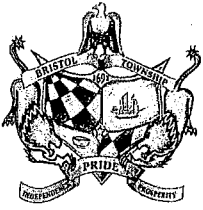


Thursday, November 9, 2023

Bill Run	Amount
Nov 2023 Outstanding	1,012,316.34
Nov 2023 Expenses Paid	1,173,335.25
	<u>2,185,651.59</u>



Bristol Township, PA

Payment Register

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01 - Vendor Set 01

Bank: CDBG - CDBG

Vendor Number	Vendor Name			Total Vendor Amount	
<u>08223</u>	AMERICAN NUMBER 1 CONTRACTOR, INC.			22,400.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/01/2023	22,400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>003652-1</u>	7 Ailanthus Lane - New Roof	10/12/2023	10/12/2023	0.00	12,200.00
<u>003657-1</u>	88 Junewood - Roof	09/20/2023	09/20/2023	0.00	10,200.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>07889</u>	BIG DADDY HVAC LLC			17,700.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/01/2023	17,700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>85945229</u>	1402 State Road - New Heator	08/31/2023	08/31/2023	0.00	8,850.00
<u>86530075</u>	1402 State - Install New Heater	09/28/2023	09/28/2023	0.00	8,850.00

Bank: DISBURSEMENT - DISBURSEMENT

Vendor Number	Vendor Name			Total Vendor Amount	
<u>07686</u>	AIRGAS, INC.			14.74	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/01/2023	14.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9142726564</u>	Lens Wipes	10/04/2023	10/04/2023	0.00	14.74

Vendor Number	Vendor Name			Total Vendor Amount	
<u>05963</u>	ARMOUR & SONS ELECTRIC INC			7,468.01	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/01/2023	7,468.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>910035874</u>	910035874 Green Lynne Dr	10/16/2023	10/16/2023	0.00	120.00
<u>910035875</u>	910035875 Mill Dr & Misty Pine	10/16/2023	10/16/2023	0.00	264.00
<u>910035880</u>	910035880 Oxford Valley Rd & Olds Blvd	10/16/2023	10/16/2023	0.00	120.00
<u>910035887</u>	910035887 Indian Park Rd	10/16/2023	10/16/2023	0.00	120.00
<u>910035891</u>	910035891 Bristol Oxford Valley Rd	10/16/2023	10/16/2023	0.00	195.89
<u>910035900</u>	910035900 Grapevine rd	10/16/2023	10/16/2023	0.00	120.00
<u>910035911</u>	910035911 2817 Bowman Ave	10/16/2023	10/16/2023	0.00	1,121.57
<u>910035934</u>	910035934 PA One Call Mark Out	10/31/2023	10/31/2023	0.00	150.00
<u>910035966</u>	910035966 1004 Nancy Dr	10/16/2023	10/16/2023	0.00	180.00
<u>910035985</u>	910035985 Bath Rd	10/16/2023	10/16/2023	0.00	2,791.29
<u>910035987</u>	910035987 31 Indigo Rd	10/16/2023	10/16/2023	0.00	135.89
<u>910036005</u>	910036005 Fergusonville	10/16/2023	10/16/2023	0.00	2,149.37

Vendor Number	Vendor Name			Total Vendor Amount	
<u>08355</u>	Ask Technologies, Inc			290.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/01/2023	290.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>044336</u>	9/20/23 Rande's Missing Emails	10/18/2023	10/18/2023	0.00	290.00

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Vendor Number <u>08257</u>	Vendor Name AUTO SPA EXPRESS BRISTOL LLC					Total Vendor Amount 172.00	
Payment Type Check	Payment Number				Payment Date	Payment Amount	
					11/01/2023	172.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>BTI0016</u>	INV# BTI0016 DATED 10/19/23 - 2 CAR WASHES	10/19/2023	10/19/2023	0.00	8.00		
<u>BTP0064</u>	41 Car Washes	10/19/2023	10/19/2023	0.00	164.00		

Vendor Number <u>07754</u>	Vendor Name AXON ENTERPRISE, INC.					Total Vendor Amount 67,961.53	
Payment Type Check	Payment Number				Payment Date	Payment Amount	
					11/01/2023	67,961.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INUS195335</u>	in car cameras/ INUS195335	10/15/2023	10/15/2023	0.00	67,961.53		

Vendor Number <u>06558</u>	Vendor Name B & B HARDWARE					Total Vendor Amount 191.33	
Payment Type Check	Payment Number				Payment Date	Payment Amount	
					11/01/2023	191.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>A322553</u>	Marking paint-Playgrd maint.	10/06/2023	10/06/2023	0.00	24.27		
<u>A322843</u>	Paint for shop	10/10/2023	10/10/2023	0.00	43.15		
<u>A323057</u>	Shop maint. supplies	10/12/2023	10/12/2023	0.00	9.88		
<u>A323318</u>	Shop maint. supplies	10/16/2023	10/16/2023	0.00	82.84		
<u>A323462</u>	Hardware-Playgrd maint.	10/18/2023	10/18/2023	0.00	5.04		
<u>A323904</u>	Grease guns	10/24/2023	10/24/2023	0.00	26.15		

