

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
General Fund						
01.222.000 State UCC Training Fees						
2424	Cardmember Service	1Q 2020 State UCC Fees	4284-041320		04/13/2020	225.00
Total 01.222.000 State UCC Training Fees:						225.00
Total :						225.00
Administration						
01.400.401.210 Office Supplies						
2424	Cardmember Service	Credit for Returned Merchandise	4284-041320		04/13/2020	16.42-
2424	Cardmember Service	Receipt Booklet	4284-041320		04/13/2020	21.54
2424	Cardmember Service	Kitchenette Supplies	4284-041320		04/13/2020	59.63
2424	Cardmember Service	Office Supplies	4284-041320		04/13/2020	83.52
2424	Cardmember Service	Bottled Water	4284-041320		04/13/2020	20.97
2424	Cardmember Service	Banker Boxes	4284-041320		04/13/2020	209.97
2424	Cardmember Service	Bottled Water	4284-041320		04/13/2020	9.98
2424	Cardmember Service	Paper Clips	4284-041320		04/13/2020	21.98
2424	Cardmember Service	Printer Ink	4284-041320		04/13/2020	72.39
2244	Ready Refresh	Five Gal Water Bottles; Cups - Admin	10D043610773		04/07/2020	53.38
1906	Richter Drafting & Office Supply	Gloves	1756313-0		04/16/2020	69.81
331	SAFEGUARD	Check Stock	034018902		03/31/2020	1,197.71
Total 01.400.401.210 Office Supplies:						1,804.46
01.400.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850216 - Tier 2 Admin	287295850216		03/18/2020	37.73
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 Admin	287295850379		03/26/2020	123.63
2654	Semperon	Monthly Desk Phone Fees	26621		04/01/2020	1,096.63
Total 01.400.401.321 Telephone:						1,257.99
01.400.401.329 Copier Lease						
537	Associated Imaging Solutions	Monthly Usage Fee Contract SC4771-01	INV376487		03/26/2020	308.65
Total 01.400.401.329 Copier Lease:						308.65
01.400.401.331 Travel Expense						
1084	Dennis Carney	Tolls - Court	040620		04/06/2020	2.50
Total 01.400.401.331 Travel Expense:						2.50
01.400.401.341 Advertising						
1487	Courier Times, Inc.	Advertising - BOS Meeting	10707338255		03/12/2020	376.92
1487	Courier Times, Inc.	Advertising - 3/11 ZHB Marcus	107330001.2		03/02/2020	133.92
1487	Courier Times, Inc.	Advertising - Snow Plowing	107336904		03/09/2020	387.33
Total 01.400.401.341 Advertising:						898.17
01.400.401.420 Dues/Subscriptions						
2424	Cardmember Service	Mailchimp Subscription	4284-041320		04/13/2020	24.99
Total 01.400.401.420 Dues/Subscriptions:						24.99
01.400.401.421 Training/Education						
2424	Cardmember Service	Credit for Canceled Conference	4284-041320		04/13/2020	253.00-

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.400.401.421 Training/Education:						253.00-
01.400.402.311 Auditing Services						
1639	CliftonLarsonAllen LLP	Progress Billing for 2019 Audit	2429619		03/30/2020	15,225.00
Total 01.400.402.311 Auditing Services:						15,225.00
01.400.402.332 Technology						
1714	Help-Now, LLC	Monthly Services - Admin	19017		04/01/2020	1,866.18
Total 01.400.402.332 Technology:						1,866.18
01.400.404.315 General Legal						
2241	Curtin & Heefner LLP	General Representation	041320		04/13/2020	7,481.00
2241	Curtin & Heefner LLP	Valentine	041320		04/13/2020	124.00
2241	Curtin & Heefner LLP	Sylvester Subdivision Violation	041320		04/13/2020	356.50
2241	Curtin & Heefner LLP	Heywood-Becker	041320		04/13/2020	31.00
2241	Curtin & Heefner LLP	Whitetail Disposal Property Damage	041320		04/13/2020	155.00
Total 01.400.404.315 General Legal:						8,147.50
01.400.406.310 Professional Services						
1612	Dale Wilcox	Monthly Communication Consulting Fee - May	SBT-2004		04/14/2020	1,000.00
2243	Lincoln Concepts	Monthly Professional Services - April	4-2020		03/31/2020	1,000.00
Total 01.400.406.310 Professional Services:						2,000.00
01.400.406.345 Newsletter						
1612	Dale Wilcox	Newsletter Fee	SBT-2004		04/14/2020	500.00
Total 01.400.406.345 Newsletter:						500.00
01.400.406.347 Internet Service						
1938	COMCAST	Internet Service - Twp Bldg	8499-44370-04		04/06/2020	183.35
Total 01.400.406.347 Internet Service:						183.35
01.400.409.319 Contracted Services						
2791	Denise Carr	20 Face Masks - Admin	1.1		04/13/2020	240.00
2791	Denise Carr	12 Face Masks	2		04/16/2020	144.00
1117	OFFICE KEEPERS PROS	Monthly Cleaning - March	16		03/29/2020	1,685.00
28	PROFESSIONAL LANDSCAPE S	Spring Cleanup - Township Building	43880		04/08/2020	9,730.06
2387	Sparkle Floor Service	Floor Cleaning - PW & Police	040420A		04/04/2020	275.00
1486	Titan Mobile Shredding	Shredding Services	88666		04/01/2020	168.00
2287	Worth & Company, Inc.	2Q HVAC Maintenance	69122		04/01/2020	2,108.00
2287	Worth & Company, Inc.	Honeywell Controls System Update	69319		03/31/2020	6,475.00
Total 01.400.409.319 Contracted Services:						20,825.06
01.400.409.344 Materials & Supplies						
2424	Cardmember Service	Vehicle Autotags	4284-041320		04/13/2020	16.00
2424	Cardmember Service	Toilet Paper	4284-041320		04/13/2020	5.48
2424	Cardmember Service	Bulbs	4284-041320		04/13/2020	494.97
2424	Cardmember Service	Plastic Bags	4284-041320		04/13/2020	16.33
2424	Cardmember Service	Toilet Paper	4284-041320		04/13/2020	92.00
2424	Cardmember Service	Storage Supplies	4284-041320		04/13/2020	39.22
2424	Cardmember Service	Laminating Film Sheets	4284-041320		04/13/2020	43.24

