024	0.00	460.97
228745	Grow/Kitchenman Various Uniforms	04/04/2024	04/04/2024	0.00	120.15
228747	Grow/Kitchenman Various Uniforms	04/04/2024	04/04/2024	0.00	120.15
228804	228804/name tape badge block	03/20/2024	03/20/2024	0.00	21.60
228807	FM~ Partial Uniform for A. Fournier	03/22/2024	03/22/2024	0.00	789.90
228904	FM~ Partial Uniform for M. Ferguson	03/26/2024	03/26/2024	0.00	377.94
229242	Kitchenman duty belt/ 229242	04/09/2024	04/09/2024	0.00	60.73
229243	Dobson Uniform items-patch	04/09/2024	04/09/2024	0.00	10.34

Vendor Number	Vendor Name	Total Vendor Amount
04488	MCDONOUGH, MICHAEL	1,048.20

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	1,048.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AA 1stQ 2024	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00	1,048.20

Vendor Number	Vendor Name	Total Vendor Amount
08262	MCDONOUGH'S AUTO REPAIR. LLC	120.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10033	25-05/ 10033/ emissions and inspection	03/26/2024	03/26/2024	0.00	30.00
10044	25-06/ 10044/ emissions/inspections	03/14/2024	03/14/2024	0.00	30.00
10126	25-43/ emissions/inspections	04/09/2024	04/09/2024	0.00	30.00
9939	Emission Inspection R25-17	02/23/2024	02/23/2024	0.00	30.00

Vendor Number	Vendor Name	Total Vendor Amount
08172	MCGUIGAN, CHARLES	1,048.20

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	1,048.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AA 1stQ 2024	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00	1,048.20

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Vendor Number	Vendor Name					Total Vendor Amount
<u>07801</u>	MID-ATLANTIC ENGINE SUPPLY CORP.					1,971.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	1,971.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1246898</u>	Parts	03/19/2024	03/19/2024	0.00	276.57	
<u>1246902</u>	Shop Lift Inspections	03/19/2024	03/19/2024	0.00	1,695.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>06544</u>	MILLS, ROBERT					1,048.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	1,048.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	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	Payment Amount	
Check				04/11/2024	1,205.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00	1,205.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08207</u>	MR. REHAB, LLC.					121,082.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	121,082.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>846</u>	Inv 846 Sanitary Sewer BCWSA CCTV	02/29/2024	02/29/2024	0.00	76,792.00	
<u>877</u>	Storm Sewer cleaning & tv inspection March 2024	04/10/2024	04/10/2024	0.00	44,290.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>06633</u>	NEVEL, GEORGE					1,048.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	1,048.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00	1,048.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>05109</u>	NEW HORIZON PROPERTY MANAGEMENT					1,594.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	1,594.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05-153</u>	Inv 05-153 1107 Thistle St Board Up	04/09/2024	04/09/2024	0.00	1,594.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>06640</u>	NEWTOWN OFFICE & COMPUTER SUPPLY, INC.					1,305.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	1,305.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>895151-0</u>	Inv895151-0 Envelopes	03/26/2024	03/26/2024	0.00	65.98	
<u>895437-0</u>	Inv 895437-0 Chairs TMO Office	04/09/2024	04/09/2024	0.00	389.86	
<u>896333-0</u>	Inv896333-0 Chairs Bela & Lisa	04/09/2024	04/09/2024	0.00	372.58	
<u>896354-0</u>	Inv896354-0 Toner Check Printer	04/09/2024	04/09/2024	0.00	117.98	
<u>INV0000381</u>	Inv895151-0 Copy Paper	03/26/2024	03/26/2024	0.00	359.40	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08469</u>	Numbered Company LLC					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/11/2024	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PS-INV199204</u>	Municipal Park AED/First Aid	03/28/2024	03/28/2024	0.00	225.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>08374</u>	Occupational Health Centers of Southwest PA					1,308.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/11/2024	1,308.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>516508093</u>	Inv516508093 Johnson preemployment	03/26/2024	03/26/2024	0.00	171.00	
<u>516531828</u>	Inv516531828 Ferguson Preemployment	03/14/2024	03/14/2024	0.00	141.00	
<u>516556777</u>	In516556777 Clausen Preemployment	03/25/2024	03/25/2024	0.00	171.00	
<u>516583028</u>	Inv 516583028 South Preemployment	04/09/2024	04/09/2024	0.00	141.00	
<u>INV0000377</u>	Ragan peremployment	03/26/2024	03/26/2024	0.00	171.00	
<u>INV0000378</u>	Lopez preemployment	03/26/2024	03/26/2024	0.00	171.00	
<u>INV0000379</u>	Reyes preemployment	03/26/2024	03/26/2024	0.00	171.00	
<u>INV0000380</u>	Fedena preemployment	03/26/2024	03/26/2024	0.00	171.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>06683</u>	OFFICE BASICS INC					104.16
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/11/2024	104.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>I-2474991</u>	tape/pens/ I-2474991	03/25/2024	03/25/2024	0.00	104.16	