Vendor Number <u>07128</u>	Vendor Name BC AUTO PARTS					Total Vendor Amount 4,442.52	
Payment Type Check	Payment Number				Payment Date	Payment Amount	
					11/01/2023	4,442.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>200680743</u>	200680743/ 25-14/ battery	10/31/2023	10/31/2023	0.00	182.99		
<u>200680768</u>	200680768/ 25-14/ Axle	10/31/2023	10/31/2023	0.00	212.85		
<u>200680779</u>	200680779/ 25-15/ fuel pump	10/31/2023	10/31/2023	0.00	198.99		
<u>200680987</u>	200680987/ 12-10/25-14 Battery	10/31/2023	10/31/2023	0.00	365.98		
<u>200681002</u>	Shop: Sotck supplies for Trucks & maint.	10/03/2023	10/03/2023	0.00	808.68		
<u>200681378</u>	200681378/ blue impala window reg.	10/06/2023	10/06/2023	0.00	130.99		
<u>200681693</u>	Tk84-DEF System repair	10/10/2023	10/10/2023	0.00	983.24		
<u>200681716</u>	200681716/ battery/ headlight connector/ lights	10/31/2023	10/31/2023	0.00	109.24		
<u>200681743</u>	Shop Stock Maint. Supplies	10/10/2023	10/10/2023	0.00	378.05		
<u>200681816</u>	PW Mega Use	10/10/2023	10/10/2023	0.00	-2.94		
<u>200681935</u>	Tk33-Swing bar repair	10/11/2023	10/11/2023	0.00	96.07		
<u>200681979</u>	Tk.33 Temp sensor	10/12/2023	10/12/2023	0.00	240.90		
<u>200682161</u>	Shop Fluid	10/13/2023	10/13/2023	0.00	41.95		
<u>200682192</u>	flex pipe 25K2/200682192	10/13/2023	10/13/2023	0.00	20.49		
<u>200682335</u>	INV#200682335 DATED 10/16/23 OIL, FILTER, WIPERS	10/16/2023	10/16/2023	0.00	67.40		
<u>200682588</u>	Cans, black & Red	10/18/2023	10/18/2023	0.00	65.96		
<u>200682636</u>	IN#200682636 DATED 10/18/23 AIR FILTER, OIL	10/18/2023	10/18/2023	0.00	85.61		
<u>200682775</u>	50/50 Universal, Strating fluid, steering fluid	10/19/2023	10/19/2023	0.00	396.06		
<u>200683088</u>	Nylon Butt conn, mounting holes, I.D. Black Heat	10/23/2023	10/23/2023	0.00	60.01		