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
2424	Cardmember Service	Toilet Paper	4284-041320		04/13/2020	5.48
2424	Cardmember Service	Office Supplies	4284-041320		04/13/2020	45.68
1906	Richter Drafting & Office Supply	Spray, Tissues, Clorox Wipes	041520		04/15/2020	122.10
1906	Richter Drafting & Office Supply	Sanitizer, Masks	1755914-0		04/15/2020	183.00
1082	ZEE MEDICAL SERVICE CO#52	First Aid Kit Replenishments _ Admin	523524783		04/01/2020	60.43
Total 01.400.409.344 Materials & Supplies:						1,123.93
01.400.409.362 Propane (For Bldg Heating)						
2061	Suburban Propane-2751	790.6 Gals. Propane - Admin Bldg	650610		04/02/2020	642.40
Total 01.400.409.362 Propane (For Bldg Heating):						642.40
01.400.409.365 Solid Waste						
2773	Whitetail Environmental	Trash and Recycling Service	249417		04/01/2020	210.00
Total 01.400.409.365 Solid Waste:						210.00
Total Administration:						54,767.18
Police Department						
01.410.401.210 Office Supplies						
2424	Cardmember Service	Printer Paper	4284-041320		04/13/2020	26.39
2424	Cardmember Service	Staples	4284-041320		04/13/2020	8.85
2424	Cardmember Service	Office Supplies	4284-041320		04/13/2020	34.25
2424	Cardmember Service	Office Supplies	4284-041320		04/13/2020	22.83
2244	Ready Refresh	Five Gal Water Bottles; Cups - Police	10D043610769		04/07/2020	69.34
Total 01.410.401.210 Office Supplies:						161.66
01.410.401.319 Contracted Services						
1297	AT&T Mobility	Acct# 287295850216 - Tier 1 A/C	287295850216		03/18/2020	377.30
Total 01.410.401.319 Contracted Services:						377.30
01.410.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850216 - Tier 1 PD	287295850216		03/18/2020	166.58
Total 01.410.401.321 Telephone:						166.58
01.410.401.328 Minor Equipment						
2424	Cardmember Service	Spray Bottles	4284-041320		04/13/2020	45.44
2424	Cardmember Service	PD Masks	4284-041320		04/13/2020	53.32
2424	Cardmember Service	Hand Sanitizer	4284-041320		04/13/2020	88.91
2424	Cardmember Service	PD Masks	4284-041320		04/13/2020	26.00
2791	Denise Carr	20 Face Masks - PD	1		04/07/2020	240.00
Total 01.410.401.328 Minor Equipment:						453.67
01.410.401.420 Dues/Subscriptions						
2424	Cardmember Service	Microsoft Subscription	4284-041320		04/13/2020	165.00
Total 01.410.401.420 Dues/Subscriptions:						165.00
01.410.402.332 PD Technology						
1714	Help-Now, LLC	Monthly Services - Police	19017		04/01/2020	2,491.60

