

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
General Fund						
Administration						
01.400.401.210 Office Supplies						
537	Associated Imaging Solutions	Monthly Usage Fee Contract SC6196-01	INV397076		12/28/2020	134.19
2244	Ready Refresh	Five Gal Water Bottles; Cups - Admin	11A043610773		01/07/2021	20.95
Total 01.400.401.210 Office Supplies:						155.14
01.400.401.328 Minor Equipment						
284	HOLICONG LOCKSMITH	Duplicate Keys	121620		12/16/2020	4.00
Total 01.400.401.328 Minor Equipment:						4.00
01.400.401.331 Travel Expense						
2634	Alex Nagy	Travel Reimbursement	011121		01/11/2021	32.08
Total 01.400.401.331 Travel Expense:						32.08
01.400.401.420 Dues/Subscriptions						
563	BUCKS COUNTY CONSORTIUM	2021 Membership Dues	011121		01/11/2021	150.00
1532	PSATS	2021 PSATS Dues	INV-83286-M7		12/01/2020	1,989.00
Total 01.400.401.420 Dues/Subscriptions:						2,139.00
01.400.404.315 General Legal						
2241	Curtin & Heefner LLP	General Representation	10127425		12/23/2020	400.00
Total 01.400.404.315 General Legal:						400.00
01.400.406.310 Professional Services						
1612	Dale Wilcox	Monthly Communication Consulting Fee - Feb	SBT-2101		01/12/2021	1,000.00
Total 01.400.406.310 Professional Services:						1,000.00
01.400.406.345 Newsletter						
1612	Dale Wilcox	Newsletter Fee	SBT-2101		01/12/2021	500.00
Total 01.400.406.345 Newsletter:						500.00
01.400.406.347 Internet Service						
1938	COMCAST	Internet Service - Twp Bldg	8499-44370-01		01/06/2021	183.35
Total 01.400.406.347 Internet Service:						183.35
01.400.409.319 Contracted Services						
428	E.M. GRANT	Contract Agreement for Gasboy	6958		01/09/2021	1,795.00
1117	OFFICE KEEPERS PROS	Monthly Cleaning - December	25		01/06/2021	1,615.00
28	PROFESSIONAL LANDSCAPE S	Township Mowing & Maintenance	44606		11/30/2020	520.00
28	PROFESSIONAL LANDSCAPE S	Fall Cleanup, Christmas Tree	44672		12/31/2020	3,327.35
2287	Worth & Company, Inc.	Boiler Repairs	73538		12/29/2020	235.00
Total 01.400.409.319 Contracted Services:						7,492.35
01.400.409.362 Propane (For Bldg Heating)						
2061	Suburban Propane-2751	1100. Gals. Propane - Admin Bldg	643788		12/30/2020	1,312.05
Total 01.400.409.362 Propane (For Bldg Heating):						1,312.05