Vendor Number <u>07097</u>	Vendor Name BEACH'S HARDWARE					Total Vendor Amount 51.98	
Payment Type Check	Payment Number				Payment Date	Payment Amount	
					11/01/2023	51.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1114</u>	Maint. Supplies	10/04/2023	10/04/2023	0.00	51.98		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>07436</u>	BERRODIN SOUTH INC.					118.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	118.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>421465</u>	Car 25-35/ heater core	10/10/2023	10/10/2023	0.00	79.04	
<u>623733</u>	tpms sensors 623733/ Police tires	10/18/2023	10/18/2023	0.00	39.67	
Vendor Number	Vendor Name					Total Vendor Amount
<u>05853</u>	BFMC INC					2,990.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	2,990.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27477</u>	Postage for Oct Billing	10/27/2023	10/27/2023	0.00	2,500.00	
<u>27482</u>	Oct Billing	10/25/2023	10/25/2023	0.00	490.43	
Vendor Number	Vendor Name					Total Vendor Amount
<u>07851</u>	BLOOMING GLEN CONTRACTORS					121,779.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	121,779.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2015-06093 #20</u>	Croydon WWTP Expansion #20	10/25/2023	10/25/2023	0.00	121,779.22	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08244</u>	BLUEPEARL OPERATIONS, LLC					765.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	765.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>464662</u>	Drago- Ear infection- ER visit	10/19/2023	10/19/2023	0.00	765.46	
Vendor Number	Vendor Name					Total Vendor Amount
<u>07745</u>	BRITTON INDUSTRIES INC.					39.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	39.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1034679-IN</u>	Top soil: oaktree/crabtree	10/11/2023	10/11/2023	0.00	39.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08116</u>	BROSIS LLC					217.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	217.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22947</u>	IN#22947 DATED 10/26/23 - 500 RECEIPTS	10/26/2023	10/26/2023	0.00	217.90	
Vendor Number	Vendor Name					Total Vendor Amount
<u>01161</u>	BUCKS COUNTY WATER AND SEWER AUTHORITY					35,175.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	35,175.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2100004-00 10/20/23</u>	INTER-AUTH TRMT SVC 8/31-9/30/23	10/20/2023	10/20/2023	0.00	35,175.57	
Vendor Number	Vendor Name					Total Vendor Amount
<u>05528</u>	CITY OF PHILADELPHIA					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>L0001714716</u>	L1714716/ K9 Training	10/30/2023	10/30/2023	0.00	400.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>07650</u>	CLEANWISE SUPPLIES					744.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/01/2023	744.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8390</u>	Janitorial Supplies	10/16/2023	10/16/2023	0.00	744.22	
<u>08089</u>	CONRAD M. SIEGEL, INC.					4,850.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/01/2023	4,850.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>B070 A90220932.1</u>	Actuarial Valuation for GASB as of 1/1/22	10/25/2023	10/25/2023	0.00	4,850.00	
<u>05643</u>	CURTIN & HEEFNER LLP					5,900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/01/2023	5,900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10148386</u>	Inv 10148386 Rohm & Haas Prof Services	10/16/2023	10/16/2023	0.00	5,900.00	
<u>08390</u>	Curtis Power Solutions					1,514.41
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/01/2023	1,514.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>R90500959401</u>	Generator Repairs	10/23/2023	10/23/2023	0.00	1,514.41	
<u>02994</u>	DCED					0.02
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/01/2023	0.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1Q 2023 Void</u>	Void check for E-check	10/26/2023	10/26/2023	0.00	0.01	
<u>2Q 2023 Void</u>	Void for E check	10/26/2023	10/26/2023	0.00	0.01	
<u>08242</u>	DIVAL SAFETY EQUIPMENT, INC.					144.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/01/2023	144.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3361908</u>	FM~ v series battery charger	09/29/2023	09/29/2023	0.00	144.25	
<u>05756</u>	DIVERSIFIED SETTLEMENT SERVICES, INC					1,065.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/01/2023	1,065.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DSS-49145</u>	DSS-49145 1109 Pennsylvania Ave	10/18/2023	10/18/2023	0.00	355.00	
<u>DSS-49205</u>	DSS-49206 823 Main Ave	10/11/2023	10/11/2023	0.00	355.00	
<u>DSS-49206</u>	DSS-49205 417 Westmont Ave	10/11/2023	10/11/2023	0.00	355.00	
<u>08426</u>	Don Bader					375.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					11/01/2023	375.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0000336</u>	Holiday Parade- Mummings 2023	10/31/2023	10/31/2023	0.00	375.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>05773</u>	EARTHBORNE INC.					865.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	865.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>W59416</u>	Electrical repairs on Sweeper	10/16/2023	10/16/2023	0.00	865.58	
<u>05835</u>	EUREKA STONE QUARRY INC.					2,532.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	2,532.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>572557</u>	2A Stone	10/09/2023	10/09/2023	0.00	2,532.93	
<u>08408</u>	Fellah Auto Group LLC					110.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	110.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>59500</u>	Alignment	10/25/2023	10/25/2023	0.00	110.00	
<u>07915</u>	FRED BEANS FORD INC.					1,262.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	1,262.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>225799</u>	transfer case/ parts/labor 225799	10/13/2023	10/13/2023	0.00	869.90	
<u>251654L</u>	25-36/ car parts/ labor	10/18/2023	10/18/2023	0.00	392.48	
<u>06727</u>	GENEVA SCIENTIFIC INC.					1,775.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	1,775.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BP200035167</u>	Trash Cans - Parks	09/26/2023	09/26/2023	0.00	1,775.15	
<u>08326</u>	GENSERVE, LLC					121,902.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	121,902.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0387337-IN</u>	Remaining: College Park PS	10/27/2023	10/27/2023	0.00	37,406.00	
<u>0387340-IN</u>	Remaining Croydon Ave PS replacement	10/27/2023	10/27/2023	0.00	44,389.50	
<u>0387347-IN</u>	Remaining: Bristol Park PS	10/27/2023	10/27/2023	0.00	40,106.50	
<u>06023</u>	GILMORE & ASSOCIATES INC					213,503.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	213,503.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>238511</u>	Susan Ave to Dixon Ave	09/05/2023	09/05/2023	0.00	569.80	
<u>239286</u>	BT Municipal Complex	10/12/2023	10/12/2023	0.00	608.52	
<u>239823</u>	Randall Ave Bridge	10/12/2023	10/12/2023	0.00	5,428.95	
<u>239824</u>	WWTP Expansion Project	10/12/2023	10/12/2023	0.00	5,942.68	
<u>239825</u>	Croydon WWTP Environmental	10/12/2023	10/12/2023	0.00	21,035.69	
<u>239827</u>	2018 NPDES MS4	10/12/2023	10/12/2023	0.00	4,504.00	
<u>239828</u>	19003: 7012 New Falls Rd	11/01/2023	11/01/2023	0.00	426.25	
<u>239829</u>	21086: Phyllis Dr & Antony Cr	11/01/2023	11/01/2023	0.00	223.77	
<u>239830</u>	20015: BCCC	11/01/2023	11/01/2023	0.00	265.53	
<u>239831</u>	20054: Avenue C	11/01/2023	11/01/2023	0.00	357.50	
<u>239832</u>	21080: Amazon	11/01/2023	11/01/2023	0.00	214.79	
<u>239833</u>	20048: Ben Franklin MS	11/01/2023	11/01/2023	0.00	1,345.31	

