

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 SC4771-01	INV395097		11/30/2020	326.24
2244	Ready Refresh	Five Gal Water Bottles; Cups - Admin	10L043610773		12/08/2020	25.44
Total 01.400.401.210 Office Supplies:						351.68
01.400.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850216 - Tier 2 Admin	287295850216		11/26/2020	37.73
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 Admin	287295850379		11/26/2020	123.91
Total 01.400.401.321 Telephone:						161.64
01.400.401.341 Advertising						
1487	Courier Times, Inc.	Advertising - LP Time Change	I07366983		11/02/2020	89.88
1487	Courier Times, Inc.	Advertising - P&R Time Change	I07366984		11/02/2020	89.88
1487	Courier Times, Inc.	Advertising - Budget Meeting	I07368365		11/12/2020	130.44
1487	Courier Times, Inc.	Advertising - EAC Meeting	I07369295		11/19/2020	96.12
1487	Courier Times, Inc.	Advertising - ASAC Meeting	I07369296		11/19/2020	93.00
1487	Courier Times, Inc.	Advertising - ZHB Meeting	I07370458		11/29/2020	258.36
Total 01.400.401.341 Advertising:						757.68
01.400.401.420 Dues/Subscriptions						
651	GFOA-PA	2021 Membership Dues	00269		12/01/2020	75.00
Total 01.400.401.420 Dues/Subscriptions:						75.00
01.400.406.310 Professional Services						
1612	Dale Wilcox	Monthly Communication Consulting Fee - Jan	SBT-2012		12/01/2020	1,000.00
2243	Lincoln Concepts	Monthly Professional Services - Dec	12-2020		11/30/2020	1,000.00
Total 01.400.406.310 Professional Services:						2,000.00
01.400.406.345 Newsletter						
1612	Dale Wilcox	Newsletter Fee	SBT-2012		12/01/2020	500.00
Total 01.400.406.345 Newsletter:						500.00
01.400.409.319 Contracted Services						
459	Gifford Brothers, Inc.	Plant Health Care Management 061420	113020		11/30/2020	675.00
1815	Lyle Electric	Install 100 Amp Service Breaker Panel	112420		11/24/2020	1,448.78
1475	Painting by Jeremy Morris	Painting_Twp Building	112520		11/25/2020	1,500.00
1476	PreDoC	Annual Maintenance & Service to Septic System - 20	3037472		12/03/2020	550.00
28	PROFESSIONAL LANDSCAPE S	Fall Cleanup	44658		11/30/2020	1,485.00
Total 01.400.409.319 Contracted Services:						5,658.78
01.400.409.365 Solid Waste						
2773	Whitetail Environmental	Trash and Recycling Service	328306		12/01/2020	210.00
Total 01.400.409.365 Solid Waste:						210.00
Total Administration:						9,714.78

