Thursday, May 18, 2023	
Bill Run	**Amount**
May 2023 Outstanding	1,281,025.85
May Expenses Paid	1,496,504.23
	2,777,530.08

Bristol Township, PA

Payment Register

APPKT00530 - May 2023

01 - Vendor Set 01

Bank: CDBG - CDBG

Vendor Number	Vendor Name	Total Vendor Amount
07889	BIG DADDY HVAC LLC	298.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	298.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
78230275	39 Flower - Heater Assessment	02/17/2023	02/17/2023	0.00	298.00

Vendor Number	Vendor Name	Total Vendor Amount
07818	CIVITAS LLC	282.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	282.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Civ.Bristol.5.8.23	Civitas - Technical Assistance	05/08/2023	05/08/2023	0.00	282.15

Vendor Number	Vendor Name	Total Vendor Amount
08370	HRI Supply and Design	18,356.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	18,356.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9859	Marie Lowe - Kitchen Equipment	03/30/2023	03/30/2023	0.00	18,356.50

Vendor Number	Vendor Name	Total Vendor Amount
06599	NATIONAL COMMUNITY DEVELOPMENT ASSOC.	550.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	550.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FY24-579Dues	NCDA Annual Dues	05/09/2023	05/09/2023	0.00	550.00

Vendor Number	Vendor Name	Total Vendor Amount
08383	New Creations of Life, Inc.	15,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	15,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23	Venice Ashby - Summer Camp	05/05/2023	05/05/2023	0.00	15,000.00

Bank: DISBURSEMENT - DISBURSEMENT

Vendor Number	Vendor Name	Total Vendor Amount
01036	ABT-BATTERIES PLUS	1,329.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	1,329.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P61591136	Batteries Tk 88 & 94	04/17/2023	04/17/2023	0.00	480.00
P61591181	Batteries Tk60	04/17/2023	04/17/2023	0.00	310.00
P62063849	Batteries for mower	05/03/2023	05/03/2023	0.00	229.80
P62063923	Batteries Tk 90	05/03/2023	05/03/2023	0.00	310.00

Vendor Number	Vendor Name	Total Vendor Amount
01062	ACTION SAFE & LOCK	96.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	96.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
46146	chevy impala key	05/01/2023	05/01/2023	0.00	96.00

Vendor Number	Vendor Name	Total Vendor Amount
08179	AMAZON CAPITAL SERVICES, INC.	2,907.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	2,907.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11VJ-7JGQ-36KF	folders for finance and L&I	04/17/2023	04/17/2023	0.00	65.18
16N&-LFW3-6WTG	24" Monitor	04/21/2023	04/21/2023	0.00	949.90
16N&-LFW3-6WTG #2	Jack Audio Adapter	05/09/2023	05/09/2023	0.00	54.95
16N&-LFW3-6WTG #3	HDMI to VGA	05/09/2023	05/09/2023	0.00	39.95
16N&-LFW3-6WTG #4	Audio Adapter	05/09/2023	05/09/2023	0.00	56.94
1791-FW49-69TH	desk protector	05/09/2023	05/09/2023	0.00	45.93
179Y-HVCK-1DFV	Hose nozzle	04/18/2023	04/18/2023	0.00	28.59
17XC-7X1P-CRGT/	Latex Gloves	04/22/2023	04/22/2023	0.00	152.59
193M-J6W4-6FJQ	ink stamper refills	05/09/2023	05/09/2023	0.00	19.79
1C1H-FCMD-GL7D	Phone charger & case	04/15/2023	04/15/2023	0.00	36.95
1H9F-LL1L-LK7P	FM~ CPR Manikin	04/10/2023	04/10/2023	0.00	361.19
1HFL-CV9D-3JT7	card holders	04/01/2023	04/01/2023	0.00	31.54
1HMC-GLW7-G14Y	May craft class	05/05/2023	05/05/2023	0.00	42.14
1J1H-PFV6-K9VN	Phone Cases	05/09/2023	05/09/2023	0.00	34.96
1J9G-MG4X-6KPY	Holsters	04/12/2023	04/12/2023	0.00	299.94
1JPT-L94M-6HPC	laptop bag	05/02/2023	05/02/2023	0.00	41.93
1KPM-TX91-1FXG	Vacuum	05/09/2023	05/09/2023	0.00	74.86
1KQF-1RRL-HKDY	copy paper	04/23/2023	04/23/2023	0.00	202.77
1LVR-WPYP-GH9F	address labels	04/09/2023	04/09/2023	0.00	30.38
1M1F-FDYM-34VQ	Adaptor	05/09/2023	05/09/2023	0.00	47.98
1Q6K-V6M7-KDMT	office chair	04/16/2023	04/16/2023	0.00	149.99
1VPT-JMFQ-9L6X	hand wipes	04/14/2023	04/14/2023	0.00	81.48
1XX3-3VPL-41MY	2 cases of envelopes	04/20/2023	04/20/2023	0.00	57.57

Vendor Number	Vendor Name	Total Vendor Amount
08382	ANRICH INC	96,421.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	96,421.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2021-07049 #1	2022 Sanitary Sewer Replacement # 1	04/13/2023	04/13/2023	0.00	96,421.05

Vendor Number	Vendor Name	Total Vendor Amount
05963	ARMOUR & SONS ELECTRIC INC	22,585.47

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	22,585.47

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03305	13 & Turnpike10034304	04/13/2023	04/13/2023	0.00	600.00
910032689	1231 Veterans Hwy **INSURANCE**	04/10/2023	04/10/2023	0.00	5,936.81
910032690	2900 Veterans Hwy **INSURANCE**	04/10/2023	04/10/2023	0.00	2,966.21
910032702	914 Stephen Ave	04/10/2023	04/10/2023	0.00	623.39
910032719	Winder Park	04/10/2023	04/10/2023	0.00	120.00
910032720	Crabtree Park BBAll courts	04/10/2023	04/10/2023	0.00	267.79
910032721	JFK BBall Courts	04/10/2023	04/10/2023	0.00	120.00
910032727	13 & Cedar	04/10/2023	04/10/2023	0.00	214.30
910032728	Various lights	04/10/2023	04/10/2023	0.00	473.77
910032952	10-34 Old Spruce	04/13/2023	04/13/2023	0.00	120.00
910032961	Colonial Pole in Municipal Park	04/13/2023	04/13/2023	0.00	180.00
910032966	New Falls & Newportville 10034305	04/13/2023	04/13/2023	0.00	1,113.29
910032968	Old Rodgers & Newport Rd 10034309	04/13/2023	04/13/2023	0.00	316.59
910033012	Misty Pine & Mill Dr 10034339	04/13/2023	04/13/2023	0.00	120.00
910033026	New Falls & Newportville 10034362	04/14/2023	04/14/2023	0.00	131.33
910033033	New Falls/Edgely/Emilie/5 Pts	04/14/2023	04/14/2023	0.00	120.00
910033052	SL: Green Lane	05/09/2023	05/09/2023	0.00	867.07
910033053	Municipal Field lights	05/09/2023	05/09/2023	0.00	120.00
910033063	SL: Various lights in township	04/24/2023	04/24/2023	0.00	1,031.78
910033072	SL: Fernwood & Concord	05/09/2023	05/09/2023	0.00	120.00
910033079	TL: Oxford Valley & Olds Blvd	05/09/2023	05/09/2023	0.00	157.50

910033090	TL: New Falls/Edgely/Emilie/5 pts	05/09/2023	05/09/2023	0.00	157.50
910033095	SL: Lights on Schumacher & Beaver Dam	04/24/2023	04/24/2023	0.00	870.27
910033113	Bath Rd	05/09/2023	05/09/2023	0.00	2,941.15
910033114	13 & Beaver Dam	05/09/2023	05/09/2023	0.00	120.00
910033129	Rainbow & Redbrook	05/09/2023	05/09/2023	0.00	135.89
910033149	TL: 13 & Beaver Dam	05/09/2023	05/09/2023	0.00	120.00
910033154	State Rd & 413 insurance	04/26/2023	04/26/2023	0.00	1,297.17
910033170	5708 Beaver Dam Rd	05/09/2023	05/09/2023	0.00	135.89
910033197	13 & Green Lane	05/09/2023	05/09/2023	0.00	337.50
911033012	Spruce & Winder 10034339	04/13/2023	04/13/2023	0.00	750.27

Vendor Number 08355 **Vendor Name** Ask Technologies, Inc **Total Vendor Amount** 5,769.48

Payment Type Check **Payment Number** **Payment Date** 05/12/2023 **Payment Amount** 5,769.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
043268	April 2023: Office 365 & Azure	05/10/2023	05/10/2023	0.00	2,472.35
043285	April 2023: Vade for Microsoft monthly	05/10/2023	05/10/2023	0.00	384.00
043312	April 2023: Datto Monthly	05/10/2023	05/10/2023	0.00	1,449.00
043403	Domain Renewal - 2023	05/10/2023	05/10/2023	0.00	67.99
43214	Palo Alto power adapter & Global protect subscript	05/10/2023	05/10/2023	0.00	1,396.14