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.410.402.332 PD Technology:						2,491.60
01.410.404.150 K-9 In-Service Training						
2710	Penn Vet Working Dog Center	2020 Q2 K9 In-Service Training	20200407		04/07/2020	338.00
Total 01.410.404.150 K-9 In-Service Training:						338.00
01.410.404.190 Materials & Supplies						
2424	Cardmember Service	K9 Supplies	4284-041320		04/13/2020	137.98
2792	VinylWorks, Inc	K9 Training Supplies	1304	PD 20-04	04/09/2020	16,684.00
Total 01.410.404.190 Materials & Supplies:						16,821.98
01.410.408.231 Gasoline/Diesel Fuel						
2424	Cardmember Service	Gas - Court Hearing	4284-041320		04/13/2020	45.13
1084	Dennis Carney	Gas - Court	040620		04/06/2020	37.45
2581	PAPCO	355 Gals. RFG 93PNL (Police)	2935389		03/23/2020	590.23
2581	PAPCO	400 Gals. RFG 93PNL (Police)	2940824		03/30/2020	494.09
2581	PAPCO	325 Gals. RFG 93PNL (Police)	2946889		04/07/2020	314.59
Total 01.410.408.231 Gasoline/Diesel Fuel:						1,481.49
01.410.408.327 Equipment Maintenance						
2424	Cardmember Service	Batteries	4284-041320		04/13/2020	54.99
1082	ZEE MEDICAL SERVICE CO#52	First Aid Kit Replenishments _ PD	523524783		04/01/2020	81.29
Total 01.410.408.327 Equipment Maintenance:						136.28
01.410.409.344 Materials & Supplies						
1572	CIMA	Annual Volunteer Insurance Premium	032620		03/26/2020	406.00
Total 01.410.409.344 Materials & Supplies:						406.00
01.410.410.344 Materials & Supplies						
1149	LexisNexis Risk Solutions	Monthly Contract Fee - March	1402034-2020		03/31/2020	188.00
Total 01.410.410.344 Materials & Supplies:						188.00
Total Police Department:						23,187.56
Planning, Code Enforc & Permit						
01.414.413.319 Contracted Svcs (Inspections)						
2079	United Inspection Agency	Inspections - February, March	113807		03/25/2020	3,320.00
Total 01.414.413.319 Contracted Svcs (Inspections):						3,320.00
01.414.414.313 Engineering Services						
63	C. Robert Wynn Associates, Inc	Peddler's View	032020		03/20/2020	769.44
Total 01.414.414.313 Engineering Services:						769.44
01.414.414.315 General Legal						
2241	Curtin & Heefner LLP	Bridge Tenders House	041320		04/13/2020	682.00
2241	Curtin & Heefner LLP	Hansen ZHB	041320		04/13/2020	15.50
2241	Curtin & Heefner LLP	Dominski ZHB	041320		04/13/2020	15.50
830	STEPHEN P. IMMS JR	Legal Services - Bialek / Young	1961		03/23/2020	884.00
830	STEPHEN P. IMMS JR	Legal Services - Byrne	1961		03/23/2020	910.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
830	STEPHEN P. IMMS JR	Legal Services - Chestnut Properties	1961		03/23/2020	1,144.00
830	STEPHEN P. IMMS JR	Legal Services - Dominski	1961		03/23/2020	767.00
830	STEPHEN P. IMMS JR	Legal Services - Hansen	1961		03/23/2020	949.00
830	STEPHEN P. IMMS JR	Legal Services - Higgins	1961		03/23/2020	780.00
830	STEPHEN P. IMMS JR	Legal Services - Huber	1961		03/23/2020	871.00
830	STEPHEN P. IMMS JR	Legal Services - Johnson	1961		03/23/2020	338.00
830	STEPHEN P. IMMS JR	Legal Services - Levinson	1961		03/23/2020	715.00
830	STEPHEN P. IMMS JR	Legal Services - Mandy	1961		03/23/2020	390.00
830	STEPHEN P. IMMS JR	Legal Services - Masters	1961		03/23/2020	741.00
830	STEPHEN P. IMMS JR	Legal Services - Mintz	1961		03/23/2020	806.00
830	STEPHEN P. IMMS JR	Legal Services - MWH	1961		03/23/2020	845.00
830	STEPHEN P. IMMS JR	Legal Services - Oliver	1961		03/23/2020	299.00
830	STEPHEN P. IMMS JR	Legal Services - Pantera Realty	1961		03/23/2020	52.00
830	STEPHEN P. IMMS JR	Legal Services - Spectorman/Ortiz	1961		03/23/2020	325.00
830	STEPHEN P. IMMS JR	Legal Services - Stephan	1961		03/23/2020	741.00
830	STEPHEN P. IMMS JR	Legal Services - Westbrook	1961		03/23/2020	819.00
Total 01.414.414.315 General Legal:						13,089.00
01.414.414.319 Contracted Services						
2446	Tackett Planning, Inc.	Zoning Officer Services - March	20-3		04/06/2020	3,060.00
Total 01.414.414.319 Contracted Services:						3,060.00
01.414.416.313 Engineering Services						
63	C. Robert Wynn Associates, Inc	General Engineering	032020		03/20/2020	2,773.47
Total 01.414.416.313 Engineering Services:						2,773.47
01.414.416.314 Planning Svcs						
63	C. Robert Wynn Associates, Inc	ASP - Entrance & Driveway	032020		03/20/2020	18.63
Total 01.414.416.314 Planning Svcs:						18.63
01.414.419.313 Engineering Svcs - Grading						
63	C. Robert Wynn Associates, Inc	Resident Consultations	032020		03/20/2020	141.13
Total 01.414.419.313 Engineering Svcs - Grading:						141.13
Total Planning, Code Enforc & Permit:						23,171.67
Contributions to Others						
01.421.460.454 SPCA						
571	BUCKS COUNTY SPCA	2020 Contribution	033020		03/30/2020	2,000.00
Total 01.421.460.454 SPCA:						2,000.00
Total Contributions to Others:						2,000.00
Road Department						
01.430.401.191 Uniform Allowance						
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1354628		03/25/2020	54.69
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1355563		04/01/2020	54.69
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1356483		04/08/2020	54.69
Total 01.430.401.191 Uniform Allowance:						164.07