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<u>239834</u>	20039: Star Brothers	11/01/2023	11/01/2023	0.00	2,364.92
<u>239835</u>	20051: Fitch ES	11/01/2023	11/01/2023	0.00	4,718.75
<u>239836</u>	20012: OKNA Windows	11/01/2023	11/01/2023	0.00	300.00
<u>239837</u>	21074: 2335 Prospect Ave	11/01/2023	11/01/2023	0.00	36.25
<u>239838</u>	CP, R, OS, G, & TSP	10/12/2023	10/12/2023	0.00	2,415.00
<u>239839</u>	23041: The Lighthouse @ Norton	11/01/2023	11/01/2023	0.00	2,538.75
<u>239840</u>	2021 Road Program	10/12/2023	10/12/2023	0.00	23.75
<u>239841</u>	BT IPP Report	10/12/2023	10/12/2023	0.00	580.00
<u>239842</u>	20127: 3704 Elmhurst Ave	11/01/2023	11/01/2023	0.00	95.28
<u>239843</u>	District 1 Sewer Rehabilitation	10/12/2023	10/12/2023	0.00	1,417.21
<u>239844</u>	21014: Lafayette ES	11/01/2023	11/01/2023	0.00	1,415.95
<u>239845</u>	21029: 130 Walnut Ave	11/01/2023	11/01/2023	0.00	36.25
<u>239846</u>	21062: Dog N Bull	11/01/2023	11/01/2023	0.00	13,009.60
<u>239847</u>	21058: 601 State Rd	11/01/2023	11/01/2023	0.00	645.00
<u>239848</u>	1248 Marie Lowe DR CC	10/12/2023	10/12/2023	0.00	2,959.45
<u>239849</u>	2022 Sanitary Pipe Replacement	10/12/2023	10/12/2023	0.00	10,645.94
<u>239850</u>	BT SC & Fire Station	10/12/2023	10/12/2023	0.00	17,877.50
<u>239851</u>	21098: 1006 Third Ave	11/01/2023	11/01/2023	0.00	336.05
<u>239852</u>	22049: 399 Bristol Pike	11/01/2023	11/01/2023	0.00	3,192.94
<u>239853</u>	BT Parks & Rec Facility	10/12/2023	10/12/2023	0.00	20,133.75
<u>239854</u>	2022 Curb Ramp Program	10/12/2023	10/12/2023	0.00	1,928.12
<u>239855</u>	21112: 2125: Prospect Ave	11/01/2023	11/01/2023	0.00	5,596.25
<u>239856</u>	21063: 2900 Veterans Hwy	11/01/2023	11/01/2023	0.00	981.26
<u>239857</u>	22143: Broadway Ave & Mile St	11/01/2023	11/01/2023	0.00	217.50
<u>239858</u>	Beaver Dam PS	10/12/2023	10/12/2023	0.00	10,529.70
<u>239859</u>	22092: Popeye's	11/01/2023	11/01/2023	0.00	2,037.65
<u>239860</u>	22012: Grieb Ave & Edgely Rd	11/01/2023	11/01/2023	0.00	2,124.12
<u>239861</u>	22013: Pennsylvania Ave	11/01/2023	11/01/2023	0.00	1,983.25
<u>239862</u>	23049: 2401 Pennsylvania Ave	11/01/2023	11/01/2023	0.00	142.50
<u>239863</u>	23050: 2403 Pennsylvania Ave	11/01/2023	11/01/2023	0.00	142.50
<u>239864</u>	23051: 2405 Pennsylvania Ave	11/01/2023	11/01/2023	0.00	142.50
<u>239865</u>	23052: 2407 Pennsylvania Ave	11/01/2023	11/01/2023	0.00	142.50
<u>239866</u>	23053: 2409 Pennsylvania Ave	11/01/2023	11/01/2023	0.00	142.50
<u>239867</u>	23054: 2411 Pennsylvania Ave	11/01/2023	11/01/2023	0.00	142.50
<u>239868</u>	22030: 239 Neshaminy Rd	11/01/2023	11/01/2023	0.00	1,700.88
<u>239869</u>	22034: Century Ave	11/01/2023	11/01/2023	0.00	448.75
<u>239870</u>	21076: 1502-1510 Haines Rd	11/01/2023	11/01/2023	0.00	6,368.75
<u>239871</u>	21076 7th Ave Street Vacation	11/01/2023	11/01/2023	0.00	714.00
<u>239872</u>	23005: 1615 Manning Blvd	11/01/2023	11/01/2023	0.00	1,180.34
<u>239873</u>	22073: 805 N Wilson Ave	11/01/2023	11/01/2023	0.00	286.25
<u>239874</u>	22016: 1407 Hardy St	11/01/2023	11/01/2023	0.00	943.79
<u>239875</u>	2023 Road Program	10/12/2023	10/12/2023	0.00	224.85
<u>239876</u>	23086: Zober 612 Coventry Ave	11/01/2023	11/01/2023	0.00	7,361.90
<u>239877</u>	22115: 934 Emily Ave	11/01/2023	11/01/2023	0.00	377.57
<u>239878</u>	22105: BT Silvi Ave	11/01/2023	11/01/2023	0.00	116.25
<u>239879</u>	22124: Bristol Pike Storage	11/01/2023	11/01/2023	0.00	468.75
<u>239880</u>	22096: 6801 Bristol Pike	11/01/2023	11/01/2023	0.00	210.00
<u>239881</u>	23066: 2901 River Rd	11/01/2023	11/01/2023	0.00	4,464.56
<u>239882</u>	23023: 821 Wyoming Ave	11/01/2023	11/01/2023	0.00	335.00
<u>239883</u>	23007: BC Intermediate Unit - Red Cedar Dr	11/01/2023	11/01/2023	0.00	467.27
<u>239884</u>	BT 2023 Inlet Replacements	10/12/2023	10/12/2023	0.00	3,188.75
<u>239885</u>	23014: PECO 3798 Edgley Rd	11/01/2023	11/01/2023	0.00	2,661.33
<u>239886</u>	23030: 2501 Bath Rd	11/01/2023	11/01/2023	0.00	70.00
<u>239887</u>	23058: 2501 Bath Rd	11/01/2023	11/01/2023	0.00	70.00
<u>239888</u>	23012: 1226 River Rd	11/01/2023	11/01/2023	0.00	551.25
<u>239889</u>	23021: 1144 Grieb Ave	11/01/2023	11/01/2023	0.00	253.75
<u>239890</u>	23026: 1210 Third Ave	11/01/2023	11/01/2023	0.00	736.80
<u>239891</u>	23035: Lower Bucks Govt Services	11/01/2023	11/01/2023	0.00	6,215.23
<u>239892</u>	23055: Anthony Cr	11/01/2023	11/01/2023	0.00	672.75
<u>239893</u>	Susan & Dixon Ave	10/12/2023	10/12/2023	0.00	4,460.85
<u>239894</u>	23062: 1210 Third Ave	11/01/2023	11/01/2023	0.00	5,283.75
<u>239895</u>	23038: 1610 Edgely Rd	11/01/2023	11/01/2023	0.00	3,516.67

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<u>239896</u>	23077: Krain Bristol Pike Zonning	11/01/2023	11/01/2023	0.00	44.00
<u>239897</u>	BT General Services	10/12/2023	10/12/2023	0.00	4,975.00
<u>239898</u>	General Sewer Services	10/12/2023	10/12/2023	0.00	3,216.84

