

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
General Fund						
01.300.301.600 Interim Taxes - R. Carr						
2963	Charles and Morgan Ehne	2020 Interim Taxes Refund - General Fund	020921		02/09/2021	1,132.72
2044	Marcella Farbotnik	2020 Interim Taxes Refund - General Fund	020921		02/09/2021	7.29
Total 01.300.301.600 Interim Taxes - R. Carr:						1,140.01
01.362.140.000 Building Permit Fees						
2965	Matthew Piccirilli	Refund of Permit RC-20-370	021021		02/10/2021	135.00
Total 01.362.140.000 Building Permit Fees:						135.00
01.362.180.000 Electrical Permit Fees						
2965	Matthew Piccirilli	Refund of Permit RC-20-370	021021		02/10/2021	125.00
Total 01.362.180.000 Electrical Permit Fees:						125.00
01.362.200.000 Use & Occupancy Permit Fees						
2965	Matthew Piccirilli	Refund of Permit RC-20-370	021021		02/10/2021	17.00
Total 01.362.200.000 Use & Occupancy Permit Fees:						17.00
Total :						1,417.01
Administration						
01.400.401.210 Office Supplies						
2962	Patriot Blueprinting Systems, LLC	Monthly Service Contract Canon CN11347-01	AR89072		01/25/2021	26.53
2244	Ready Refresh	Five Gal Water Bottles; Cups - Admin	11B043610773		02/06/2021	52.38
Total 01.400.401.210 Office Supplies:						78.91
01.400.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850216 - Tier 2 Admin	287295850216		01/26/2021	37.73
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 Admin	287295850379		01/18/2021	124.03
2654	Semperon	Monthly Desk Phone Fees	29442		02/01/2021	1,081.59
2111	Verizon Business Services	Telephone Service	71717999		01/20/2021	95.72
Total 01.400.401.321 Telephone:						1,339.07
01.400.401.325 Postage						
633	FEDERAL EXPRESS	Express Services	7-256-20311		01/26/2021	40.78
633	FEDERAL EXPRESS	Express Mail Services	7-264-70119		02/02/2021	17.91
2530	Pitney Bowes Reserve Account	Postage Replenishment - Acct # 23993678	020421		02/04/2021	1,500.00
Total 01.400.401.325 Postage:						1,558.69
01.400.401.329 Copier Lease						
2956	De Lage Landen Financial Service	500-50190386 Sharp Copiers, MX 4071/6071	71176258		02/15/2021	973.39
2956	De Lage Landen Financial Service	500-50190386 Sharp Copiers, MX 4071/6071	71176386		01/23/2021	719.00
Total 01.400.401.329 Copier Lease:						1,692.39
01.400.401.331 Travel Expense						
2914	Zachary Zubris	Travel Reimbursement	123120		12/31/2020	72.02
Total 01.400.401.331 Travel Expense:						72.02

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
01.400.401.341 Advertising						
1487	Courier Times, Inc.	Advertising - Meeting Schedule	I07374050		01/01/2021	679.56
1487	Courier Times, Inc.	Advertising - Public Work Sessions	I07375315		01/08/2021	93.00
Total 01.400.401.341 Advertising:						772.56
01.400.401.420 Dues/Subscriptions						
749	PA Assoc of Municipal Admin	2021 PAMA Membership Dues	012021		01/20/2021	150.00
Total 01.400.401.420 Dues/Subscriptions:						150.00
01.400.402.311 Auditing Services						
1639	CliftonLarsonAllen LLP	Progress Billing for 2020 Audit	2731662		01/29/2021	10,500.00
Total 01.400.402.311 Auditing Services:						10,500.00
01.400.402.332 Technology						
1714	Help-Now, LLC	Admin - Onsite/Remote Consulting/Service Fees	20310		12/16/2020	71.25