Vendor Number	Vendor Name					Total Vendor Amount
<u>07738</u>	OMB GROUP INC					90.42
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/11/2024	90.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82208</u>	Saw Chain	03/15/2024	03/15/2024	0.00	90.42	

Vendor Number	Vendor Name					Total Vendor Amount
<u>80560</u>	O'SULLIVAN, KATHLEEN					524.10
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/11/2024	524.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AA 1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00	524.10	

Vendor Number	Vendor Name					Total Vendor Amount
<u>06736</u>	PENNONI ASSOCIATES INC					29,659.18
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			04/11/2024	29,659.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1216850</u>	General Traffic Engineering	04/03/2024	04/03/2024	0.00	5,640.50	
<u>1216852</u>	17009: 3024 New Rodgers rd	04/08/2024	04/08/2024	0.00	173.00	
<u>1216853</u>	19003: 7012 New Falls	04/08/2024	04/08/2024	0.00	648.75	
<u>1216854</u>	20048: 6501 Mill Creek Rd	04/08/2024	04/08/2024	0.00	129.75	
<u>1216855</u>	1215-1221 Marie Lowe	04/10/2024	04/10/2024	0.00	31.35	
<u>1216856</u>	24031: 101 greenbrook Dr	04/08/2024	04/08/2024	0.00	517.75	
<u>1216857</u>	22049: 399 Bristol Pike	04/08/2024	04/08/2024	0.00	1,083.40	
<u>1216858</u>	New Rodgers Rd @ State Rd	04/10/2024	04/10/2024	0.00	3,483.09	
<u>1216859</u>	New Falls @ Newportville	04/10/2024	04/10/2024	0.00	779.09	
<u>1216860</u>	24029: 6801 Bristol Pk	04/08/2024	04/08/2024	0.00	734.25	
<u>1216861</u>	23035: 7321 New Falls rd	04/08/2024	04/08/2024	0.00	155.50	
<u>1216862</u>	23031: Elements Landscaping	04/08/2024	04/08/2024	0.00	824.75	
<u>1216863</u>	2024 RDA Mill Creek Road	04/10/2024	04/10/2024	0.00	8,194.75	
<u>1216864</u>	2024 RDA Signal Indication Upgrades	04/10/2024	04/10/2024	0.00	6,840.00	
<u>1216865</u>	24012: 1526 Grundy Ln	04/08/2024	04/08/2024	0.00	423.25	

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<u>6069</u>	Civil Service Commission	04/10/2024	04/10/2024	0.00	2,467.50
<u>6070</u>	Blight Program	04/10/2024	04/10/2024	0.00	680.06
Vendor Number	Vendor Name			Total Vendor Amount	
<u>08468</u>	Seek Thermal, Inc				399.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	399.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SO45001</u>	Reveal Pro Fast Frame/ Winik Purchase/ SO45001	04/02/2024	04/02/2024	0.00	399.00
Vendor Number	Vendor Name			Total Vendor Amount	
<u>07060</u>	SERVICE TIRE TRUCK CENTER				1,101.74
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	1,101.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24-0461400-004</u>	Tires needed for Truck #33	02/05/2024	02/05/2024	0.00	459.94
<u>24-0502905-004</u>	Rear Tires	03/28/2024	03/28/2024	0.00	641.80
Vendor Number	Vendor Name			Total Vendor Amount	
<u>07079</u>	SHADES OF GREEN, INC.				16,875.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	16,875.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>27953</u>	Tree Removal Work - Plumbridge	03/20/2024	03/20/2024	0.00	16,875.00
Vendor Number	Vendor Name			Total Vendor Amount	
<u>08398</u>	SKD Tryon's Emergency Vehicle Upfitting, Inc				1,816.42
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	1,816.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024716</u>	Safety Lighting	03/25/2024	03/25/2024	0.00	1,816.42
Vendor Number	Vendor Name			Total Vendor Amount	
<u>07110</u>	SMITH, ADRIENNE				438.30
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	438.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>AA 1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00	438.30
Vendor Number	Vendor Name			Total Vendor Amount	
<u>81011</u>	Sundaresan Sundaram				400.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>96300</u>	REFUND FOR COMMERCIAL U&O @ 1200 VETERANS HW	04/02/2024	04/02/2024	0.00	400.00
Vendor Number	Vendor Name			Total Vendor Amount	
<u>03992</u>	SWARTZ, WALTER				733.80
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	733.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>AA 1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00	733.80
Vendor Number	Vendor Name			Total Vendor Amount	
<u>07183</u>	SWOPE, JAMES				314.70
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	314.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>AA 1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00	314.70