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total Administration:						13,217.97
Police Department						
01.410.401.210 Office Supplies						
2244	Ready Refresh	Five Gal Water Bottles; Cups - Police	11A043610769		01/07/2021	64.85
Total 01.410.401.210 Office Supplies:						64.85
01.410.401.319 Contracted Services						
2078	Police Accreditation ConsultantsL	Monthly Billing for Accreditation Work - December	STPD-20-012		01/02/2021	320.00
Total 01.410.401.319 Contracted Services:						320.00
01.410.401.420 Dues/Subscriptions						
2135	Bensalem Township Police Dept.	Countywide DNA Project Allocation	DNA-30-2021		01/12/2021	2,500.00
2510	Crimewatch Technologies, Inc.	Monthly Subscription; Infastructure, Storage/Archivin	INV-0679		01/02/2021	720.00
1213	FBI National Academy Assoc.	2021 FBI Dues - Member ID 31656 Dominick Bellizzi	31656		01/05/2021	125.00
1265	IACP	2021 Membership Dues-Member #1595530	0147985		12/08/2020	190.00
2385	Leads OnLine	2021 FastFind Investigation System Svc Package	258527		11/15/2021	1,488.00
509	PA Chiefs of Police Association	2021 Membership Dues	13902		12/07/2020	150.00
509	PA Chiefs of Police Association	2021 Accreditation Program Fee	3710		12/08/2020	1,000.00
Total 01.410.401.420 Dues/Subscriptions:						6,173.00
01.410.408.191 Uniform Allowance						
1801	Witmer Public Safety Group Inc	Duty Gear	2087201.1		01/05/2021	57.96
Total 01.410.408.191 Uniform Allowance:						57.96
01.410.408.327 Equipment Maintenance						
2029	AED Brands	Lifepak Batteries	111419		12/23/2020	389.00
Total 01.410.408.327 Equipment Maintenance:						389.00
01.410.408.329 Repair/Maintenance of Vehicles						
2223	Herb Elsner & Sons	'20 Ford - Inspection	0020068		12/30/2020	62.47
2223	Herb Elsner & Sons	'15 Ford - Inspection	0020104		01/05/2021	36.85
Total 01.410.408.329 Repair/Maintenance of Vehicles:						99.32
01.410.410.344 Materials & Supplies						
1149	LexisNexis Risk Solutions	Monthly Contract Fee - December	1402034-2020		12/31/2020	185.50
Total 01.410.410.344 Materials & Supplies:						185.50
Total Police Department:						7,289.63
Planning, Code Enforc & Permit						
01.414.414.319 Contracted Services						
1862	Justine A. Gregor	ZHB- Court Reporter - Carversville Inn	JG-010721A		01/08/2021	325.00
2446	Tackett Planning, Inc.	Zoning Officer Assistance / Communication	20-6		01/10/2021	342.00
Total 01.414.414.319 Contracted Services:						667.00
Total Planning, Code Enforc & Permit:						667.00
Contributions to Others						

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
01.421.460.465 Block Grant to Fire Companies						
481	Midway Fire Company	2021 Volunteer Firefighter Block Grant	121520		12/15/2020	3,500.00
1093	New Hope Eagle Fire Co	2021 Volunteer Firefighter Block Grant	121520		12/15/2020	9,000.00
524	Point Pleasant Fire Co. #1	2021 Volunteer Firefighter Block Grant	121520		12/15/2020	1,000.00
Total 01.421.460.465 Block Grant to Fire Companies:						13,500.00
Total Contributions to Others:						13,500.00
Road Department						
01.430.401.191 Uniform Allowance						
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1397320		12/09/2020	49.07
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1398551		12/16/2020	58.81
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1402080		01/06/2021	46.45
Total 01.430.401.191 Uniform Allowance:						154.33
01.430.401.344 Materials & Supplies						
2244	Ready Refresh	Five Gal Water Bottles; Cups - PW	11A043610772		01/07/2021	24.94
Total 01.430.401.344 Materials & Supplies:						24.94
01.430.401.419 License & Certification						
767	Pennsylvania One Call System, In	Monthly Activity Fee, Supplemental Notifications/email	890430		12/31/2020	60.20
Total 01.430.401.419 License & Certification:						60.20
01.430.409.319 Contracted Services						
414	Clemens Uniform Rental	Mat Cleaning Services	1397320		12/09/2020	112.44
414	Clemens Uniform Rental	Mat Cleaning Services	1402080		01/06/2021	112.44
1938	COMCAST	Internet Service - PW & Police	8499-26534-01		01/04/2021	34.71
Total 01.430.409.319 Contracted Services:						259.59
01.430.409.344 Materials & Supplies						
414	Clemens Uniform Rental	Shop Towels	1397320		12/09/2020	7.45
414	Clemens Uniform Rental	Shop Towels	1398551		12/16/2020	7.45
414	Clemens Uniform Rental	Shop Towels	1402080		01/06/2021	7.45
Total 01.430.409.344 Materials & Supplies:						22.35
01.430.409.362 Propane (PW Bldg Heat)						
2061	Suburban Propane-2751	706.5 Gals Propane - PW Bldg	643590		12/16/2020	740.94
2061	Suburban Propane-2751	900 Gals Propane - PW Bldg	643864		01/06/2021	1,112.63
Total 01.430.409.362 Propane (PW Bldg Heat):						1,853.57
01.430.438.231 Diesel Fuel - PW						
1538	PA DEP	Storage Tank Registration/Permit Invoice	1180487		12/05/2020	150.00
Total 01.430.438.231 Diesel Fuel - PW:						150.00
Total Road Department:						2,524.98
Employee Benefits						
01.487.423.162 Dental Insurance						
1565	DVHT	Monthly Dental Premium	19780,1		01/01/2021	2,535.96

