



Bristol Township

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

Bill Paying Report Dated: November 21st, 2024

In the amount of: \$4,022,850.69

CRAIG BOWEN, Council President: _____

CYNTHIA MURPHY, Council Vice President: _____

PATRICK ANTONELLO, Council Member: _____

RAYMOND BLALOCK, Council Member: _____

JOSEPH GLASSON, Council Member: _____

MARCIA DUNLAP, Council Member: _____

MARYANN WAGNER, Council Member: _____

Thursday, November 21, 2024

Bill Run	Amount
Nov 2024 Outstanding	742,860.85
Nov 2024 Expenses Paid	3,279,989.84
	<u>4,022,850.69</u>



Bristol Township, PA

Payment Register

APPKT01593 - Nov 2024

01 - Vendor Set 01

Bank: CDBG - CDBG

Vendor Number 08223	Vendor Name AMERICAN NUMBER 1 CONTRACTOR, INC.			Total Vendor Amount 6,900.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/14/2024	6,900.00	
Payable Number 005158-1	Description 35 Old Spruce Lane - Roof	Payable Date 10/23/2024	Due Date 10/23/2024	Discount Amount 0.00
				Payable Amount 6,900.00

Vendor Number 08251	Vendor Name VAN STROTHER			Total Vendor Amount 1,175.07
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/14/2024	1,175.07	
Payable Number 2034	Description V. Strother Reimbursement	Payable Date 09/30/2024	Due Date 09/30/2024	Discount Amount 0.00
				Payable Amount 1,175.07

Bank: DISBURSEMENT - DISBURSEMENT

Vendor Number 07686	Vendor Name AIRGAS, INC.			Total Vendor Amount 374.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/14/2024	374.00	
Payable Number 9155134185	Description Torch repairs	Payable Date 10/29/2024	Due Date 10/29/2024	Discount Amount 0.00
				Payable Amount 374.00

Vendor Number 08389	Vendor Name Allegiance Trucks, LLC			Total Vendor Amount 1,456.13
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/14/2024	1,456.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount
T91	Maint. Kits for trucks 91	09/26/2024	09/26/2024	0.00
T92	Maint. Kits for trucks T92	09/26/2024	09/26/2024	0.00
T93	Maint. Kits for trucks 93	09/26/2024	09/26/2024	0.00
				Payable Amount
				488.54
				516.56
				451.03

Vendor Number 08179	Vendor Name AMAZON CAPITAL SERVICES, INC.			Total Vendor Amount 907.29
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/14/2024	907.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount
179J-G164-L4MJ	Tape, Spray, Tylenol, Advil	11/01/2024	11/01/2024	0.00
179J-G164-MCYJ	Towels & dog Food	11/01/2024	11/01/2024	0.00
1CXF-GGYD-7YQH	Amazon: Event supplies	11/01/2024	11/01/2024	0.00
1D9C-9CRK-N6MQ	Nov. Inv.#1D9C-9CRK-N6MQ	11/11/2024	11/11/2024	0.00
1QLV-79PQ-KRW6	Coil Spring Asembly	11/01/2024	11/01/2024	0.00
1WTY-LR43-NCW6	1WTY-LR43-NCW6- Bulk candy order	11/01/2024	11/01/2024	0.00
				Payable Amount
				89.41
				145.19
				148.01
				98.21
				296.62
				129.85

Vendor Number 08091	Vendor Name ANTHONY BANDIERO			Total Vendor Amount 225.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/14/2024	225.00	
Payable Number BTG-CNJ-89890	Description Sgt. Grow Training- BTG-CNJ-89890	Payable Date 11/08/2024	Due Date 11/08/2024	Discount Amount 0.00
				Payable Amount 225.00

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Vendor Number	Vendor Name			Total Vendor Amount	
05963	ARMOUR & SONS ELECTRIC INC			8,516.85	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/14/2024	8,516.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
910041302	Inv 910041302 10 Misty Pine Rd *INSURANCE*	10/14/2024	10/14/2024	0.00	4,330.31
910041305	Inv 9100411305 13 & 413	10/14/2024	10/14/2024	0.00	253.80
910041312	Inv 9100411312 147 Mill Dr	10/14/2024	10/14/2024	0.00	130.17
910041313	Inv 9100411313 1305 Susan Ave	10/14/2024	10/14/2024	0.00	275.89
910041314	Inv 9100411314 61 Inbrook	10/14/2024	10/14/2024	0.00	130.15
910041317	Inv 9100411317 413 & Rockview Dr	10/14/2024	10/14/2024	0.00	260.00
910041342	Inv 9100411342 Indian Creek Lights	10/15/2024	10/15/2024	0.00	145.89
910041361	Inv 9100411361 413/Wharton/Keystone	10/15/2024	10/15/2024	0.00	130.00
910041367	Inv 9100411367 1015 First Ave	10/15/2024	10/15/2024	0.00	145.89
910041368	Inv 9100411367 1015 First Ave	10/15/2024	10/15/2024	0.00	161.78
910041369	Inv 910041369 Twp Camera Winder Dr	10/15/2024	10/15/2024	0.00	130.00
910041388	Inv 910041388 308 Logan Ave	10/29/2024	10/29/2024	0.00	578.39
910041390	Inv 910041390 Inbrook & Darkleaf	10/29/2024	10/29/2024	0.00	145.89
910041395	Inv 910041395 413/Commerce/Western	10/29/2024	10/29/2024	0.00	260.00
910041418	Inv 9100413418 Dayburners	10/29/2024	10/29/2024	0.00	951.91
910041438	Inv 9100413438 413/Commerce/Western	10/30/2024	10/30/2024	0.00	195.00
910041455	Inv 910041455 Roundwood & Ruby	10/30/2024	10/30/2024	0.00	145.89
910041465	Inv 910041465 Parkway Dr & Parkway Cir	10/30/2024	10/30/2024	0.00	145.89

Vendor Number	Vendor Name			Total Vendor Amount	
08355	Ask Technologies, Inc			780.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/14/2024	780.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
46193	10/8 & 10/10 troubleshooting	10/14/2024	10/14/2024	0.00	585.00
46241	Added Ports	10/23/2024	10/23/2024	0.00	195.00

Vendor Number	Vendor Name			Total Vendor Amount	
06262	ASSOCIATED IMAGING SOLUTIONS INC			1,372.06	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/14/2024	1,372.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
515337	Inv515337 Contract Usage 9/18/24-10/17/24	10/23/2024	10/23/2024	0.00	1,372.06

Vendor Number	Vendor Name			Total Vendor Amount	
08257	AUTO SPA EXPRESS BRISTOL LLC			350.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/14/2024	350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BTI0025	1 CAR WASH - Inv# BTI0025, Dated 10/31/24	10/31/2024	10/31/2024	0.00	7.00
BTI0026	3 CAR WASHES	11/05/2024	11/05/2024	0.00	21.00
BTP0074	46 Washes @ \$7- BTP0074	10/31/2024	10/31/2024	0.00	322.00

Vendor Number	Vendor Name			Total Vendor Amount	
06558	B & B HARDWARE			110.74	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/14/2024	110.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
A350294	Cover plate for Electric at JFK	09/26/2024	09/26/2024	0.00	2.96
A350790	Oil dry-Shop	10/03/2024	10/03/2024	0.00	21.59
A350793	Supplies for trash can repairs-Rt.13	10/03/2024	10/03/2024	0.00	35.30
A351219	Shop maint. supplies	10/09/2024	10/09/2024	0.00	30.72
A351588	Supplies for park maint.	10/14/2024	10/14/2024	0.00	18.24
A351591	Returned Wire	10/14/2024	10/14/2024	0.00	-242.00
A351601	Supplies for repairs at Main Ave Park	10/14/2024	10/14/2024	0.00	15.72
A351774	Shop maint. supplies	10/16/2024	10/16/2024	0.00	78.26
A351880	Maint. supplies for JFK	10/18/2024	10/18/2024	0.00	22.75

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<u>A352102</u>	Supplies & Materials	10/21/2024	10/21/2024	0.00	6.74
<u>A352146</u>	Mason supplies	10/22/2024	10/22/2024	0.00	40.93
<u>A352230</u>	Valve repairs on Main water shut off-Mun. Park	10/23/2024	10/23/2024	0.00	103.85
<u>A352250</u>	Shop supplies	10/23/2024	10/23/2024	0.00	8.97
<u>A352352</u>	Return: Ball Valve & Drain	10/25/2024	10/25/2024	0.00	-33.29