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<u>20541.01 4/1/24</u>	Grossmans	04/09/2024	04/09/2024	0.00	350.18
<u>20542.01 4/1/24</u>	Getty Gas	04/09/2024	04/09/2024	0.00	175.08
<u>20543.01 4/1/24</u>	Hess Express	04/09/2024	04/09/2024	0.00	175.08
<u>20544.01 4/1/24</u>	Newport Fire	04/09/2024	04/09/2024	0.00	350.18
<u>20545.01 4/1/24</u>	Newportville Fire	04/09/2024	04/09/2024	0.00	350.18
<u>21501.4/1/24</u>	Levittown Trace	04/09/2024	04/09/2024	0.00	131,940.38

Vendor Number	Vendor Name				Total Vendor Amount
<u>07872</u>	TRANSUNION RISK & ALTERNATIVE				144.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	144.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3129231-202403-1</u>	March Billing- 3129231-202403	04/09/2024	04/09/2024	0.00	144.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>07264</u>	TRAVELERS				2,578.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	2,578.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>643166</u>	Inv 643166 Deductible/Self-Insured Jones Jr	04/09/2024	04/09/2024	0.00	1,489.80
<u>6643166</u>	Inv 643166 Deductible/Self-Insured Jones Jr	04/09/2024	04/09/2024	0.00	1,088.70

Vendor Number	Vendor Name				Total Vendor Amount
<u>07845</u>	TRUCKPRO HOLDING CORPORATION				854.36
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	854.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>194-0103836</u>	Brake system repairs on Sweeper	03/19/2024	03/19/2024	0.00	750.88
<u>194-0103900</u>	Shop Supplies	03/20/2024	03/20/2024	0.00	69.90
<u>194-012825</u>	Maint. part	02/16/2024	02/16/2024	0.00	33.58

Vendor Number	Vendor Name				Total Vendor Amount
<u>08197</u>	TT TELEMATICS USA INC.				2,241.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	2,241.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4137671</u>	Inv 4137671 April 1-30 2024 Services	04/09/2024	04/09/2024	0.00	2,241.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>04765</u>	TUNIS, VICTOR J				494.70
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	494.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>AA 1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024	04/11/2024	0.00	494.70

Vendor Number	Vendor Name				Total Vendor Amount
<u>08107</u>	TYCO FIRE & SECURITY MANAGEMENT, INC.				1,126.01
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	1,126.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>39925147</u>	recurring service 4/1/24- 6/30/24	03/09/2024	03/09/2024	0.00	1,126.01

Vendor Number	Vendor Name				Total Vendor Amount
<u>07762</u>	TYLER TECHNOLOGIES				3,500.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		04/11/2024	3,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>025-458245</u>	2/2-13-24 EPL Date Conversion & Implementation	03/21/2024	03/21/2024	0.00	2,177.50
<u>025-49578</u>	Utility Billing	04/10/2024	04/10/2024	0.00	1,322.50

