

mlt 3/11/21

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
<b>General Fund</b>						
<b>Administration</b>						
<b>01.400.401.210 Office Supplies</b>						
2962	Patriot Blueprinting Systems, LLC	Monthly Service Contract Canon CN11347-01	AR90679		02/23/2021	50.09
2244	Ready Refresh	Five Gal Water Bottles; Cups - Admin	11C043610773		03/06/2021	20.95
Total 01.400.401.210 Office Supplies:						71.04
<b>01.400.401.321 Telephone</b>						
1297	AT&T Mobility	Acct# 287295850216 - Tier 2 Admin	287295850216		02/26/2021	37.73
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 Admin	287295850379		02/18/2021	124.03
2654	Semperon	Monthly Desk Phone Fees	29688		03/01/2021	1,081.59
Total 01.400.401.321 Telephone:						1,243.35
<b>01.400.401.341 Advertising</b>						
1487	Courier Times, Inc.	Advertising - Sign Ordinance	I07378370		02/01/2021	871.95
1487	Courier Times, Inc.	Advertising - ASAC Meeting	I07378477		02/02/2021	93.00
1487	Courier Times, Inc.	Advertising - ZHB Meeting	I07380816		02/24/2021	171.00
Total 01.400.401.341 Advertising:						1,135.95
<b>01.400.401.420 Dues/Subscriptions</b>						
1545	TASC	Annual Non-discrimination Testing for Health Care	IN1962299		01/31/2021	503.88
2973	WeConservePA	2021 Membership Dues	030821		03/08/2021	230.00
Total 01.400.401.420 Dues/Subscriptions:						733.88
<b>01.400.402.311 Auditing Services</b>						
1639	CliftonLarsonAllen LLP	Progress Billing for 2020 Audit	2759212		02/26/2021	10,500.00
Total 01.400.402.311 Auditing Services:						10,500.00
<b>01.400.404.315 General Legal</b>						
2241	Curtin & Heefner LLP	General Representation	022521		02/25/2021	8,705.50
Total 01.400.404.315 General Legal:						8,705.50
<b>01.400.406.310 Professional Services</b>						
1612	Dale Wilcox	Monthly Communication Consulting Fee - Apr	SBT-2103		03/09/2021	1,000.00
2243	Lincoln Concepts	Monthly Professional Services - March	3/2021		02/28/2021	1,000.00
Total 01.400.406.310 Professional Services:						2,000.00
<b>01.400.406.345 Newsletter</b>						
1612	Dale Wilcox	Newsletter Fee	SBT-2103		03/09/2021	500.00
Total 01.400.406.345 Newsletter:						500.00
<b>01.400.409.319 Contracted Services</b>						
1117	OFFICE KEEPERS PROS	Monthly Cleaning - February	28		03/04/2021	1,615.00
28	PROFESSIONAL LANDSCAPE S	Snowplowing / Shovel / De-Ice Sidewalks	44702		01/04/2021	1,648.75
28	PROFESSIONAL LANDSCAPE S	Snowplowing / Shovel / De-Ice Sidewalks	44738		01/31/2021	112.50
1486	Titan Mobile Shredding	Shredding Services	97371		03/03/2021	84.00
2287	Worth & Company, Inc.	HVAC Repairs	74430		02/24/2021	1,205.00
2287	Worth & Company, Inc.	HVAC Repairs	74451		02/24/2021	815.00

