

mult 9/10/20

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	INV387423		08/25/2020	201.51
537	Associated Imaging Solutions	Toner Cartridge	INV387545		08/26/2020	9.20
2244	Ready Refresh	Five Gal Water Bottles; Cups - Admin	1010436107734		09/08/2020	52.38
Total 01.400.401.210 Office Supplies:						263.09
01.400.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850216 - Tier 2 Admin	287295850216		08/26/2020	37.73
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 Admin	287295850379		08/18/2020	275.18-
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 Admin	287295850379		08/18/2020	121.07
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 Admin	287295850379		08/18/2020	123.83
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 Admin	287295850379		08/18/2020	124.43
2654	Semperon	Monthly Fees	28022		09/01/2020	1,081.59
Total 01.400.401.321 Telephone:						1,213.47
01.400.401.325 Postage						
2056	Pitney Bowes Global Financial	Quarterly Lease Payment	3311873692		09/29/2020	169.47
1899	U.S. Postal Service	Annual PO Box Fee	090120		09/01/2020	254.00
Total 01.400.401.325 Postage:						423.47
01.400.401.341 Advertising						
1487	Courier Times, Inc.	Advertising - ZHB Sigrist, New Cartwheel Partners	I07354389.1		08/05/2020	245.52
1487	Courier Times, Inc.	Advertising - Farm Committee Meeting	I07355272		08/03/2020	105.48
1487	Courier Times, Inc.	Advertising - ZHB Woodward, Whooley, Taylor	I07357866		08/26/2020	292.68
Total 01.400.401.341 Advertising:						643.68
01.400.402.332 Technology						
1714	Help-Now, LLC	Monthly Services - Admin	19771		09/01/2020	1,866.18
Total 01.400.402.332 Technology:						1,866.18
01.400.404.316 Labor Legal						
2083	Offit Kurman	General - Labor Legal	808643		08/20/2020	5,860.00
Total 01.400.404.316 Labor Legal:						5,860.00
01.400.406.310 Professional Services						
1612	Dale Wilcox	Monthly Communication Consulting Fee - Oct	SBT-2009		09/08/2020	1,000.00
Total 01.400.406.310 Professional Services:						1,000.00
01.400.406.345 Newsletter						
1612	Dale Wilcox	Newsletter Fee	SBT-2009		09/08/2020	500.00
Total 01.400.406.345 Newsletter:						500.00
01.400.409.319 Contracted Services						
1117	OFFICE KEEPERS PROS	Monthly Cleaning - August	21		08/31/2020	1,865.00
28	PROFESSIONAL LANDSCAPE S	Township Bldg Mowing & Maintenance	44313		08/31/2020	2,053.50
2923	S&S Electrical Services Inc	Repair damaged conduit near snack shack building	2999		09/01/2020	2,950.00

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Total 01.400.409.319 Contracted Services:						6,868.50
01.400.409.344 Materials & Supplies						
1082	ZEE MEDICAL SERVICE CO#52	First Aid Kit Replenishments _ Admin	523525193		09/09/2020	91.49
Total 01.400.409.344 Materials & Supplies:						91.49
01.400.409.362 Propane (For Bldg Heating)						
2061	Suburban Propane-2751	1246.4 Gals. Propane - Admin Bldg	563580		08/19/2020	1,192.44
Total 01.400.409.362 Propane (For Bldg Heating):						1,192.44
01.400.409.365 Solid Waste						
2773	Whitetail Environmental	Trash and Recycling Service	298347		09/01/2020	210.00
Total 01.400.409.365 Solid Waste:						210.00
Total Administration:						20,132.32
Police Department						
01.410.401.210 Office Supplies						
537	Associated Imaging Solutions	Monthly Usage Fee Contract SC4975-01	INV387427		08/11/2020	91.44
2244	Ready Refresh	Five Gal Water Bottles; Cups - Police	1010436107692		09/08/2020	105.26
Total 01.410.401.210 Office Supplies:						196.70
01.410.401.319 Contracted Services						
1297	AT&T Mobility	Acct# 287295850216 - Tier 1 A/C	287295850216		08/26/2020	415.03
Total 01.410.401.319 Contracted Services:						415.03
01.410.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850216 - Tier 1 PD	287295850216		08/26/2020	167.78
Total 01.410.401.321 Telephone:						167.78
01.410.401.328 Minor Equipment						
1801	Witmer Public Safety Group Inc	8 Batons	2044147.001		09/02/2020	176.00
Total 01.410.401.328 Minor Equipment:						176.00
01.410.402.332 PD Technology						
1714	Help-Now, LLC	Monthly Services - Police	19771		09/01/2020	2,491.60
Total 01.410.402.332 PD Technology:						2,491.60
01.410.408.231 Gasoline/Diesel Fuel						
1873	Riggins, Inc.	799.9 Gals Gashol	75026746		09/03/2020	1,390.23
Total 01.410.408.231 Gasoline/Diesel Fuel:						1,390.23
01.410.408.327 Equipment Maintenance						
1082	ZEE MEDICAL SERVICE CO#52	First Aid Kit Replenishments _ PD	523525193		09/09/2020	119.16
Total 01.410.408.327 Equipment Maintenance:						119.16