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
01.430.401.321	Telephone					
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 PW	287295850379		03/26/2020	85.90
Total 01.430.401.321 Telephone:						85.90
01.430.401.344	Materials & Supplies					
2244	Ready Refresh	Five Gal Water Bottles; Cups - PW	10D043610772		04/07/2020	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	853922		03/31/2020	49.00
Total 01.430.401.419 License & Certification:						49.00
01.430.409.319	Contracted Services					
414	Clemens Uniform Rental	Mat Cleaning Services	1355563		04/01/2020	112.44
414	Clemens Uniform Rental	Mat Cleaning Services	1356483		04/08/2020	12.36
414	Clemens Uniform Rental	Mat Cleaning Services	S1356072		04/03/2020	10.30
1938	COMCAST	Internet Service - PW & Police	8499-26534-04		04/04/2020	33.24
Total 01.430.409.319 Contracted Services:						168.34
01.430.409.344	Materials & Supplies					
414	Clemens Uniform Rental	Shop Towels	1354628		03/25/2020	7.45
414	Clemens Uniform Rental	Shop Towels	1355563		04/01/2020	7.45
414	Clemens Uniform Rental	Shop Towels	1356483		04/08/2020	7.45
1084	Dennis Carney	Vehicle Brake Part - Grader	040620		04/06/2020	3.99
Total 01.430.409.344 Materials & Supplies:						26.34
01.430.409.361	Electricity					
25	PECO ENERGY	Electric - PW Building	07531-11116-0		04/01/2020	391.84
Total 01.430.409.361 Electricity:						391.84
01.430.409.362	Propane (PW Bldg Heat)					
2061	Suburban Propane-2751	512.5 Gals Propane - PW Bldg	650609		04/02/2020	410.00
Total 01.430.409.362 Propane (PW Bldg Heat):						410.00
01.430.420.344	Materials & Supplies					
2424	Cardmember Service	Blockfiller	4284-041320		04/13/2020	250.05
2424	Cardmember Service	PW Supplies	4284-041320		04/13/2020	90.62
1082	ZEE MEDICAL SERVICE CO#52	First Aid Kit Replenishments _ PW	523524783		04/01/2020	118.06
Total 01.430.420.344 Materials & Supplies:						458.73
01.430.420.363	Carversville Street Lights					
25	PECO ENERGY	Electric - Carversville Lights	86091-01008-0		04/06/2020	149.71
Total 01.430.420.363 Carversville Street Lights:						149.71
01.430.438.344	Materials & Supplies					
2424	Cardmember Service	Credit for Returned Merchandise	4284-041320		04/13/2020	61.69-
2424	Cardmember Service	Battery	4284-041320		04/13/2020	39.99
2424	Cardmember Service	Cleaning Rags	4284-041320		04/13/2020	44.99
2424	Cardmember Service	Toilet Paper	4284-041320		04/13/2020	61.69

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
2223	Herb Elsner & Sons	'14 Ford Explorer - Repairs	0017881		04/14/2020	471.46
Total 01.430.438.344 Materials & Supplies:						556.44
01.430.439.345 Meals Snow Removal						
2424	Cardmember Service	PW Safety Meeting	4284-041320		04/13/2020	42.29
Total 01.430.439.345 Meals Snow Removal:						42.29
Total Road Department:						2,545.56
Insurance						
01.486.422.351 Property Insurance						
422	Delaware Valley Insurance Trust	2Q 2020 Liability Insurance Premium	PREM20-SOLE		04/01/2020	26,024.25
Total 01.486.422.351 Property Insurance:						26,024.25
Total Insurance:						26,024.25
Employee Benefits						
01.487.423.152 Dental Insurance						
1565	DVHT	Monthly Dental Premium	18328		04/01/2020	2,451.30
Total 01.487.423.152 Dental Insurance:						2,451.30
01.487.423.153 Lng Trm Dis, Life, AD&D, HFS						
1536	STANDARD INSURANCE CO.	Monthly Insurance Premium	031620		03/16/2020	1,857.07
Total 01.487.423.153 Lng Trm Dis, Life, AD&D, HFS:						1,857.07
01.487.423.155 Vision Care Insurance						
1735	James Boone	Vision Reimbursement	040720		04/07/2020	400.00
Total 01.487.423.155 Vision Care Insurance:						400.00
01.487.423.156 Healthcare Insurance						
1565	DVHT	Monthly Medical Premium	18328		04/01/2020	45,956.28
Total 01.487.423.156 Healthcare Insurance:						45,956.28
01.487.423.163 Workers Compensation						
613	Delaware Valley WC Trust	Q2 2020 Workers Comp Premium	WCPREM20-S		04/02/2020	20,030.50
Total 01.487.423.163 Workers Compensation:						20,030.50
Total Employee Benefits:						70,695.15
Miscellaneous Expenses						
01.488.424.464 Miscellaneous Expense						
2424	Cardmember Service	Finance Backup Meeting	4284-041320		04/13/2020	92.24
2424	Cardmember Service	Staff Lunch	4284-041320		04/13/2020	47.70
2424	Cardmember Service	Staff Lunch	4284-041320		04/13/2020	50.00
2424	Cardmember Service	Lunch Meeting	4284-041320		04/13/2020	24.27
2424	Cardmember Service	Lunch Meeting	4284-041320		04/13/2020	24.68
2424	Cardmember Service	Staff Lunch - Replacement Planning	4284-041320		04/13/2020	41.18
1084	Dennis Carney	Lunch Meeting - Buckingham	040620		04/06/2020	72.19