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.487.423.152 Dental Insurance:						2,535.96
01.487.423.155 Vision Care Insurance						
1084	Dennis Carney	Vision Reimbursement	010621		01/06/2021	108.00
1370	Geoffrey Schurer	Vision Reimbursement	010521		01/05/2021	340.00
470	Kevin Edwards	Vision Reimbursement	010521		01/05/2021	342.94
Total 01.487.423.155 Vision Care Insurance:						790.94
01.487.423.156 Healthcare Insurance						
1565	DVHT	Monthly Medical Premium	19780		01/01/2021	7,406.49
1565	DVHT	Monthly Medical Premium	19780.1		01/01/2021	46,527.45
Total 01.487.423.156 Healthcare Insurance:						53,933.94
Total Employee Benefits:						57,260.84
Total General Fund:						94,460.42
Fire Fund						
Fire Department						
02.411.401.466 RE Tax Distribution to NH Eagl						
1093	New Hope Eagle Fire Co	4Q 2020 Tax Distribution	122920		12/29/2020	6,000.00
Total 02.411.401.466 RE Tax Distribution to NH Eagl:						6,000.00
02.411.401.467 RE Tax Distribution to Midway						
481	Midway Fire Company	4Q 2020 Tax Distribution	122920		12/29/2020	3,600.00
Total 02.411.401.467 RE Tax Distribution to Midway:						3,600.00
02.411.401.468 RE Tax Distribution to Pt Plea						
524	Point Pleasant Fire Co. #1	4Q 2020 Tax Distribution	122920		12/29/2020	2,400.00
Total 02.411.401.468 RE Tax Distribution to Pt Plea:						2,400.00
Total Fire Department:						12,000.00
Total Fire Fund:						12,000.00
Park & Recreation Fund						
Administration						
03.400.401.420 Dues/Subscriptions						
570	BUCKS COUNTY RECREATION	2021 Membership Fee	21-21		01/08/2021	30.00
Total 03.400.401.420 Dues/Subscriptions:						30.00
03.400.455.431 Public Events						
2958	Matthew Jermyn	Softball Dugouts - Deposit	121620		12/16/2020	1,500.00
Total 03.400.455.431 Public Events:						1,500.00
Total Administration:						1,530.00
Laurel Park						
03.451.452.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Laurel Park Mowing & Maintenance	44733		01/13/2021	675.50

