

SEPTEMBER 2020 GENERAL FUND BILLS - 9/1/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$4.60	shipping charge for copier cartridge
414.210	" "	\$4.60	" "
400.374	CIT Technology	\$911.80	copier lease
414.322	Caporelli Construction	\$210.25	refund balance - professional services fees
430.238	Clemens	\$157.90	uniform rental P. W.
409.373	" "	\$20.85	floor mat rental P. W. Bldg.
409.321	Comcast	\$468.35	internet/phone - Admin. Bldg.
409.321	Comcast	\$395.83	internet/phone - P. D. Bldg.
409.321	Comcast	\$217.11	internet/phone - P. W. Bldg.
409.321	Comcast	\$165.75	Server Rm. - P. D. Bldg.
400.460	Commonwealth of PA	\$500.00	PA DEP annual NOI payment
409.373	Cooper Pest Solutions	\$39.00	exterior treatment - August
414ZHB	Courier Times	\$2,002.65	advertising - Zoning Hearing Board meetings
400.340	" "	\$918.83	committee mtg. ads/Admin. Asst. - P. W.
409.341	Francotyp-Postalia	\$129.00	quarterly rental - postage meter 8/7/20 - 11/6/20
409.373	Good Air Conditioning	\$561.00	A/C repairs to Admin. Bldg. Mtg. Room
410.239A	Mary Kate Huff	\$153.18	reimburse for range fees
410.192	Jeffrey Jumper	\$160.00	reimburse for Unmanned Aircraft (drone) exam
411.460	John Kernan	\$121.00	reimburse IAAI 2020/21 active membership dues/jacket repair
411.331	" "	\$284.40	reimburse mileage/tolls to Vehicle Fire Joint Inspections course 8/18 - 8/19
409.361	PECO	\$1,014.69	electric - Admin. Bldg.
409.361	PECO	\$1,139.87	electric - P. D. Bldg.
409.300	Phillips & Donovan Architects	\$552.50	construction oversight - Admin. Bldg.
400.210	Quill	\$59.48	supplies
414.210	" "	\$48.98	" "
409.215	Ready Refresh	\$175.13	bottled water - Twp. Complex Bldgs.
410.231	Riggins	\$1,219.81	unleaded fuel
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - BOS Mtg. 8/18/20
409.373	Smith's Yardville Supply	\$39.56	building repair items
488	Standard Insurance	\$761.37	add/life insurance premium
488A	" "	\$1,828.00	std insurance premium
488B	" "	\$1,079.80	ltd insurance premium
409.215	Staples Business Advantage	\$56.17	supplies
400.210	" "	(\$2.91)	" "
414.210	" "	\$61.11	" "
438.460	" "	(\$42.94)	" "
409.321	Verizon Wireless	\$1,019.85	cellular charges - all Twp. mobile devices
410.541	" "	\$21.14	" " - SRT
409.373	Waste Management	\$471.18	trash collection/recycling
410.238	Witmer Public Safety	\$745.39	uniform shirts /patches - P. D.
	TOTAL	\$18,074.28	

SEPTEMBER 2020 LIQUID FUELS BILLS - 9/1/2020

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A&M Truck Tire Service	\$1,080.00	2 tires for backhoe
437	Bucks County International	\$197.00	truck insp./repair
438.245	Grinding Acres	\$1,300.00	debris - wood/logs - July
430.260	Smith's Yardville Supply	\$44.99	small tools
437	" "	\$81.95	shop supplies
430.260	Tanners Lawn & Snow Equip.	\$375.00	weedwhacker
	TOTAL	\$3,078.94	

SEPTEMBER 2020 PARK & REC BILLS - 9/1/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$47.43	electric
452.250	PECO	\$101.32	electric
452.250	Private Utility Enterprises	\$1,171.70	maint. water systems @ parks-June/July
452.250	M.J. Reider Associates	\$129.00	water testing - parks
452.250	Sosmetal	\$206.43	foaming disinfectant/alcohol wipes
452.250	Waste Management	\$550.25	trash collection/recycling
	TOTAL	\$2,206.13	

SEPTEMBER 2020 WATER & SEWER BILLS - 9/1/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$576.65	electric
429.372	PECO	\$72.80	electric
429.372	PECO	\$98.84	electric
429.372	PECO	\$663.09	electric
429.372	PECO	\$1,725.21	electric
429.372	PECO	\$102.62	electric
429.100	Private Utility Enterprises	\$10,645.96	plant operator - July
429.371	M.J. Reider Associates	\$585.00	influent/effluent testing
429.421	Verizon	\$135.42	phone
429.421	Verizon	\$45.34	phone
429.421	Verizon	\$43.39	phone
429.421	Verizon	\$40.34	phone
	TOTAL	\$14,734.66	

SEPTEMBER 2020 TREE FUND - 9/1/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Brian Coughlin	\$87.00	UMTree Grant reimbursement
	TOTAL	\$87.00	

SEPTEMBER 2020 RIPARIAN RESTORATION & PRESERVATION FUND - 9/1/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.372A	Land Studies	\$3,036.25	flood plain restoration design
	TOTAL	\$3,036.25	

SEPTEMBER 2020 DUTCHESS FARM BILLS - 9/1/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	FRANC Environmental	\$318.00	sludge removal
429.372	PECO	\$737.69	electric
429.100	Private Utility Enterprises	\$3,331.02	plant operator - July
429.371	M.J. Reider Associates	\$175.00	influent/effluent testing
429.374	Smith's Yardville Supply	\$23.96	plant maintenance items
429.421	Verizon	\$40.52	phone
	TOTAL	\$4,626.19	

SEPTEMBER 2020 ENCLAVE BILLS - 9/1/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$500.00	PA DEP annual Chap. 92A permit payment
429.376	FRANC Environmental	\$556.50	sludge removal
429.372	PECO	\$1,702.96	electric
429.372	PECO	\$100.96	electric
429.372	PECO	\$85.58	electric
429.100	Private Utility Enterprises	\$4,846.23	plant operator - July
429.371	M.J. Reider Associates	\$148.00	influent/effluent testing
429.421	Verizon	\$119.99	internet
429.421	Verizon	\$62.59	phone
429.421	Verizon	\$58.53	phone
	TOTAL	\$8,181.34	