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.488.424.464 Miscellaneous Expense:						352.26
Total Miscellaneous Expenses:						352.26
Total General Fund:						202,968.63
Fire Fund						
Fire Department						
02.411.401.466 RE Tax Distribution to NH Eagl						
1093	New Hope Eagle Fire Co	1Q 2020 Tax Distribution	040220		04/02/2020	26,000.00
Total 02.411.401.466 RE Tax Distribution to NH Eagl:						26,000.00
02.411.401.467 RE Tax Distribution to Midway						
481	Midway Fire Company	1Q 2020 Tax Distribution	040220		04/02/2020	15,600.00
Total 02.411.401.467 RE Tax Distribution to Midway:						15,600.00
02.411.401.468 RE Tax Distribution to Pt Plea						
524	Point Pleasant Fire Co. #1	1Q 2020 Tax Distribution	040220		04/02/2020	10,400.00
Total 02.411.401.468 RE Tax Distribution to Pt Plea:						10,400.00
Total Fire Department:						52,000.00
Total Fire Fund:						52,000.00
Park & Recreation Fund						
Administration						
03.400.455.431 Public Events						
2424	Cardmember Service	TeamPages Subscription	4284-041320		04/13/2020	149.00
2424	Cardmember Service	Member Solutions Subscription	4284-041320		04/13/2020	220.00
2424	Cardmember Service	Verizon HotSpot	4284-041320		04/13/2020	60.08
2797	New Hope Celebrates	2020 Sponsorship Renewal	041520		04/15/2020	500.00
Total 03.400.455.431 Public Events:						929.08
Total Administration:						929.08
Laurel Park						
03.451.451.319 Contracted Services						
1989	Integrated Turf Management Inc	Laurel Park Spring Seeding	STPR20-2		03/21/2020	1,470.00
1404	Outdoor Decor	Treat baseball dirt infields	2020-10099		03/30/2020	262.33
Total 03.451.451.319 Contracted Services:						1,732.33
03.451.451.365 Solid Waste						
2424	Cardmember Service	Park Supplies	4284-041320		04/13/2020	64.19
Total 03.451.451.365 Solid Waste:						64.19
03.451.452.344 Materials & Supplies						
2424	Cardmember Service	Restroom Signs	4284-041320		04/13/2020	36.99
Total 03.451.452.344 Materials & Supplies:						36.99

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total Laurel Park:						1,833.51
Canal Park						
03.452.451.319 Contracted Services						
1989	Integrated Turf Management Inc	Canal Park Spring Seeding	STPR20-2		03/21/2020	735.00
28	PROFESSIONAL LANDSCAPE S	Spring Cleanup	43878		03/31/2020	293.00
Total 03.452.451.319 Contracted Services:						1,028.00
03.452.451.365 Solid Waste						
85	George Allen Portable Toilets Inc	Handicap Rental- Canal Park	P-162846		04/02/2020	148.00
Total 03.452.451.365 Solid Waste:						148.00
Total Canal Park:						1,176.00
Pat Livezey Park						
03.455.451.319 Contracted Services						
1989	Integrated Turf Management Inc	Pat Livezey Park Spring Seeding	STPR20-2		03/21/2020	1,470.00
Total 03.455.451.319 Contracted Services:						1,470.00
03.455.451.365 Solid Waste						
2424	Cardmember Service	Park Supplies	4284-041320		04/13/2020	64.19
Total 03.455.451.365 Solid Waste:						64.19
Total Pat Livezey Park:						1,534.19
Total Park & Recreation Fund:						5,472.78
Highway Aid Fund						
Road Department						
04.430.408.327 Equipment Maintenance						
2733	Airgas USA, LLC	Cylinder Rental	9969376419		03/31/2020	60.60
317	Block Communications	PW 6-LED low profile lights	10001219		03/25/2020	285.04
317	Block Communications	PW SUV upfit	10001221		04/01/2020	2,109.59
2116	Bucks County International, Inc.	State Inspection / Service - '05 International	96076		03/23/2020	969.94
2116	Bucks County International, Inc.	State Inspection / Service - CAM Trailer	96077		03/23/2020	128.00
2424	Cardmember Service	Razor Knives	4284-041320		04/13/2020	58.65
2424	Cardmember Service	Paint	4284-041320		04/13/2020	134.09
2424	Cardmember Service	Fuel Swivel	4284-041320		04/13/2020	124.20
2640	Eastern Warehouse Distributors L	Brake Fluid	2IV249022		04/02/2020	8.43
2124	Robert E. Little, Inc.	Road Mower Parts	04-717699		04/09/2020	41.75
2790	Scrappy's Auto Service, Inc	Tractor and Tailer Service Towing	106216		04/07/2020	350.00
Total 04.430.408.327 Equipment Maintenance:						4,270.29
04.430.440.361 Electricity						
25	PECO ENERGY	Electric - Traffic Lights	33566-01701-0		04/06/2020	55.83
25	PECO ENERGY	Electric - Traffic Lights	86091-01106-0		04/06/2020	49.89
Total 04.430.440.361 Electricity:						105.72
04.430.441.344 Materials & Supplies						
948	DELRAY PLUS TRUE VALUE	PW Velcro, Hardware	B651864		03/25/2020	12.03
254	TINSMAN BROTHERS INC	High Ridge Circle Supplies	222453		03/16/2020	108.80