Vendor Number	Vendor Name				Total Vendor Amount
<u>07128</u>	BC AUTO PARTS				3,721.31

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/14/2024	3,721.31

<u>Payable Number</u>	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20022270</u>	Inv. 200722270- 25-15 sway bar link	11/12/2024	11/12/2024	0.00	398.95
<u>200718505</u>	Quick Stop Pads	09/19/2024	09/19/2024	0.00	-59.99
<u>200719945</u>	Batteries	10/02/2024	10/02/2024	0.00	-325.28
<u>200719965</u>	DEF-Exhaust Fluid	10/02/2024	10/02/2024	0.00	88.74
<u>200720641</u>	200720641- headlight connector/ socket- stock	10/08/2024	10/08/2024	0.00	148.42
<u>200720733</u>	Throttle Body	10/08/2024	10/08/2024	0.00	-127.97
<u>200720877</u>	Tk#44- Maint. & Repairs for Inspection	10/09/2024	10/09/2024	0.00	1,337.66
<u>200720996</u>	Gasket maker	10/10/2024	10/10/2024	0.00	41.99
<u>200721303</u>	Rotors for Tk44	10/14/2024	10/14/2024	0.00	181.98
<u>200721423</u>	200721423- Brake pad- 25-40/stock	10/15/2024	10/15/2024	0.00	143.58
<u>200721531</u>	Inv. 200721531- 25-15- Hood cable	10/15/2024	10/15/2024	0.00	103.12
<u>200721622</u>	Filter Asy-Oil, Full Synthetic 5W30 QT	10/16/2024	10/16/2024	0.00	68.83
<u>200721763</u>	FM~ gallon of DEF for R225	10/17/2024	10/17/2024	0.00	88.74
<u>200722253</u>	Battery & Wiper blades-Tk#2	10/22/2024	10/22/2024	0.00	161.97
<u>200722330</u>	Inv. 200722330- Stock- battery/filter	10/22/2024	10/22/2024	0.00	516.28
<u>200722347</u>	FM~ Veh 225-4 BATTERY	10/22/2024	10/22/2024	0.00	120.99
<u>200722407</u>	Inv. 200722407- 25-15- Arm & Joint	10/21/2024	10/21/2024	0.00	160.99
<u>200722574</u>	actuator- 200722574- impala	10/24/2024	10/24/2024	0.00	111.58
<u>200722757</u>	Complete Strut Assem	10/25/2024	10/25/2024	0.00	-257.98
<u>200722788</u>	Battery	10/25/2024	10/25/2024	0.00	-32.00
<u>200722924</u>	Mech. Maint. Parts	10/28/2024	10/28/2024	0.00	65.97
<u>2007230328</u>	FM~ VEH225-4 steering rotation sensor	10/29/2024	10/29/2024	0.00	260.00
<u>200723105</u>	200723105- Stock- Oil Filter	10/29/2024	10/29/2024	0.00	97.30
<u>200723345</u>	Mech. Maint. Parts	10/30/2024	10/30/2024	0.00	297.87
<u>200724118</u>	FM~ Fan Control Knob for HVAC	11/06/2024	11/06/2024	0.00	56.79
<u>200724310</u>	Battery	11/08/2024	11/08/2024	0.00	-16.00
<u>20722332</u>	5 Invoices/ various car parts/ labor	10/22/2024	10/22/2024	0.00	88.78

Vendor Number	Vendor Name				Total Vendor Amount
<u>07097</u>	BEACH'S HARDWARE				161.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/14/2024	161.34

<u>Payable Number</u>	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2783</u>	Batteries for Mason	10/01/2024	10/01/2024	0.00	23.96
<u>2789</u>	Supplies for sign install/removal	09/10/2024	09/10/2024	0.00	44.48
<u>2798</u>	Bldg. maint supplies for Parks Bldg.	10/02/2024	10/02/2024	0.00	19.98
<u>2799</u>	Bldg. maint supplies for Parks Bldg.	10/02/2024	10/02/2024	0.00	31.96
<u>2869</u>	Supplies for hose bib repairs outside FM225	10/18/2024	10/18/2024	0.00	40.96

Vendor Number	Vendor Name				Total Vendor Amount
<u>08321</u>	BENSALEM RESCUE SQUAD, INC				700.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		11/14/2024	700.00

<u>Payable Number</u>	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5174A</u>	Inv.5174A- Bradey&Reilly BLS training	10/23/2024	10/23/2024	0.00	700.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>07436</u>	BERRODIN SOUTH INC.					357.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/14/2024	357.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>518040</u>	inv. 518040 switch	10/08/2024	10/08/2024	0.00	13.77	
<u>519989</u>	Inv. 519989 spark plug/coil	10/23/2024	10/23/2024	0.00	262.08	
<u>520269</u>	blower motor- 520269	10/24/2024	10/24/2024	0.00	81.30	
<u>05853</u>	BFMC INC					2,991.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/14/2024	2,991.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>28953</u>	Billing for Oct 2024	10/28/2024	10/28/2024	0.00	491.04	
<u>28964</u>	Postage for Oct Billing	10/28/2024	10/28/2024	0.00	2,500.00	
<u>08244</u>	BLUEPEARL OPERATIONS, LLC					519.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/14/2024	519.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>477006</u>	2 Bags dog food- 477006	10/17/2024	10/17/2024	0.00	204.88	
<u>477432</u>	2 bags K9 Food- 477432	10/29/2024	10/29/2024	0.00	314.82	
<u>07745</u>	BRITTON INDUSTRIES INC.					4,190.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/14/2024	4,190.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1186590</u>	Playground Mulch	10/04/2024	10/04/2024	0.00	2,095.00	
<u>1186591</u>	Playground Mulch	10/04/2024	10/04/2024	0.00	2,095.00	
<u>08116</u>	BROSIS LLC					892.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/14/2024	892.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24716</u>	Sponsors: Banners	10/29/2024	10/29/2024	0.00	892.50	
<u>07847</u>	BRUCE'S AUTOMOTIVE SERVICE CENTER INC					10.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/14/2024	10.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102424</u>	Propane-Heat traffic tape	10/24/2024	10/24/2024	0.00	10.00	
<u>01147</u>	BUCKS COUNTY PLANNING COMMISSION					10,729.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/14/2024	10,729.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>HHW-24-01-05</u>	Inv#HHW-24-01-05	10/28/2024	10/28/2024	0.00	10,729.80	
<u>01148</u>	BUCKS COUNTY POLICE ASSOCIATION					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/14/2024	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/16/24</u>	Training- Areias/ Moratti	10/31/2024	10/31/2024	0.00	600.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>01161</u>	BUCKS COUNTY WATER AND SEWER AUTHORITY					2,759.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/14/2024	2,759.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2177471</u>	Q3 Exchange	11/14/2024	11/14/2024	0.00	1,662.41	
<u>2212170</u>	Inv IV02212170 Q4 Exchange	11/14/2024	11/14/2024	0.00	1,097.25	

Vendor Number	Vendor Name					Total Vendor Amount
<u>05593</u>	CBM OF DELAWARE VALLEY INC.					466.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/14/2024	466.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>411524</u>	Skid Return	10/25/2024	10/25/2024	0.00	-39.18	
<u>434000</u>	Maint. supplies for Parks Bldg.	10/02/2024	10/02/2024	0.00	48.57	
<u>434004</u>	Hardware for sign maint.	10/02/2024	10/02/2024	0.00	22.99	
<u>434006</u>	Maint. supplies for Parks Bldg.	10/02/2024	10/02/2024	0.00	68.95	
<u>434014</u>	Materials for road kill-Groveland Ave	10/03/2024	10/03/2024	0.00	46.24	
<u>434031</u>	Anchors-Trash cans on Rt.13/Train Station	10/04/2024	10/04/2024	0.00	6.27	
<u>434098</u>	Socket-Mun. Park maint.	10/10/2024	10/10/2024	0.00	10.99	
<u>434193</u>	2x4 Material for Mason work	10/17/2024	10/17/2024	0.00	47.75	
<u>434207</u>	Material to relocate benches-Mun. Park	10/18/2024	10/18/2024	0.00	67.04	
<u>434210</u>	Concrete float	10/18/2024	10/18/2024	0.00	71.98	
<u>434276</u>	Marking paint	10/23/2024	10/23/2024	0.00	10.99	
<u>434324</u>	TS Supplies	10/25/2024	10/25/2024	0.00	69.71	
<u>434395</u>	Supplies for Twp. Bldg. Memorial	10/31/2024	10/31/2024	0.00	34.48	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08490</u>	Choice Marketing Inc					796.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/14/2024	796.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20240826</u>	Choice Sports Cards Second Invoice	07/09/2024	07/09/2024	0.00	796.87	