2663	TRAISR, LLC	Quarterly Fee for Saas (Dec, Jan, Feb)	100979		01/25/2021	4,500.00
Total 01.400.402.332 Technology:						4,571.25
01.400.406.310 Professional Services						
1612	Dale Wilcox	Monthly Communication Consulting Fee - Mar	SBT-2102		02/09/2021	1,000.00
Total 01.400.406.310 Professional Services:						1,000.00
01.400.406.345 Newsletter						
1612	Dale Wilcox	Newsletter Fee	SBT-2102		02/09/2021	500.00
Total 01.400.406.345 Newsletter:						500.00
01.400.409.319 Contracted Services						
284	HOLICONG LOCKSMITH	Fire Alarm & Elevator Phone Monitoring	R167061		02/05/2021	153.90
1891	Kencor, Inc.	Quarterly Oil & Grease of Elevator	6842		02/01/2021	109.00
Total 01.400.409.319 Contracted Services:						262.90
01.400.409.344 Materials & Supplies						
1906	Richter Drafting & Office Supply	Disinfecting Wipes	1791759-0		02/03/2021	119.88
Total 01.400.409.344 Materials & Supplies:						119.88
01.400.409.361 Electricity						
25	PECO ENERGY	Electric - Twp Building	02608-01403-0		01/21/2021	1,792.57
25	PECO ENERGY	Electric - Police Annex	58346-01000-0		01/21/2021	174.29
Total 01.400.409.361 Electricity:						1,966.86
01.400.409.362 Propane (For Bldg Heating)						
2061	Suburban Propane-2751	800 Gals. Propane - Admin Bldg	644110		01/20/2021	1,143.92
Total 01.400.409.362 Propane (For Bldg Heating):						1,143.92
Total Administration:						25,728.45

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	11B043610769		02/06/2021	105.26
Total 01.410.401.210 Office Supplies:						105.26
01.410.401.319 Contracted Services						
1297	AT&T Mobility	Acct# 287295850216 - Tier 1 A/C	287295850216		01/26/2021	414.13
2966	Cradlepoint, Inc	1 Year NetCloud Branch LTE Adapter Essentials Plan	SQ-099152-1		02/01/2021	60.00
2078	Police Accreditation ConsultantsL	Monthly Billing for Accreditation Work - January	STPD-21-001		02/01/2021	640.00
Total 01.410.401.319 Contracted Services:						1,114.13
01.410.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850216 - Tier 1 PD	287295850216		01/26/2021	167.18
Total 01.410.401.321 Telephone:						167.18
01.410.401.420 Dues/Subscriptions						
568	Bucks County Police Association	2021 Range Membership Dues	012221		01/22/2021	1,000.00
Total 01.410.401.420 Dues/Subscriptions:						1,000.00
01.410.401.421 Training/Education						
1187	CPR Heart Starters Safety Trainin	8 Cards / Processing Fee	5709		01/29/2021	200.00
1187	CPR Heart Starters Safety Trainin	7 Cards / Processing Fee	5716		02/01/2021	175.00
1391	FBINAA Eastern PA Chapter	Registration Fees - D. Bellizzi	021021		02/10/2021	200.00
Total 01.410.401.421 Training/Education:						575.00
01.410.408.231 Gasoline/Diesel Fuel						
1873	Riggins, Inc.	999.8 Gals Gasohol	75036548		01/28/2021	1,926.81
1873	Riggins, Inc.	492.6 Gals Gasohol	75038484		01/29/2021	949.34
Total 01.410.408.231 Gasoline/Diesel Fuel:						2,876.15
01.410.408.327 Equipment Maintenance						
2702	Impact Power Technologies LLC	Radio Battery	SO-7276		02/09/2021	403.52
Total 01.410.408.327 Equipment Maintenance:						403.52
01.410.408.329 Repair/Maintenance of Vehicles						
2679	DFFLM, LLC	PD Car Parts	388366F		02/03/2021	285.21