Vendor Number 06262 **Vendor Name** ASSOCIATED IMAGING SOLUTIONS INC **Total Vendor Amount** 931.00

Payment Type Check **Payment Number** **Payment Date** 05/12/2023 **Payment Amount** 931.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV466871	Contract Usage 3/18-4/17/2023	04/19/2023	04/19/2023	0.00	931.00

Vendor Number 08257 **Vendor Name** AUTO SPA EXPRESS BRISTOL LLC **Total Vendor Amount** 200.00

Payment Type Check **Payment Number** **Payment Date** 05/12/2023 **Payment Amount** 200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BTI0011	2 CAR WASHES	05/03/2023	05/03/2023	0.00	8.00
BTP0059	48 washes	05/03/2023	05/03/2023	0.00	192.00

Vendor Number 07754 **Vendor Name** AXON ENTERPRISE, INC. **Total Vendor Amount** 2,082.50

Payment Type Check **Payment Number** **Payment Date** 05/12/2023 **Payment Amount** 2,082.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7578	50 cartridges	05/09/2023	05/09/2023	0.00	2,082.50

Vendor Number 06558 **Vendor Name** B & B HARDWARE **Total Vendor Amount** 538.00

Payment Type Check **Payment Number** **Payment Date** 05/12/2023 **Payment Amount** 538.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
A305247	Supplies & Materials 4/3/23	04/03/2023	04/03/2023	0.00	109.30
A306007	Maint.Supplies for shop	04/11/2023	04/11/2023	0.00	128.12
A306113	Shop Supplies 4/12/23	04/12/2023	04/12/2023	0.00	40.78
A306201	Park maintenance Supplies	04/13/2023	04/13/2023	0.00	16.18
A306771	Supplies for play equip repairs-Main Ave Park	04/18/2023	04/18/2023	0.00	23.82
A306833	Shop Maint. Supplies	04/19/2023	04/19/2023	0.00	52.68
A306881	Lifting straps for shop maint.	04/19/2023	04/19/2023	0.00	93.57
A307075	Hardware for shop	04/21/2023	04/21/2023	0.00	45.66
A308138	Lopper- Park Maint.	05/09/2023	05/09/2023	0.00	27.89

Vendor Number	Vendor Name	Total Vendor Amount
06560	B.A.I. SECURITY SYSTEMS INC	720.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	720.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85119	Remainder of balance for basement alarm	04/13/2023	04/13/2023	0.00	720.00

Vendor Number	Vendor Name	Total Vendor Amount
06846	BAYARD PUMP & TANK	1,673.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	1,673.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
55457	pump issues 4/14-25/23	04/26/2023	04/26/2023	0.00	1,673.58

Vendor Number	Vendor Name	Total Vendor Amount
07128	BC AUTO PARTS	1,905.21

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	1,905.21

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
200659317	Remanded Alternator	03/15/2023	03/15/2023	0.00	-70.00
200660354	Remaned Starter	05/11/2023	05/11/2023	0.00	-205.99
200660585	Misc items for Mgr office truck	03/28/2023	03/28/2023	0.00	310.49
200660586	Mgr office truck: Wheel nut	03/28/2023	03/28/2023	0.00	59.90
200662124	battery	04/11/2023	04/11/2023	0.00	155.99
200662428	FILTER ASSY-OIL 22 FORD EXP	04/13/2023	04/13/2023	0.00	51.63
200662583	Battery	05/11/2023	05/11/2023	0.00	-16.00
200662840	Corrosion protective spray	04/17/2023	04/17/2023	0.00	94.90
200662878	Wiper Blades	05/11/2023	05/11/2023	0.00	-71.58
200662884	Material for trailer wiring	04/17/2023	04/17/2023	0.00	11.07
200662988	Bulb	04/18/2023	04/18/2023	0.00	84.90
200663455	Floor Jack	04/21/2023	04/21/2023	0.00	238.99
200663769	battery/ oil filter	04/25/2023	04/25/2023	0.00	362.26
200663773	Motor Oil: PW	04/25/2023	04/25/2023	0.00	162.84
200663793	25-56: Oil	04/25/2023	04/25/2023	0.00	60.82
200663794	25-56: Tensioner & Serp Belt	04/25/2023	04/25/2023	0.00	130.48
200663887	Battery	04/25/2023	04/25/2023	0.00	-191.99
200664193	FM225-3 Compressor, Maint and HVAC repair	04/27/2023	04/27/2023	0.00	359.99
200664242	FM 225-3 Serp. Belt	04/28/2023	04/28/2023	0.00	36.79
200664653	Maint. Parts TK 65	05/02/2023	05/02/2023	0.00	175.75
200664995	FM225-4 Brakes	05/05/2023	05/05/2023	0.00	163.97

Vendor Number	Vendor Name	Total Vendor Amount
07097	BEACH'S HARDWARE	312.43

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	312.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0153	Supplies for sign maint.	04/04/2023	04/04/2023	0.00	137.86
0198	Supplies for field house-pipe repairs	04/12/2023	04/12/2023	0.00	20.47
0209	Hardware-police end womans bathroom	04/13/2023	04/13/2023	0.00	2.19
0215	Tools for ground maint.	04/14/2023	04/14/2023	0.00	28.96
0219	Supplies for sign maint.	04/14/2023	04/14/2023	0.00	46.98
0310	2 Packs of Reciprocating Saw Blades for Veh Rescue	05/03/2023	05/03/2023	0.00	55.98
0332	AA Batteries for Air Packs	05/08/2023	05/08/2023	0.00	19.99

Vendor Number	Vendor Name	Total Vendor Amount
07333	BENSALEM LAWN EQUIPMENT, INC.	2,107.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	2,107.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
71257	Belts for mower repairs	04/21/2023	04/21/2023	0.00	582.86
71258	Maint. parts & hardware for mowers	04/21/2023	04/21/2023	0.00	718.00
71259	Blades for mower repairs	04/21/2023	04/21/2023	0.00	573.10

71260	Mower repairs- utilized for WWTP	04/21/2023	04/21/2023	0.00	233.95

Vendor Number 07436 **Vendor Name** BERRODIN SOUTH INC. **Total Vendor Amount** 682.96

Payment Type Check **Payment Number** **Payment Date** 05/12/2023 **Payment Amount** 682.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
347155	2504 Washer pump	04/14/2023	04/14/2023	0.00	30.74
347231	25X2 O2 sensor	04/14/2023	04/14/2023	0.00	233.12
347279	PWR STG Pump & Core	04/14/2023	04/14/2023	0.00	-865.72
348081	CSR parts	04/20/2023	04/20/2023	0.00	404.27
348083	25X2 wheel nut	04/20/2023	04/20/2023	0.00	53.00
348132	25X2: brake hose	04/20/2023	04/20/2023	0.00	47.54
348148	Brake Hoses	05/11/2023	05/11/2023	0.00	-51.44
348152	Core RETs	05/11/2023	05/11/2023	0.00	-134.00
348245	2506: alternator	04/21/2023	04/21/2023	0.00	370.52
348341	Police Stock	04/21/2023	04/21/2023	0.00	147.05
348645	2506: Pads, Belt & Tensioner	04/25/2023	04/25/2023	0.00	197.96
348757	exp. valve	04/25/2023	04/25/2023	0.00	36.38
535672	Stock brake pads	04/13/2023	04/13/2023	0.00	101.39
953787	2509 & stock brake pads	04/13/2023	04/13/2023	0.00	112.15

Vendor Number 05853 **Vendor Name** BFMC INC **Total Vendor Amount** 1,175.55

Payment Type Check **Payment Number** **Payment Date** 05/12/2023 **Payment Amount** 1,175.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26414	Jan Billing & one time upgrade for Tyler Tech	02/13/2023	02/13/2023	0.00	686.26
26814	APR Billing	05/03/2023	05/03/2023	0.00	489.29

Vendor Number 01002 **Vendor Name** BLALOCK'S AUTO SERVICE **Total Vendor Amount** 70.00

Payment Type Check **Payment Number** **Payment Date** 05/12/2023 **Payment Amount** 70.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5474	Towing: Past due never from 2022	09/03/2022	09/03/2022	0.00	35.00
5479	Towing	04/06/2023	04/06/2023	0.00	35.00

Vendor Number 07851 **Vendor Name** BLOOMING GLEN CONTRACTORS **Total Vendor Amount** 356,709.21

Payment Type Check **Payment Number** **Payment Date** 05/12/2023 **Payment Amount** 356,709.21

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2015-06093 #6	Croydon WWTP Expansion Change order #6	05/10/2023	05/10/2023	0.00	356,709.21

Vendor Number 08244 **Vendor Name** BLUEPEARL OPERATIONS, LLC **Total Vendor Amount** 195.94