Vendor Number <u>06038</u>	Vendor Name GOODYEAR AUTO SERVICE CENTER				Total Vendor Amount 1,268.16
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/01/2023	1,268.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0000045407</u>	3 tires/ parts&labor	10/23/2023	10/23/2023	0.00	433.50
<u>45394</u>	2 tires/ parts&labor	10/20/2023	10/20/2023	0.00	337.08
<u>45408</u>	45408/ 2 tires/ wheel balance/ parts&labor	10/20/2023	10/20/2023	0.00	497.58

Vendor Number <u>06054</u>	Vendor Name GRAINGER				Total Vendor Amount 127.22
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/01/2023	127.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9869958216</u>	Manhole hook	10/13/2023	10/13/2023	0.00	127.22

Vendor Number <u>08402</u>	Vendor Name Great Lakes Recreation Co, LLC				Total Vendor Amount 88.50
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/01/2023	88.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2713</u>	Latch Kit - Violetwood	10/03/2023	10/03/2023	0.00	88.50

Vendor Number <u>08102</u>	Vendor Name HIRSCHBERG MECHANICAL LLC				Total Vendor Amount 2,750.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/01/2023	2,750.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>36387-A</u>	Closing of Splash Pad 36387-A	10/19/2023	10/19/2023	0.00	2,750.00

Vendor Number <u>06154</u>	Vendor Name HOME DEPOT CREDIT SERVICE				Total Vendor Amount 158.95
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/01/2023	158.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0021601</u>	Drain Pipe-Violetwood Dr	10/19/2023	10/19/2023	0.00	128.00
<u>6010391</u>	FM~ Ratchet Straps for Equipment Trailer	10/23/2023	10/23/2023	0.00	9.97
<u>9514732</u>	Supplies for Tk.33-PW Director	10/10/2023	10/10/2023	0.00	20.98

Vendor Number <u>06206</u>	Vendor Name INTEGRATED TURF MANAGEMENT INC				Total Vendor Amount 660.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/01/2023	660.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>B RTP23-13</u>	2023 Vegetation Mgmt. Program- Township Complex	10/22/2023	10/22/2023	0.00	660.00

Vendor Number <u>06253</u>	Vendor Name JOHN'S AUTO GLASS INC				Total Vendor Amount 325.00
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/01/2023	325.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0036021</u>	Impala supply and install of windshield	10/12/2023	10/12/2023	0.00	325.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>06281</u>	K & M AUTO LLC					520.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	520.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12679</u>	Parts for Tk.33-PW Director	10/17/2023	10/17/2023	0.00	520.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>07654</u>	KEYSTONE MUNICIPAL SERVICES INC.					9,695.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	9,695.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>36549</u>	BLDG INSPECTIONS/PLAN REVIEW 9/18/23 - 9/29/23	10/04/2023	10/04/2023	0.00	4,095.00	
<u>36568</u>	BLDG INSPEC/PLAN REVIEW 10/2/23 - 10/13/23	10/17/2023	10/17/2023	0.00	5,600.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08278</u>	KLOPPMANN ARCHITECTS					1,117.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	1,117.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21.053-5</u>	1248 Marie Lowe Dr	10/04/2023	10/04/2023	0.00	1,117.28	
Vendor Number	Vendor Name					Total Vendor Amount
<u>06374</u>	LAWSON PRODUCTS					1,575.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	1,575.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9311019456</u>	Shop Hardware-Stock	10/30/2023	10/30/2023	0.00	1,575.33	
Vendor Number	Vendor Name					Total Vendor Amount
<u>04391</u>	LINDBERGER, ROBERT					325.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0000335</u>	Holiday Parade- Mummings 2023	10/31/2023	10/31/2023	0.00	325.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>06426</u>	LOWER BUCKS COUNTY JOINT MUNICIPAL AUTH					210,306.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	210,306.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>700021 10/12/23</u>	INTERAUTH TREMT SV 3rd Q 2023	10/12/2023	10/12/2023	0.00	210,306.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>06505</u>	MCDONALD UNIFORMS					100.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	100.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>221979-02</u>	Ofc. Orman/ Solid Navy Cap 221979	10/31/2023	10/31/2023	0.00	53.99	
<u>223898</u>	W. OBrien uniform 223898	10/25/2023	10/25/2023	0.00	46.78	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08262</u>	MCDONOUGH'S AUTO REPAIR. LLC					90.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9472</u>	inspections/emissions 9497/9472	10/31/2023	10/31/2023	0.00	30.00	
<u>9497</u>	inspections/emissions 9497/9472	10/31/2023	10/31/2023	0.00	30.00	
<u>9523</u>	emissions/inspection spare impala PD car/ 9523	10/18/2023	10/18/2023	0.00	30.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>08311</u>	MCGOWAN, JAMES FRANCIS					37,735.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	37,735.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10152023</u>	29 Polygraphs/ backgrounds	10/15/2023	10/15/2023	0.00	37,735.00	
<u>06512</u>	MCINTYRE PLUMBING & HEATING					687.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	687.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>83780691</u>	Back Flow Testing Per Aqua 229 Clover St	08/28/2023	08/28/2023	0.00	229.00	
<u>83781695</u>	Back Flow Testing Per Aqua 512 Fourth Ave	08/28/2023	08/28/2023	0.00	229.00	
<u>83781954</u>	Back Flow Testing Per Aqua 502 Delaware Ave	08/28/2023	08/28/2023	0.00	229.00	
<u>08354</u>	Megan Abbott					364.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	364.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2/22/22-10/12/23</u>	Petty Cash Reimbursement	10/31/2023	10/31/2023	0.00	364.36	
<u>08207</u>	MR. REHAB, LLC.					35,513.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	35,513.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>715</u>	Inv 715 Sanitary Sewer CCTV	09/23/2023	09/23/2023	0.00	35,513.00	
<u>05109</u>	NEW HORIZON PROPERTY MANAGEMENT					6,890.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	6,890.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05-146</u>	05-146 1031 First Ave	10/17/2023	10/17/2023	0.00	3,740.00	
<u>05-147</u>	05-147 2715 Crest Ave	10/17/2023	10/17/2023	0.00	3,150.00	
<u>06640</u>	NEWTOWN OFFICE & COMPUTER SUPPLY, INC.					536.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	536.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>881466-0</u>	envelopes & folders	10/05/2023	10/05/2023	0.00	60.60	
<u>881838-0</u>	Toner for Check Printer	10/10/2023	10/10/2023	0.00	116.98	
<u>882500-0</u>	Inv 882500-0 copy paper	10/18/2023	10/18/2023	0.00	359.40	
<u>06683</u>	OFFICE BASICS INC					695.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	695.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1-2380584</u>	pens/envelopes/ 2380584	10/17/2023	10/17/2023	0.00	37.65	
<u>1-2376980</u>	Various office supplies/desk calendars, planners	10/10/2023	10/10/2023	0.00	636.89	
<u>1-2384773</u>	envelopes/ 2384773	10/24/2023	10/24/2023	0.00	21.44	
<u>07719</u>	OFFIT KURMAN					6,825.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	6,825.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1084313.00001</u>	General	10/12/2023	10/12/2023	0.00	1,569.50	