2679	DFFLM, LLC	PD Car Parts	394599F		02/05/2021	376.36
2627	TireHub, LLC	8 Tires (Police)	14405064		06/22/2020	1,212.64
2627	TireHub, LLC	1 Tire (Police)	14410555		06/22/2020	245.25
Total 01.410.408.329 Repair/Maintenance of Vehicles:						2,119.46
01.410.410.344 Materials & Supplies						
1149	LexisNexis Risk Solutions	Monthly Contract Fee - January	1402034-2021		01/31/2021	188.00
Total 01.410.410.344 Materials & Supplies:						188.00
Total Police Department:						8,548.70
Planning, Code Enforc & Permit						
01.414.413.319 Contracted Svcs (Inspections)						
2079	United Inspection Agency	Inspections - Dec	120517		12/30/2020	2,234.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
2079	United Inspection Agency	Inspections - Dec/Jan	121171		01/27/2021	3,365.00
Total 01.414.413.319 Contracted Svcs (Inspections):						5,599.00
01.414.414.319 Contracted Services						
1862	Justine A. Gregor	ZHB- Court Reporter - Carversville Inn	JG-010721B		01/28/2021	563.50
Total 01.414.414.319 Contracted Services:						563.50
Total Planning, Code Enforc & Permit:						6,162.50
Road Department						
01.430.401.191 Uniform Allowance						
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1399750		12/23/2020	112.44
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1405707		01/27/2021	46.45
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1406974		02/03/2021	50.21
Total 01.430.401.191 Uniform Allowance:						209.10
01.430.401.321 Telephone						
1297	AT&T Mobilty	Acct# 287295850379 - Tier 2 PW	287295850379		01/18/2021	41.95
Total 01.430.401.321 Telephone:						41.95
01.430.401.344 Materials & Supplies						
2244	Ready Refresh	Five Gal Water Bottles; Cups - PW	11B043610772		02/06/2021	42.90
Total 01.430.401.344 Materials & Supplies:						42.90
01.430.409.319 Contracted Services						
414	Clemens Uniform Rental	Mat Cleaning Services	1399750		12/23/2020	46.45
414	Clemens Uniform Rental	Mat Cleaning Services	1406974		02/03/2021	112.44
Total 01.430.409.319 Contracted Services:						158.89
01.430.409.344 Materials & Supplies						
414	Clemens Uniform Rental	Shop Towels	1399750		12/23/2020	7.45
414	Clemens Uniform Rental	Shop Towels	1405707		01/27/2021	7.45
414	Clemens Uniform Rental	Shop Towels	1406974		02/03/2021	7.45
Total 01.430.409.344 Materials & Supplies:						22.35
01.430.409.361 Electricity						
25	PECO ENERGY	Electric - PW Building	07531-11116-0		02/04/2021	477.67
Total 01.430.409.361 Electricity:						477.67
01.430.409.362 Propane (PW Bldg Heat)						
2061	Suburban Propane-2751	248.2 Gals Propane - PW Bldg	644253		01/27/2021	331.35
Total 01.430.409.362 Propane (PW Bldg Heat):						331.35
01.430.420.328 Minor Equipment						
2741	Lawson Products, Inc	Safety Glasses	9308032787		11/20/2020	31.00
2071	Licom Communications & Electro	Radio Repairs	35476		01/22/2021	485.50
2550	Tifco Industries	Safety Glasses, Grip Lock Ties	71621724		01/14/2021	134.64

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.430.420.328 Minor Equipment:						651.14
01.430.420.363 Carversville Street Lights						
25	PECO ENERGY	Electric - Carversville Lights	86091-01008-0		02/02/2021	149.25
