

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
General Fund						
Administration						
01.400.401.341 Advertising						
1487	Courier Times, Inc.	Advertising - Farm Committee Meeting	107365618		10/22/2020	83.64
Total 01.400.401.341 Advertising:						83.64
01.400.402.332 Technology						
1714	Help-Now, LLC	Admin - Onsite/Remote Consulting/Service Fees	20141		11/15/2020	382.50
Total 01.400.402.332 Technology:						382.50
01.400.404.315 General Legal						
2241	Curtin & Heefner LLP	General Representation	111920		11/19/2020	7,269.50
2241	Curtin & Heefner LLP	Whitetail Disposal Property Damage	111920		11/19/2020	263.50
Total 01.400.404.315 General Legal:						7,533.00
01.400.404.316 Labor Legal						
2083	Offit Kurman	General/Personnel Issues	830178		11/17/2020	2,537.00
Total 01.400.404.316 Labor Legal:						2,537.00
01.400.404.317 New Hope Crushed Stone						
2241	Curtin & Heefner LLP	NH Crushed Stone & Lime Co	111920		11/19/2020	77.50
Total 01.400.404.317 New Hope Crushed Stone:						77.50
01.400.409.319 Contracted Services						
2782	County Line Fence Co	440' of Chain Link Fence, NH Star Diner	8976		11/05/2020	4,400.00
1891	Kencor, Inc.	Quarterly Oil & Grease of Elevator	973827		11/01/2020	109.00
2287	Worth & Company, Inc.	Repair Bathroom Fans, Heater Repairs	72565		10/31/2020	3,275.51
Total 01.400.409.319 Contracted Services:						7,784.51
01.400.409.344 Materials & Supplies						
1906	Richter Drafting & Office Supply	Clorox Wipes	1783610-0		11/23/2020	71.94
Total 01.400.409.344 Materials & Supplies:						71.94
01.400.409.365 Solid Waste						
2773	Whitetail Environmental	Trash and Recycling Service	319635		11/01/2020	210.00
Total 01.400.409.365 Solid Waste:						210.00
Total Administration:						18,680.09
Police Department						
01.410.401.210 Office Supplies						
537	Associated Imaging Solutions	Monthly Usage Fee Contract SC4975-01	INV393752		11/11/2020	94.18
Total 01.410.401.210 Office Supplies:						94.18
01.410.401.328 Minor Equipment						
1801	Witmer Public Safety Group Inc	PD Combat Application Tourniquet (CAT)	2076087		11/06/2020	403.40
1801	Witmer Public Safety Group Inc	PD Combat Application Tourniquet (CAT)	2076087.001		11/11/2020	299.88

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.410.401.328 Minor Equipment:						703.28
01.410.401.421 Training/Education						
568	Bucks County Police Association	Firearms Training - 2 Officers	111220		11/12/2020	50.00
Total 01.410.401.421 Training/Education:						50.00
01.410.402.332 PD Technology						
1714	Help-Now, LLC	Police - Onsite/Remote Consulting/Service Fees	20141		11/15/2020	301.25
Total 01.410.402.332 PD Technology:						301.25
01.410.408.191 Uniform Allowance						
1801	Witmer Public Safety Group Inc	PD Pants	2023616.001		11/06/2020	44.95
1801	Witmer Public Safety Group Inc	PD Boots	2075238		11/11/2020	3,840.19
1801	Witmer Public Safety Group Inc	PD Badge	2078077		11/17/2020	3.25
1801	Witmer Public Safety Group Inc	PD Uniforms	2078078		11/11/2020	2,652.30
Total 01.410.408.191 Uniform Allowance:						6,540.69
01.410.408.231 Gasoline/Diesel Fuel						
1873	Riggins, Inc.	885.5 Gals Gasohol	75031470		11/13/2020	1,337.02
Total 01.410.408.231 Gasoline/Diesel Fuel:						1,337.02
01.410.408.329 Repair/Maintenance of Vehicles						
547	BERGEY'S	Truck Tire Supplies	TD359089R		11/12/2020	139.48
2679	DFFLM, LLC	PD Car Parts	384910F		11/17/2020	20.41
2679	DFFLM, LLC	PD Car Parts	384955F		11/21/2020	183.69
Total 01.410.408.329 Repair/Maintenance of Vehicles:						343.58
Total Police Department:						9,370.00
Planning, Code Enforc & Permit						
01.414.414.315 General Legal						
2241	Curtin & Heefner LLP	Laurel Glen HOA	111920		11/19/2020	31.00
2241	Curtin & Heefner LLP	Oliver ZHB	111920		11/19/2020	15.50
2241	Curtin & Heefner LLP	LaGueux Zoning	111920		11/19/2020	49.00
Total 01.414.414.315 General Legal:						95.50
01.414.414.325 Tuscarora - Contracted Service						
2241	Curtin & Heefner LLP	Tuscarora Oil	111920		11/19/2020	108.50
Total 01.414.414.325 Tuscarora - Contracted Service:						108.50
Total Planning, Code Enforc & Permit:						204.00
Road Department						
01.430.401.191 Uniform Allowance						
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1393608		11/18/2020	67.10
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1394860		11/25/2020	54.74
Total 01.430.401.191 Uniform Allowance:						121.84