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 04.430.441.344 Materials & Supplies:						120.83
04.430.444.344 Materials & Supplies						
2216	US Municipal	2 Street Signs	6167434		03/30/2020	91.76
Total 04.430.444.344 Materials & Supplies:						91.76
Total Road Department:						4,588.60
Total Highway Aid Fund:						4,588.60
Natural Resource Protect Fund						
Planning & Studies						
05.414.418.275 Stormwater Study - MS4						
63	C. Robert Wynn Associates, Inc	MS-4 / Annual Status Report	032020		03/20/2020	116.87
Total 05.414.418.275 Stormwater Study - MS4:						116.87
05.414.418.276 Deer Management Program						
1975	USDA, APHIS, General	Deer Management Billing	3003422047		04/01/2020	28,492.07
Total 05.414.418.276 Deer Management Program:						28,492.07
Total Planning & Studies:						28,608.94
Conservation-Natural Resources						
05.461.446.350 Tree Removal @ Aquetong Spring						
63	C. Robert Wynn Associates, Inc	ASP - Tree Planting / Reforestation	032020		03/20/2020	247.25
Total 05.461.446.350 Tree Removal @ Aquetong Spring:						247.25
Total Conservation-Natural Resources:						247.25
Total Natural Resource Protect Fund:						28,856.19
Capital Project						
ASP Project Expenses						
20.420.400.100 Design Stream/Trails/Amenities						
63	C. Robert Wynn Associates, Inc	ASP - Stream Restoration	032020		03/20/2020	2,742.72
63	C. Robert Wynn Associates, Inc	ASP - Riparian Buffer	032020		03/20/2020	332.75
2241	Curtin & Heefner LLP	Aquetong Springs	041320		04/13/2020	420.50
Total 20.420.400.100 Design Stream/Trails/Amenities:						3,495.97
20.420.400.200 Const. Stream/Trails/Amenities						
2786	Land-Tech Enterprises, Inc	Aquetong Creek Restoration	65609	ADM 20-02	03/27/2020	32,985.00
2786	Land-Tech Enterprises, Inc	Aquetong Creek Restoration	65610	ADM 20-02	03/28/2020	17,523.00
Total 20.420.400.200 Const. Stream/Trails/Amenities:						50,508.00
20.420.400.300 TA Design of Trail						
63	C. Robert Wynn Associates, Inc	ASP - TA Trail	032020		03/20/2020	8,460.74
478	McMahon Associates, Inc.	Aquetong Park Trail Extension Project - TA	170633		04/02/2020	6,955.00
Total 20.420.400.300 TA Design of Trail:						15,415.74

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total ASP Project Expenses:						69,419.71
Total Capital Project:						69,419.71
Capital Equipment Fund						
Administration						
22.400.435.332 Technology						
2424	Cardmember Service	Zoom Subscription	4284-041320		04/13/2020	158.89
Total 22.400.435.332 Technology:						158.89
Total Administration:						158.89
Police Department						
22.410.435.333 Police Vehicles						
317	Block Communications	Upfit for 2 New Police Vehicles	10001220		03/28/2020	11,577.67
1336	Fred Beans Ford Lincoln	PD Vehicle: 2020 Ford Explorer	234121	PD 20-03	04/14/2020	36,415.00
1336	Fred Beans Ford Lincoln	PD Vehicle: 2020 Ford Explorer	234121	PD 20-03	04/14/2020	270.00-
Total 22.410.435.333 Police Vehicles:						47,722.67
Total Police Department:						47,722.67
Road Department						
22.430.435.336 Equipment - Road Department						
2424	Cardmember Service	Fuel Tanks	4284-041320		04/13/2020	716.95
Total 22.430.435.336 Equipment - Road Department:						716.95
Total Road Department:						716.95
Total Capital Equipment Fund:						48,598.51
Roads and Bridges Fund						
Administration & Engineering						
23.400.401.280 Engineering for Road Program						
63	C. Robert Wynn Associates, Inc	Streets	032020		03/20/2020	1,434.40
Total 23.400.401.280 Engineering for Road Program:						1,434.40
23.400.401.281 Engineering for Bridge Program						
63	C. Robert Wynn Associates, Inc	Armitage Road Bridge	032020		03/20/2020	2,492.88
Total 23.400.401.281 Engineering for Bridge Program:						2,492.88
Total Administration & Engineering:						3,927.28
Total Roads and Bridges Fund:						3,927.28
Park Capital Fund						
Parks						
24.454.434.314 Planning Services						
63	C. Robert Wynn Associates, Inc	ASP - Planning Services	032020		03/20/2020	285.50
478	McMahon Associates, Inc.	Trail Grant Application	170643		04/02/2020	900.00
Total 24.454.434.314 Planning Services:						1,185.50

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
24.454.450.319 Contracted Services						
2424	Cardmember Service	Pickleball Supplies	4284-041320		04/13/2020	1,825.00
1404	Outdoor Decor	Install Batting Cages	2020-100100		03/30/2020	700.00
1404	Outdoor Decor	Clean and prepare sports fields; Install closed signs	2020-10098		03/30/2020	4,288.00
Total 24.454.450.319 Contracted Services:						6,813.00
Total Parks:						7,998.50
Total Park Capital Fund:						7,998.50
Land Preservation Fund						
Administration						
25.400.401.315 General Legal						
2241	Curtin & Heefner LLP	Manoff - Open Space	041320		04/13/2020	341.00
Total 25.400.401.315 General Legal:						341.00
Total Administration:						341.00
Total Land Preservation Fund:						341.00
EMS Fund						
Distributions						
45.400.402.200 RE Tax Distribution to CB						
582	Central Bucks Ambulance & Resc	1Q 2020 Contribution	040220		04/02/2020	53,000.00
Total 45.400.402.200 RE Tax Distribution to CB:						53,000.00
Total Distributions:						53,000.00
Total EMS Fund:						53,000.00
Basketball Fund						
Recreation						
52.452.428.447 Participation Awards Purchases						
2424	Cardmember Service	Basketball Supplies	4284-041320		04/13/2020	1,089.00
Total 52.452.428.447 Participation Awards Purchases:						1,089.00
Total Recreation:						1,089.00
Total Basketball Fund:						1,089.00
Baseball Fund						
Recreation						
53.452.428.341 Advertising						
2424	Cardmember Service	Baseball GoDaddy Subscription	4284-041320		04/13/2020	12.69
Total 53.452.428.341 Advertising:						12.69
53.452.428.343 General Expenses						
2642	Lambertville-New Hope Ambulanc	CPR/AED Classes for Sports Coaches	20-01		04/03/2020	345.00
Total 53.452.428.343 General Expenses:						345.00
Total Recreation:						357.69