Total 01.430.420.363 Carversville Street Lights:						149.25
01.430.438.231 Diesel Fuel - PW						
1873	Riggins, Inc.	530.8 Gals Clear Bio 2%	75035409		01/28/2021	1,012.34
Total 01.430.438.231 Diesel Fuel - PW:						1,012.34
01.430.439.319 Contracted Services Snow & Ice						
1237	Blooming Glen Contractors Inc	Snow Removal	010-0000024		12/31/2020	18,518.00
Total 01.430.439.319 Contracted Services Snow & Ice:						18,518.00
01.430.439.344 Materials & Supplies						
2150	Morton Salt, Inc.	155.7 Tons Bulk Salt	5402249736		02/03/2021	8,217.85
2150	Morton Salt, Inc.	170.7 Tons Bulk Salt	5402251463		02/04/2021	9,009.55
2150	Morton Salt, Inc.	63.95 Tons Bulk Salt	5402252997		02/05/2021	3,375.28
Total 01.430.439.344 Materials & Supplies:						20,602.68
Total Road Department:						42,217.62
Employee Benefits						
01.487.423.152 Dental Insurance						
1565	DVHT	Monthly Dental Premium	19940		02/01/2021	2,535.96
Total 01.487.423.152 Dental Insurance:						2,535.96
01.487.423.156 Healthcare Insurance						
1565	DVHT	Monthly Medical Premium	19940		02/01/2021	46,321.79
1565	DVHT	Monthly HRA Premium	19940		02/01/2021	2,980.65
Total 01.487.423.156 Healthcare Insurance:						49,302.44
Total Employee Benefits:						51,838.40
Total General Fund:						135,912.68
Fire Fund						
02.300.301.400 Interim Taxes - R. Carr						
2963	Charles and Morgan Ehne	2020 Interim Taxes Refund - Fire Fund	020921		02/09/2021	244.75
2044	Marcella Farbotnik	2020 Interim Taxes Refund - Fire Fund	020921		02/09/2021	1.58
Total 02.300.301.400 Interim Taxes - R. Carr:						246.33
Total :						246.33
Total Fire Fund:						246.33
Park & Recreation Fund						
Laurel Park						

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
03.451.452.361 Electricity						
25	PECO ENERGY	Electric - Laurel Rd	24333-00400-0		01/25/2021	27.41
25	PECO ENERGY	Electric - Laurel Park	33830-31037-0		01/21/2021	28.88
Total 03.451.452.361 Electricity:						56.29
Total Laurel Park:						56.29
Canal Park						
03.452.452.361 Electricity						
25	PECO ENERGY	Electric - River Rd	28380-12018-0		01/21/2021	28.88
Total 03.452.452.361 Electricity:						28.88
Total Canal Park:						28.88
Pat Livezey Park						
03.455.452.361 Electricity						
25	PECO ENERGY	Electric - Snack Shack	08945-00305-0		01/25/2021	46.11
25	PECO ENERGY	Electric - Lower York Rd, Soccer	27379-00603-0		01/25/2021	39.24
Total 03.455.452.361 Electricity:						85.35
Total Pat Livezey Park:						85.35
Total Park & Recreation Fund:						170.52
Highway Aid Fund						
Road Department						
04.430.408.327 Equipment Maintenance						
2733	Airgas USA, LLC	Cylinder Rental	9976817998		01/31/2021	60.60
541	B&K Auto Tags	Replace 3 Plates	020921		02/09/2021	60.00
2116	Bucks County International, Inc.	Filter Stock	662335		01/26/2021	1,017.28
2640	Eastern Warehouse Distributors L	Air filter, Oil Filter, Fuel Filter	21V289223		01/28/2021	158.65
2640	Eastern Warehouse Distributors L	Coolant, Filterss, Parts	21V289224		01/28/2021	329.00
2640	Eastern Warehouse Distributors L	Air filter	21V289246		01/28/2021	32.20
2612	Foley, Inc	Outbound Freight	PS200051739		01/31/2021	15.90
2612	Foley, Inc	PW Equipment Parts	PS200051841		02/05/2021	95.16