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Vendor Number	Vendor Name	Total Vendor Amount
<u>07318</u>	UNIFIRST CORPORATION	1,455.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/11/2024	1,455.81
	Payable Number	Description	Payable Date
	<u>1260526042</u>	Mat Rental 2-19	02/19/2024
	<u>1260535346</u>	Uniform Rentals _ mechanics 3/8	03/26/2024
	<u>1260535347</u>	Uniform Rentals PW 3/8	03/08/2024
	<u>1260538528</u>	Uniform Rentals-Mechanics 3/15/24	03/15/2024
	<u>1260538532</u>	Uniform Rentals PW 3/15/24	03/15/2024
	<u>1260539154</u>	Mat Rental 3/18	03/18/2024
	<u>1260542381</u>	Uniform Rentals mechanics 3/22/24	03/22/2024
	<u>1260542383</u>	Uniform Rentals PW 3/22	03/22/2024
	<u>1260545725</u>	Uniform Rental - Mechanics 3/29/24	04/10/2024
	<u>1260548817</u>	Uniform Rental mechanics 4/5/24	04/10/2024

Vendor Number	Vendor Name	Total Vendor Amount
<u>07325</u>	UNITED INSPECTION AGENCY INC	4,015.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/11/2024	4,015.00
	Payable Number	Description	Payable Date
	<u>152841</u>	PLAN REVIEWS 2/19 - 3/15/24 INV 152841	03/27/2024

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/11/2024	1,048.20
	Payable Number	Description	Payable Date
	<u>AA 1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024

Vendor Number	Vendor Name	Total Vendor Amount
<u>07419</u>	WHITE TROPHY COMPANY INC	196.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/11/2024	196.80
	Payable Number	Description	Payable Date
	<u>77641</u>	Inv 77641 Retirement Plaque	03/18/2024
	<u>77662</u>	Inv 77662 Name plates various positions	04/04/2024

Vendor Number	Vendor Name	Total Vendor Amount
<u>05338</u>	WHITEMAN, STEPHEN	1,048.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/11/2024	1,048.20
	Payable Number	Description	Payable Date
	<u>AA 1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024

Vendor Number	Vendor Name	Total Vendor Amount
<u>08436</u>	Wilson of Wallingford, Inc.	2,463.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/11/2024	2,463.20
	Payable Number	Description	Payable Date
	<u>11352520</u>	Inv 11352520 Heating Oil WWTP 1800 River Rd	03/13/2024

Vendor Number	Vendor Name	Total Vendor Amount
<u>05480</u>	WISNEWSKI, SAMUEL	1,048.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		04/11/2024	1,048.20
	Payable Number	Description	Payable Date
	<u>AA 1stQ 2024</u>	MEDICARE PART B REIMBURSEMENT 1stQ 2024	04/11/2024

Payment Register

APPKT01170 - Apr 2024

Vendor Number <u>07445</u>	Vendor Name WITMER PUBLIC SAFETY GROUP INC			Total Vendor Amount 1,057.11	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/11/2024	1,057.11		
Payable Number <u>INV451572</u>	Description Quote- 3 Lithium Battery	Payable Date 04/02/2024	Due Date 04/02/2024	Discount Amount 0.00	Payable Amount 1,057.11

Vendor Number <u>08315</u>	Vendor Name WOLANIN CONSULTING ANS ASSESSMENT INC			Total Vendor Amount 425.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/11/2024	425.00		
Payable Number <u>2503</u>	Description pre hire psych eval	Payable Date 03/22/2024	Due Date 03/22/2024	Discount Amount 0.00	Payable Amount 425.00

Vendor Number <u>07477</u>	Vendor Name YCG, INC.			Total Vendor Amount 158.75	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/11/2024	158.75		
Payable Number <u>232742</u>	Description ENRADD wireless/ yearly	Payable Date 03/15/2024	Due Date 03/15/2024	Discount Amount 0.00	Payable Amount 158.75

Vendor Number <u>04039</u>	Vendor Name ZOSH, ANDREW J.			Total Vendor Amount 561.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/11/2024	561.00		
Payable Number <u>AA 1stQ 2024</u>	Description MEDICARE PART B REIMBURSEMENT 1stQ 2024	Payable Date 04/11/2024	Due Date 04/11/2024	Discount Amount 0.00	Payable Amount 561.00

Bank: Luquid Fuels - Luquid Fuels

Vendor Number <u>08068</u>	Vendor Name FOLEY, INC.			Total Vendor Amount 187,024.40	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/11/2024	187,024.40		
Payable Number <u>INV0285371</u>	Description Backhoe Loader	Payable Date 03/07/2024	Due Date 03/07/2024	Discount Amount 0.00	Payable Amount 187,024.40