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Total 01.400.409.319 Contracted Services:						5,480.25
<b>01.400.409.344 Materials &amp; Supplies</b>						
948	DELRAY PLUS TRUE VALUE	Bathroom Supplies	A786468		03/03/2021	17.57
948	DELRAY PLUS TRUE VALUE	Cleaner / Degreaser	A786499		03/03/2021	4.29
Total 01.400.409.344 Materials & Supplies:						21.86
Total Administration:						30,391.83
<b>Police Department</b>						
<b>01.410.401.210 Office Supplies</b>						
2244	Ready Refresh	Five Gal Water Bottles; Cups - Police	11C043610769		03/06/2021	78.32
Total 01.410.401.210 Office Supplies:						78.32
<b>01.410.401.319 Contracted Services</b>						
1297	AT&T Mobility	Acct# 287295850216 - Tier 1 A/C	287295850216		02/26/2021	415.03
2078	Police Accreditation ConsultantsL	Monthly Billing for Accreditation Work - February	STPD-21-002		03/01/2021	640.00
Total 01.410.401.319 Contracted Services:						1,055.03
<b>01.410.401.321 Telephone</b>						
1297	AT&T Mobility	Acct# 287295850216 - Tier 1 PD	287295850216		02/26/2021	167.18
Total 01.410.401.321 Telephone:						167.18
<b>01.410.401.328 Minor Equipment</b>						
948	DELRAY PLUS TRUE VALUE	PD Vehicle Maintenance	A785407		02/21/2021	8.49
Total 01.410.401.328 Minor Equipment:						8.49
<b>01.410.401.420 Dues/Subscriptions</b>						
529	Police Chiefs Assoc of Bucks Cou	2021 Member Dues	030821		03/08/2021	175.00
Total 01.410.401.420 Dues/Subscriptions:						175.00
<b>01.410.401.421 Training/Education</b>						
2972	Cutting Edge Training	PD Tactical Training	022721		02/27/2021	139.00
Total 01.410.401.421 Training/Education:						139.00
<b>01.410.408.231 Gasoline/Diesel Fuel</b>						
1873	Riggins, Inc.	300.2 Gals Gasohol	75041035		02/25/2021	631.05
Total 01.410.408.231 Gasoline/Diesel Fuel:						631.05
<b>01.410.408.329 Repair/Maintenance of Vehicles</b>						
255	TORODYNE	Group 65 Battery	30487		03/01/2021	159.00
Total 01.410.408.329 Repair/Maintenance of Vehicles:						159.00
<b>01.410.410.344 Materials &amp; Supplies</b>						
1149	LexisNexis Risk Solutions	Monthly Contract Fee - Feb	1402034-2021		02/28/2021	188.50
Total 01.410.410.344 Materials & Supplies:						188.50

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total Police Department:						2,601.57
<b>Planning, Code Enforc &amp; Permit</b>						
<b>01.414.413.319 Contracted Svcs (Inspections)</b>						
2079	United Inspection Agency	Inspections - Jan, Feb	121782		02/24/2021	2,375.00
Total 01.414.413.319 Contracted Svcs (Inspections):						2,375.00
<b>01.414.414.315 General Legal</b>						
2241	Curtin & Heefner LLP	Tilson	022521		02/25/2021	217.00
2241	Curtin & Heefner LLP	6205 Fleecydale Rd	022521		02/25/2021	1,082.00
Total 01.414.414.315 General Legal:						1,299.00
<b>01.414.414.319 Contracted Services</b>						
1862	Justine A. Gregor	ZHB- Court Reporter - Carversville Inn	JG-022421B		03/08/2021	887.50
Total 01.414.414.319 Contracted Services:						887.50
Total Planning, Code Enforc & Permit:						4,661.50
<b>Road Department</b>						
<b>01.430.401.191 Uniform Allowance</b>						
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1398551.1		12/16/2021	84.00
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1410682		02/24/2021	46.45
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1411841		03/02/2021	112.44
Total 01.430.401.191 Uniform Allowance:						242.89
<b>01.430.401.321 Telephone</b>						
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 PW	287295850379		02/18/2021	43.15
Total 01.430.401.321 Telephone:						43.15
<b>01.430.401.344 Materials &amp; Supplies</b>						
2244	Ready Refresh	Five Gal Water Bottles; Cups - PW	11C043610772		03/06/2021	24.94
Total 01.430.401.344 Materials & Supplies:						24.94
<b>01.430.409.319 Contracted Services</b>						
414	Clemens Uniform Rental	Mat Cleaning Services	1411841		03/02/2021	46.45
Total 01.430.409.319 Contracted Services:						46.45
<b>01.430.409.344 Materials &amp; Supplies</b>						
414	Clemens Uniform Rental	Shop Towels	1410682		02/24/2021	7.45
414	Clemens Uniform Rental	Shop Towels	1411841		03/02/2021	7.45
Total 01.430.409.344 Materials & Supplies:						14.90
<b>01.430.409.361 Electricity</b>						
25	PECO ENERGY	Electric - PW Building	07531-11116-0		03/03/2021	431.35
Total 01.430.409.361 Electricity:						431.35
<b>01.430.409.362 Propane (PW Bldg Heat)</b>						
2061	Suburban Propane-2751	852.5 Gals Propane - PW Bldg	512842		02/24/2021	1,186.04