Police Department

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
01.410.401.210 Office Supplies						
2244	Ready Refresh	Five Gal Water Bottles; Cups - Police	10L043610769		12/08/2020	46.89
Total 01.410.401.210 Office Supplies:						46.89
01.410.401.319 Contracted Services						
1297	AT&T Mobility	Acct# 287295850216 - Tier 1 A/C	287295850216		11/26/2020	415.03
2078	Police Accreditation ConsultantsL	Monthly Billing for Accreditation Work - November	STPD-20-011		12/01/2020	640.00
2949	RagnaSoft, Inc	PlanIt PD Timetracking Subscription	RSI-0005202		12/02/2020	1,095.00
Total 01.410.401.319 Contracted Services:						2,150.03
01.410.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850216 - Tier 1 PD	287295850216		11/26/2020	167.00
Total 01.410.401.321 Telephone:						167.00
01.410.401.328 Minor Equipment						
1801	Witmer Public Safety Group Inc	Ammunition	2058960.001		09/02/2020	1,523.84
Total 01.410.401.328 Minor Equipment:						1,523.84
01.410.408.191 Uniform Allowance						
1801	Witmer Public Safety Group Inc	PD Uniforms	U2040534		11/19/2020	4,690.25
Total 01.410.408.191 Uniform Allowance:						4,690.25
01.410.408.231 Gasoline/Diesel Fuel						
1873	Riggins, Inc.	1000.7 Gals Gasohol	75032512		11/30/2020	1,586.41
1873	Riggins, Inc.	370.1 Gals Gasohol	75033622		12/10/2020	612.52
Total 01.410.408.231 Gasoline/Diesel Fuel:						2,198.93
01.410.408.327 Equipment Maintenance						
1082	ZEE MEDICAL SERVICE CO#62	First Aid Kit Replenishments _ PD	524100013		12/11/2020	199.91
Total 01.410.408.327 Equipment Maintenance:						199.91
01.410.408.329 Repair/Maintenance of Vehicles						
641	FOUR SEASONS CAR WASH	4Q Car Washes	120820		12/08/2020	600.00
Total 01.410.408.329 Repair/Maintenance of Vehicles:						600.00
01.410.409.184 Youth Aid Panel & Talks						
2623	Impact Signs of New Hope	200 Cloroplast Signs	1520.1		12/09/2020	1,152.04
Total 01.410.409.184 Youth Aid Panel & Talks:						1,152.04
01.410.410.344 Materials & Supplies						
1149	LexisNexis Risk Solutions	Monthly Contract Fee - Nov	1402034-20201		11/30/2020	188.00
Total 01.410.410.344 Materials & Supplies:						188.00
Total Police Department:						12,916.89
Planning, Code Enforc & Permit						
01.414.413.319 Contracted Svcs (Inspections)						
573	Building Inspection Underwriters	Inspections - September	111620		11/16/2020	3,689.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
573	Building Inspection Underwriters	Inspections - October	111620.1		11/16/2020	2,015.00
2079	United Inspection Agency	Inspections - Sep, Oct, Nov	119743		11/25/2020	4,210.00
Total 01.414.413.319 Contracted Svcs (Inspections):						9,914.00
01.414.414.319 Contracted Services						
1862	Justine A. Gregor	ZHB- Court Reporter - Woodward, Whooley, Taylor	JG-090920A		10/16/2020	243.75
Total 01.414.414.319 Contracted Services:						243.75
01.414.417.313 Engineering Services						
478	McMahon Associates, Inc.	Rt 202 Corridor Alternatives Study	174152		11/09/2020	6,870.00
Total 01.414.417.313 Engineering Services:						6,870.00
Total Planning, Code Enforc & Permit:						17,027.75
Contributions to Others						
01.421.460.456 Central Bucks Senior Citizens						
583	CENTRAL BUCKS SENIOR CEN	2020 Contribution	120220		12/02/2020	500.00
Total 01.421.460.456 Central Bucks Senior Citizens:						500.00
01.421.460.468 Phillips Mill Community						
1707	Phillips' Mill Community Assoc	2020 Annual Contribution	120220		12/02/2020	375.00
Total 01.421.460.468 Phillips Mill Community:						375.00
Total Contributions to Others:						875.00
Road Department						
01.430.401.191 Uniform Allowance						
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1389788		10/28/2020	49.79
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1396072		12/02/2020	51.24
Total 01.430.401.191 Uniform Allowance:						101.03
01.430.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 PW	287295850379		11/26/2020	55.30
Total 01.430.401.321 Telephone:						55.30
01.430.401.344 Materials & Supplies						
2244	Ready Refresh	Five Gal Water Bottles; Cups - PW	10L043610772		12/08/2020	6.98
Total 01.430.401.344 Materials & Supplies:						6.98
01.430.401.419 License & Certification						
767	Pennsylvania One Call System, In	Monthly Activity Fee, Supplemental Notifications/email	886781		11/30/2020	77.80
Total 01.430.401.419 License & Certification:						77.80
01.430.409.319 Contracted Services						
414	Clemens Uniform Rental	Mat Cleaning Services	1389788		10/28/2020	117.39
Total 01.430.409.319 Contracted Services:						117.39