Vendor Number <u>07801</u>	Vendor Name MID-ATLANTIC ENGINE SUPPLY CORP.			Total Vendor Amount 749.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		04/11/2024	749.00		
Payable Number <u>1246897</u>	Description Parts-Snow Control	Payable Date 03/19/2024	Due Date 03/19/2024	Discount Amount 0.00	Payable Amount 749.00

Payment Register

APPKT01170 - Apr 2024

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CDBG	Check	4	4	0.00	16,872.80
Packet Totals:		4	4	0.00	16,872.80

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
DISBURSEMENT	Check	342	141	0.00	764,867.77
Packet Totals:		342	141	0.00	764,867.77

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Luquid Fuels	Check	2	2	0.00	187,773.40
Packet Totals:		2	2	0.00	187,773.40

Cash Fund Summary

Fund	Name	Amount
35	LIQUID FUELS	-187,773.40
99	POOLED CASH	-781,740.57
Packet Totals:		-969,513.97



Bristol Township, PA

Check Register

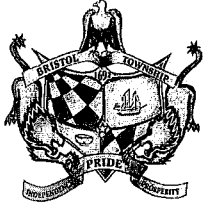
Packet: APPKT01190 - Apr 24 Esc

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
81015	Barry Ballow & Associates	04/10/2024	Regular	0.00	30,000.00	65214

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	30,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	30,000.00



Bristol Township, PA

Check Register

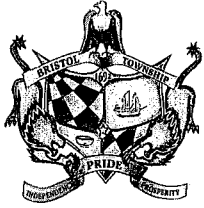
Packet: APPKT01188 - Apr 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
06761	AQUA PA	04/10/2024	Regular	0.00	17,073.72	65192
05960	AQUA PENNSYLVANIA	04/10/2024	Regular	0.00	7,416.81	65193
06760	AQUA PENNSYLVANIA	04/10/2024	Regular	0.00	962.30	65194
08355	Ask Technologies, Inc	04/10/2024	Regular	0.00	3,921.35	65195
06098	AUTOMATIC DATA PROCESSING, LLC	04/10/2024	Regular	0.00	1,476.77	65196
05700	DE LAGE LANDEN	04/10/2024	Regular	0.00	719.88	65197
06431	L.B.C.J.M.A.	04/10/2024	Regular	0.00	695.31	65198
06429	L.B.C.J.M.A.	04/10/2024	Regular	0.00	12,683.92	65199
01375	LOCAL 32 BJ SEIU	04/10/2024	Regular	0.00	300.00	65200
07835	NESTLE WATERS NORTH AMERICA	04/10/2024	Regular	0.00	737.96	65201
07809	NEXVORTEX, INC.	04/10/2024	Regular	0.00	835.33	65202
04436	TD BANK	04/10/2024	Regular	0.00	15.75	65203
08465	TD Card Service	04/10/2024	Regular	0.00	563.39	65204
08375	TD Card Services	04/10/2024	Regular	0.00	762.19	65205
08178	TD CARD SERVICES	04/10/2024	Regular	0.00	46.19	65206
08376	TD CARD SERVICES	04/10/2024	Regular	0.00	282.42	65207
08046	TD CARD SERVICES	04/10/2024	Regular	0.00	671.74	65208
08034	TD CARD SERVICES	04/10/2024	Regular	0.00	1,165.00	65209
08384	TD Card Services	04/10/2024	Regular	0.00	517.58	65210
07260	TRANSPORT WORKERS UNION AME	04/10/2024	Regular	0.00	2,269.82	65211
07261	VERIZON	04/10/2024	Regular	0.00	9.83	65212
07400	WM CORPORATE SERVICES, INC.	04/10/2024	Regular	0.00	521,905.11	65213

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	22	0.00	575,032.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	45	22	0.00	575,032.37



Bristol Township, PA

Check Register

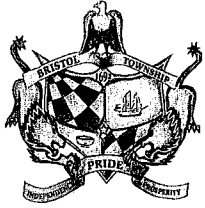
Packet: APPKT01184 - Apr Esc 24

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
81014	New Spirit Inc.	04/10/2024	Regular	0.00	39,700.50	65191