Vendor Number	Vendor Name					Total Vendor Amount
<u>05528</u>	CITY OF PHILADELPHIA					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/14/2024	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10/17/24</u>	L0004494277- K9 training	10/31/2024	10/31/2024	0.00	200.00	
<u>10/9/24</u>	K9 training- L0004424591	10/21/2024	10/21/2024	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08520</u>	CivicPlus, LLC					30,327.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/14/2024	30,327.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>310125</u>	Civic Engage Central Year 1 Agreement	07/11/2024	07/11/2024	0.00	30,327.56	

Vendor Number	Vendor Name					Total Vendor Amount
<u>07650</u>	CLEANWISE SUPPLIES					2,787.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/14/2024	2,787.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9188</u>	Janitorial Supplies-Twp. Bldg.	10/16/2024	10/16/2024	0.00	520.23	
<u>9189</u>	Janitorial Supplies-Mun. Park	10/16/2024	10/16/2024	0.00	721.71	
<u>9190</u>	Janitorial Supplies-Twp. Bldg.	10/16/2024	10/16/2024	0.00	307.12	
<u>9191</u>	Janitorial Supplies-Shop	10/18/2024	10/18/2024	0.00	628.91	
<u>9194</u>	Janitorial supplies-Restocked Parks Bldg.	10/21/2024	10/21/2024	0.00	529.51	
<u>9195</u>	Janitorial supplies-Paper Towels Locker rm	10/21/2024	10/21/2024	0.00	79.62	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>08487</u>	Clover IPM Landscaping & Maintenance, Inc.					120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/14/2024	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3037</u>	Inv3037 2627 Balfour Lawn Cutting	11/01/2024	11/01/2024	0.00	120.00	
<u>07950</u>	COHEN TELECOMMUNICATIONS					3,400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/14/2024	3,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1</u>	Verizon Franchise Renewal & Audit Services	11/04/2024	11/04/2024	0.00	3,400.00	
<u>05547</u>	COLE INFORMATION SERVICES INC					929.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/14/2024	929.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40076178</u>	Pennsylvania Online	11/16/2024	11/16/2024	0.00	929.00	
<u>08224</u>	COLLINSON, INC.					6,550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/14/2024	6,550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>C9446</u>	Guide Rail Repair-Indian Creek Park/Emilie road	10/16/2024	10/16/2024	0.00	4,337.50	
<u>CI600U</u>	Randall Avenue guide rail repair	10/16/2024	10/16/2024	0.00	2,212.50	
<u>05594</u>	CONTINENTAL FIRE & SAFETY					1,549.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/14/2024	1,549.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>R3976</u>	Clutch: DCED Grant for Spec. Ops. Trailer	10/03/2024	10/03/2024	0.00	1,549.00	
<u>05643</u>	CURTIN & HEEFNER LLP					5,095.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/14/2024	5,095.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10158226</u>	Inv 10158226 Rohm & Haas Prof Services	10/16/2024	10/16/2024	0.00	5,095.70	
<u>08449</u>	Cynthia Oliverio					475.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/14/2024	475.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24-2677</u>	COURT STENO - ZHB MEETING 9/9/24	10/21/2024	10/21/2024	0.00	200.00	
<u>24-2678</u>	COURT STENO - ZHB MEETING 10/14/24	10/21/2024	10/21/2024	0.00	275.00	
<u>08513</u>	Deaf hearing Communication Center, Inc.					258.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				11/14/2024	258.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24110048</u>	ASL Translation Services	11/06/2024	11/06/2024	0.00	258.74	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>05845</u>	FBI-LEEDA					1,590.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/14/2024	1,590.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>200114163</u>	Lt. Winik Training- 200114163	10/11/2024	10/11/2024	0.00	795.00	
<u>200114548</u>	CLI Training- Winik- 200114548	10/21/2024	10/21/2024	0.00	795.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>07544</u>	FLAGER & ASSOCIATES PC					21,988.50
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/14/2024	21,988.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6448</u>	Inv 6448 Oct Billing	11/08/2024	11/08/2024	0.00	8,601.00	
<u>6451</u>	24031: 101 Greenbrook	11/12/2024	11/12/2024	0.00	722.50	
<u>6452</u>	24076: 11 North Wilson	11/12/2024	11/12/2024	0.00	680.00	
<u>6453</u>	22092: 1111 Veterans Hwy	11/12/2024	11/12/2024	0.00	340.00	
<u>6454</u>	24117: 1502-1510 Haines Rd	11/12/2024	11/12/2024	0.00	1,275.00	
<u>6455</u>	23005: 1615 Manning Blvd	11/12/2024	11/12/2024	0.00	382.50	
<u>6456</u>	23078: 1805 Grieb Ave	11/12/2024	11/12/2024	0.00	1,402.50	
<u>6457</u>	24050: 2401 Green Ln	11/12/2024	11/12/2024	0.00	595.00	
<u>6458</u>	24099: 2509 Bristol Pike	11/12/2024	11/12/2024	0.00	212.50	
<u>6459</u>	21063: 2900 Veterans Hwy	11/12/2024	11/12/2024	0.00	212.50	
<u>6460</u>	20039: 300 Penn Ave	11/12/2024	11/12/2024	0.00	127.50	
<u>6461</u>	24001: 4201 Fayette Dr	11/12/2024	11/12/2024	0.00	425.00	
<u>6462</u>	24090: 503 S Oxford Valley Rd	11/12/2024	11/12/2024	0.00	765.00	
<u>6463</u>	23086: 612 Coventry	11/12/2024	11/12/2024	0.00	85.00	
<u>6464</u>	24091: 620 Third Ave	11/12/2024	11/12/2024	0.00	637.50	
<u>6465</u>	24094: 7023 Beaver Dam	11/12/2024	11/12/2024	0.00	807.50	
<u>6466</u>	2457: 944 Wyoming Ave	11/12/2024	11/12/2024	0.00	425.00	
<u>6467</u>	24133: Avenue E	11/12/2024	11/12/2024	0.00	1,105.00	
<u>6468</u>	23035: BC Gov Services Bldg	11/12/2024	11/12/2024	0.00	1,020.00	
<u>6469</u>	21039: CEC fields	11/12/2024	11/12/2024	0.00	212.50	
<u>6470</u>	23031: 555 Levittown Parkway	11/12/2024	11/12/2024	0.00	935.00	
<u>6471</u>	22075: 10 Plumbtree	11/12/2024	11/12/2024	0.00	637.50	
<u>6472</u>	24108: LB Homebuilders	11/12/2024	11/12/2024	0.00	382.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08085</u>	GENERAL RECREATION, INC.					8,454.70
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/14/2024	8,454.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24760</u>	Playground border & ramps	10/24/2024	10/24/2024	0.00	8,454.70	

Vendor Number	Vendor Name					Total Vendor Amount
<u>08060</u>	GEORGE ELY ASSOCIATES INC.					661.17
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/14/2024	661.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>E-43052</u>	Parks & Playground Maintenance	10/15/2024	10/15/2024	0.00	661.17	

Vendor Number	Vendor Name					Total Vendor Amount
<u>06023</u>	GILMORE & ASSOCIATES INC					162,198.30
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/14/2024	162,198.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24011138</u>	24031: 75 Cedar Cr	11/11/2024	11/11/2024	0.00	31.25	
<u>2411124</u>	Randall Ave Bridge	10/22/2024	10/22/2024	0.00	19,428.44	
<u>2411125</u>	Randall Ave Bridge Repairs	10/22/2024	10/22/2024	0.00	6,258.75	
<u>2411126</u>	WWTP Expansion Project	10/22/2024	10/22/2024	0.00	9,900.01	
<u>2411127</u>	Croydon Chemical Feed	10/22/2024	10/22/2024	0.00	75.00	
<u>2411128</u>	Croydon WWTP Environmental Remediation	10/22/2024	10/22/2024	0.00	2,200.50	