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
01.430.401.419 License & Certification						
767	Pennsylvania One Call System, In	Monthly Activity Fee, Supplemental Notifications/emai	883072		10/31/2020	90.15
2594	Robert Rhodes	Reimbursement for Emissions Testing Training	110920		11/09/2020	79.99
Total 01.430.401.419 License & Certification:						170.14
01.430.409.319 Contracted Services						
414	Clemens Uniform Rental	Mat Cleaning Services	1394860		11/25/2020	112.44
1815	Lyle Electric	Install 20 LED lamps	111620		11/16/2020	975.00
Total 01.430.409.319 Contracted Services:						1,087.44
01.430.409.344 Materials & Supplies						
414	Clemens Uniform Rental	Shop Towels	1393608		11/18/2020	7.45
414	Clemens Uniform Rental	Shop Towels	1394860		11/25/2020	7.45
Total 01.430.409.344 Materials & Supplies:						14.90
01.430.420.328 Minor Equipment						
1274	Penn-Holo Sales & Service	Minor Equipment	01865		11/20/2020	99.95
Total 01.430.420.328 Minor Equipment:						99.95
01.430.420.344 Materials & Supplies						
948	DELRAY PLUS TRUE VALUE	Rope	A771476		11/24/2020	16.99
Total 01.430.420.344 Materials & Supplies:						16.99
01.430.438.231 Diesel Fuel - PW						
1274	Penn-Holo Sales & Service	Gasoline	01865		11/20/2020	159.90
1873	Riggins, Inc.	400 Gals. Clear bio-Diesel	75030897		11/12/2020	569.60
Total 01.430.438.231 Diesel Fuel - PW:						729.50
01.430.438.344 Materials & Supplies						
2223	Herb Elsner & Sons	'18 Ford Explorer - Inspection	0019804		11/24/2020	62.47
471	KIMBALL MIDWEST	Paint, Cable, Wire, Drill Bit	8399742		11/18/2020	549.75
255	TORODYNE	Group 65 Battery	30013		11/24/2020	159.00
Total 01.430.438.344 Materials & Supplies:						771.22
01.430.439.319 Contracted Services Snow & Ice						
2151	WeatherWorks	Annual Weather Consultation/Alert Services	WC-4692		11/01/2020	1,780.00
Total 01.430.439.319 Contracted Services Snow & Ice:						1,780.00
Total Road Department:						4,791.98
Insurance						
01.486.422.353 Treasurer's Bond						
449	H.A. THOMPSON	Treasurers Bond	355084		09/17/2020	8,075.00
Total 01.486.422.353 Treasurer's Bond:						8,075.00
Total Insurance:						8,075.00