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.430.409.362 Propane (PW Bldg Heat):						1,186.04
<b>01.430.420.363 Carversville Street Lights</b>						
25	PECO ENERGY	Electric - Carversville Lights	86091-01008-0		03/03/2021	149.25
Total 01.430.420.363 Carversville Street Lights:						149.25
<b>01.430.439.319 Contracted Services Snow &amp; Ice</b>						
1237	Blooming Glen Contractors Inc	Snow Removal	010-00000115		02/28/2021	9,792.50
28	PROFESSIONAL LANDSCAPE S	Snowplowing	44701		01/04/2021	6,000.00
28	PROFESSIONAL LANDSCAPE S	Snowplowing	44728		01/31/2021	125.00
2622	Verdant Landscapes LLC	Snow salt - 02/18/21	3515		02/20/2021	950.00
2622	Verdant Landscapes LLC	Snow salt - 02/22/21	3580		02/25/2021	760.00
Total 01.430.439.319 Contracted Services Snow & Ice:						17,627.50
<b>01.430.439.344 Materials &amp; Supplies</b>						
2150	Morton Salt, Inc.	189.72 Tons Bulk Salt	5402279125		02/26/2021	10,013.42
2150	Morton Salt, Inc.	114.4 Tons Bulk Salt	5402283176		03/03/2021	6,038.03
2150	Morton Salt, Inc.	44.09 Tons Bulk Salt	5402285642		03/05/2021	2,327.07
2150	Morton Salt, Inc.	130.95 Tons Bulk Salt	5402286750		03/08/2021	6,911.54
Total 01.430.439.344 Materials & Supplies:						25,290.06
Total Road Department:						45,056.53
<b>Insurance</b>						
<b>01.486.422.355 Insurance Deductibles</b>						
422	Delaware Valley Insurance Trust	4Q 2020 Deductable	DED20-SOLEB		02/25/2021	7,500.00
Total 01.486.422.355 Insurance Deductibles:						7,500.00
Total Insurance:						7,500.00
<b>Employee Benefits</b>						
<b>01.487.423.155 Vision Care Insurance</b>						
886	Dudley Rice	Vision Reimbursement	030421		03/04/2021	400.00
Total 01.487.423.155 Vision Care Insurance:						400.00
Total Employee Benefits:						400.00
Total General Fund:						90,511.43
<b>Park &amp; Recreation Fund</b>						
<b>Aquetong Spring</b>						
<b>03.454.452.361 Electricity</b>						
25	PECO ENERGY	Electric & Gas - Aquetong Spring	52038-23004-0		02/18/2021	233.04
Total 03.454.452.361 Electricity:						233.04
Total Aquetong Spring:						233.04
Total Park & Recreation Fund:						233.04

Highway Aid Fund

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
<b>Road Department</b>						
<b>04.430.408.327 Equipment Maintenance</b>						
2733	Airgas USA, LLC	Cylinder Rental	9977561795		02/28/2021	70.75
948	DELRAY PLUS TRUE VALUE	Acetone	A785680		02/24/2021	23.99
755	Paul B. Moyer & Sons, Inc.	50 Gal Fuel	1492778		03/02/2021	39.98
Total 04.430.408.327 Equipment Maintenance:						134.72
<b>04.430.440.325 Traffic Signal Maint/Internet</b>						
1938	COMCAST	Traffic Signal Internet	8499-81830-02		02/14/2021	108.35
Total 04.430.440.325 Traffic Signal Maint/Internet:						108.35
<b>04.430.440.361 Electricity</b>						
191	BUCKINGHAM TOWNSHIP	Electricity cost - Jan - Dec 2020	TL2020-03		03/02/2021	399.24
25	PECO ENERGY	Electric - Traffic Lights	33566-01701-0		03/03/2021	54.43
25	PECO ENERGY	Electric - Traffic Lights	86091-01106-0		03/03/2021	49.59
Total 04.430.440.361 Electricity:						503.26
<b>04.430.444.344 Materials &amp; Supplies</b>						
254	TINSMAN BROTHERS INC	1 Ton Yellow Bar Sand	225195		02/09/2021	16.05
Total 04.430.444.344 Materials & Supplies:						16.05
Total Road Department:						762.38
Total Highway Aid Fund:						762.38
<b>Capital Project</b>						
<b>ASP Project Expenses</b>						
<b>20.420.400.300 TA Design of Trail</b>						
1487	Courier Times, Inc.	Advertising - ASP Contract	107377342.1		02/12/2021	290.16
Total 20.420.400.300 TA Design of Trail:						290.16
Total ASP Project Expenses:						290.16
Total Capital Project:						290.16
<b>Capital Equipment Fund</b>						
<b>Administration</b>						
<b>22.400.435.332 Technology</b>						
2442	DII Computers, Inc	Adobe Acrobat License	78193		02/16/2021	1,710.00
Total 22.400.435.332 Technology:						1,710.00
<b>22.400.435.337 Equipment - Administration</b>						
2442	DII Computers, Inc	HP Harddrive	78270		02/12/2021	1,197.00
Total 22.400.435.337 Equipment - Administration:						1,197.00
Total Administration:						2,907.00
Total Capital Equipment Fund:						2,907.00
<b>Park Capital Fund</b>						