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total Baseball Fund:						357.69
Lacrosse Fund						
54.370.400.000 Registration Fees						
2050	Adrienne Deussing	Refund 2020 Lacrosse Season	041520		04/15/2020	225.00
2641	Brooke Frapwell	Refund 2020 Lacrosse Season	041520		04/15/2020	325.00
2793	Catherine Tritremmel	Refund 2020 Lacrosse Season	041520		04/15/2020	175.00
2794	David Costello	Refund 2020 Lacrosse Season	041520		04/15/2020	475.00
2795	Erica Chick	Refund 2020 Lacrosse Season	041520		04/15/2020	175.00
2796	Jeffrey Kearney	Refund 2020 Lacrosse Season	041520		04/15/2020	175.00
2172	Jennifer Chiodo	Refund 2020 Lacrosse Season	041520		04/15/2020	225.00
2538	Jill Kopp	Refund 2020 Lacrosse Season	041520		04/15/2020	175.00
2268	Lori High	Refund Lacrosse 2020 Season	041520		04/15/2020	150.00
2189	Marcie Angotti	Refund Lacrosse 2020 Season	041520		04/15/2020	200.00
2174	Whitney Firth	Refund Lacrosse 2020 Season	041520		04/15/2020	375.00
Total 54.370.400.000 Registration Fees:						2,675.00
Total :						2,675.00
Total Lacrosse Fund:						2,675.00
Escrow Fund						
90.214.005 Giuliano Letter of Credit						
63	C. Robert Wynn Associates, Inc	Giuliano Subdivision	032020		03/20/2020	500.53
2241	Curtin & Heefner LLP	Giuliano Tract Subdivision	041320		04/13/2020	527.00
Total 90.214.005 Giuliano Letter of Credit:						1,027.53
90.216.009 Pantera Realty Escrow						
63	C. Robert Wynn Associates, Inc	Riverview (Pantera) Land Development	032020		03/20/2020	130.13
2241	Curtin & Heefner LLP	Pantera Realty LLC	041320		04/13/2020	155.00
Total 90.216.009 Pantera Realty Escrow:						285.13
90.218.002 Klein - NH Oral Surgery Escrow						
63	C. Robert Wynn Associates, Inc	NH Oral Surgery (Klein)	032020		03/20/2020	166.98
Total 90.218.002 Klein - NH Oral Surgery Escrow:						166.98
90.218.003 Barenhaus LLC SWM Escrow						
2595	Alpha Genesis Design Build	Escrow Release No. 3 - Barenhaus LLC	042220		04/22/2020	6,266.13
Total 90.218.003 Barenhaus LLC SWM Escrow:						6,266.13
90.218.005 Goodwin SWM Escrow						
63	C. Robert Wynn Associates, Inc	Goodwin Grading	032020		03/20/2020	28.38
Total 90.218.005 Goodwin SWM Escrow:						28.38
90.219.010 Barrett Special Escrow						
63	C. Robert Wynn Associates, Inc	Barrett Grading	032020		03/20/2020	123.50
63	C. Robert Wynn Associates, Inc	Barrett Floodplain	032020		03/20/2020	310.90
Total 90.219.010 Barrett Special Escrow:						434.40