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<u>1084313.00012</u>	DiGregorio Discipline	10/12/2023	10/12/2023	0.00	3,394.50
<u>1084313.00024</u>	DiGregorio Wrongful Termination	10/12/2023	10/12/2023	0.00	219.00
<u>1084313.00033</u>	Reilly-Greivance	10/30/2023	10/30/2023	0.00	292.00
<u>1084315.00040</u>	Reilly-Whistleblower	10/12/2023	10/12/2023	0.00	1,350.50

Vendor Number	Vendor Name				Total Vendor Amount
<u>07738</u>	OMB GROUP INC				26.98
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/01/2023	26.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>220000078564</u>	Part for mason saw	10/10/2023	10/10/2023	0.00	26.98

Vendor Number	Vendor Name				Total Vendor Amount
<u>06697</u>	ORION SAFETY PRODUCTS				1,850.40
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/01/2023	1,850.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>00316714</u>	30 min wire 1/4 GR/ 316714	10/17/2023	10/17/2023	0.00	1,850.40

Vendor Number	Vendor Name				Total Vendor Amount
<u>06736</u>	PENNONI ASSOCIATES INC				13,771.13
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/01/2023	13,771.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1190670</u>	19003: 7012 New Falls	11/01/2023	11/01/2023	0.00	592.00
<u>1190671</u>	20015: 1280 Veterans Hwy	11/01/2023	11/01/2023	0.00	579.65
<u>1190672</u>	20112: 2800 Newportville Rd	11/01/2023	11/01/2023	0.00	327.50
<u>1190673</u>	20125: 1150 Norton Ave	11/01/2023	11/01/2023	0.00	1,166.25
<u>1190674</u>	20051: Fitch ES 101 Greenbrook Dr	11/01/2023	11/01/2023	0.00	115.25
<u>1190675</u>	YR6 New Rodgers Rd	09/28/2023	09/28/2023	0.00	1,875.51
<u>1190676</u>	22073: 805 N Wilson Ave	11/01/2023	11/01/2023	0.00	1,116.50
<u>1190677</u>	22074: 6801 Bristol Pk	11/01/2023	11/01/2023	0.00	41.25
<u>1190678</u>	2023 RDA Signal Improvements	09/28/2023	09/28/2023	0.00	2,250.00
<u>1190679</u>	23024: 311 Old Rodgers Rd	11/01/2023	11/01/2023	0.00	869.75
<u>1190680</u>	23035: 7321 New Fall Rd	11/01/2023	11/01/2023	0.00	1,003.16
<u>1190681</u>	23014: 3798 Edgely Rd PECO	11/01/2023	11/01/2023	0.00	795.66
<u>1190682</u>	22105: Silvi Ave	11/01/2023	11/01/2023	0.00	1,755.75
<u>11909669</u>	General Traffic Engineering	09/28/2023	09/28/2023	0.00	1,282.90

Vendor Number	Vendor Name				Total Vendor Amount
<u>08302</u>	RICKS EXPERT TREE SERVICE, INC				4,500.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/01/2023	4,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10-17-23</u>	Tree Removal - 7811 New Falls Rd	10/17/2023	10/17/2023	0.00	4,500.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>06966</u>	RIGGINS, INC.				4,476.63
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/01/2023	4,476.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>75108914</u>	Diesel Fuel-Shop Tank 550.3	10/10/2023	10/10/2023	0.00	2,014.12
<u>75108915</u>	Diesel Fuel-Twp. Bldg. Tank 161.3	10/10/2023	10/10/2023	0.00	590.37
<u>75109791</u>	Diesel Fuel - Shop 400.0	10/26/2023	10/26/2023	0.00	1,455.22
<u>75109792</u>	Diesel Fuel Twp Bldg 114.6	10/26/2023	10/26/2023	0.00	416.92