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01.410.408.329	Repair/Maintenance of Vehicles					
2369	Macmillan Oil Co.	Motor Oil - PD	76833		08/24/2020	467.50
	Total 01.410.408.329	Repair/Maintenance of Vehicles:				467.50
01.410.410.344	Materials & Supplies					
1149	LexisNexis Risk Solutions	Monthly Contract Fee - August	1402034-2020		08/31/2020	185.00
	Total 01.410.410.344	Materials & Supplies:				185.00
	Total Police Department:					5,609.00
Planning, Code Enforc & Permit						
01.414.413.319	Contracted Svcs (Inspections)					
2079	United Inspection Agency	Inspections - July/August	116942		08/27/2020	2,400.00
	Total 01.414.413.319	Contracted Svcs (Inspections):				2,400.00
01.414.414.319	Contracted Services					
2922	Bucks County Court Reporters, LL	Appearance / Writing Fee - 081820 Conditional Use	629		08/26/2020	175.00
2780	DDL Court Reporting Service	Apperance Fee - 081220 ZHB Meeting	082420		08/24/2020	325.00
	Total 01.414.414.319	Contracted Services:				500.00
	Total Planning, Code Enforc & Permit:					2,900.00
Road Department						
01.430.401.191	Uniform Allowance					
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1378350		08/26/2020	81.13
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1379658		09/02/2020	284.39
	Total 01.430.401.191	Uniform Allowance:				365.52
01.430.401.321	Telephone					
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 PW	287295850379		08/18/2020	311.66-
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 PW	287295850379		08/18/2020	83.34
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 PW	287295850379		08/18/2020	86.10
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 PW	287295850379		08/18/2020	86.70
	Total 01.430.401.321	Telephone:				55.52-
01.430.401.344	Materials & Supplies					
2244	Ready Refresh	Five Gal Water Bottles; Cups - PW	1010436107726		09/08/2020	42.90
	Total 01.430.401.344	Materials & Supplies:				42.90
01.430.401.419	License & Certification					
767	Pennsylvania One Call System, In	Monthly Activity Fee, Supplemental Notifications/emai	872247		08/31/2020	70.70
	Total 01.430.401.419	License & Certification:				70.70
01.430.409.319	Contracted Services					
414	Clemens Uniform Rental	Mat Cleaning Services	1379658		09/02/2020	112.44
	Total 01.430.409.319	Contracted Services:				112.44
01.430.409.344	Materials & Supplies					
414	Clemens Uniform Rental	Shop Towels	1378350		08/26/2020	7.45