471	KIMBALL MIDWEST	PW Hardware	8538253		01/20/2021	183.54
2741	Lawson Products, Inc	PW Hydraulic Hardware	9308141691		01/13/2021	97.90
245	PIPERSVILLE GARDEN CENTE	Oil Filter, Blower Tube	57044		01/25/2021	25.14
255	TORODYNE	Group 31 Battery - Road Mower	30327		01/26/2021	318.00
Total 04.430.408.327 Equipment Maintenance:						2,393.37
04.430.440.361 Electricity						
25	PECO ENERGY	Electric - Traffic Lights	33566-01701-0		02/02/2021	54.43
25	PECO ENERGY	Electric - Traffic Lights	86091-01106-0		02/02/2021	49.59
Total 04.430.440.361 Electricity:						104.02
Total Road Department:						2,497.39
Bridge Maintenance						
04.442.430.344 Materials & Supplies						
254	TINSMAN BROTHERS INC	Mason Mix	224991		01/06/2021	7.15
254	TINSMAN BROTHERS INC	Mason Mix	225005		01/08/2021	32.75
254	TINSMAN BROTHERS INC	Rail	225171		01/29/2021	11.40

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 04.442.430.344 Materials & Supplies:						51.30
Total Bridge Maintenance:						51.30
Total Highway Aid Fund:						2,548.69
Capital Project						
ASP Project Expenses						
20.420.400.300 TA Design of Trail						
1487	Courier Times, Inc.	Advertising - ASP Contract	107377342		01/24/2021	339.48
Total 20.420.400.300 TA Design of Trail:						339.48
Total ASP Project Expenses:						339.48
Total Capital Project:						339.48
Debt Service Fund						
31.300.301.400 Interim Taxes - R. Carr						
2963	Charles and Morgan Ehne	2020 Interim Taxes Refund - Debt Service Fund	020921		02/09/2021	1,752.45
2044	Marcella Farbotnik	2020 Interim Taxes Refund - Debt Service Fund	020921		02/09/2021	11.27
Total 31.300.301.400 Interim Taxes - R. Carr:						1,763.72
Total :						1,763.72
Debt Service						
31.400.402.319 Contracted Services						
1332	U.S. Bank	Annual Service Fee	5975017		12/21/2020	538.75
Total 31.400.402.319 Contracted Services:						538.75
Total Debt Service:						538.75
Total Debt Service Fund:						2,302.47
Library Fund						
44.300.301.400 Interim Taxes - R. Carr						
2963	Charles and Morgan Ehne	2020 Interim Taxes Refund - Library Fund	020921		02/09/2021	68.67
2044	Marcella Farbotnik	2020 Interim Taxes Refund - Library Fund	020921		02/09/2021	.44
Total 44.300.301.400 Interim Taxes - R. Carr:						69.11
Total :						69.11
Total Library Fund:						69.11
EMS Fund						
45.300.301.400 Interim Taxes - R. Carr						
2963	Charles and Morgan Ehne	2020 Interim Taxes Refund	020921		02/09/2021	131.50
2044	Marcella Farbotnik	2020 Interim Taxes Refund - EMS Fund	020921		02/09/2021	.85
Total 45.300.301.400 Interim Taxes - R. Carr:						132.35

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total :						132.35
Total EMS Fund:						132.35
Escrow Fund						
90.217.001 Darrow Floodplain Escrow						
2964	James and Bannia Darrow	Refund of Darrow Floodplain Escrow 17-4847	020921		02/09/2021	1,073.43
Total 90.217.001 Darrow Floodplain Escrow:						1,073.43
90.244.994 Fass Grading Escrow						
2761	Diana Fass	Refund of Fass Grading Escrow G-19-31	020921		02/09/2021	1,585.25
Total 90.244.994 Fass Grading Escrow:						1,585.25
Total :						2,658.68
Total Escrow Fund:						2,658.68
Grand Totals:						144,380.31