Payment Type Check **Payment Number** **Payment Date** 05/12/2023 **Payment Amount** 195.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
458231	Medicine Not covered by ins. EOB attached	04/13/2023	04/13/2023	0.00	195.94

Vendor Number 07745 **Vendor Name** BRITTON INDUSTRIES INC. **Total Vendor Amount** 2,817.50

Payment Type Check **Payment Number** **Payment Date** 05/12/2023 **Payment Amount** 2,817.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03362	Wood Carpet Mulch 100 yrds	04/24/2023	04/24/2023	0.00	1,995.00
0959959-IN	Wood Carpet Mulch 7 yrds	04/26/2023	04/26/2023	0.00	164.50
0959960-IN	Wood Carpet Mulch 7 yrds	04/26/2023	04/26/2023	0.00	164.50
0959979-IN	Wood Carpet Mulch 7 yrds	05/09/2023	05/09/2023	0.00	164.50
0959980-IN	Wood Carpet Mulch 7 yrds	04/26/2023	04/26/2023	0.00	164.50

0959996-IN	Wood Carpet Mulch 7 yrds	04/26/2023	04/26/2023	0.00	164.50

Vendor Number 01110 **Vendor Name** BUCKS COUNTY CONSORTIUM **Total Vendor Amount** 45.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	45.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000211	Annual Picnic x3	05/03/2023	05/03/2023	0.00	45.00

Vendor Number 07196 **Vendor Name** BUCKS COUNTY TRANSPORTATION MGMT ASSOCIATIC **Total Vendor Amount** 5,700.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	5,700.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
M109359	TMA 2023-2024 Dues	04/05/2023	04/05/2023	0.00	5,700.00

Vendor Number 05593 **Vendor Name** CBM OF DELAWARE VALLEY INC. **Total Vendor Amount** 449.77

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	449.77

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
425524	Supplies-Board up Property at 79 Indigo Rd	04/04/2023	04/04/2023	0.00	79.35
425602	Battery for TS Grinder-Sign Maint	04/10/2023	04/10/2023	0.00	218.98
425622	Masking Tape	04/11/2023	04/11/2023	0.00	8.99
425635	Paint Supplies & Materials	04/11/2023	04/11/2023	0.00	95.48
425647	Specialty Tool-Main Ave Play Equip	04/12/2023	04/12/2023	0.00	46.97

Vendor Number 05528 **Vendor Name** CITY OF PHILADELPHIA **Total Vendor Amount** 200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
L0001073354	K9 training-City of Philadelphia	04/17/2023	04/17/2023	0.00	200.00

Vendor Number 07650 **Vendor Name** CLEANWISE SUPPLIES **Total Vendor Amount** 4,214.24

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	4,214.24

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7872	Janitorial Supplies- Mun. Park	03/10/2023	03/10/2023	0.00	400.88
7879	Janitorial Supplies for Shop	03/13/2023	03/13/2023	0.00	651.90
7880	Janitorial Supplies for Twp. Bldg.	03/13/2023	03/13/2023	0.00	620.85
7907	Safety Work Gloves-PW 3-21	03/21/2023	03/21/2023	0.00	240.00
7915	Safety Work Gloves-PW 3-7	03/07/2023	03/07/2023	0.00	120.00
7931	Janitorial supplies at Twp. Bldg.	04/03/2023	04/03/2023	0.00	503.55
7955	Janitorial supplies for shop	04/03/2023	04/03/2023	0.00	588.22
7978	Janitorial Supplies for Shop	04/17/2023	04/17/2023	0.00	518.95
7982	Janitorial Supplies twp bldg	04/25/2023	04/25/2023	0.00	569.89

Vendor Number 07866 **Vendor Name** COPPERHEAD CUSTOM, INC. **Total Vendor Amount** 4,262.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	4,262.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12818	Vac out Manhole & Off load at LBCJMA	04/03/2023	04/03/2023	0.00	2,475.00
12819	200 Penn Ave Hi-Vac Truck	05/09/2023	05/09/2023	0.00	1,787.50

Vendor Number	Vendor Name	Total Vendor Amount
07752	CRAFT OIL CORPORATION	2,734.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	2,734.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
511958	Bulk Oil- Rizzo	04/19/2023	04/19/2023	0.00	2,734.98

Vendor Number	Vendor Name	Total Vendor Amount
06315	CSI FORENSIC SUPPLY LLC	9.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	9.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Bristolpd-0002	superfumers	04/20/2023	04/20/2023	0.00	9.90

Vendor Number	Vendor Name	Total Vendor Amount
08381	Currie Group, LLC	1,950.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	1,950.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CG-23-147	Supervision of Game Time play structure	05/09/2023	05/09/2023	0.00	1,950.00

Vendor Number	Vendor Name	Total Vendor Amount
05643	CURTIN & HEEFNER LLP	402.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	402.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10144290	Rohm & Haas Prof Services	04/20/2023	04/20/2023	0.00	402.00

Vendor Number	Vendor Name	Total Vendor Amount
08233	DAVID SNYDER	1,785.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	1,785.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2021-018_009	Requested Permit Sets	05/01/2023	05/01/2023	0.00	85.00
2021-018_010	Additional Construction Administration Tasks	05/01/2023	05/01/2023	0.00	1,700.00

Vendor Number	Vendor Name	Total Vendor Amount
08011	DEJANA TRUCK & UTILITY EQUIPMENT CO LLC	1,295.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	1,295.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PAP4837	Handle Assembly	03/30/2023	03/30/2023	0.00	1,295.50

Vendor Number	Vendor Name	Total Vendor Amount
08385	Diversified Construction Inc	27,963.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	27,963.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E12127	Flagpole for Municipal Park	05/10/2023	05/10/2023	0.00	27,963.00

Vendor Number	Vendor Name	Total Vendor Amount
05756	DIVERSIFIED SETTLEMENT SERVICES, INC	1,440.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	1,440.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DSS-48708	DSS-48708: 156 Blue Ridge Drive	05/10/2023	05/10/2023	0.00	355.00
DSS-48709	DSS-48709: 132 Kenwood Dr S	05/10/2023	05/10/2023	0.00	355.00
DSS-48710	DSS-48710: 300 Louise Ave	05/10/2023	05/10/2023	0.00	375.00
DSS-48711	DSS-48711: 5609 Toga St	05/10/2023	05/10/2023	0.00	355.00

Vendor Number	Vendor Name	Total Vendor Amount
05835	EUREKA STONE QUARRY INC.	1,415.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	1,415.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
537264	2A Stone Yard Stock	04/05/2023	04/05/2023	0.00	476.62
537265	2A Stone more yard stock	04/06/2023	04/06/2023	0.00	939.23

Vendor Number	Vendor Name	Total Vendor Amount
05863	FEDEX	5.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	5.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9-645-55741	Late fee	05/09/2023	05/09/2023	0.00	5.22

Vendor Number	Vendor Name	Total Vendor Amount
07544	FLAGER & ASSOCIATES PC	16,032.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	16,032.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5398	23001: 306 Bristol Pk	05/11/2023	05/11/2023	0.00	632.00
5408	23009: Bristol PK storage	05/11/2023	05/11/2023	0.00	395.00
5462	May Billing	05/05/2023	05/05/2023	0.00	5,130.00
5463	22124: 1199 Pacific Ave	05/11/2023	05/11/2023	0.00	829.50
5464	22106: 1407 Hardy St	05/11/2023	05/11/2023	0.00	1,619.50
5465	22094: 2000 Bath Rd	05/11/2023	05/11/2023	0.00	592.50
5467	22049: 399 Bristol Pk	05/11/2023	05/11/2023	0.00	237.00
5468	21014: 4201 Fayette Dr	05/11/2023	05/11/2023	0.00	592.50
5469	22100: 914 Bellevue Ave	05/11/2023	05/11/2023	0.00	2,330.50
5470	20054: Avenue C	05/11/2023	05/11/2023	0.00	1,619.50
5471	23009: Bristol Pike Storage	05/11/2023	05/11/2023	0.00	197.50
5472	21042: Gallagher Realty Group	05/11/2023	05/11/2023	0.00	237.00
5473	23003: JRZ, LLC	05/11/2023	05/11/2023	0.00	671.50
5474	20112: 2501 Bath Rd	05/11/2023	05/11/2023	0.00	553.00
5475	22074: 6801 Bristol Pk	05/11/2023	05/11/2023	0.00	395.00