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414	Clemens Uniform Rental	Shop Towels	1379658		09/02/2020	7.45
Total 01.430.409.344 Materials & Supplies:						14.90
01.430.420.344 Materials & Supplies						
1082	ZEE MEDICAL SERVICE CO#52	First Aid Kit Replenishments _ PW	523525193		09/09/2020	139.02
Total 01.430.420.344 Materials & Supplies:						139.02
01.430.438.231 Diesel Fuel - PW						
1873	Riggins, Inc.	335.9 Gals. Clear bio-Diesel	75026340		08/31/2020	506.71
Total 01.430.438.231 Diesel Fuel - PW:						506.71
01.430.438.344 Materials & Supplies						
877	Acuity Specialty Products	ZEP Twister Ultra Aero	9005487644		08/27/2020	210.27
Total 01.430.438.344 Materials & Supplies:						210.27
Total Road Department:						1,406.94
Employee Benefits						
01.487.423.152 Dental Insurance						
1565	DVHT	Monthly Dental Premium	19132		09/01/2020	2,578.29
Total 01.487.423.152 Dental Insurance:						2,578.29
01.487.423.156 Healthcare Insurance						
1565	DVHT	Monthly Medical Premium	19132		09/01/2020	23,633.17
1565	DVHT	Monthly HRA Premium	19132		09/01/2020	1,012.75
Total 01.487.423.156 Healthcare Insurance:						24,645.92
Total Employee Benefits:						27,224.21
Miscellaneous Expenses						
01.488.424.464 Miscellaneous Expense						
439	Gary W. Forrester, Jr.	Reimbursement for Taxes Withheld 2018/2019	090120		09/01/2020	5,698.84
Total 01.488.424.464 Miscellaneous Expense:						5,698.84
Total Miscellaneous Expenses:						5,698.84
Total General Fund:						62,971.31
Park & Recreation Fund						
Laurel Park						
03.451.451.319 Contracted Services						
2623	Impact Signs of New Hope	2 Reflective Vinyl Decals	1435		08/27/2020	29.90
Total 03.451.451.319 Contracted Services:						29.90
03.451.452.319 Contracted Services						
254	TINSMAN BROTHERS INC	Laurel Park Supplies	223715		08/06/2020	104.40
Total 03.451.452.319 Contracted Services:						104.40

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Total Laurel Park:						134.30
Canal Park						
03.452.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Canal Park Mowing & Maintenance	44328	PRC 20-02	08/31/2020	1,300.00
Total 03.452.451.319 Contracted Services:						1,300.00
Total Canal Park:						1,300.00
Aquetong Spring						
03.454.452.344 Materials & Supplies						
2799	Doylestown Glass Co.	Judy House Glass	105777		07/28/2020	724.99
Total 03.454.452.344 Materials & Supplies:						724.99
Total Aquetong Spring:						724.99
Magills Hill Park						
03.457.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Magill's Hill Mowing & Maintenance	44330		08/31/2020	225.00
Total 03.457.451.319 Contracted Services:						225.00
Total Magills Hill Park:						225.00
Lumberville Site						
03.458.451.319 Contracted Services						
28	PROFESSIONAL LANDSCAPE S	Lumberville Site Mowing & Maintenance	44332	PRC 20-07	08/31/2020	100.00
Total 03.458.451.319 Contracted Services:						100.00
Total Lumberville Site:						100.00
Total Park & Recreation Fund:						2,484.29
Highway Aid Fund						
Road Department						
04.430.408.327 Equipment Maintenance						
2733	Airgas USA, LLC	Cylinder Rental	9973099054		09/30/2020	60.60
2741	Lawson Products, Inc	PW Hydraulic Hardware	9307823518		08/25/2020	35.40
2741	Lawson Products, Inc	PW Hydraulic Hardware	9307840901		09/01/2020	195.50
2741	Lawson Products, Inc	PW Hydraulic Hardware	9600094826		08/04/2020	58.54-
2191	STENGEL BROS. INC.	Trailer Repairs	444318		08/31/2020	2,913.28
Total 04.430.408.327 Equipment Maintenance:						3,146.24
04.430.440.319 Contracted Services						
536	Armour & Sons Electric, Inc	Traffic Signal Maintenance - Annual	910018970		08/31/2020	1,280.00
Total 04.430.440.319 Contracted Services:						1,280.00
04.430.441.344 Materials & Supplies						
196	CONSERVATION RESOURCES	Straw, Landscape Mix	34601		08/27/2020	98.25
948	DELRAY PLUS TRUE VALUE	Paint Supplies	B671855		08/26/2020	8.58
58	PLUMSTEAD MATERIALS	43.99 Ton 2A Material	72161		08/21/2020	655.46
58	PLUMSTEAD MATERIALS	90.43 Ton 2A Material	72161		08/21/2020	1,347.41