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
90.219.013	Heritage-Cartwheel Escrow					
63	C. Robert Wynn Associates, Inc	Heritage-Cartwheel Subdivision	032020		03/20/2020	767.09
Total 90.219.013 Heritage-Cartwheel Escrow:						767.09
90.219.015 Nixon-Spencer Special Escrow						
63	C. Robert Wynn Associates, Inc	Nixon-Specner Grading	032020		03/20/2020	30.88
2241	Curtin & Heefner LLP	Nixon-Spencer Grading	041320		04/13/2020	1,102.50
Total 90.219.015 Nixon-Spencer Special Escrow:						1,133.38
90.219.016 Hamill-Perlsweig Special						
63	C. Robert Wynn Associates, Inc	Hamill Grading	032020		03/20/2020	43.12
Total 90.219.016 Hamill-Perlsweig Special:						43.12
90.219.017 Farbotnik Escrow						
63	C. Robert Wynn Associates, Inc	Farbotnik Subdivision	032020		03/20/2020	340.48
Total 90.219.017 Farbotnik Escrow:						340.48
90.219.019 PharmaCann Penn Special Escrow						
63	C. Robert Wynn Associates, Inc	PharmaCann Grading	032020		03/20/2020	472.65
2241	Curtin & Heefner LLP	Pharmacann Conditional Use	041320		04/13/2020	248.00
Total 90.219.019 PharmaCann Penn Special Escrow:						720.65
90.244.002 RD Realty 4, LLC - Paxson						
63	C. Robert Wynn Associates, Inc	RD Realty (Feller) Grading	032020		03/20/2020	221.75
Total 90.244.002 RD Realty 4, LLC - Paxson:						221.75
90.244.008 Skeuse Grading Escrow						
63	C. Robert Wynn Associates, Inc	Skeuse Grading	032020		03/20/2020	80.13
Total 90.244.008 Skeuse Grading Escrow:						80.13
90.244.013 RJA Invest Property I Grading						
63	C. Robert Wynn Associates, Inc	RJA Investment (Property I) Grading	032020		03/20/2020	254.21
Total 90.244.013 RJA Invest Property I Grading:						254.21
90.244.024 Silk Grading Escrow						
63	C. Robert Wynn Associates, Inc	Silk Grading	032020		03/20/2020	180.33
Total 90.244.024 Silk Grading Escrow:						180.33
90.244.034 B. Smith Agricultural Bldg.						
63	C. Robert Wynn Associates, Inc	Solebury Orchard Grading	032020		03/20/2020	384.89
Total 90.244.034 B. Smith Agricultural Bldg.:						384.89
90.244.035 Francisco Grading Escrow						
63	C. Robert Wynn Associates, Inc	Francisco Grading	032020		03/20/2020	175.74
Total 90.244.035 Francisco Grading Escrow:						175.74

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
90.244.036	Liddell Grading Escrow					
63	C. Robert Wynn Associates, Inc	Liddell Grading	032020		03/20/2020	49.00
Total 90.244.036 Liddell Grading Escrow:						49.00
90.244.043	Goodwin Grading Escrow					
2241	Curtin & Heefner LLP	Goodwin Grading	041320		04/13/2020	124.00
Total 90.244.043 Goodwin Grading Escrow:						124.00
90.244.191	Shick Grading Escrow					
63	C. Robert Wynn Associates, Inc	Shick Grading	032020		03/20/2020	43.12
Total 90.244.191 Shick Grading Escrow:						43.12
90.244.204	D'Angelo Grading					
63	C. Robert Wynn Associates, Inc	D'Angelo Grading	032020		03/20/2020	30.63
Total 90.244.204 D'Angelo Grading:						30.63
90.244.205	Tremblay Grading					
63	C. Robert Wynn Associates, Inc	Tremblay Grading	032020		03/20/2020	55.63
2241	Curtin & Heefner LLP	Tremblay-Kane Grading	041320		04/13/2020	143.00
Total 90.244.205 Tremblay Grading:						198.63
90.244.503	Solebury School Escrow					
63	C. Robert Wynn Associates, Inc	Solebury Boys School	032020		03/20/2020	312.81
Total 90.244.503 Solebury School Escrow:						312.81
90.244.995	Wilcox Grading Escrow					
63	C. Robert Wynn Associates, Inc	Wilcox Grading	032020		03/20/2020	30.88
Total 90.244.995 Wilcox Grading Escrow:						30.88
90.244.997	Digaetano Grading Escrow					
63	C. Robert Wynn Associates, Inc	DiGaetano Grading	032020		03/20/2020	898.65
Total 90.244.997 Digaetano Grading Escrow:						898.65
90.245.011	Lint Grading Escrow					
63	C. Robert Wynn Associates, Inc	Milan-Lint Grading	032020		03/20/2020	304.71
Total 90.245.011 Lint Grading Escrow:						304.71
90.245.017	Riggione Grading Escrow					
63	C. Robert Wynn Associates, Inc	Riggione Grading	032020		03/20/2020	30.88
Total 90.245.017 Riggione Grading Escrow:						30.88
90.245.020	Elmgren Grading Escrow					
63	C. Robert Wynn Associates, Inc	Elmgren Grading	032020		03/20/2020	30.88
Total 90.245.020 Elmgren Grading Escrow:						30.88
90.245.022	Kerins Grading Escrow					
63	C. Robert Wynn Associates, Inc	Kerins Grading	032020		03/20/2020	47.94

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 90.245.022 Kerins Grading Escrow:						47.94
90.245.023 Dalewitz Grading Escrow						
63	C. Robert Wynn Associates, Inc	Dalewitz Grading	032020		03/20/2020	74.01
Total 90.245.023 Dalewitz Grading Escrow:						74.01
90.245.024 Swankoski Grading Escrow						
63	C. Robert Wynn Associates, Inc	Swankoski Grading	032020		03/20/2020	129.63
2241	Curtin & Heefner LLP	Swankoski Grading	041320		04/13/2020	134.00
Total 90.245.024 Swankoski Grading Escrow:						263.63
90.245.033 Cashin Grading Escrow						
63	C. Robert Wynn Associates, Inc	Cashin Grading	032020		03/20/2020	49.25
Total 90.245.033 Cashin Grading Escrow:						49.25
90.245.410 Sincavage Grading Escrow						
63	C. Robert Wynn Associates, Inc	Sincavage Grading	032020		03/20/2020	515.91
Total 90.245.410 Sincavage Grading Escrow:						515.91
Total :						15,515.25
Total Escrow Fund:						15,515.25
Grand Totals:						496,808.14