Vendor Number	Vendor Name	Total Vendor Amount
06023	GILMORE & ASSOCIATES INC	333,461.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	333,461.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2333409	2023 Curb Ramp 2211022	04/19/2023	04/19/2023	0.00	232.50
233350	Randall Ave Bridge 1303057	04/19/2023	04/19/2023	0.00	9,975.46
233351	WWTP Expansion 1506093	04/19/2023	04/19/2023	0.00	24,747.87
233352	Croydon Chemical Feed Building150609301	04/19/2023	04/19/2023	0.00	804.71
233353	Croydon Environmental Remediation 150609302	04/19/2023	04/19/2023	0.00	30,890.09
233354	2018 NPDES MS$ 1801092	04/19/2023	04/19/2023	0.00	295.00
233355	19035: 300 Park Ave	05/11/2023	05/11/2023	0.00	72.50
233356	19054: YMCA	05/11/2023	05/11/2023	0.00	105.00
233357	Plumbridge Vegetated Biowales 1911049.01	04/19/2023	04/19/2023	0.00	497.50
233358	21086: Phyllis Dr & Anthony Cr	05/11/2023	05/11/2023	0.00	27,919.49
233359	20015: BCCC	05/11/2023	05/11/2023	0.00	5,068.34
233360	20054: Avenue C	05/11/2023	05/11/2023	0.00	4,022.50
233361	22107: Avenue B	05/11/2023	05/11/2023	0.00	315.00
233362	20019: 940 River Rd	05/11/2023	05/11/2023	0.00	70.00
233363	20048: Ben Franklin MS	05/11/2023	05/11/2023	0.00	11,066.74
233364	20112: OKNA Windows	05/11/2023	05/11/2023	0.00	4,362.50
233365	21074: 2335 Prospect Ave	05/11/2023	05/11/2023	0.00	290.00
233366	CP, R, OS, GW, &TSP 2010046	04/19/2023	04/19/2023	0.00	9,167.75
233367	20121: 6200 Bristol Pk	05/11/2023	05/11/2023	0.00	22.00
233368	BT Chapter 94 2102010	04/19/2023	04/19/2023	0.00	1,696.25
233369	BT IPP Report 2102011	04/19/2023	04/19/2023	0.00	543.75

233370	BT Consent Decree 2102012	04/19/2023	04/19/2023	0.00	398.75
233371	2021 Sanitary Pipe replacement - Bath rd	04/19/2023	04/19/2023	0.00	36.25
233372	2021 Curb Ramp 2102059	04/19/2023	04/19/2023	0.00	1,190.46
233373	21037: 1215-1221 Marie Lowe Dr	05/11/2023	05/11/2023	0.00	279.09
233374	21014: Lafayette ES	05/11/2023	05/11/2023	0.00	6,579.90
233375	GIS Service Area Map 2103053	04/19/2023	04/19/2023	0.00	142.50
233376	21042: Magnolia & WoodLand Ave	05/11/2023	05/11/2023	0.00	816.25
233377	20141: 6201 Bristol Pk	05/11/2023	05/11/2023	0.00	4,275.00
233378	21055: Riverview Ave	05/11/2023	05/11/2023	0.00	72.50
233379	21059: 1942 Ford Rd	05/11/2023	05/11/2023	0.00	675.00
233380	1248 Marie Lowe Dr CC 2107025	04/19/2023	04/19/2023	0.00	1,910.00
233381	Flood Response 2107047	04/19/2023	04/19/2023	0.00	2,348.25
233382	2022 Sanitary Pipe replacement 2107049	04/19/2023	04/19/2023	0.00	9,898.30
233383	BT Muni CC 2108019	04/19/2023	04/19/2023	0.00	14,912.50
233384	22049: 399 Bristol Pk	05/11/2023	05/11/2023	0.00	3,516.50
233385	BT Fire Station 2110089	04/19/2023	04/19/2023	0.00	512.70
233386	2022 Curb Ramp Program 2111012	04/19/2023	04/19/2023	0.00	105.00
233387	21109: Ideal Transs LLC	05/11/2023	05/11/2023	0.00	143.77
233388	21112: 2125 Prospect Ave	05/11/2023	05/11/2023	0.00	586.25
233389	21063: 2900 Veterans Highway	05/11/2023	05/11/2023	0.00	72.50
233390	22143: Broadway Ave & mill St	05/11/2023	05/11/2023	0.00	1,830.15
233391	Beaver Damn PS 2201252	04/19/2023	04/19/2023	0.00	290.00
233392	22092: Popeyes's	05/11/2023	05/11/2023	0.00	108.75
233393	22015: 128 Wharton Rd	05/11/2023	05/11/2023	0.00	346.50
233394	22012: Grieb Ave & Edgely Rd	05/11/2023	05/11/2023	0.00	5,759.93
233395	22013: Pennsylvania Ave	05/11/2023	05/11/2023	0.00	708.00
233396	22017: 715 Wyoming Ave	05/11/2023	05/11/2023	0.00	22.00
233397	22018: 1928 Lincoln Ave	05/11/2023	05/11/2023	0.00	791.83
233398	22023: 4501 Nichol Ave	05/11/2023	05/11/2023	0.00	550.78
233399	21028: 1502-1510 Haines Rd	05/11/2023	05/11/2023	0.00	6,534.54
233400	21016: 3017 Bath Rd	05/11/2023	05/11/2023	0.00	1,715.61
233401	23005: 1615 Manning Blvd	05/11/2023	05/11/2023	0.00	72.50
233402	22062: 1906 Maple Ave	05/11/2023	05/11/2023	0.00	1,491.48
233403	22073: 805 N. Wilson Ave	05/11/2023	05/11/2023	0.00	245.00
233404	22106: 1407 Hardy St	05/11/2023	05/11/2023	0.00	2,652.75
233405	22094: 2000 Bath Rd	05/11/2023	05/11/2023	0.00	772.50
233406	22100: 914 Bellevue Ave	05/11/2023	05/11/2023	0.00	3,901.80
233407	22098: 7998 New Falls Rd	05/11/2023	05/11/2023	0.00	210.00
233408	2023 Road Program 2211021	04/19/2023	04/19/2023	0.00	2,329.75
233410	22113: 61 Runway Rd	05/11/2023	05/11/2023	0.00	22.00
233411	22115: 934 Emily Ave	05/11/2023	05/11/2023	0.00	1,545.75
233412	22135: 843 Stella Ave	05/11/2023	05/11/2023	0.00	2,021.25
233413	22124: Bristol Pike Storage	05/11/2023	05/11/2023	0.00	8,747.35
233414	22124: Bristol Pike Storage	05/11/2023	05/11/2023	0.00	114.00
233415	22130: 3535 Newportville Rd	05/11/2023	05/11/2023	0.00	211.25
233418	22074: 6801 Bristol Pk	05/11/2023	05/11/2023	0.00	8,009.50
233419	23001: 306 Bristol Pk	05/11/2023	05/11/2023	0.00	140.00
233420	2901 River Rd Illicit Discharge	04/19/2023	04/19/2023	0.00	1,745.29
233422	23008: Minot Ave	05/11/2023	05/11/2023	0.00	313.53
233423	22136: 50 Schoolhouse Ln	05/11/2023	05/11/2023	0.00	1,399.10
233424	23007: BC Intermediate Unit	05/11/2023	05/11/2023	0.00	707.00
233426	Former Washington Elementary Park	04/19/2023	04/19/2023	0.00	3,076.25
233427	BT General Services 9991005	04/19/2023	04/19/2023	0.00	7,178.95
233428	General Sewer 9991054	04/19/2023	04/19/2023	0.00	5,673.72
234135	18085: Wawa	05/11/2023	05/11/2023	0.00	846.59
234136	19035: 300 park Ave	05/11/2023	05/11/2023	0.00	217.50
234138	21086: Phyllis Dr & Anthony Cr	05/11/2023	05/11/2023	0.00	18,871.36
234139	20015: BCCC	05/11/2023	05/11/2023	0.00	480.60
234140	20054: Avenue C	05/11/2023	05/11/2023	0.00	3,892.50
234141	20056: Amazon	05/11/2023	05/11/2023	0.00	366.25
234142	20048: Ben Franklin MS	05/11/2023	05/11/2023	0.00	2,841.37
234143	20053: Washington ES	05/11/2023	05/11/2023	0.00	893.04