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Total 04.430.441.344 Materials & Supplies:						2,109.70
04.430.444.319 Contracted Services						
185	Asphalt Maintenance Solutions, L	12,463 Sq Yds Bituminous Seal Coat	5139		08/21/2020	39,010.00
Total 04.430.444.319 Contracted Services:						39,010.00
04.430.444.344 Materials & Supplies						
1856	Miller Materials	3 Tons C7 Chunk BT 6WHL	21506		08/31/2020	165.00
58	PLUMSTEAD MATERIALS	66.72 Ton 2A Material	72155		08/21/2020	551.78
2216	US Municipal	Sign Posts & Bases	6193056		09/09/2020	823.25
2216	US Municipal	1 Street Sign, 24 Delineator Slow Down Signs	6193057		09/09/2020	848.50
Total 04.430.444.344 Materials & Supplies:						2,388.53
Total Road Department:						47,934.47
Total Highway Aid Fund:						47,934.47
Capital Equipment Fund						
Administration						
22.400.435.332 Technology						
1714	Help-Now, LLC	DNS Server	19695		08/31/2020	1,500.00
Total 22.400.435.332 Technology:						1,500.00
Total Administration:						1,500.00
Total Capital Equipment Fund:						1,500.00
Roads and Bridges Fund						
Road Maintenance						
23.421.421.319 Contracted Services						
185	Asphalt Maintenance Solutions, L	14,717 Sq Yds Bituminous Seal Coat	5139		08/21/2020	46,990.76
Total 23.421.421.319 Contracted Services:						46,990.76
Total Road Maintenance:						46,990.76
Total Roads and Bridges Fund:						46,990.76
Land Preservation Fund						
Administration						
25.400.401.315 General Legal						
1218	Clemons Richter & Reiss, PC	Land Preservation Committee	88495		08/25/2020	2,040.30
1218	Clemons Richter & Reiss, PC	Scannapieco	88495		08/25/2020	423.80
Total 25.400.401.315 General Legal:						2,464.10
Total Administration:						2,464.10
Total Land Preservation Fund:						2,464.10
Baseball Fund						
53.370.400.000 Registration Fees						
2925	Jeff Bach	Refund Baseball Registration Fees	090320		09/03/2020	60.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 53.370.400.000 Registration Fees:						60.00
Total :						60.00
Total Baseball Fund:						60.00
Escrow Fund						
90.219.019 PharmaCann Penn Special Escrow						
478	McMahon Associates, Inc.	PharmaCann Penn Traffic Review	172690		08/13/2020	700.00
Total 90.219.019 PharmaCann Penn Special Escrow:						700.00
90.244.503 Solebury School Escrow						
1487	Courier Times, Inc.	Advertising - Solebury School Conditional Use	107355572		08/05/2020	736.02
Total 90.244.503 Solebury School Escrow:						736.02
90.245.007 Money Grading Escrow						
2879	David and Kelly Money	Refund of Grading Escrow G19-7	091620		09/16/2020	888.46
Total 90.245.007 Money Grading Escrow:						888.46
90.245.021 Clyde Grading Escrow						
2924	Christopher Clyde	Refund of Grading Escrow G 19-21	091620		09/16/2020	1,305.52
Total 90.245.021 Clyde Grading Escrow:						1,305.52
90.260.004 Demolition Compliance - New						
2926	Ratoskey & Trainor, Inc	Refund of Demolition Escrow DC-20-1	090920		09/09/2020	500.00
Total 90.260.004 Demolition Compliance - New:						500.00
Total :						4,130.00
Total Escrow Fund:						4,130.00
Grand Totals:						168,534.93