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	39,700.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	39,700.50



Bristol Township, PA

Check Register

Packet: APPKT01181 - Apr 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08187	FRANCOTYP-POSTALIA, INC.	04/09/2024	Bank Draft	0.00	3,000.00	DFT0000042

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	3,000.00
EFT's	0	0	0.00	0.00
	1	1	0.00	3,000.00



Bristol Township, PA

Check Register

Packet: APPKT01175 - Arp 24 Esc

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT 81012	USP Enterprise LLC	04/04/2024	Regular	0.00	3,500.00	65189

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,500.00
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	3,500.00



Bristol Township, PA

Check Register

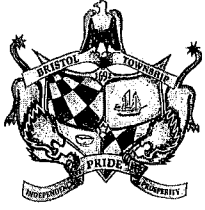
Packet: APPKT01174 - Apr 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08423	Tara Morris	04/04/2024	Regular	0.00	3,755.00	65187
07583	VERIZON	04/04/2024	Regular	0.00	329.00	65188

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,084.00
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
	2	2	0.00	4,084.00



Bristol Township, PA

Check Register

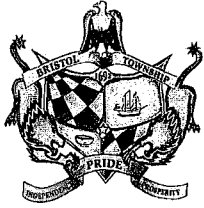
Packet: APPKT01168 - Apr 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
05963	ARMOUR & SONS ELECTRIC INC	04/03/2024	Regular	0.00	60,095.70	65184
05853	BFMC INC	04/03/2024	Regular	0.00	2,500.00	65185
08467	The HDH Group Inc.	04/03/2024	Regular	0.00	1,770.00	65186

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	64,365.70
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
	3	3	0.00	64,365.70



Bristol Township, PA

Check Register

Packet: APPKT01166 - Apr 24 Esc

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
81005	Barbara Hawke	04/02/2024	Regular	0.00	517.56	65180
81008	PSIP Phyllis Drive, LLC	04/02/2024	Regular	0.00	28,128.98	65181
81007	Robin Johnson	04/02/2024	Regular	0.00	539.73	65182
81006	Rushabh Panchal	04/02/2024	Regular	0.00	517.56	65183

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	29,703.83
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	29,703.83



Bristol Township, PA

Check Register

Packet: APPKT01165 - Apr 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.	04/02/2024	Regular	0.00	590.70	3565
07672	DEARBORN NATIONAL LIFE INSURAI	04/02/2024	Regular	0.00	83.20	3566
07677	DELAWARE VALLEY HEALTH INSURA	04/02/2024	Regular	0.00	1,470.99	3567
07667	DELTA DENTAL OF PENNSYLVANIA	04/02/2024	Regular	0.00	91.64	3568
08147	HARTFORD LIFE AND ACCIDENT INSI	04/02/2024	Regular	0.00	11.96	3569

Bank Code CDBG Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	2,248.49
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
	5	5	0.00	2,248.49

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
08355	Ask Technologies, Inc	04/02/2024	Regular	0.00	405.00	65166
00006	BENECARD SERVICES, INC.	04/02/2024	Regular	0.00	71,729.57	65167
07330	BENISTAR/UA	04/02/2024	Regular	0.00	57,690.93	65168
05554	COMCAST CABLE	04/02/2024	Regular	0.00	145.30	65169
07672	DEARBORN NATIONAL LIFE INSURAN	04/02/2024	Regular	0.00	9,086.88	65170
07677	DELAWARE VALLEY HEALTH INSURA	04/02/2024	Regular	0.00	185,324.49	65171
07667	DELTA DENTAL OF PENNSYLVANIA	04/02/2024	Regular	0.00	12,150.15	65172
07857	ELTON, RANDEE	04/02/2024	Regular	0.00	600.00	65173
08147	HARTFORD LIFE AND ACCIDENT INSI	04/02/2024	Regular	0.00	866.55	65174
06306	KEYSTONE COLLECTIONS GROUP	04/02/2024	Regular	0.00	1,937.81	65175
06301	KEYSTONE HEALTH PLAN EAST	04/02/2024	Regular	0.00	9,787.20	65176
06746	PENNSYLVANIA MUNICIPAL RETIREM	04/02/2024	Regular	0.00	20.00	65177
08216	T MOBILE	04/02/2024	Regular	0.00	3,110.36	65178
07294	U-COMP	04/02/2024	Regular	0.00	31,363.08	65179