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<u>2411129</u>	Settlement Agreement	10/22/2024	10/22/2024	0.00	2,262.50
<u>2411130</u>	2018 NPDES MS4	10/22/2024	10/22/2024	0.00	720.35
<u>2411131</u>	Plumbridge Vegetated Biowales	10/22/2024	10/22/2024	0.00	2,322.50
<u>2411132</u>	23078: 1805 Grieb Ave	11/11/2024	11/11/2024	0.00	838.75
<u>2411133</u>	23083: Avenue C	11/11/2024	11/11/2024	0.00	50.50
<u>2411135</u>	20039: Star Brothers	11/11/2024	11/11/2024	0.00	31.25
<u>2411136</u>	24031: Fitch ES	11/11/2024	11/11/2024	0.00	10,267.02
<u>2411137</u>	24031: 73 Cedar Cr	11/11/2024	11/11/2024	0.00	31.25
<u>2411139</u>	24031: 77 Cedar Cr	11/11/2024	11/11/2024	0.00	31.25
<u>2411140</u>	24031: 79 Cedar Cr	11/11/2024	11/11/2024	0.00	31.25
<u>2411141</u>	24031: 81 Cedar Cr	11/11/2024	11/11/2024	0.00	31.25
<u>2411142</u>	24031: 83 Cedar Cr	11/11/2024	11/11/2024	0.00	31.25
<u>2411143</u>	24031: 85 Cedar Cr	11/11/2024	11/11/2024	0.00	31.25
<u>2411144</u>	24031: 87 Cedar Cr	11/11/2024	11/11/2024	0.00	31.25
<u>2411145</u>	24031: 96 Cedar Cr	11/11/2024	11/11/2024	0.00	75.75
<u>2411146</u>	24031: 98 Cedar Cr	11/11/2024	11/11/2024	0.00	25.25
<u>2411147</u>	24031: 100 Cedar Cr	11/11/2024	11/11/2024	0.00	25.25
<u>2411148</u>	24031: 102 Cedar Cr	11/11/2024	11/11/2024	0.00	25.25
<u>2411149</u>	24031: 104 Cedar Cr	11/11/2024	11/11/2024	0.00	25.25
<u>2411150</u>	24031: 106 Cedar Cr	11/11/2024	11/11/2024	0.00	25.25
<u>2411151</u>	24031: 108 Cedar Cr	11/11/2024	11/11/2024	0.00	25.25
<u>2411152</u>	24031: 110 Cedar Cr	11/11/2024	11/11/2024	0.00	25.25
<u>2411153</u>	23041: Lighthouse @ Norton	11/11/2024	11/11/2024	0.00	6,418.25
<u>2411154</u>	Chapter 94	10/22/2024	10/22/2024	0.00	632.50
<u>2411155</u>	Croydon Connection Management Plan	10/22/2024	10/22/2024	0.00	150.00
<u>2411156</u>	21037: 1215-1221 Marie Lowe	11/11/2024	11/11/2024	0.00	800.45
<u>2411157</u>	24001:L Lafayette ES	11/11/2024	11/11/2024	0.00	16,825.76
<u>2411158</u>	23028: 136 Walnut Ave	11/11/2024	11/11/2024	0.00	316.43
<u>2411159</u>	21062: Dog N Bull	11/11/2024	11/11/2024	0.00	101.00
<u>2411160</u>	1248 Marie Lowe Dr	10/22/2024	10/22/2024	0.00	1,620.25
<u>2411161</u>	BT Senior Center/Fire House	10/22/2024	10/22/2024	0.00	16,961.48
<u>2411162</u>	BT Parks & Recreation Facility	10/22/2024	10/22/2024	0.00	195.50
<u>2411163</u>	24108: 2125 Prospect	11/11/2024	11/11/2024	0.00	1,856.66
<u>2411164</u>	22092: Popeye's	11/11/2024	11/11/2024	0.00	4,143.67
<u>2411165</u>	23117: Pennsylvania Ave	11/11/2024	11/11/2024	0.00	239.25
<u>2411166</u>	24117: 1502-1510 Hains Rd	11/11/2024	11/11/2024	0.00	1,972.50
<u>2411167</u>	23005: 1615 Manning	11/11/2024	11/11/2024	0.00	40.00
<u>2411168</u>	24085: 3113 Veterans Hwy	11/11/2024	11/11/2024	0.00	115.00
<u>2411169</u>	22100: 914 Bellevue Ave	11/11/2024	11/11/2024	0.00	75.75
<u>2411170</u>	23086: Zober 612 Coventry	11/11/2024	11/11/2024	0.00	381.75
<u>2411171</u>	24035: 843 Stella	11/11/2024	11/11/2024	0.00	703.01
<u>2411172</u>	23119: 847 Stella Ave	11/11/2024	11/11/2024	0.00	526.58
<u>2411173</u>	23009: Bristol Pike	11/11/2024	11/11/2024	0.00	828.28
<u>2411174</u>	24029: 6801 Bristol Pk	11/11/2024	11/11/2024	0.00	3,152.92
<u>2411175</u>	2024 IIP Report	10/22/2024	10/22/2024	0.00	225.00
<u>2411176</u>	23014: PECO	11/11/2024	11/11/2024	0.00	182.66
<u>2411177</u>	23021: 1144 Grieb Ave	11/11/2024	11/11/2024	0.00	187.50
<u>2411178</u>	23035: Lower Bucks Govt Services	11/11/2024	11/11/2024	0.00	1,833.60
<u>2411179</u>	23026: 1210 Third Ave	11/11/2024	11/11/2024	0.00	62.50
<u>2411180</u>	23031: Elements Landscaping	11/11/2024	11/11/2024	0.00	2,226.25
<u>2411181</u>	23093: 2206 Wood Ave	11/11/2024	11/11/2024	0.00	967.66
<u>2411182</u>	23092: 499 S Oxford Valley Rd	11/11/2024	11/11/2024	0.00	101.00
<u>2411183</u>	2024 IIP Report	10/22/2024	10/22/2024	0.00	937.50
<u>2411184</u>	BT 2024 Road Program	10/22/2024	10/22/2024	0.00	1,793.55
<u>2411185</u>	24017: 1020 Anne St	11/11/2024	11/11/2024	0.00	281.25
<u>2411186</u>	BT 2024 Curb Ramp Program	10/22/2024	10/22/2024	0.00	3,956.50
<u>2411187</u>	24038: 1509 Moore St	11/11/2024	11/11/2024	0.00	173.75
<u>2411188</u>	24050: 2401 Green Lane	11/11/2024	11/11/2024	0.00	1,103.75
<u>2411189</u>	24075: 0 Neshaminy Rd	11/11/2024	11/11/2024	0.00	275.00
<u>2411190</u>	24057: 944 Wyoming	11/11/2024	11/11/2024	0.00	60.00
<u>2411191</u>	Excelsior Ave Drainage Improvments	10/22/2024	10/22/2024	0.00	4,517.75
<u>2411192</u>	24064: 3535 Rockview Dr	11/11/2024	11/11/2024	0.00	191.25