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<b>Parks</b>						
<b>24.454.457.325 Memorial Benches</b>						
2435	General Recreation, Inc.	Memorial Benches	022621		02/26/2021	5,071.00
Total 24.454.457.325 Memorial Benches:						5,071.00
Total Parks:						5,071.00
Total Park Capital Fund:						5,071.00
<b>Land Preservation Fund</b>						
<b>Administration</b>						
<b>25.400.401.315 General Legal</b>						
2241	Curtin & Heefner LLP	York Rd Rt 202 Property	022521		02/25/2021	1,200.00
Total 25.400.401.315 General Legal:						1,200.00
Total Administration:						1,200.00
Total Land Preservation Fund:						1,200.00
<b>Escrow Fund</b>						
<b>90.216.001 Beaumont-Hinckley SWM</b>						
2784	Richard Beaumont and Deborah	Refund for Beaumont-Hinckley SWM Escrow	030321		03/03/2021	17,914.10
Total 90.216.001 Beaumont-Hinckley SWM:						17,914.10
<b>90.218.009 Masters Floodplain Escrow</b>						
2971	Wayne and Linda Masters	Refund of Floodplain Escrow F18-3	022521		02/25/2021	530.21
Total 90.218.009 Masters Floodplain Escrow:						530.21
<b>90.219.019 PharmaCann Penn Special Escrow</b>						
2241	Curtin & Heefner LLP	PharmaCann Penn	022521		02/25/2021	62.00
Total 90.219.019 PharmaCann Penn Special Escrow:						62.00
<b>90.221.002 Estate of L. Redenbaugh CU</b>						
1487	Courier Times, Inc.	Advertising - Reinhardt CU Hearing	107378292		02/01/2021	765.57
2241	Curtin & Heefner LLP	Aquetong CU	022521		02/25/2021	992.00
Total 90.221.002 Estate of L. Redenbaugh CU:						1,757.57
<b>90.244.209 Turner Grading Escrow</b>						
2241	Curtin & Heefner LLP	Turner Grading	022521		02/25/2021	639.50
Total 90.244.209 Turner Grading Escrow:						639.50
<b>90.244.210 Gates Grading Escrow</b>						
2241	Curtin & Heefner LLP	Gates Escrow	022521		02/25/2021	269.50
Total 90.244.210 Gates Grading Escrow:						269.50
<b>90.244.212 Roach Grading Escrow</b>						
2241	Curtin & Heefner LLP	Roach Grading	022521		02/25/2021	49.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 90.244.212 Roach Grading Escrow:						49.00
<b>90.244.214 Abbate Grading Escrow</b>						
2241 Curtin & Heefner LLP	Abbate Grading		022521		02/25/2021	563.50
Total 90.244.214 Abbate Grading Escrow:						563.50
<b>90.244.217 Viner Grading Escrow</b>						
2241 Curtin & Heefner LLP	Viner Grading		022521		02/25/2021	348.25
Total 90.244.217 Viner Grading Escrow:						348.25
<b>90.244.218 Raupp Grading Escrow</b>						
2241 Curtin & Heefner LLP	Raupp Grading		022521		02/25/2021	24.50
Total 90.244.218 Raupp Grading Escrow:						24.50
<b>90.244.889 Kamal Grading Escrow</b>						
2970 Jeffrey and Elisa Kamal	Refund of Grading Escrow 16-4788-89		022521		02/25/2021	2,099.51
Total 90.244.889 Kamal Grading Escrow:						2,099.51
<b>90.246.019 Penny Lane LLC</b>						
2241 Curtin & Heefner LLP	PennyLane LLC		022521		02/25/2021	1,053.50
Total 90.246.019 Penny Lane LLC:						1,053.50
<b>90.246.021 Alderfer Grading Escrow</b>						
2241 Curtin & Heefner LLP	Alderfer Grading		022521		02/25/2021	77.50
Total 90.246.021 Alderfer Grading Escrow:						77.50
<b>90.246.024 Miller Grading Escrow</b>						
2241 Curtin & Heefner LLP	Miller Grading		022521		02/25/2021	412.75
Total 90.246.024 Miller Grading Escrow:						412.75
<b>90.247.001 Petrey Grading Escrow</b>						
2241 Curtin & Heefner LLP	Petry Grading		022521		02/25/2021	73.50
Total 90.247.001 Petrey Grading Escrow:						73.50
Total :						25,874.89
<b>Total Escrow Fund:</b>						<b>25,874.89</b>
Grand Totals:						126,849.90