Employee Benefits

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
01.487.423.153 Lng Trm Dis, Life, AD&D, HFS						
1536	STANDARD INSURANCE CO.	Monthly Insurance Premium	112420		11/24/2020	1,953.61
Total 01.487.423.153 Lng Trm Dis, Life, AD&D, HFS:						1,953.61
01.487.423.155 Vision Care Insurance						
1065	Dominick Bellizze	Vision Reimbursement	111720		11/17/2020	400.00
2594	Robert Rhodes	Vision Reimbursement	112420		11/24/2020	40.00
Total 01.487.423.155 Vision Care Insurance:						440.00
Total Employee Benefits:						2,393.61
Total General Fund:						43,514.68
Park & Recreation Fund						
03.370.100.300 Public Events						
2050	Adrienne Deussing	Refund for Canceled Event 111520	111620		11/16/2020	50.00
Total 03.370.100.300 Public Events:						50.00
Total :						50.00
Administration						
03.400.455.431 Public Events						
2731	Isabel O'Brien	Holiday Tile Promo	111820		11/18/2020	570.00
Total 03.400.455.431 Public Events:						570.00
Total Administration:						570.00
Canal Park						
03.452.451.365 Solid Waste						
85	George Allen Portable Toilets Inc	Handicap Rental- Canal Park	P-171101		11/13/2020	118.00
Total 03.452.451.365 Solid Waste:						118.00
Total Canal Park:						118.00
Aquetong Spring						
03.454.452.361 Electricity						
25	PECO ENERGY	Electric & Gas - Aquetong Spring	52038-23004-1		11/16/2020	59.75
Total 03.454.452.361 Electricity:						59.75
Total Aquetong Spring:						59.75
Pat Livezey Park						
03.455.451.319 Contracted Services						
1404	Outdoor Decor	Pat Livezey Cleaning - Park Benches	2020-100169		11/19/2020	950.00
Total 03.455.451.319 Contracted Services:						950.00
Total Pat Livezey Park:						950.00
Total Park & Recreation Fund:						1,747.75

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Highway Aid Fund						
Road Department						
04.430.408.327 Equipment Maintenance						
547	BERGEY'S	PW Truck Tire Repairs	TD359047R		11/12/2020	294.72
948	DELRAY PLUS TRUE VALUE	PW Side Boards	B682840		11/12/2020	25.97
2679	DFFLM, LLC	PW Vehicle Parts	384910F		11/17/2020	23.28
2679	DFFLM, LLC	PW Vehicle Parts	384955F		11/21/2020	116.40
2741	Lawson Products, Inc	PW Hydraulic Hardware	9307990780		11/03/2020	29.68
755	PAUL B. MOYER AND SONS INC	Generator Repair	1489746		11/19/2020	307.65
255	TORODYNE	PW Battery	30014		11/24/2020	54.00
Total 04.430.408.327 Equipment Maintenance:						851.70
04.430.440.325 Traffic Signal Maint/Internet						
1938	COMCAST	Traffic Signal Internet	8499-81830-11		11/14/2020	108.35
Total 04.430.440.325 Traffic Signal Maint/Internet:						108.35
04.430.441.344 Materials & Supplies						
58	PLUMSTEAD MATERIALS	8.12 Ton 2A Material	73183		11/13/2020	67.15
2216	US Municipal	12 Road Sign Brackets	6176095		11/17/2020	166.56
Total 04.430.441.344 Materials & Supplies:						233.71
04.430.444.344 Materials & Supplies						
2077	Hei-Way LLC	1.25 Ton Premium Patching Material	01116008		11/18/2020	562.50
Total 04.430.444.344 Materials & Supplies:						562.50
Total Road Department:						1,756.26
Total Highway Aid Fund:						1,756.26
Capital Project						
ASP Project Expenses						
20.420.400.200 Const. Stream/Trails/Amenities						
2786	Land-Tech Enterprises, Inc	Aquetong Creek Restoration	65887		11/05/2020	35,910.00
169	PRINCETON HYDRO LLC	ASP Post Construction Monitoring (0388.011)	40629		11/17/2020	6,649.13
Total 20.420.400.200 Const. Stream/Trails/Amenities:						42,559.13
20.420.400.300 TA Design of Trail						
478	McMahon Associates, Inc.	Aquetong Park Trail Extension Project - TA	174107		11/06/2020	8,475.30
Total 20.420.400.300 TA Design of Trail:						8,475.30
Total ASP Project Expenses:						51,034.43
Total Capital Project:						51,034.43
Capital Equipment Fund						
Administration						
22.400.435.332 Technology						
917	DALLAS DATA SYSTEMS	2021 Caselle Annual Maint and Upgrade Agreement	25222		11/01/2020	14,160.00
Total 22.400.435.332 Technology:						14,160.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total Administration:						14,160.00
Total Capital Equipment Fund:						14,160.00
Roads and Bridges Fund						
Bridge Maintenance						
23.442.430.319 Contracted Services						
2945	Bertolet Construction Corporation	Armitage Road Bridge Repairs	092405		10/31/2020	47,714.40
2945	Bertolet Construction Corporation	Armitage Road Bridge Repairs	092415		11/16/2020	22,645.60
Total 23.442.430.319 Contracted Services:						70,360.00
Total Bridge Maintenance:						70,360.00
Total Roads and Bridges Fund:						70,360.00
Park Capital Fund						
Parks						
24.454.434.317 Aquetong Cr Stream Restoration						
169	PRINCETON HYDRO LLC	ASP Reforestation and Invasive Species Mgmt (0388.	40706		11/24/2020	3,524.78
Total 24.454.434.317 Aquetong Cr Stream Restoration:						3,524.78
24.454.450.319 Contracted Services						
1989	Integrated Turf Management Inc	Field Fertilization - Laurel Park	STPR20-7		11/06/2020	760.00
Total 24.454.450.319 Contracted Services:						760.00
24.454.451.319 Contracted Services						
1989	Integrated Turf Management Inc	Field Fertilization - Pat Livezy Park	STPR20-7		11/06/2020	1,548.00
Total 24.454.451.319 Contracted Services:						1,548.00
24.454.453.319 Contracted Services						
1989	Integrated Turf Management Inc	Field Fertilization - Canal Park	STPR20-7		11/06/2020	517.00
Total 24.454.453.319 Contracted Services:						517.00
Total Parks:						6,349.78
Total Park Capital Fund:						6,349.78
Land Preservation Fund						
Administration						
25.400.401.315 General Legal						
1218	Clemons Richter & Reiss, PC	Land Preservation Committee	90063		11/17/2020	3,815.80
2241	Curtin & Heefner LLP	Rt 202 Property Purchase	111920		11/19/2020	3,013.50
Total 25.400.401.315 General Legal:						6,829.30
Total Administration:						6,829.30
Total Land Preservation Fund:						6,829.30
Lacrosse Fund						
54.100.100 Cash in Pooled Account						
2205	Neale Dougherty	Closure of Lacrosse Fund	110320		11/03/2020	7,504.09