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<u>2411193</u>	24070: 219 Rittenhouse Cr	11/11/2024	11/11/2024	0.00	499.25
<u>2411194</u>	24080: 417 Standford Rd	11/11/2024	11/11/2024	0.00	1,061.25
<u>2411195</u>	24087; 620 Third Ave	11/11/2024	11/11/2024	0.00	2,105.95
<u>2411196</u>	24090: 503 S Oxford Vally Rd	11/11/2024	11/11/2024	0.00	2,320.00
<u>2411197</u>	24095: 909 New Chestnut	11/11/2024	11/11/2024	0.00	37.50
<u>2411198</u>	24096: 903 New Chestnut	11/11/2024	11/11/2024	0.00	37.50
<u>2411199</u>	24094: 7023 Beaver Dam	11/11/2024	11/11/2024	0.00	5,116.25
<u>2411200</u>	24118: 504 Hartford	11/11/2024	11/11/2024	0.00	643.75
<u>2411201</u>	24099: 2509 Bristol Pk	11/11/2024	11/11/2024	0.00	2,197.50
<u>2411202</u>	24119: 250 Rittenhouse Cr	11/11/2024	11/11/2024	0.00	1,350.00
<u>2411203</u>	24101: Keystone st	11/11/2024	11/11/2024	0.00	814.52
<u>2411204</u>	24100: 1100 Veterans Hwy	11/11/2024	11/11/2024	0.00	1,859.00
<u>2411205</u>	24085: 3113 Veterans Hwy	11/11/2024	11/11/2024	0.00	2,611.25
<u>2411206</u>	24122: Fifth Ave	11/11/2024	11/11/2024	0.00	56.50
<u>2411207</u>	BT General Services	10/22/2024	10/22/2024	0.00	5,450.09
<u>2411208</u>	General Sewer Services	10/22/2024	10/22/2024	0.00	3,127.97
<u>241134</u>	20048: Ben Franklin MS	11/11/2024	11/11/2024	0.00	918.49

Vendor Number **Vendor Name** **Total Vendor Amount**
07748 GLASSON ENTERPRISE INC. 25,000.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/14/2024 25,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>96030128</u>	Inv96030128 1246 Marie Lowe	10/17/2024	10/17/2024	0.00	25,000.00

Vendor Number **Vendor Name** **Total Vendor Amount**
07360 H.A. BERKHEIMER INC. 734.67

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/14/2024 734.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0309135 004 10/31/24</u>	Mercantile Tax	11/13/2024	11/13/2024	0.00	721.77
<u>0809135004 10/31/24</u>	Amusement Tax	11/13/2024	11/13/2024	0.00	12.90

Vendor Number **Vendor Name** **Total Vendor Amount**
08250 HANFORD & HOCKENBROOK 3,952.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/14/2024 3,952.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>25615</u>	Safety Shirts- Long & short sleeve	10/15/2024	10/15/2024	0.00	3,952.00

Vendor Number **Vendor Name** **Total Vendor Amount**
08102 HIRSCHBERG MECHANICAL LLC 42,004.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/14/2024 42,004.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>36630-A</u>	inv 36630-A Kitchen Make up air system & frame	07/12/2024	07/12/2024	0.00	27,850.00
<u>36714-A</u>	Splash pad closure	10/17/2024	10/17/2024	0.00	3,750.00
<u>131831</u>	Reznor Units	10/13/2024	10/13/2024	0.00	8,250.00
<u>132413</u>	Replaced ignition control modules on 3 shop heater	10/25/2024	10/25/2024	0.00	2,154.00

Vendor Number **Vendor Name** **Total Vendor Amount**
06154 HOME DEPOT CREDIT SERVICE 7.94

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 11/14/2024 7.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1023826</u>	Supplies for Shop Bldg maint	10/02/2024	10/02/2024	0.00	82.39
<u>23900</u>	Supplies for Shop Bldg maint	10/03/2024	10/03/2024	0.00	11.97
<u>3013618</u>	Blank signs for parade route	10/30/2024	10/30/2024	0.00	34.98
<u>5540860</u>	Tool supplies & Blank signs for parade route	10/28/2024	10/28/2024	0.00	102.92
<u>6013284</u>	Plumbing supplies for splash park	10/17/2024	10/17/2024	0.00	29.05
<u>7012693</u>	Supplies for sprinkler repair at Mun. Park	10/16/2024	10/16/2024	0.00	15.82
<u>8020399</u>	Storage bins for Sun Shades-Winter storage	10/15/2024	10/15/2024	0.00	69.96

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<u>8243903</u>	Retuned Band-Saw	08/26/2024	08/26/2024	0.00	-339.15		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>08517</u>	Hyde Electric Corporation					183,700.61	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/14/2024	183,700.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>21-07025-#1</u>	Marie Lowe Payment #1 Electric	09/24/2024	09/24/2024	0.00	183,700.61		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>06206</u>	INTEGRATED TURF MANAGEMENT INC					660.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/14/2024	660.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>BRTPW24-13</u>	Vegetation & Turf Mgt. Program 10/6/24	10/06/2024	10/06/2024	0.00	660.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>08514</u>	Keen Compressed Gas, Co					54.26	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/14/2024	54.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>0001327239-00</u>	Additional Supplies for Torch	09/10/2024	09/10/2024	0.00	54.26		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>08188</u>	KEY BUSINESS SOLUTIONS					270.88	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/14/2024	270.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>33964-2</u>	Ink Cartridge	10/02/2024	10/02/2024	0.00	145.99		
<u>34114</u>	M&G Lease Payments on Vision M3 Mail Machine	10/31/2024	10/31/2024	0.00	124.89		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>07654</u>	KEYSTONE MUNICIPAL SERVICES INC.					10,010.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/14/2024	10,010.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>38126</u>	BUILDING INSPECTIONS/PLAN REVIEWS 9/30 - 10/11/24	10/12/2024	10/12/2024	0.00	5,530.00		
<u>38170</u>	BUILDING INSPECTIONS/PLAN REVIEWS 10/14 - 10/25/24	10/30/2024	10/30/2024	0.00	4,480.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>08278</u>	KLOPPMANN ARCHITECTS					9,550.25	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/14/2024	9,550.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>21.095-11</u>	Bidding Phase Senior Center	11/01/2024	11/01/2024	0.00	8,870.25		
<u>23.098-6</u>	Bidding Phase Fire Department	11/01/2024	11/01/2024	0.00	680.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>06374</u>	LAWSON PRODUCTS					1,124.65	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/14/2024	1,124.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9311960397</u>	TS Hardware	10/28/2024	10/28/2024	0.00	181.94		
<u>9311960398</u>	Shop supplies & Hardware	10/28/2024	10/28/2024	0.00	942.71		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>06403</u>	LICOM COMMUNICATIONS & ELECTRONICS CO					133.48	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				11/14/2024	133.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>36509</u>	FM™ Replacement Radio mic/knob	10/18/2024	10/18/2024	0.00	133.48		

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Vendor Number	Vendor Name			Total Vendor Amount
<u>06505</u>	MCDONALD UNIFORMS			3,153.35
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/14/2024	3,153.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>232423-01</u>	FM~ Uniform Job Shirt for T> Stressman	10/11/2024	10/11/2024	0.00 112.49
<u>232818</u>	232818- N. Davis Pants	11/08/2024	11/08/2024	0.00 266.38
<u>234001</u>	Kitchenman Vest- 234001	10/16/2024	10/16/2024	0.00 1,631.68
<u>235006</u>	Inv. 235006/ Moratti/ pants	10/25/2024	10/25/2024	0.00 167.38
<u>235652</u>	235652- J. Reilly- Blouse	10/21/2024	10/21/2024	0.00 212.39
<u>236126</u>	FM~ Uniform Pants for K. Dippolito	10/24/2024	10/24/2024	0.00 123.98
<u>236921</u>	Batons- 236921	10/18/2024	10/18/2024	0.00 266.36
<u>237177</u>	237177- Ofc. Dob Shirts	11/01/2024	11/01/2024	0.00 242.96
<u>237253</u>	FM~ pants for A. DelVecchio	10/25/2024	10/25/2024	0.00 123.98
<u>2377577</u>	FM~ Uniform Patches J. Dunn	11/02/2024	11/02/2024	0.00 5.75

Vendor Number	Vendor Name			Total Vendor Amount
<u>08262</u>	MCDONOUGH'S AUTO REPAIR. LLC			210.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/14/2024	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>10835</u>	25-52 emissions/inspection/ 10835	10/11/2024	10/11/2024	0.00 30.00
<u>10851</u>	10851- 25K2	10/16/2024	10/16/2024	0.00 30.00
<u>10856</u>	10856- 25-77	10/17/2024	10/17/2024	0.00 30.00
<u>10872</u>	Emission Inspection-Tk#2	10/22/2024	10/22/2024	0.00 30.00
<u>10874</u>	10874- 25K3	10/22/2024	10/22/2024	0.00 30.00
<u>10887</u>	emissions/inspections- 10887- 25-12	10/24/2024	10/24/2024	0.00 30.00
<u>10905</u>	Emission Inspection-Mgr's Office Spare Vehicle	10/28/2024	10/28/2024	0.00 30.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>08477</u>	MJ Reider Associates, Inc			254.95
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/14/2024	254.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>24J0109</u>	Spray Park-Last test for the season	10/02/2024	10/02/2024	0.00 254.95