234144	19125: 390 George Patterson Blvd	05/11/2023	05/11/2023	0.00	340.34
234145	20012: OKNA Windows	05/11/2023	05/11/2023	0.00	670.00
234149	21014: Lafayette ES	05/11/2023	05/11/2023	0.00	1,602.50
234152	21029: 130 Walnut Ave	05/11/2023	05/11/2023	0.00	1,264.20
234153	21042: Magnolia & WoodLand Ave	05/11/2023	05/11/2023	0.00	5,360.00
234154	20141: 6201 Bristol Pk	05/11/2023	05/11/2023	0.00	38.75
234160	21112: 2125 Prospect Ave	05/11/2023	05/11/2023	0.00	36.25
234161	22143: Broadway ave & Mill St	05/11/2023	05/11/2023	0.00	36.25
234163	22092: Popeyes	05/11/2023	05/11/2023	0.00	388.75
234164	22015: 128 Wharton Rd	05/11/2023	05/11/2023	0.00	941.21
234165	22012: Grieb Ave & Edgley Rd	05/11/2023	05/11/2023	0.00	344.27
234166	22013: Pennsylvania Ave	05/11/2023	05/11/2023	0.00	7,058.75
234167	22017: 715 Wyoming Ave	05/11/2023	05/11/2023	0.00	739.55
234168	22018: 1928 Lincoln Ave	05/11/2023	05/11/2023	0.00	222.54
234169	22033: 945 Excelsior Ave	05/11/2023	05/11/2023	0.00	454.81
234170	22034: Century Ave	05/11/2023	05/11/2023	0.00	35.00
234171	1502-1510 Haines Rd	05/11/2023	05/11/2023	0.00	2,170.00
234172	21016: 3017 Bath Rd	05/11/2023	05/11/2023	0.00	319.00
234173	23005: 1615 Manning Blvd	05/11/2023	05/11/2023	0.00	35.00
234174	22062: 1906 maple Ave	05/11/2023	05/11/2023	0.00	198.28
234175	22073: 805 Wilson Ave	05/11/2023	05/11/2023	0.00	7,384.00
234176	22077: 3113 Veterans Highway	05/11/2023	05/11/2023	0.00	3,337.75
234177	22106: 1407 hardy St	05/11/2023	05/11/2023	0.00	3,657.50
234178	22094: 2000 Bath Rd	05/11/2023	05/11/2023	0.00	2,227.35
234181	22110: 38 Great Oak Rd	05/11/2023	05/11/2023	0.00	252.50
234182	22105: BT Silvi Ave	05/11/2023	05/11/2023	0.00	70.00
234183	22135: 843 Stella Ave	05/11/2023	05/11/2023	0.00	1,406.25
234184	22124: Bristol Pike Storage	05/11/2023	05/11/2023	0.00	3,571.21
234185	23009: Bristol Pk Storage CU	05/11/2023	05/11/2023	0.00	575.00
234186	22074: 6801 Bristol Pk	05/11/2023	05/11/2023	0.00	1,953.75
234187	22074: 6801 Bristol Pike	05/11/2023	05/11/2023	0.00	782.00
234189	22038: 825 Wyoming Ave	05/11/2023	05/11/2023	0.00	145.00
234190	22136: 50 Schoolhouse Lane	05/11/2023	05/11/2023	0.00	252.50
234191	23007: BC Intermediate Unit	05/11/2023	05/11/2023	0.00	288.75
234194	16027: West Ave	05/11/2023	05/11/2023	0.00	1,588.34
234195	23003: JRZ Nillroad	05/11/2023	05/11/2023	0.00	905.25
243179	22100: 914 Bellevue Ave	05/11/2023	05/11/2023	0.00	2,524.30

Vendor Number 07748 **Vendor Name** GLASSON ENTERPRISE INC. **Total Vendor Amount** 7,700.00

Payment Type Check **Payment Number** **Payment Date** 05/12/2023 **Payment Amount** 7,700.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
82117135	12 Oaktree - Sewer Replacement	05/10/2023	05/10/2023	0.00	7,700.00

Vendor Number 07360 **Vendor Name** H.A. BERKHEIMER INC. **Total Vendor Amount** 1,343.00

Payment Type Check **Payment Number** **Payment Date** 05/12/2023 **Payment Amount** 1,343.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0309135004	Mercantile Tax 4/28/23	05/09/2023	05/09/2023	0.00	1,323.00
0809135004 4/28/23	Amusement Tax 4/28/23	05/09/2023	05/09/2023	0.00	20.00

Vendor Number 08102 **Vendor Name** HIRSCHBERG MECHANICAL LLC **Total Vendor Amount** 2,650.00

Payment Type Check **Payment Number** **Payment Date** 05/12/2023 **Payment Amount** 2,650.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
M95244	Install return filter grills in council chambers	02/01/2023	02/01/2023	0.00	2,650.00

Vendor Number	Vendor Name	Total Vendor Amount
06154	HOME DEPOT CREDIT SERVICE	962.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	962.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0972973	Spray gun for paint machine	04/12/2023	04/12/2023	0.00	149.00
1013965	Hardware & Supplies	02/10/2023	02/10/2023	0.00	47.17
1024432	Bulbs	04/11/2023	04/11/2023	0.00	21.96
1972297	Police: Refrigerator Past due	12/02/2022	12/02/2022	0.00	678.00
2010778	Hardware supplies-Main Ave Park	04/10/2023	04/10/2023	0.00	8.74
4524749	Tape Measure-Bldg. Maint.	04/18/2023	04/18/2023	0.00	32.97
9024731	Plywood main ave playground	04/13/2023	04/13/2023	0.00	24.66

Vendor Number	Vendor Name	Total Vendor Amount
06164	HURST AUTOMOTIVE CENTER INC.	128.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	128.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5684	Wheel Alignment	04/13/2023	04/13/2023	0.00	128.75

Vendor Number	Vendor Name	Total Vendor Amount
07662	ICMA	1,102.13

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	1,102.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000212	ICMA Dues- Elton	05/03/2023	05/03/2023	0.00	661.28
INV0000213	ICMA Dues- Elton	05/03/2023	05/03/2023	0.00	330.64
INV0000214	ICMA Dues- Elton	05/03/2023	05/03/2023	0.00	110.21

Vendor Number	Vendor Name	Total Vendor Amount
08226	INSTRUMENTATION, CONTROL & ENERGY	272.13

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	272.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4446	Beaver Dam PS Replacement	04/13/2023	04/13/2023	0.00	272.13

Vendor Number	Vendor Name	Total Vendor Amount
06206	INTEGRATED TURF MANAGEMENT INC	3,297.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	3,297.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BRTPW23-3	Spring IPM- Cedar Ave	04/19/2023	04/19/2023	0.00	627.00
BRTPW23-3A	Spring IPM-Amphitheater	04/19/2023	04/19/2023	0.00	295.00
BRTPW23-4	Spring IPM Mun. Park	04/20/2023	04/20/2023	0.00	690.00
BRTPW23-B	JFK Park- Turf Grass Management LAte Spring App	04/19/2023	04/19/2023	0.00	385.00
BTPW23-4	2023 Vegetation Mgmt. Program- Late Spring Applic	05/06/2023	05/06/2023	0.00	1,300.00

Vendor Number	Vendor Name	Total Vendor Amount
08322	KE SEIFERT, INC	13,194.19

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	13,194.19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
971823	200 Penn Ave	05/01/2023	05/01/2023	0.00	13,194.19

Vendor Number	Vendor Name	Total Vendor Amount
08188	KEY BUSINESS SOLUTIONS	293.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	293.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
28923	2 ink cartridges for mail machines	04/24/2023	04/24/2023	0.00	293.60

Vendor Number	Vendor Name	Total Vendor Amount
07654	KEYSTONE MUNICIPAL SERVICES INC.	11,200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	11,200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
35775	BLDG INSPEC/PLAN REVIEW 4/3/23 - 4/14/23	04/19/2023	04/19/2023	0.00	5,600.00
35833	BLDG INSPEC/PLAN REVIEW 4/17/23-4/28/23	05/03/2023	05/03/2023	0.00	5,600.00

Vendor Number	Vendor Name	Total Vendor Amount
06374	LAWSON PRODUCTS	1,510.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	1,510.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9310553314	Hardware & Supplies-Equip Maint.	04/25/2023	04/25/2023	0.00	1,136.38
9310553315	Hardware for sign maint.	04/25/2023	04/25/2023	0.00	135.60
9310565835	Hardware & Supplies	04/28/2023	04/28/2023	0.00	239.00

Vendor Number	Vendor Name	Total Vendor Amount
06505	MCDONALD UNIFORMS	6,667.39

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	6,667.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
218003	Winik: uniforms	04/12/2023	04/12/2023	0.00	172.78
217021	Lt. Winik Uniform	04/19/2023	04/19/2023	0.00	4,220.00
217498	Patches	04/24/2023	04/24/2023	0.00	1,534.00
217517	Mulhern Uniforms	05/02/2023	05/02/2023	0.00	312.25
218004	Cosgrove: Uniforms	04/12/2023	04/12/2023	0.00	172.78
218272	Chief uniform	04/21/2023	04/21/2023	0.00	255.58

Vendor Number	Vendor Name	Total Vendor Amount
08262	MCDONOUGH'S AUTO REPAIR. LLC	90.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	90.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8855	2521: emissions	04/12/2023	04/12/2023	0.00	30.00
8836	25S3: Emissions	04/05/2023	04/05/2023	0.00	30.00
8917	FM 225-3 Emissions Inspection	04/26/2023	04/26/2023	0.00	30.00

Vendor Number	Vendor Name	Total Vendor Amount
07801	MID-ATLANTIC ENGINE SUPPLY CORP.	122.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	122.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I245390	Clamps	04/12/2023	04/12/2023	0.00	122.90

Vendor Number	Vendor Name	Total Vendor Amount
08207	MR. REHAB, LLC.	55,662.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	55,662.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
564	Sanitary Sewer Clean CCTV Croydon Park & Manor	05/01/2023	05/01/2023	0.00	34,062.00
564_2	Heavy Cleaning	05/10/2023	05/10/2023	0.00	21,600.00