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Vendor Number	Vendor Name					Total Vendor Amount
<u>05099</u>	ROTHBERG & FEDERMAN, PC					2,767.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	2,767.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4180</u>	ZHB SOLICITOR FEES - 9/2023	10/03/2023	10/03/2023	0.00	2,767.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>07668</u>	RUSSELL P. SACCO					7,754.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	7,754.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5944</u>	Solicitor Misc.	10/31/2023	10/31/2023	0.00	50.25	
<u>5945</u>	BT Sewer Department	10/31/2023	10/31/2023	0.00	1,571.31	
<u>5946</u>	Civil Service Commission	10/31/2023	10/31/2023	0.00	4,407.50	
<u>5947</u>	Blight Program	10/31/2023	10/31/2023	0.00	1,724.94	

Vendor Number	Vendor Name					Total Vendor Amount
<u>07034</u>	SCHOOL-TECH INC.					139.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	139.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>674057</u>	INV- 674057/ 3 crossing guard signs w/lights	10/23/2023	10/23/2023	0.00	139.03	

Vendor Number	Vendor Name					Total Vendor Amount
<u>07060</u>	SERVICE TIRE TRUCK CENTER					2,001.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	2,001.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23-0352313-004</u>	Tires for mowers	10/09/2023	10/09/2023	0.00	284.06	
<u>23-0363025-004</u>	Tires Exmark Mowers	10/16/2023	10/16/2023	0.00	142.03	
<u>23-0370402-004</u>	FM~ FM225 4 tires for state inspection requirement	10/11/2023	10/11/2023	0.00	919.88	
<u>23-0373375-004</u>	Tires for Tk44	10/16/2023	10/16/2023	0.00	656.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>07079</u>	SHADES OF GREEN, INC.					1,545.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	1,545.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27593</u>	Herbicide Treatment - Sports complex	10/20/2023	10/20/2023	0.00	1,545.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08398</u>	SKD Tryon's Emergency Vehicle Upfitting, Inc					915.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	915.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>202210000</u>	Safety Lighting	10/24/2023	10/24/2023	0.00	915.65	

Vendor Number	Vendor Name					Total Vendor Amount
<u>07153</u>	STEVENSON SUPPLY COMPANY					250.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	250.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>670510</u>	Drainage Pipe	10/05/2023	10/05/2023	0.00	250.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08189</u>	TGG SIGN SUPPLIES					398.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	398.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10230060</u>	Sign Sheeting - Clear	10/16/2023	10/16/2023	0.00	95.00	

Payment Register

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<u>10230084</u>	Sign Sheeting - White	10/23/2023	10/23/2023	0.00	303.85		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>08320</u>	THANKS FOR BEING GREEN LLC					180.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/01/2023	180.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>388848</u>	Electric Recycling Pick up 10/3/23	10/10/2023	10/10/2023	0.00	180.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>07249</u>	TOWNSHIP OF MIDDLETOWN					150.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/01/2023	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV25533</u>	Inv 25533 Bristol Oxford Valley Rd & New Falls	10/13/2023	10/13/2023	0.00	75.00		
<u>Inv25567</u>	Inv25567 Oxford Valley Rd & New Falls	10/20/2023	10/20/2023	0.00	75.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>07845</u>	TRUCKPRO HOLDING CORPORATION					112.58	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/01/2023	112.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>194-0099011</u>	Pump	10/02/2023	10/02/2023	0.00	112.58		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>07762</u>	TYLER TECHNOLOGIES					4,043.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/01/2023	4,043.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>025-440372</u>	Insite Transaction Fees	09/30/2023	09/30/2023	0.00	1,027.50		
<u>025-442274</u>	9/29-10/4/23 Srinivasan, Sprawls, Beaty EPL	10/11/2023	10/11/2023	0.00	1,586.00		
<u>025-443273</u>	10/11-12/23 EPL Full Data Conversion Srinivasan	10/18/2023	10/18/2023	0.00	1,430.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>07311</u>	U.S. MUNICIPAL SUPPLY INC					2,774.90	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/01/2023	2,774.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>6213182</u>	Hose for Vac-con Repairs	10/11/2023	10/11/2023	0.00	2,774.90		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>07318</u>	UNIFIRST CORPORATION					1,536.58	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/01/2023	1,536.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1260460296</u>	Mat Rental	10/02/2023	10/02/2023	0.00	89.42		
<u>1260463262</u>	Uniform Rental - mechanics 10/6	10/31/2023	10/31/2023	0.00	111.67		
<u>1260463263</u>	Uniform Rental - PW 10/6	10/06/2023	10/06/2023	0.00	250.12		
<u>1260466226</u>	Uniform Rentals-Mechanics 10-13	10/13/2023	10/13/2023	0.00	111.67		
<u>1260466227</u>	Uniform Rentals-PW 10-13	10/13/2023	10/13/2023	0.00	250.12		
<u>1260469451</u>	Uniform Rentals-Mechanics 10-20	10/20/2023	10/20/2023	0.00	111.67		
<u>1260469453</u>	Uniform Rentals-PW 10-20	10/20/2023	10/20/2023	0.00	250.12		
<u>1260472814</u>	Uniform Rentals - mechanics 10/27	10/27/2023	10/27/2023	0.00	111.67		
<u>1260472819</u>	Uniform Rentals PW 10/27	10/27/2023	10/27/2023	0.00	250.12		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>07970</u>	UNIFIRST FIRST AID CORP					193.33	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/01/2023	193.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>B179697</u>	First Aid Supplies	10/20/2023	10/20/2023	0.00	193.33		