Vendor Number	Vendor Name			Total Vendor Amount
<u>08207</u>	MR. REHAB, LLC.			35,158.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/14/2024	35,158.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1075</u>	Inspection & cleaning of storm drains	09/30/2024	09/30/2024	0.00 9,293.50
<u>1097</u>	Storm drain TV inspection/heavy cleaning in Sept	10/28/2024	10/28/2024	0.00 25,865.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>07835</u>	NESTLE WATERS NORTH AMERICA			998.83
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/14/2024	998.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>14J8222288451</u>	Spring Water Manager's Office	11/02/2024	11/02/2024	0.00 21.99
<u>14J8227544791</u>	Spring Water Manager's Office	11/13/2024	11/13/2024	0.00 173.88
<u>14J8227544825</u>	Spring Water Police	11/13/2024	11/13/2024	0.00 802.96

Vendor Number	Vendor Name			Total Vendor Amount
<u>06640</u>	NEWTOWN OFFICE & COMPUTER SUPPLY, INC.			393.78
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		11/14/2024	393.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>897466-1</u>	Dolly for tables	05/15/2024	05/15/2024	0.00 393.78

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Vendor Number	Vendor Name					Total Vendor Amount
<u>06683</u>	OFFICE BASICS INC					796.36
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/14/2024	796.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>I-2594434</u>	Folders/ I-2594434	10/11/2024	10/11/2024	0.00	44.20	
<u>I-2594726</u>	Paper- 5 Cases- I-2594726	10/11/2024	10/11/2024	0.00	314.75	
<u>I-2605065</u>	I-2605065- Pens/grippers	10/30/2024	10/30/2024	0.00	69.56	
<u>I-2605572</u>	I-2605572- 5 Boxes/ Folders	10/31/2024	10/31/2024	0.00	367.85	

Vendor Number	Vendor Name					Total Vendor Amount
<u>07738</u>	OMB GROUP INC					36.96
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/14/2024	36.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>89591</u>	Chain saw repair	10/15/2024	10/15/2024	0.00	36.96	

Vendor Number	Vendor Name					Total Vendor Amount
<u>02985</u>	ORIENTAL TRADING COMPANY					404.94
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/14/2024	404.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>734130915</u>	Holiday Parade- Candy	11/01/2024	11/01/2024	0.00	404.94	

Vendor Number	Vendor Name					Total Vendor Amount
<u>06731</u>	PA CHIEFS OF POLICE ASSOCIATION					2,045.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/14/2024	2,045.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7818</u>	Inv7818 Tests & Study Guides	10/31/2024	10/31/2024	0.00	2,045.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>06736</u>	PENNONI ASSOCIATES INC					2,523.50
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/14/2024	2,523.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1246001</u>	General Traffic Engineering	10/22/2024	10/22/2024	0.00	1,886.00	
<u>1246002</u>	22028: 2125 Prospect Ave	11/12/2024	11/12/2024	0.00	224.50	
<u>1246003</u>	24128: 503 S> Oxford Valley Rd	11/12/2024	11/12/2024	0.00	413.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>06778</u>	PENNSYLVANIA ONE CALL SYSTEM INC					287.68
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/14/2024	287.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1073812</u>	Inv 1073812 PA One Call	10/31/2024	10/31/2024	0.00	287.68	

Vendor Number	Vendor Name					Total Vendor Amount
<u>06743</u>	PENNSYLVANIA RECREATION AND					678.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/14/2024	678.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3424</u>	PRPS Membership Dues	11/06/2024	11/06/2024	0.00	345.00	
<u>Oct 2024</u>	PRPS Ticket Sales-Oct 2024	11/13/2024	11/13/2024	0.00	333.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>07048</u>	PIGNUTS INC.					72.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			11/14/2024	72.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2085792</u>	Glass beads	10/30/2024	10/30/2024	0.00	72.00	

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Vendor Number <u>08026</u>	Vendor Name PJG ENTERPRISES INC.					Total Vendor Amount 1,660.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		11/14/2024	1,660.00			
Payable Number <u>65069</u>	Description Inv 65069 Nov 1-30,2024 Cleaning Services	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00	Payable Amount 1,660.00	

Vendor Number <u>06966</u>	Vendor Name RIGGINS, INC.					Total Vendor Amount 30,503.85
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		11/14/2024	30,503.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>75129903</u>	Wrong Tank	07/23/2024	07/23/2024	0.00	-237.46	
<u>75133796</u>	Diesel Fuel-Shop Tank	10/15/2024	10/15/2024	0.00	2,048.30	
<u>75133797</u>	Diesel Fuel-Twp. Bldg.	10/15/2024	10/15/2024	0.00	493.68	
<u>75134306</u>	5,595.0 gal @ \$2.1957/ Inv. 75134306	10/11/2024	10/11/2024	0.00	12,362.89	
<u>75134697</u>	Diesel Fuel shop 10/31/24	10/31/2024	10/31/2024	0.00	1,915.14	
<u>75134698</u>	Diesel Fuel twp bldg 10/31/24	10/31/2024	10/31/2024	0.00	345.36	
<u>75136265</u>	6,008.3 gal @ \$2.2456 INV. 75136265	11/12/2024	11/12/2024	0.00	13,575.94	

Vendor Number <u>08481</u>	Vendor Name Rock Solid, Inc					Total Vendor Amount 10,095.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		11/14/2024	10,095.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2410-1715-8359</u>	Twp. Bldg. Memorial- Sidewalk repair	11/13/2024	11/13/2024	0.00	9,100.00	
<u>2410-3018-8256</u>	Caulk joints-Monument & Flagpole at Twp. Bldg	11/06/2024	11/06/2024	0.00	995.00	

Vendor Number <u>07668</u>	Vendor Name RUSSELL P. SACCO					Total Vendor Amount 9,697.78
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		11/14/2024	9,697.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6198</u>	Solicitor Misc	11/07/2024	11/07/2024	0.00	1,972.90	
<u>6199</u>	BT Sewer	11/07/2024	11/07/2024	0.00	4,030.61	
<u>6200</u>	Civil Service Commission	11/07/2024	11/07/2024	0.00	914.04	
<u>6201</u>	BT Water Department	11/07/2024	11/07/2024	0.00	54.25	
<u>6202</u>	Blight Program	11/07/2024	11/07/2024	0.00	2,725.98	

Vendor Number <u>07000</u>	Vendor Name SAFETY KLEEN SYSTEMS INC.					Total Vendor Amount 264.39
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		11/14/2024	264.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>95443236</u>	Parts & Tool Cleaner	09/24/2024	09/24/2024	0.00	264.39	

Vendor Number <u>08340</u>	Vendor Name SCALA, JAMES					Total Vendor Amount 815.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		11/14/2024	815.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>68345</u>	Special Event: Fall Fest	10/15/2024	10/15/2024	0.00	815.00	

Vendor Number <u>07060</u>	Vendor Name SERVICE TIRE TRUCK CENTER					Total Vendor Amount 1,797.20
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		11/14/2024	1,797.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24-0682032-004</u>	Inv. 24-0682032-004/ 3 tires	10/10/2024	10/10/2024	0.00	633.12	
<u>24-0708216-004</u>	Inv. 24-0708216-004/ 7 tires/ labor	11/06/2024	11/06/2024	0.00	1,164.08	

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Vendor Number <u>80561</u>	Vendor Name SUNRUN INSTALLATION SERVICES, INC.			Total Vendor Amount 472.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/14/2024	472.00	
Payable Number <u>220724</u>	Description REFUND REQUEST, 708 FAIRVIEW AVENUE	Payable Date 10/25/2024	Due Date 10/25/2024	Discount Amount 0.00
				Payable Amount 472.00

Vendor Number <u>07219</u>	Vendor Name TERMITE PROOFING & PEST CONTROL OF			Total Vendor Amount 70.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/14/2024	70.00	
Payable Number <u>66163</u>	Description Inv66163 PS Rodent Control	Payable Date 11/11/2024	Due Date 11/11/2024	Discount Amount 0.00
				Payable Amount 35.00
Payable Number <u>66231</u>	Description Inv66231 PS Rodent Control	Payable Date 10/25/2024	Due Date 10/25/2024	Discount Amount 0.00
				Payable Amount 35.00