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
01.430.409.344 Materials & Supplies						
414	Clemens Uniform Rental	Shop Towels	1389788		10/28/2020	7.45
414	Clemens Uniform Rental	Shop Towels	1396072		12/02/2020	7.45
Total 01.430.409.344 Materials & Supplies:						14.90
01.430.420.328 Minor Equipment						
1274	Penn-Holo Sales & Service	Equipment Repair	02866		12/08/2020	300.00
Total 01.430.420.328 Minor Equipment:						300.00
01.430.420.344 Materials & Supplies						
948	DELRAY PLUS TRUE VALUE	Credit	113020		11/30/2020	14.28-
216	HEACOCK LUMBER	Lumber	197727		11/25/2020	27.00
1082	ZEE MEDICAL SERVICE CO#52	First Aid Kit Replenishments _ PW	524100013		12/11/2020	99.20
Total 01.430.420.344 Materials & Supplies:						111.92
01.430.438.231 Diesel Fuel - PW						
1274	Penn-Holo Sales & Service	Fuel	02866		12/08/2020	158.00
1873	Riggins, Inc.	300 Gals Clear Bio-Diesel	75032945		12/11/2020	502.50
Total 01.430.438.231 Diesel Fuel - PW:						660.50
01.430.438.344 Materials & Supplies						
317	Block Communications	Manager's Vehicle Repairs	10001374		11/23/2020	550.00
Total 01.430.438.344 Materials & Supplies:						550.00
Total Road Department:						1,995.82
Employee Benefits						
01.487.423.155 Vision Care Insurance						
2551	Catherine Cataldi	Vision Reimbursement	121120		12/11/2020	154.96
2551	Catherine Cataldi	Vision Reimbursement	121120.1		12/11/2020	98.96
419	Daniel Marascio	Vision Reimbursement	121420		12/14/2020	400.00
419	Daniel Marascio	Vision Reimbursement	121420.1		12/14/2020	400.00
419	Daniel Marascio	Vision Reimbursement	121420.2		12/14/2020	79.00
Total 01.487.423.155 Vision Care Insurance:						1,132.92
Total Employee Benefits:						1,132.92
Total General Fund:						43,663.16
Park & Recreation Fund						
Administration						
03.400.455.431 Public Events						
2951	Bob Staszak	Oldies Band Performance	121120		12/11/2020	350.00
2727	Joe Schrull	121120 Oldies Band Performance	121120		12/11/2020	350.00
2950	John Bishop	Oldies Band Performance	121120		12/11/2020	350.00
Total 03.400.455.431 Public Events:						1,050.00
Total Administration:						1,050.00
Laurel Park						

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
03.451.451.365 Solid Waste						
2537	Justin Kling	Tree Removal Services	121220		12/12/2020	1,500.00
Total 03.451.451.365 Solid Waste:						1,500.00
03.451.452.319 Contracted Services						
288	Leonard Rose & Sons Inc	Turn Park Water On	15783		11/30/2020	125.00
1404	Outdoor Decor	Remove Sports Field Equipment	2020-100173		12/14/2020	250.00
Total 03.451.452.319 Contracted Services:						375.00
Total Laurel Park:						1,875.00
Canal Park						
03.452.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Canal Park Mowing & Maintenance	44608	PRC 20-02	11/30/2020	337.40
28	PROFESSIONAL LANDSCAPE S	Canal Park Mowing & Maintenance	44608		11/30/2020	312.60
28	PROFESSIONAL LANDSCAPE S	Pickleball Walkway	44676		12/09/2020	3,200.00
Total 03.452.451.319 Contracted Services:						3,850.00
03.452.451.365 Solid Waste						
2537	Justin Kling	Tree Removal Services	121220		12/12/2020	1,500.00
Total 03.452.451.365 Solid Waste:						1,500.00
Total Canal Park:						5,350.00
Solebury Trail						
03.453.451.319 Contracted Services						
948	DELRAY PLUS TRUE VALUE	Deer spray for new plants	A772978		12/02/2020	33.98
28	PROFESSIONAL LANDSCAPE S	Trail System Mowing & Maintenance	44617		11/30/2020	120.00
Total 03.453.451.319 Contracted Services:						153.98
Total Solebury Trail:						153.98
Aquetong Spring						
03.454.452.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Aquetong Spring Mowing & Maintenance	44571		11/30/2020	487.50
Total 03.454.452.319 Contracted Services:						487.50
Total Aquetong Spring:						487.50
Pat Livezey Park						
03.455.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Laurel Park Mowing & Maintenance	44607		11/30/2020	1,050.00
28	PROFESSIONAL LANDSCAPE S	Pat Livezey Park Mowing & Maintenance	44612	PRC 20-04	11/30/2020	650.00
28	PROFESSIONAL LANDSCAPE S	Rt 202 Property Mowing & Maintenance	44647		11/30/2020	1,933.00
Total 03.455.451.319 Contracted Services:						3,633.00
03.455.451.365 Solid Waste						
85	George Allen Portable Toilets Inc	Handicap Rental - Pat Livezey	P-171488		11/23/2020	26.50
2537	Justin Kling	Tree Removal Services	121220		12/12/2020	1,100.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 03.455.451.365 Solid Waste:						1,126.50
03.455.452.319 Contracted Services						
288	Leonard Rose & Sons Inc	Turn Park Water On	15783		11/30/2020	126.65
Total 03.455.452.319 Contracted Services:						126.65
Total Pat Livezey Park:						4,886.15
Magills Hill Park						
03.457.451.319 Contracted Services						
2623	Impact Signs of New Hope	18 Chloroplast Signs	1520		12/07/2020	519.48
1404	Outdoor Decor	Magill's Hill Cleanup	2020-100170		12/11/2020	300.00
28	PROFESSIONAL LANDSCAPE S	Magill's Hill Mowing & Maintenance	44609		11/30/2020	150.00
Total 03.457.451.319 Contracted Services:						969.48
Total Magills Hill Park:						969.48
Lumberville Site						
03.458.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Lumberville Site Mowing & Maintenance	44641	PRC 20-07	11/30/2020	50.00
Total 03.458.451.319 Contracted Services:						50.00
Total Lumberville Site:						50.00
Total Park & Recreation Fund:						14,822.11
Highway Aid Fund						
Road Department						
04.430.408.327 Equipment Maintenance						
2733	Airgas USA, LLC	Cylinder Rental	9975414955		11/30/2020	60.60
Total 04.430.408.327 Equipment Maintenance:						60.60
04.430.444.344 Materials & Supplies						
2216	US Municipal	1 Park Sign	6176814		12/07/2020	167.83
Total 04.430.444.344 Materials & Supplies:						167.83
Total Road Department:						228.43
Total Highway Aid Fund:						228.43
Natural Resource Protect Fund						
Conservation-Natural Resources						
05.461.446.320 Trees						
28	PROFESSIONAL LANDSCAPE S	Tree Plantings	44651		11/30/2020	5,491.25
Total 05.461.446.320 Trees:						5,491.25
Total Conservation-Natural Resources:						5,491.25
Total Natural Resource Protect Fund:						5,491.25