Vendor Number	Vendor Name	Total Vendor Amount
08203	MYUNGSOOK, KIM	3,385.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	3,385.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000216	Dry Cleaning police	05/09/2023	05/09/2023	0.00	3,385.00

Vendor Number	Vendor Name	Total Vendor Amount
06637	NEWPORTVILLE FIRE COMPANY #1	13,298.42

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	13,298.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
566	Grant 2022-41 New Floor	01/10/2023	01/10/2023	0.00	13,298.42

Vendor Number	Vendor Name	Total Vendor Amount
08374	Occupational Health Centers of Southwest PA	222.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	222.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
515085036	Caporaletti Preemployment	04/05/2023	04/05/2023	0.00	141.00
515298093	Colella- Random	04/03/2023	04/03/2023	0.00	81.00

Vendor Number	Vendor Name	Total Vendor Amount
06683	OFFICE BASICS INC	429.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	429.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I-2253808	Paper	03/23/2023	03/23/2023	0.00	354.75
I-2269931	Cleaning wipes	04/19/2023	04/19/2023	0.00	74.30

Vendor Number	Vendor Name	Total Vendor Amount
07719	OFFIT KURMAN	57,437.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	57,437.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1045806.00040	Reilly-Whistleblower	04/07/2023	04/07/2023	0.00	18,382.25
1045810.00001	General	04/07/2023	04/07/2023	0.00	511.00
1045810.00024	DiGregorio	05/09/2023	05/09/2023	0.00	6,022.50
1045810.00033	Reilly-Grievance	05/09/2023	05/09/2023	0.00	1,934.50
1045810.00069	Fronk	05/09/2023	05/09/2023	0.00	25,221.50
1045810.00071	Grievance for Lt. Position	05/09/2023	05/09/2023	0.00	657.00
1045810.00072	Briehler	05/09/2023	05/09/2023	0.00	1,971.00
1045810.0045	Police Duty Manual	05/09/2023	05/09/2023	0.00	2,737.50

Vendor Number	Vendor Name	Total Vendor Amount
06143	OLIVERIO, CINDY M	896.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	896.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1186	COURT STENO SERVICES - ZHB MTG 4/10/23	05/09/2023	05/09/2023	0.00	896.75

Vendor Number	Vendor Name	Total Vendor Amount
06736	PENNONI ASSOCIATES INC	17,176.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	17,176.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1167305	2020 ARLE Oxford Valley Millcreek	05/09/2023	05/09/2023	0.00	1,700.00
1167307	YR6 New Rodgers RD @ State Rd	04/27/2023	04/27/2023	0.00	4,018.95
1167308	New Falls @ Newportville Rd	04/27/2023	04/27/2023	0.00	4,403.63
1167309	Detection Upgrade	04/27/2023	04/27/2023	0.00	2,347.40
1167465	General Traffic Engineering	04/27/2023	04/27/2023	0.00	330.00
1167468	20112: 2800 Newportville	05/11/2023	05/11/2023	0.00	615.00
1167471	20054: Ave C	05/11/2023	05/11/2023	0.00	394.25
1167472	22124: 1199 Pacific Ave	05/11/2023	05/11/2023	0.00	1,117.25
1167474	2023 RDA Signal Improvements	04/27/2023	04/27/2023	0.00	2,250.00

Vendor Number	Vendor Name	Total Vendor Amount
07048	PIGNUTS INC.	356.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	356.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV2050324	Paint Gun	04/18/2023	04/18/2023	0.00	356.00

Vendor Number	Vendor Name	Total Vendor Amount
08026	PJG ENTERPRISES INC.	1,660.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	1,660.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
61935	May1-31	05/01/2023	05/01/2023	0.00	1,660.00

Vendor Number	Vendor Name	Total Vendor Amount
80083	PROFESSIONAL TANK & ENVIRONMENTAL	300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	300.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Refund	REFUND REQ 192 GOLDENRIDGE DR REC# 92898 DATED4	05/03/2023	05/03/2023	0.00	150.00
Refund 5/5/23	19 Hawthorne Refund Request job cancelled 5/5/23	05/09/2023	05/09/2023	0.00	150.00

Vendor Number	Vendor Name	Total Vendor Amount
80793	Re/Max One Realty	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Refund	1301 Nancy Dr Receipt# 92698 dated 4/3/23 refund	05/03/2023	05/03/2023	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
08302	RICKS EXPERT TREE SERVICE, INC	3,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	3,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4-12-23	Removal of dead tree-Cedar Ave Park	04/12/2023	04/12/2023	0.00	3,000.00

Vendor Number	Vendor Name	Total Vendor Amount
06966	RIGGINS, INC.	16,368.33

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	16,368.33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
75097736	Diesel Fuel Shop 550.4	04/06/2023	04/06/2023	0.00	1,688.38
75098252	Diesel Fuel-Twp. Bldg. Tank 98.0	04/13/2023	04/13/2023	0.00	298.73
75098749	Diesel Fuel-Twp. Shop Tank 359.9	04/20/2023	04/20/2023	0.00	1,080.33
75099203	Diesel Fuel Twp bldg 65.7	04/27/2023	04/27/2023	0.00	194.80
75099360	Police 4,700 gal	04/26/2023	04/26/2023	0.00	13,106.09

Vendor Number	Vendor Name	Total Vendor Amount
05099	ROTHBERG & FEDERMAN, PC	5,525.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	5,525.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3654	ZHB SOLICITOR SERVICES 2/23, 3/23, 4/23	05/03/2023	05/03/2023	0.00	5,525.20

Vendor Number	Vendor Name	Total Vendor Amount
07668	RUSSELL P. SACCO	6,911.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	6,911.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5820	Solicitor Misc.	05/09/2023	05/09/2023	0.00	2,652.12
5821	BT Sewer Department	05/09/2023	05/09/2023	0.00	2,757.56
5822	Civil Service Commission	05/09/2023	05/09/2023	0.00	1,225.50

5823	BT Water Department	05/09/2023	05/09/2023	0.00	52.75
5824	Blight Program	05/09/2023	05/09/2023	0.00	223.57

Vendor Number 07034 **Vendor Name** SCHOOL-TECH INC. **Total Vendor Amount** 371.11

Payment Type Check **Payment Number** **Payment Date** 05/12/2023 **Payment Amount** 371.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
669876	Crossing guard paddle stop sign/vests	04/28/2023	04/28/2023	0.00	371.11

Vendor Number 07060 **Vendor Name** SERVICE TIRE TRUCK CENTER **Total Vendor Amount** 2,072.43

Payment Type Check **Payment Number** **Payment Date** 05/12/2023 **Payment Amount** 2,072.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23-0181281-004	Mgr Office truck tires	03/29/2023	03/29/2023	0.00	513.04
23-0188656-004	Tires for trailers & Mowers	04/11/2023	04/11/2023	0.00	684.46
23-0192061-004	Tires for sweeper	04/27/2023	04/27/2023	0.00	716.20
23-0202726-004	Tires for mower	04/26/2023	04/26/2023	0.00	158.73

Vendor Number 07079 **Vendor Name** SHADES OF GREEN, INC. **Total Vendor Amount** 28,125.00

Payment Type Check **Payment Number** **Payment Date** 05/12/2023 **Payment Amount** 28,125.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26904	Tree Removal Services1630 River Rd	03/31/2023	03/31/2023	0.00	5,625.00
26980	Tree Removal-Along Road on Mill Drive	05/09/2023	05/09/2023	0.00	22,500.00

Vendor Number 07111 **Vendor Name** T2 TOOLS INC. **Total Vendor Amount** 94.00

Payment Type Check **Payment Number** **Payment Date** 05/12/2023 **Payment Amount** 94.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04182396914	Township tool	04/18/2023	04/18/2023	0.00	94.00

Vendor Number 08189 **Vendor Name** TGG SIGN SUPPLIES **Total Vendor Amount** 180.00

Payment Type Check **Payment Number** **Payment Date** 05/12/2023 **Payment Amount** 180.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04230110	Black Sign Sheeting	05/09/2023	05/09/2023	0.00	180.00

Vendor Number 08320 **Vendor Name** THANKS FOR BEING GREEN LLC **Total Vendor Amount** 180.00

Payment Type Check **Payment Number** **Payment Date** 05/12/2023 **Payment Amount** 180.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
388605	4/25/23 Recycling Pickup	05/01/2023	05/01/2023	0.00	180.00

Vendor Number 07828 **Vendor Name** THE LERRO CORPORATION **Total Vendor Amount** 625.00

Payment Type Check **Payment Number** **Payment Date** 05/12/2023 **Payment Amount** 625.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
75385	Transition UltraNexus-HD/ Palyout Sling	12/14/2022	12/14/2022	0.00	625.00

Vendor Number	Vendor Name	Total Vendor Amount
07764	THE WIRE GUYS LLC	632.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	632.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8457	Work on poles	04/13/2023	04/13/2023	0.00	632.50