Vendor Number <u>08189</u>	Vendor Name TGG SIGN SUPPLIES			Total Vendor Amount 263.02
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/14/2024	263.02	
Payable Number <u>10240096</u>	Description Blue sign sheeting	Payable Date 10/24/2024	Due Date 10/24/2024	Discount Amount 0.00
				Payable Amount 263.02

Vendor Number <u>08320</u>	Vendor Name THANKS FOR BEING GREEN LLC			Total Vendor Amount 180.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/14/2024	180.00	
Payable Number <u>389413</u>	Description 10/15/24 Pickup	Payable Date 10/24/2024	Due Date 10/24/2024	Discount Amount 0.00
				Payable Amount 180.00

Vendor Number <u>07815</u>	Vendor Name THE BODE TECHNOLOGY GROUP, INC.			Total Vendor Amount 45,000.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/14/2024	45,000.00	
Payable Number <u>22566</u>	Description Bode HITS- Annual Subscription- 22566	Payable Date 11/08/2023	Due Date 11/08/2023	Discount Amount 0.00
				Payable Amount 45,000.00

Vendor Number <u>07764</u>	Vendor Name THE WIRE GUYS LLC			Total Vendor Amount 1,493.15
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/14/2024	1,493.15	
Payable Number <u>10899</u>	Description 10899- replacement camera/ labor	Payable Date 09/05/2024	Due Date 09/05/2024	Discount Amount 0.00
				Payable Amount 1,305.65
Payable Number <u>10921</u>	Description 10921- power box test	Payable Date 09/12/2024	Due Date 09/12/2024	Discount Amount 0.00
				Payable Amount 187.50

Vendor Number <u>08506</u>	Vendor Name Track Star International, Inc			Total Vendor Amount 1,495.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/14/2024	1,495.00	
Payable Number <u>TS24619</u>	Description Track Star Cloud License	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00
				Payable Amount 1,495.00

Vendor Number <u>07872</u>	Vendor Name TRANSUNION RISK & ALTERNATIVE			Total Vendor Amount 149.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		11/14/2024	149.00	
Payable Number <u>3129231-202410-4</u>	Description Transunion Monthly Subscription- 3129231-202410-1	Payable Date 11/01/2024	Due Date 11/01/2024	Discount Amount 0.00
				Payable Amount 149.00

Payment Register

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Vendor Number <u>07762</u>	Vendor Name TYLER TECHNOLOGIES			Total Vendor Amount 1,396.25	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/14/2024	1,396.25		
Payable Number <u>025-481106</u>	Description Transaction Fees	Payable Date 09/30/2024	Due Date 09/30/2024	Discount Amount 0.00	Payable Amount 1,396.25

Vendor Number <u>07318</u>	Vendor Name UNIFIRST CORPORATION			Total Vendor Amount 741.30	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/14/2024	741.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1260630175</u>	Mechanics Uniform Rental 9/27	09/27/2024	09/27/2024	0.00	125.77
<u>1260633477</u>	Mechanics Uniform Rental 10/4	10/04/2024	10/04/2024	0.00	130.75
<u>1260637013</u>	Uniform rental for Mechanics 10-11	10/11/2024	10/11/2024	0.00	127.13
<u>1260643344</u>	Uniform rental for Mechanics 10/18	10/18/2024	10/18/2024	0.00	127.13
<u>1260643359</u>	Uniform rental for Mechanics 11/1/24	10/25/2024	10/25/2024	0.00	127.13
<u>1260643833</u>	Mat rental for Twp. Bldg. Entr/Exits	10/28/2024	10/28/2024	0.00	103.39

Vendor Number <u>07325</u>	Vendor Name UNITED INSPECTION AGENCY INC			Total Vendor Amount 11,530.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/14/2024	11,530.00		
Payable Number <u>158785</u>	Description PLAN REVIEWS 9/9/24 - 10/18/24	Payable Date 10/30/2024	Due Date 10/30/2024	Discount Amount 0.00	Payable Amount 11,530.00

Vendor Number <u>07811</u>	Vendor Name WALTER R. EARLE-MORRISVILLE LLC			Total Vendor Amount 502.57	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/14/2024	502.57		
Payable Number <u>16590</u>	Description Top Material-Road repairs on Park Ave	Payable Date 10/03/2024	Due Date 10/03/2024	Discount Amount 0.00	Payable Amount 502.57

Vendor Number <u>08432</u>	Vendor Name White Cap Supply Holding II, LLC			Total Vendor Amount 138.97	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/14/2024	138.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>50028777629</u>	Air hose for mobile air compressor	10/16/2024	10/16/2024	0.00	88.99
<u>50028813724</u>	Chisel for Chipper hammer	10/18/2024	10/18/2024	0.00	49.98

Vendor Number <u>08495</u>	Vendor Name Yonder Elvira			Total Vendor Amount 960.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/14/2024	960.00		
Payable Number <u>40-R-0005</u>	Description Parks & Rec Building- Cleaning Services	Payable Date 11/08/2024	Due Date 11/08/2024	Discount Amount 0.00	Payable Amount 960.00

Bank: Luquid Fuels - Luquid Fuels

Vendor Number <u>05593</u>	Vendor Name CBM OF DELAWARE VALLEY INC.			Total Vendor Amount 114.72	
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		11/14/2024	114.72		
Payable Number <u>434245</u>	Description fabricate boxes to Install salt spreaders	Payable Date 10/21/2024	Due Date 10/21/2024	Discount Amount 0.00	Payable Amount 114.72

Payment Register

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
CDBG	Check	2	2	0.00	8,075.07
Packet Totals:		2	2	0.00	8,075.07

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
DISBURSEMENT	Check	349	87	0.00	733,214.06
Packet Totals:		349	87	0.00	733,214.06

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Luquid Fuels	Check	2	2	0.00	1,571.72
Packet Totals:		2	2	0.00	1,571.72

Cash Fund Summary

Fund	Name	Amount
35	LIQUID FUELS	-1,571.72
99	POOLED CASH	-741,289.13
Packet Totals:		-742,860.85



Bristol Township, PA

Check Register

Packet: APPKT01550 - Nov 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08498	H & K Group, INC.	10/14/2024	Regular	0.00	875,259.00	66426

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	875,259.00
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	1	0.00	875,259.00



Bristol Township, PA

Check Register

Packet: APPKT01590 - Nov 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	11/12/2024	Regular	0.00	10.54	66639
08521	Office Environments, Inc.	11/12/2024	Regular	0.00	21,731.00	66640
08216	T MOBILE	11/12/2024	Regular	0.00	2,404.42	66641
08046	TD CARD SERVICES	11/12/2024	Regular	0.00	3,974.65	66642
08306	WEISS-SCHANTZ AGENCY, INC.	11/12/2024	Regular	0.00	1,985.00	66643
07400	WM CORPORATE SERVICES, INC.	11/12/2024	Regular	0.00	521,905.11	66644
08016	WATER HOLDING ACQUISITION, LLC	11/12/2024	Bank Draft	0.00	161,171.32	DFT0000053

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	6	0.00	552,010.72
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
	18	7	0.00	713,182.04



Bristol Township, PA

Check Register

Packet: APPKT01587 - Nov 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.	11/11/2024	Regular	0.00	590.70	3632

Bank Code CDBG Summary

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

Check Register

Packet: APPKT01587-Nov 24 PP

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
08355	Ask Technologies, Inc	11/11/2024	Regular	0.00	5,090.95	66625
06098	AUTOMATIC DATA PROCESSING, LLC	11/11/2024	Regular	0.00	1,058.77	66626
00006	BENECARD SERVICES, INC.	11/11/2024	Regular	0.00	74,551.36	66627
08498	H & K Group, INC.	11/11/2024	Regular	0.00	209,490.09	66628
06306	KEYSTONE COLLECTIONS GROUP	11/11/2024	Regular	0.00	290.84	66629
06426	LOWER BUCKS COUNTY JOINT MUN	11/11/2024	Regular	0.00	160,343.00	66630
04436	TD BANK	11/11/2024	Regular	0.00	1,408.00	66631
08465	TD Card Service	11/11/2024	Regular	0.00	783.50	66632
08375	TD Card Services	11/11/2024	Regular	0.00	753.05	66633
08178	TD CARD SERVICES	11/11/2024	Regular	0.00	46.19	66634
08376	TD CARD SERVICES	11/11/2024	Regular	0.00	758.50	66635
08384	TD Card Services	11/11/2024	Regular	0.00	754.57	66636
07260	TRANSPORT WORKERS UNION AME	11/11/2024	Regular	0.00	2,531.74	66637
07261	VERIZON	11/11/2024	Regular	0.00	175.68	66638