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Capital Project						
ASP Project Expenses						
20.420.400.200 Const. Stream/Trails/Amenities						
2786	Land-Tech Enterprises, Inc	Aquetong Creek Restoration	112920		11/29/2020	66,430.00
Total 20.420.400.200 Const. Stream/Trails/Amenities:						66,430.00
Total ASP Project Expenses:						66,430.00
Total Capital Project:						66,430.00
Park Capital Fund						
Parks						
24.454.451.319 Contracted Services						
1989	Integrated Turf Management Inc	Laurel Park Spring Seeding	STPR20-6		11/05/2020	125.00
Total 24.454.451.319 Contracted Services:						125.00
24.454.453.319 Contracted Services						
1989	Integrated Turf Management Inc	Pat Livezy Park Spring Seeding	STPR20-6		11/05/2020	3,100.00
Total 24.454.453.319 Contracted Services:						3,100.00
Total Parks:						3,225.00
Total Park Capital Fund:						3,225.00
Land Preservation Fund						
Administration						
25.400.401.309 Appraisal Services						
1528	Indian Valley Appraisal Company	Appraisal Fees - Lower York Rd	2020-539		11/30/2020	2,000.00
Total 25.400.401.309 Appraisal Services:						2,000.00
Total Administration:						2,000.00
Total Land Preservation Fund:						2,000.00
EMS Fund						
Distributions						
45.400.402.100 Contribution to Lambertville						
689	LNHARS	2020 Contribution	120220		12/02/2020	17,000.00
Total 45.400.402.100 Contribution to Lambertville:						17,000.00
Total Distributions:						17,000.00
Total EMS Fund:						17,000.00
Escrow Fund						
90.219.019 PharmaCann Penn Special Escrow						
1487	Courier Times, Inc.	Advertising - PharmaCann CU	107366986		11/02/2020	694.65
335	SIMONE COLLINS	PharmaCann Penn	13761		12/01/2020	1,132.50
Total 90.219.019 PharmaCann Penn Special Escrow:						1,827.15

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
90.244.503 Solebury School Escrow						
1487	Courier Times, Inc.	Advertising - Solebury School Conditional Use	I07367325		11/04/2020	398.76
Total 90.244.503 Solebury School Escrow:						398.76
Total :						2,225.91
Total Escrow Fund:						2,225.91
Grand Totals:						155,085.86