Vendor Number	Vendor Name	Total Vendor Amount
01132	TIMOTHY TRYON	1,416.37

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	1,416.37

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2021419	Digital Truck Logo's	03/30/2023	03/30/2023	0.00	222.03
2021420	Floor Liners- Tk60,62 & 64	03/30/2023	03/30/2023	0.00	411.09
2021436	Mgr Office Truck	03/22/2023	03/22/2023	0.00	318.00
2023316	INV# 2023316, DATED 4/26/23-WEATHER TEC FLOOR MA	05/09/2023	05/09/2023	0.00	122.25
2023317	Shop Materials truck body repair	04/26/2023	04/26/2023	0.00	343.00

Vendor Number	Vendor Name	Total Vendor Amount
07249	TOWNSHIP OF MIDDLETOWN	150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV24233	BT Portion of Bristol Oxford Valley & New Falls	04/10/2023	04/10/2023	0.00	75.00
INV24407	Bristol Oxford Valley & New Falls	05/09/2023	05/09/2023	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount
07872	TRANSUNION RISK & ALTERNATIVE	144.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	144.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3129231-202304-1	monthly billing	05/03/2023	05/03/2023	0.00	144.00

Vendor Number	Vendor Name	Total Vendor Amount
07264	TRAVELERS	4,036.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	4,036.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5525K4083 4/28/23	Deductible/Self-Insured Invoice Campana	05/10/2023	05/10/2023	0.00	4,036.20

Vendor Number	Vendor Name	Total Vendor Amount
07845	TRUCKPRO HOLDING CORPORATION	349.73

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	349.73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
194-0093356	Safety Strobes for Trucks	04/05/2023	04/05/2023	0.00	211.65
194-0093609	Straps & Pins for Trailers	04/12/2023	04/12/2023	0.00	138.08

Vendor Number	Vendor Name	Total Vendor Amount
08197	TT TELEMATICS USA INC.	2,241.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	2,241.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4128725	May 2023 Monthly service	05/01/2023	05/01/2023	0.00	2,241.00

Vendor Number	Vendor Name	Total Vendor Amount
07290	TULLYTOWN PLASTICS	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23-0310-2	Plaque	04/12/2023	04/12/2023	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
07762	TYLER TECHNOLOGIES	23,869.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	23,869.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-419368	Patrick Beaty 3/1-4/6/23 & Rachel Sargent 3/30/23	04/12/2023	04/12/2023	0.00	4,495.00
025-421937	4/24-4/27 EPL & Utility Billing	05/10/2023	05/10/2023	0.00	6,532.50
025-422011	EnerGov SaaS Fees	05/10/2023	05/10/2023	0.00	12,841.50

Vendor Number	Vendor Name	Total Vendor Amount
07311	U.S. MUNICIPAL SUPPLY INC	673.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	673.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6207591	Stop Signs	04/18/2023	04/18/2023	0.00	673.50

Vendor Number	Vendor Name	Total Vendor Amount
07318	UNIFIRST CORPORATION	1,066.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	1,066.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1260379999	Uniform Rentals - mechanics 4/14/23	04/14/2023	04/14/2023	0.00	93.57
1260380000	Uniform Rentals - PW 4/14/23	04/14/2023	04/14/2023	0.00	235.09
1260380555	Mat Rental 4/17/23	04/17/2023	04/17/2023	0.00	79.85
1260383095	Uniform Rentals - Mechanics 4/21/23	04/21/2023	04/21/2023	0.00	93.57
1260383102	Uniform Rentals - PW 4/21/23	04/21/2023	04/21/2023	0.00	235.09
1260386509	Uniform Rental - mechanics 4/28	04/28/2023	04/28/2023	0.00	94.63
1260386510	Uniform Rental - PW 4/28/23	04/28/2023	04/28/2023	0.00	235.09

Vendor Number	Vendor Name	Total Vendor Amount
07325	UNITED INSPECTION AGENCY INC	4,675.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	4,675.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
143981	ELECT INSPEC/PLAN REVIEW 2/13/23-4/18/23	04/26/2023	04/26/2023	0.00	4,675.00

Vendor Number	Vendor Name	Total Vendor Amount
07313	US SUPPLY COMPANY INC.	348.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	348.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S7355752.001	Faucet & Supplies	04/13/2023	04/13/2023	0.00	331.25
S7356135.001	Hardware & Supplies	04/13/2023	04/13/2023	0.00	17.64

Vendor Number	Vendor Name	Total Vendor Amount
07382	VISUAL COMPUTER SOLUTIONS INC	3,944.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	3,944.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19347	Yearly Subscription	05/03/2023	05/03/2023	0.00	3,944.68

Vendor Number	Vendor Name	Total Vendor Amount
07445	WITMER PUBLIC SAFETY GROUP INC	315.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	315.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV238954	FM417~ Gall Pressurized H20 Extinguisher	04/12/2023	04/12/2023	0.00	315.00

Bank: Tax Account - Tax Account

Vendor Number	Vendor Name	Total Vendor Amount
80234	CORELOGIC CENTRALIZED REFUNDS	24,452.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	24,452.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23_1	2023: 05-047-0626 Dbl Payment	05/12/2023	05/12/2023	0.00	1,513.78
23_10	2023: 05-077-066-001 Dbl Pmt	05/12/2023	05/12/2023	0.00	1,697.38
23_11	2023: 05-033-423 Dbl Pmt	05/12/2023	05/12/2023	0.00	1,234.27
23_12	2023: 05-061-462 Dbl Pmt	05/12/2023	05/12/2023	0.00	1,155.32
23_13	2023: 05-075-242 Dbl Pmt	05/12/2023	05/12/2023	0.00	1,527.83
23_14	2023: 05-054-007 Dbl Pmt	05/12/2023	05/12/2023	0.00	1,000.29
23_15	2023: 05-035-101 Dbl Pmt	05/12/2023	05/12/2023	0.00	1,213.45
23_16	2023: 05-049-102 Dbl Pmt	05/12/2023	05/12/2023	0.00	1,232.82
23_17	2023: 05-012-088 Dbl Pmt	05/12/2023	05/12/2023	0.00	1,039.06
23_18	2023: 05-008-013 Dbl Pmt	05/12/2023	05/12/2023	0.00	1,252.20
23_19	2023: 05-033-176 #49402039 Error	05/12/2023	05/12/2023	0.00	1,097.18
23_2	2023: 05-072-114 Dbl Pmt	05/12/2023	05/12/2023	0.00	1,304.52
23_3	2023: 05-037-277 Dbl Pmt	05/12/2023	05/12/2023	0.00	1,116.56
23_4	2023: 05-054-079 Dbl Pmt	05/12/2023	05/12/2023	0.00	1,116.56
23_5	203: 05-033-246 Dbl Pmt	05/12/2023	05/12/2023	0.00	1,379.11
23_6	2023: 05-037-346 Dbl Pmt	05/12/2023	05/12/2023	0.00	1,402.85
23_7	2023: 05-037-540 Dbl Pmt	05/12/2023	05/12/2023	0.00	1,271.57
23_8	2023: 05-012-201-001 Dbl Pmt	05/12/2023	05/12/2023	0.00	1,684.77
23_9	2023: 05-072-319 Dbl Pmt	05/12/2023	05/12/2023	0.00	1,213.45

Vendor Number	Vendor Name	Total Vendor Amount
80062	LERETA	7,076.39

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	7,076.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23_1	2023: 05-026-164 Dbl Pmt	05/12/2023	05/12/2023	0.00	1,294.83
23_2	2023: 05-015-180 Dbl Pmt	05/12/2023	05/12/2023	0.00	1.94
23_3	2023: 05-008-071-001 Dbl Pmt	05/12/2023	05/12/2023	0.00	1,054.21
23_4	2023: 05-032-336 Dbl Pmt	05/12/2023	05/12/2023	0.00	1,116.56
23_5	2023: 05-042-057 Dbl Pmt	05/12/2023	05/12/2023	0.00	1,356.35
23_6	2023: 05-046-176 Dbl Pmt	05/12/2023	05/12/2023	0.00	1,097.18
23_7	2023: 05-049-047 Dbl Pmt	05/12/2023	05/12/2023	0.00	1,155.32

Vendor Number	Vendor Name	Total Vendor Amount
80800	Troy & Nancy Rushing	1,239.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/12/2023	1,239.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023	05-039-014 Over Pmt	05/12/2023	05/12/2023	0.00	1,239.60

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
CDBG	Check		5	5	0.00	34,486.65
		Packet Totals:	**5**	**5**	**0.00**	**34,486.65**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
DISBURSEMENT	Check		429	92	0.00	1,213,770.24
		Packet Totals:	**429**	**92**	**0.00**	**1,213,770.24**

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Tax Account	Check		27	3	0.00	32,768.96
		Packet Totals:	**27**	**3**	**0.00**	**32,768.96**

Cash Fund Summary

Fund	Name		Amount
95	TAX FUND		-32,768.96
99	POOLED CASH		-1,248,256.89
		Packet Totals:	**-1,281,025.85**