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 03.451.452.319 Contracted Services:						675.50
Total Laurel Park:						675.50
Aquetong Spring						
03.454.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Aquetong Spring Mowing & Maintenance	44734		01/13/2021	400.00
Total 03.454.451.319 Contracted Services:						400.00
Total Aquetong Spring:						400.00
Pat Livezey Park						
03.455.452.344 Materials & Supplies						
948	DELRAY PLUS TRUE VALUE	Sheeting	A778938		01/06/2021	33.99
Total 03.455.452.344 Materials & Supplies:						33.99
Total Pat Livezey Park:						33.99
Rt. 202 Properties						
03.460.452.319 Cont Svc - Rt 202 Prop Bldg						
2940	BCWSA	Acct# 307098801 - Rt 202 Property Sewer	010821		01/08/2021	47.90
Total 03.460.452.319 Cont Svc - Rt 202 Prop Bldg:						47.90
Total Rt. 202 Properties:						47.90
Total Park & Recreation Fund:						2,687.39
Highway Aid Fund						
Road Department						
04.430.408.327 Equipment Maintenance						
948	DELRAY PLUS TRUE VALUE	Brushes	A779062		01/07/2021	33.41
2640	Eastern Warehouse Distributors L	PW Car Parts	2IV285622		12/31/2020	75.00
2781	Five Star International, LLC	Refinish Truck	01S194158.02		12/31/2020	5,175.00
1300	McMahon Welding, Inc.	Stainless Steel Sheets	21018		12/29/2020	1,313.00
332	Safety-Kleen Systems, Inc	Parts Washer - Solvent, Fuel Surcharge	84819515		12/18/2020	421.14
Total 04.430.408.327 Equipment Maintenance:						7,017.55
04.430.444.344 Materials & Supplies						
58	PLUMSTEAD MATERIALS	7.36 Ton 2A Material	83628		12/25/2020	55.20
58	PLUMSTEAD MATERIALS	24.24 Ton 2B Stone	83628		12/25/2020	266.64
2571	Wehrung's Lumber & Home Cente	Lumbar	17363		01/12/2021	341.97
Total 04.430.444.344 Materials & Supplies:						663.81
Total Road Department:						7,681.36
Total Highway Aid Fund:						7,681.36
Natural Resource Protect Fund						
Planning & Studies						
05.414.418.277 Annual Stream Testing/Monitor						
169	PRINCETON HYDRO LLC	ASP Post Construction Monitoring (0388.011)	40953		01/13/2021	1,640.62

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
		Total 05.414.418.277 Annual Stream Testing/Monitor:				1,640.62
		Total Planning & Studies:				1,640.62
		Total Natural Resource Protect Fund:				1,640.62
Sustainability Projects						
07.414.418.276 Deer Management Program						
1975	USDA, APHIS, General	Deer Management Billing	3003687900		01/04/2021	13,390.71
		Total 07.414.418.276 Deer Management Program:				13,390.71
		Total :				13,390.71
		Total Sustainability Projects:				13,390.71
Park Capital Fund						
Parks						
24.454.450.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Pickleball Walkway	44730		01/08/2021	2,300.00
		Total 24.454.450.319 Contracted Services:				2,300.00
24.454.453.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Canal Park Mowing & Maintenance	44735		01/13/2021	487.75
		Total 24.454.453.319 Contracted Services:				487.75
		Total Parks:				2,787.75
		Total Park Capital Fund:				2,787.75
Library Fund						
Distributions						
44.400.402.100 RE Tax Distribution to Library						
1385	New Hope Solebury Free Library	4Q 2020 Tax Distribution	122920		12/29/2020	5,000.00
		Total 44.400.402.100 RE Tax Distribution to Library:				5,000.00
		Total Distributions:				5,000.00
		Total Library Fund:				5,000.00
EMS Fund						
Distributions						
45.400.402.200 RE Tax Distribution to CB						
582	Central Bucks Ambulance & Resc	4Q 2020 Contribution	122920		12/29/2020	53,000.00
		Total 45.400.402.200 RE Tax Distribution to CB:				53,000.00
		Total Distributions:				53,000.00
		Total EMS Fund:				53,000.00

Escrow Fund

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
90.244.016 Red Barn 23 LLC Grading Escrow						
2961	GABY1, LLC	Refund of Grading Escrow G 20-16	012021		01/20/2021	1,251.95
Total 90.244.016 Red Barn 23 LLC Grading Escrow:						1,251.95
Total :						1,251.95
Total Escrow Fund:						1,251.95
Grand Totals:						193,900.20