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>07325</u>	UNITED INSPECTION AGENCY INC					3,395.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	3,395.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>148952</u>	ELEC INSPEC/PLAN REVIEW 9/18/23 - 10/6/23	10/25/2023	10/25/2023	0.00	3,395.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>08417</u>	Village Center Plaza LLC					21.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	21.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>P67060632</u>	12V battery/ Hairhoger Purchase	10/30/2023	10/30/2023	0.00	21.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>07584</u>	WAKELEE, ANDREW					590.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	590.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3/13-10/9/23</u>	March-October Time	10/30/2023	10/30/2023	0.00	590.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>07811</u>	WALTER R. EARLE-MORRISVILLE LLC					1,758.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	1,758.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14679</u>	Top Material: 119 Violetwood Dr	10/05/2023	10/05/2023	0.00	1,115.99	
<u>14697</u>	Top Material - Blow up on River Rd	10/06/2023	10/06/2023	0.00	539.75	
<u>14744</u>	Top Material: Whitewood Dr & Wildflower	10/13/2023	10/13/2023	0.00	102.59	
Vendor Number	Vendor Name					Total Vendor Amount
<u>07445</u>	WITMER PUBLIC SAFETY GROUP INC					85.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/01/2023	85.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV343693</u>	FM Replacement Pressure Gauges for Fire Extgs	10/24/2023	10/24/2023	0.00	85.00	

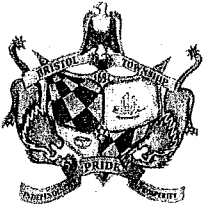
Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CDBG	Check	4	2	0.00	40,100.00
Packet Totals:		4	2	0.00	40,100.00

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
DISBURSEMENT	Check	253	79	0.00	972,216.34
Packet Totals:		253	79	0.00	972,216.34

Cash Fund Summary

Fund	Name	Amount
99	POOLED CASH	-1,012,316.34
Packet Totals:		<u>-1,012,316.34</u>



Bristol Township, PA

Check Register

Packet: APPKT00876 - Nov 23PP

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	11/01/2023	Regular	0.00	80.64	3520
07677	DELAWARE VALLEY HEALTH INSURA	11/01/2023	Regular	0.00	1,485.83	3521
07667	DELTA DENTAL OF PENNSYLVANIA	11/01/2023	Regular	0.00	91.64	3522
08147	HARTFORD LIFE AND ACCIDENT INSI	11/01/2023	Regular	0.00	11.50	3523

Bank Code CDBG Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,669.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	1,669.61



Bristol Township, PA

Check Register

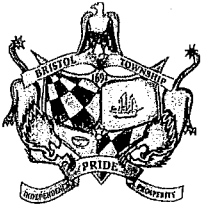
Packet: APPKT00874 - Nov 23 LF

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06576	MORRISSEY INC, JAMES D.	11/01/2023	Regular	0.00	771,563.39	10744

Bank Code Luquid Fuels Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	771,563.39
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	1	0.00	771,563.39



Bristol Township, PA

Check Register

Packet: APPKT00862 - Nov 23 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
02994	DCED	10/26/2023	Bank Draft	0.00	1,228.50	DFT0000030
02994	DCED	10/26/2023	Bank Draft	0.00	1,143.00	DFT0000031
02994	DCED	10/26/2023	Bank Draft	0.00	1,161.00	DFT0000032

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	3	3	0.00	3,532.50
EFT's	0	0	0.00	0.00
	3	3	0.00	3,532.50



Bristol Township, PA

Check Register

Packet: APPKT00860 - Nov 23 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
01082	B.T.POLICE BENEVOLENT ASSOCIATI	10/26/2023	Regular	0.00	5,600.00	64173
08017	DENNIS M. LIOTTA	10/26/2023	Regular	0.00	250.00	64174
06891	LEGALSHIELD	10/26/2023	Regular	0.00	51.80	64175
06746	PENNSYLVANIA MUNICIPAL RETIREM	10/26/2023	Regular	0.00	28,921.48	64176
06825	PNC BANK	10/26/2023	Regular	0.00	28,432.68	64177

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	63,255.96
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
	5	5	0.00	63,255.96



Bristol Township, PA

Check Register

Packet: APPKT00857 - Nov 23 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT 07685	PHILLIPS, FRANCIS X.	10/24/2023	Regular	0.00	350.00	64172

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	350.00
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	350.00



Bristol Township, PA

Check Register

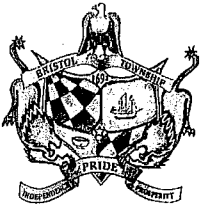
Packet: APPKT00854 - Nov 23 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
05960	AQUA PENNSYLVANIA	10/24/2023	Regular	0.00	28.80	64168
05554	COMCAST CABLE	10/24/2023	Regular	0.00	236.10	64169
80904	Corina Starrett	10/24/2023	Regular	0.00	1,000.00	64170
80854	Wiz Pro	10/24/2023	Regular	0.00	1,000.00	64171

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	2,264.90
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
	5	4	0.00	2,264.90



Bristol Township, PA

Check Register

Packet: APPKT00837 - Mov 23 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
08427	Colleen Bell	10/13/2023	Regular	0.00	500.00	63996
05554	COMCAST CABLE	10/13/2023	Regular	0.00	20.54	63997
07353	VERIZON	10/13/2023	Regular	0.00	156.99	63998
07383	VERIZON WIRELESS	10/13/2023	Regular	0.00	480.16	63999

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,157.69
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	1,157.69



Bristol Township, PA

Check Register

Packet: APPKT00839 - Nov 23 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
06760	AQUA PENNSYLVANIA	10/16/2023	Regular	0.00	2,479.64	64000
08355	Ask Technologies, Inc	10/16/2023	Regular	0.00	1,449.00	64001
05554	COMCAST CABLE	10/16/2023	Regular	0.00	421.80	64002
02011	PECO ENERGY-PAYMENT PROCESSIN	10/16/2023	Regular	0.00	53,180.14	64003

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	57,530.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	4	0.00	57,530.58