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	384,217.32
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	14	0.00	384,217.32



Bristol Township, PA

Check Register

Packet: APPKT01162 - Apr 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
01036	ABT-BATTERIES PLUS	03/27/2024	Regular	0.00	62.96	65157
01105	AFLAC	03/27/2024	Regular	0.00	1,916.20	65158
01082	B.T.POLICE BENEVOLENT ASSOCIATI	03/27/2024	Regular	0.00	5,400.00	65159
05554	COMCAST CABLE	03/27/2024	Regular	0.00	238.83	65160
06891	LEGALSHIELD	03/27/2024	Regular	0.00	51.80	65161
02011	PECO ENERGY-PAYMENT PROCESSI	03/27/2024	Regular	0.00	64,886.08	65162
06746	PENNSYLVANIA MUNICIPAL RETIRE	03/27/2024	Regular	0.00	32,077.37	65163
06825	PNC BANK	03/27/2024	Regular	0.00	27,812.71	65164
07260	TRANSPORT WORKERS UNION AME	03/27/2024	Regular	0.00	168.00	65165

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	132,613.95
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	9	0.00	132,613.95



Bristol Township, PA

Check Register

Packet: APPKT01158 - Apr 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
07851	BLOOMING GLEN CONTRACTORS	03/21/2024	Regular	0.00	258,991.25	65151
01112	COURIER TIMES INC	03/21/2024	Regular	0.00	3,568.17	65152
06023	GILMORE & ASSOCIATES INC	03/21/2024	Regular	0.00	130,787.59	65153
07360	H.A. BERKHEIMER INC.	03/21/2024	Regular	0.00	15,541.38	65154
07547	HARIE	03/21/2024	Regular	0.00	83,166.00	65155
08145	WEX BANK	03/21/2024	Regular	0.00	393.46	65156

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	6	0.00	492,447.85
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
	34	6	0.00	492,447.85



Bristol Township, PA

Check Register

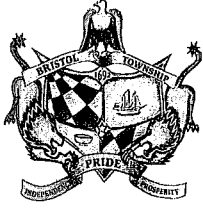
Packet: APPKT01156 - Apr 24 Esc

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06023	GILMORE & ASSOCIATES INC	03/21/2024	Regular	0.00	61,844.56	65149
	Void	03/21/2024	Regular	0.00	0.00	65150

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	1	0.00	61,844.56
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
	48	2	0.00	61,844.56



Bristol Township, PA

Check Register

Packet: APPKT01147 - Apr 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	03/18/2024	Regular	0.00	422.34	65042
81002	Lake Abstract Company	03/18/2024	Regular	0.00	1,028.15	65043
07278	THE TRAVELERS INDEMNITY COMPA	03/18/2024	Regular	0.00	124,339.25	65044
07383	VERIZON WIRELESS	03/18/2024	Regular	0.00	480.16	65045

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	126,269.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	4	0.00	126,269.90



Bristol Township, PA

Check Register

Packet: APPKT01143 - Mar 24 PP

APC

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
08355	Ask Technologies, Inc	03/15/2024	Regular	0.00	669.50	65030
05700	DE LAGE LANDEN	03/15/2024	Regular	0.00	719.88	65031
07769	First Citizens Bank & Trust Co	03/15/2024	Regular	0.00	300.00	65032
08462	Nordon, LLC	03/15/2024	Regular	0.00	2,983.20	65033
04436	TD BANK	03/15/2024	Regular	0.00	1,354.00	65034
08375	TD Card Services	03/15/2024	Regular	0.00	200.00	65035
08034	TD CARD SERVICES	03/15/2024	Regular	0.00	120.00	65036
08376	TD CARD SERVICES	03/15/2024	Regular	0.00	763.62	65037
08046	TD CARD SERVICES	03/15/2024	Regular	0.00	4,079.20	65038
08178	TD CARD SERVICES	03/15/2024	Regular	0.00	258.11	65039
08384	TD Card Services	03/15/2024	Regular	0.00	28.60	65040
08016	WATER HOLDING ACQUISITION, LLC	03/11/2024	Bank Draft	0.00	161,171.32	DFT0000041

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	11	0.00	11,476.11
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
	25	12	0.00	172,647.43