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 54.100.100 Cash in Pooled Account:						7,504.09
Total :						7,504.09
Total Lacrosse Fund:						7,504.09
Escrow Fund						
90.214.005 Giuliano Letter of Credit						
2241	Curtin & Heefner LLP	Giuliano Tract Subdivision	111920		11/19/2020	248.00
Total 90.214.005 Giuliano Letter of Credit:						248.00
90.219.017 Farbotnik Escrow						
2241	Curtin & Heefner LLP	Farbotnik Subdivision	111920		11/19/2020	147.00
Total 90.219.017 Farbotnik Escrow:						147.00
90.219.019 PharmaCann Penn Special Escrow						
2241	Curtin & Heefner LLP	Pharma Cann Penn LLC	111920		11/19/2020	759.50
Total 90.219.019 PharmaCann Penn Special Escrow:						759.50
90.220.008 Third Son LLC Escrow						
1487	Courier Times, Inc.	Advertising - Third Son LLC CU	I07363571		10/06/2020	676.92
2241	Curtin & Heefner LLP	Third Son LLC - Conditional Use	111920		11/19/2020	992.00
Total 90.220.008 Third Son LLC Escrow:						1,668.92
90.220.012 Carversville Special Escrow						
2241	Curtin & Heefner LLP	6205 Fleecy Dale Rd	111920		11/19/2020	604.50
Total 90.220.012 Carversville Special Escrow:						604.50
90.244.212 Roach Grading Escrow						
2241	Curtin & Heefner LLP	Roach Grading	111920		11/19/2020	49.00
Total 90.244.212 Roach Grading Escrow:						49.00
90.244.213 N. Gasiorowski Grading Escrow						
2241	Curtin & Heefner LLP	Gasiorowski Grading	111920		11/19/2020	466.25
Total 90.244.213 N. Gasiorowski Grading Escrow:						466.25
90.244.503 Solebury School Escrow						
2241	Curtin & Heefner LLP	Solebury School	111920		11/19/2020	217.50
2241	Curtin & Heefner LLP	Solebury School	111920		11/19/2020	480.50
Total 90.244.503 Solebury School Escrow:						698.00
90.246.024 Miller Grading Escrow						
2241	Curtin & Heefner LLP	Miller Grading	111920		11/19/2020	49.00
Total 90.246.024 Miller Grading Escrow:						49.00
Total :						4,690.17

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
		Total Escrow Fund:				4,690.17
		Grand Totals:				207,946.46