Bank Code DISBURSEMENT Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	26	14	0.00	458,036.24
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
	26	14	0.00	458,036.24



Bristol Township, PA

Check Register

Packet: APPKT01583 - Nov 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08208	AMTRUST NORTH AMERICA	11/08/2024	Regular	0.00	14,878.00	66624

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,878.00
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	14,878.00



Bristol Township, PA

Check Register

Packet: APPKT01582 - Nov 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CDBG-CDBG						
07672	DEARBORN NATIONAL LIFE INSURAN	11/06/2024	Regular	0.00	83.20	3628
07677	DELAWARE VALLEY HEALTH INSURA	11/06/2024	Regular	0.00	1,438.27	3629
07667	DELTA DENTAL OF PENNSYLVANIA	11/06/2024	Regular	0.00	91.64	3630
08147	HARTFORD LIFE AND ACCIDENT INSI	11/06/2024	Regular	0.00	11.96	3631

Bank Code CDBG Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,625.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	1,625.07

Check Register

Packet: APPKT01582-Nov 24 PP

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
06761	AQUA PA	11/06/2024	Regular	0.00	17,087.16	66612
06760	AQUA PENNSYLVANIA	11/06/2024	Regular	0.00	3,207.25	66613
05960	AQUA PENNSYLVANIA	11/06/2024	Regular	0.00	2,279.71	66614
07330	BENISTAR/UA	11/06/2024	Regular	0.00	57,681.75	66615
05554	COMCAST CABLE	11/06/2024	Regular	0.00	145.30	66616
07672	DEARBORN NATIONAL LIFE INSURAN	11/06/2024	Regular	0.00	9,514.21	66617
07677	DELAWARE VALLEY HEALTH INSURA	11/06/2024	Regular	0.00	186,193.32	66618
07667	DELTA DENTAL OF PENNSYLVANIA	11/06/2024	Regular	0.00	12,336.49	66619
08147	HARTFORD LIFE AND ACCIDENT INSI	11/06/2024	Regular	0.00	925.05	66620
06301	KEYSTONE HEALTH PLAN EAST	11/06/2024	Regular	0.00	9,667.57	66621
07857	MAZUR, RANDEE	11/06/2024	Regular	0.00	600.00	66622
07583	VERIZON	11/06/2024	Regular	0.00	329.00	66623

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	12	0.00	299,966.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	20	12	0.00	299,966.81



Bristol Township, PA

Check Register

Packet: APPKT01579 - Nov 2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06430	L.B.C.J.M.A.	10/31/2024	Regular	0.00	53.90	66611

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	53.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	53.90



Bristol Township, PA

Check Register

Packet: APPKT01577 - Nov 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
01105	AFLAC	10/28/2024	Regular	0.00	1,934.50	66601
08355	Ask Technologies, Inc	10/28/2024	Regular	0.00	594.00	66602
01082	B.T.POLICE BENEVOLENT ASSOCIATI	10/28/2024	Regular	0.00	5,800.00	66603
05554	COMCAST CABLE	10/28/2024	Regular	0.00	118.05	66604
06306	KEYSTONE COLLECTIONS GROUP	10/28/2024	Regular	0.00	581.84	66605
06891	LEGALSHIELD	10/28/2024	Regular	0.00	51.80	66606
06746	PENNSYLVANIA MUNICIPAL RETIREM	10/28/2024	Regular	0.00	33,660.07	66607
07685	PHILLIPS, FRANCIS X.	10/28/2024	Regular	0.00	400.00	66608
06825	PNC BANK	10/28/2024	Regular	0.00	31,609.69	66609
07260	TRANSPORT WORKERS UNION AME	10/28/2024	Regular	0.00	168.00	66610

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	74,917.95
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	10	0.00	74,917.95



Bristol Township, PA

Check Register

Packet: APPKT01575 - Nov 24 Esc

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
80733	Star Brothers	10/28/2024	Regular	0.00	99,637.29	66600

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	99,637.29
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	99,637.29



Bristol Township, PA

Check Register

Packet: APPKT01573 - Nov 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
05960	AQUA PENNSYLVANIA	10/24/2024	Regular	0.00	29.10	66594
01161	BUCKS COUNTY WATER AND SEWEF	10/24/2024	Regular	0.00	13,784.85	66595
05554	COMCAST CABLE	10/24/2024	Regular	0.00	283.88	66596
08048	EISENACHER, RICHARD J.	10/24/2024	Regular	0.00	550.00	66597
07769	First Citizens Bank & Trust Co	10/24/2024	Regular	0.00	300.00	66598
07994	SWANK MOTION PICTURES, INC.	10/24/2024	Regular	0.00	500.00	66599
08187	FRANCOTYP-POSTALIA, INC.	10/24/2024	Bank Draft	0.00	3,000.00	DFT0000052

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	15,447.83
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
	8	7	0.00	18,447.83



Bristol Township, PA

Check Register

Packet: APPKT01572 - Nov 24 Esc

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
80494	BEGLEY CARLIN & MANDINO	10/24/2024	Regular	0.00	1,070.40	66590
05280	GLOBAL EMERGENCY VEHICLE INC	10/24/2024	Regular	0.00	835.20	66591
81117	Karen Steele	10/24/2024	Regular	0.00	535.21	66592
81118	Yasoda Karausa	10/24/2024	Regular	0.00	535.21	66593

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	2,976.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	4	0.00	2,976.02



Bristol Township, PA

Check Register

Packet: APPKT01565 - Nov 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
06098	AUTOMATIC DATA PROCESSING, LLC	10/18/2024	Regular	0.00	1,571.03	66491
06430	L.B.C.J.M.A.	10/18/2024	Regular	0.00	9,942.00	66492
81046	Marguisity Development/Silver Lake	10/18/2024	Regular	0.00	420,535.26	66493
08516	PALTELOGIQ, LLC	10/18/2024	Regular	0.00	6,600.00	66494
08515	Paycom Payroll Holding, LLC	10/18/2024	Regular	0.00	5,700.00	66495

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	444,348.29
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	444,348.29



Bristol Township, PA

Check Register

Packet: APPKT01562 - Nov 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
08179	AMAZON CAPITAL SERVICES, INC.	10/18/2024	Regular	0.00	1,040.18	66437
08355	Ask Technologies, Inc	10/18/2024	Regular	0.00	702.00	66438
05554	COMCAST CABLE	10/18/2024	Regular	0.00	411.80	66439
06154	HOME DEPOT CREDIT SERVICE	10/18/2024	Regular	0.00	2,860.16	66440
07685	PHILLIPS, FRANCIS X.	10/18/2024	Regular	0.00	492.36	66441

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	5,506.50
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
	6	5	0.00	5,506.50



Bristol Township, PA

Check Register

Packet: APPKT01557 - Nov 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05554	COMCAST CABLE	10/16/2024	Regular	0.00	10.54	66432
02011	PECO ENERGY-PAYMENT PROCESSING	10/16/2024	Regular	0.00	267,357.62	66433

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	267,368.16
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	267,368.16



Bristol Township, PA

Check Register

Packet: APPKT01555 - Nov 24 Esc

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80722	Natwarlal Patel	10/15/2024	Regular	0.00	536.64	66431

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	536.64
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	536.64



Bristol Township, PA

Check Register

Packet: APPKT01554 - Nov 24 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
08353	Deposition Solutions LLC	10/15/2024	Regular	0.00	1,911.70	66427
08480	LEAF Capital Funding LLC	10/15/2024	Regular	0.00	110.53	66428
07353	VERIZON	10/15/2024	Regular	0.00	156.99	66429
07383	VERIZON WIRELESS	10/15/2024	Regular	0.00	480.18	66430

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	2,659.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	4	0.00	2,659.40