Bristol Township, PA

Check Register

Packet: APPKT00475 - May 23 PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
07330	BENISTAR/UA	04/14/2023	Regular	0.00	56,568.96	62807
01112	COURIER TIMES INC	04/14/2023	Regular	0.00	2,694.37	62808
07672	DEARBORN NATIONAL LIFE INSURAI	04/14/2023	Regular	0.00	8,616.82	62809
07677	DELAWARE VALLEY HEALTH INSURA	04/14/2023	Regular	0.00	174,648.60	62810
07667	DELTA DENTAL OF PENNSYLVANIA	04/14/2023	Regular	0.00	12,154.32	62811
06301	KEYSTONE HEALTH PLAN EAST	04/14/2023	Regular	0.00	9,735.99	62812
07353	VERIZON	04/14/2023	Regular	0.00	156.99	62813
80786	Wendy Medina-Suchite	04/14/2023	Regular	0.00	162.50	62814

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	8	0.00	264,738.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	**8**	**0.00**	**264,738.55**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2023	264,738.55
			264,738.55

Bristol Township, PA

Check Register

Packet: APPKT00479 - Mat 23PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
05554	COMCAST CABLE	04/17/2023	Regular	0.00	411.80	62815
06154	HOME DEPOT CREDIT SERVICE	04/17/2023	Regular	0.00	1,020.24	62816
07383	VERIZON WIRELESS	04/17/2023	Regular	0.00	480.16	62817

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	1,912.20
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	**3**	**0.00**	**1,912.20**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2023	1,912.20
			1,912.20

Bristol Township, PA

Check Register

Packet: APPKT00481 - May 23PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
05554	COMCAST CABLE	04/19/2023	Regular	0.00	10.54	62818
02011	PECO ENERGY-PAYMENT PROCESSII	04/19/2023	Regular	0.00	54,218.08	62819
07685	PHILLIPS, FRANCIS X.	04/19/2023	Regular	0.00	292.15	62820

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	54,520.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	**3**	**0.00**	**54,520.77**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2023	54,520.77
			54,520.77

Bristol Township, PA

Check Register

Packet: APPKT00490 - May 23PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
05554	COMCAST CABLE	04/24/2023	Regular	0.00	118.05	62972
06623	NTOA	04/24/2023	Regular	0.00	2,457.00	62973
08145	WEX BANK	04/24/2023	Regular	0.00	225.21	62974

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	2,800.26
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	**3**	**0.00**	**2,800.26**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2023	2,800.26
			2,800.26

Bristol Township, PA

Check Register

Packet: APPKT00493 - May 23PP

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	04/25/2023	Regular	0.00	5,200.00	62975
01161	BUCKS COUNTY WATER AND SEWEF	04/25/2023	Regular	0.00	417.60	62976
05554	COMCAST CABLE	04/25/2023	Regular	0.00	108.05	62977
08102	HIRSCHBERG MECHANICAL LLC	04/25/2023	Regular	0.00	80,576.20	62978
06891	LEGALSHIELD	04/25/2023	Regular	0.00	51.80	62979
08301	MJF ELECTRICAL CONTRACTING, INC	04/25/2023	Regular	0.00	16,034.00	62980
06825	PNC BANK	04/25/2023	Regular	0.00	27,279.70	62981
07981	REVIZE LLC	04/25/2023	Regular	0.00	3,800.00	62982
07260	TRANSPORT WORKERS UNION AME	04/25/2023	Regular	0.00	178.50	62983

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	9	0.00	133,645.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	**9**	**0.00**	**133,645.85**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2023	133,645.85
			133,645.85

Bristol Township, PA

Check Register

Packet: APPKT00496 - May 23PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
08016	WATER HOLDING ACQUISITION, LLC	04/11/2023	Bank Draft	0.00	153,785.19	DFT0000015

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	2	1	0.00	153,785.19
EFT's	0	0	0.00	0.00
	2	**1**	**0.00**	**153,785.19**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2023	153,785.19
			153,785.19

Bristol Township, PA

Check Register

Packet: APPKT00498 - May 23PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
06746	PENNSYLVANIA MUNICIPAL RETIREI	04/26/2023	Regular	0.00	27,777.43	62984
08309	RUDNITSKY, JACOB	04/26/2023	Regular	0.00	12,134.00	62985
08216	T MOBILE	04/26/2023	Regular	0.00	1,794.26	62986

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	41,705.69
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	**3**	**0.00**	**41,705.69**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2023	41,705.69
			41,705.69

Bristol Township, PA

Check Register

Packet: APPKT00502 - May 23PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
01161	BUCKS COUNTY WATER AND SEWEF	04/28/2023	Regular	0.00	17,080.01	62988
80790	Harold Piper	04/28/2023	Regular	0.00	1,000.00	62989
08188	KEY BUSINESS SOLUTIONS	04/28/2023	Regular	0.00	124.89	62990
07374	VERIZON BUSINESS	04/28/2023	Regular	0.00	74.31	62991

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	18,279.21
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**	**18,279.21**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2023	18,279.21
			18,279.21

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
01105	AFLAC	05/02/2023	Regular	0.00	2,233.48	62993
06960	AQUA PENNSYLVANIA	05/02/2023	Regular	0.00	80.80	62994
06006	BENECARD SERVICES, INC.	05/02/2023	Regular	0.00	27,291.99	62995
07330	BENISTAR/UA	05/02/2023	Regular	0.00	56,568.96	62996
07672	DEARBORN NATIONAL LIFE INSURAI	05/02/2023	Regular	0.00	8,089.76	62997
07677	DELAWARE VALLEY HEALTH INSURA	05/02/2023	Regular	0.00	183,458.02	62998
07667	DELTA DENTAL OF PENNSYLVANIA	05/02/2023	Regular	0.00	12,193.03	62999
07857	ELTON, RANDEE	05/02/2023	Regular	0.00	250.00	63000
08147	HARTFORD LIFE AND ACCIDENT INSI	05/02/2023	Regular	0.00	786.35	63001
06301	KEYSTONE HEALTH PLAN EAST	05/02/2023	Regular	0.00	9,735.99	63002
07809	NEXVORTEX, INC.	05/02/2023	Regular	0.00	802.59	63003
06743	PENNSYLVANIA RECREATION AND	05/02/2023	Regular	0.00	41,008.50	63004

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	342,499.47
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
	13	**12**	**0.00**	**342,499.47**

Bristol Township, PA

Check Register

Packet: APPKT00508 - May 23 PP

By Check Nu

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CDBG-CDBG						
07672	DEARBORN NATIONAL LIFE INSURAI	05/02/2023	Regular	0.00	80.64	3461
07677	DELAWARE VALLEY HEALTH INSURA	05/02/2023	Regular	0.00	1,491.43	3462
07667	DELTA DENTAL OF PENNSYLVANIA	05/02/2023	Regular	0.00	91.64	3463
08147	HARTFORD LIFE AND ACCIDENT INSI	05/02/2023	Regular	0.00	11.05	3464

Bank Code CDBG Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,674.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	**4**	**0.00**	**1,674.76**

Bristol Township, PA

Check Register

Packet: APPKT00515 - May 23PP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
80794	U-Haul International Inc.	05/03/2023	Regular	0.00	1,036.68	63008

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,036.68
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**	**1,036.68**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2023	1,036.68
			1,036.68

Bristol Township, PA

Check Register

Packet: APPKT00523 - Reissue Ck 63010

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISBURSEMENT-DISBURSEMENT						
06761	AQUA PA	05/10/2023	Regular	0.00	17,182.35	63027

Bank Code DISBURSEMENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	1	0.00	17,182.35
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	**1**	**0.00**	**17,182.35**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2023	17,182.35
			17,182.35

Bristol Township, PA

Payment Reversal Register

APPKT00521 - CK 63010

Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01
Bank: DISBURSEMENT - DISBURSEMENT

Vendor Number	Vendor Name	Total Vendor Amount
06761	AQUA PA	-148,082.35

Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount
Check	63010	05/10/2023	05/10/2023	-148,082.35

Payable Number:	Description	Payable Date	Due Date	Payable Amount
1055793 5/2/23	Fire Serv at 800 Coates Ave.	05/04/2023	05/04/2023	110.26
1201427 5/1/23	Serv to 6 Hydrants	05/04/2023	05/04/2023	171.04
1356043 5/1/23	Serv to 88 Hydrants	05/04/2023	05/04/2023	1,980.33
1506196 5/3/23	JFK Park 3500 Snowden Ave	05/04/2023	05/04/2023	75.05
309918 5/1/23	Serv to 515 Hydrants	05/04/2023	05/04/2023	145,410.14
334625 5/2/23	Fire Serv at Twp. Bldg.	05/04/2023	05/04/2023	335.53

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
DISBURSEMENT	0.00	-148,082.35	-148,082.35
Report Total:	**0.00**	**-148,082.35**	**-148,082.35**