

SEPTEMBER 2020 GENERAL FUND BILLS - 9/15/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.312	CKS Engineers	\$1,154.00	engineering fees
414.313A-1	" "	\$5,315.04	" "
409.373	Cardmember Service	\$1,404.43	trees/exit door signs
407.319	" "	\$11.59	annual domain name registration
400.460	" "	\$80.64	Zoom monthly subscription/notary expense
409.215	" "	\$35.97	kitchen supplies
410.238	" "	\$75.55	vest pouch/cell phone pouch - P. D.
410.192	" "	(\$425.00)	IACP Conference cancellation
430.260	" "	\$80.10	measuring wheel - P. W.
438.460	" "	\$287.91	water/tick spray
411.460	Center for Public Safety Excellence	\$375.00	Fire Marshal application fees for John Kernan
430.238	Clemens	\$168.75	uniform rental P. W.
409.321	Comcast	\$38.40	internet - P. D. SPC video acct.
414ZHB	Courier Times	\$1,122.44	classified advertising - 2 ZHB meetings
400.340	" "	\$633.25	" " - RFB Heritage Hills WWTP
438.460	DSI Medical Services	\$23.10	random drug test P. W.
487	DVHT	\$63,388.48	health insurance
409.140	Elite Office Maintenance	\$1,750.00	cleaning svc./sanitize - Twp. Complex - August
409.373	Epic Systems Group	\$165.84	alarm monitoring
400.314	Grim, Biehn & Thatcher	\$2,784.00	legal fees
414.314A	" "	\$1,721.50	" "
414.314-002	" "	\$384.00	" "
414ZHB	High Swartz	\$5,874.21	legal fees - ZHB
409.215	Home Depot	\$19.94	bulbs
409.373	" "	\$19.26	Admin. Bldg. repairs
452.373	" "	\$148.05	Streetscape repairs
452.373	Jobsite Products	\$291.60	materials for Streetscape walkway repairs
409.373	Kencor Elevator Systems	\$191.00	monthly maintenance - September 2020
410.374	Kerrigan's Sunoco	\$1,044.70	repairs/maint. P. D. vehicles
400.331	" "	\$10.60	repairs/maint. Admin. vehicle
403.115	Keystone Collections Group	\$9,325.08	EIT tax collector
410.460	MAGLOCLEN	\$400.00	annual membership fees - P. D.
410.238	Lauren Nelson	\$465.90	reimburse for uniform expenses - P. D.
409.321	PA One Call System	\$95.75	phone notifications - July 2020
400.210	Quill	\$13.32	supplies
409.215	" "	\$40.22	" "
410.460	RagnaSoft	\$1,998.00	1-yr subscription P. D. employee scheduling software
410.231	Riggins	\$532.21	unleaded fuel
409.373	Smith's Yardville Supply	\$61.97	roller dollies for general Twp. use
430.260	" "	\$94.89	small tools
438.460	" "	\$56.57	mailbox repair
410.450	Sparkle Car Wash	\$2,700.00	yearly pass all P. D. vehicles 10/18/2020 - 10/17/2021
409.215	Staples Business Advantage	\$64.20	supplies
409.750A	R. L. Stephenson	\$2,080.00	fireproof storage cabinets - Admin Bldg./office chairs
409.373	Townscapes	\$635.00	weeding/mowing - Twp. Complex & properties/bike path
452.373	" "	\$305.00	weeding/mowing/removal of mulch - streetscape
410.470	TransUnion	\$256.20	police investigations - 8/1/20 - 8/31/20
409.341	U. S. Postal Service	\$1,000.00	replenish postage meter
400.210	Workplace Central	\$28.28	supplies
410.210	" "	\$215.39	" "
409.215	" "	\$89.38	" "
TOTAL		\$108,631.71	

SEPTEMBER 2020 LIQUID FUELS BILLS - 9/15/2020

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$500.00	traffic signal maint. agmt. - pmt. 1 of 2
432S	Custom Products Corporation	\$1,133.85	road signs
430.260	Joseph Finkle & Son	\$69.46	small tools
430.260	Histand Supply	\$139.45	small tools
433TL	PECO	\$24.49	traffic lights
434SL	PECO	\$124.94	street lights
437	Penndel Hydraulic Sales	\$75.37	tractor repair
437	Plasterer Equipment	\$311.15	side glass panel for backhoe
437	Praxair	\$54.61	cylinder rental
437	R & S Equipment Repair	\$362.95	trailer inspection/tractor service
437	Scrappy's Auto Service	\$685.32	state inspection/ truck maint.
437	Smith's Yardville Supply	\$161.33	shop supplies
437	Sosmetal Products	\$236.25	shop supplies
430.260	Tanners Lawn & Snow Equip.	\$299.99	chainsaw/battery
437	" "	\$47.90	shop supplies
	TOTAL	\$4,227.06	

SEPTEMBER 2020 PARK & REC BILLS - 9/15/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Cardmember Service	\$63.03	faucet repair kits - parks
452.250	Elite Office Maintenance	\$160.00	clean/sanitize/wipe down parks - August
452.250	Kompan	\$610.00	playground equipment
452.460	Northampton Twp. Sr. Ctr	\$2,000.00	yearly contribution
452.250	Smith's Yardville Supply	\$69.98	weed control - parks
452.250	Staples Advantage	\$64.26	paper products for restrooms - parks
452.250	Townscapes	\$2,080.00	weeding/mowing parks
	TOTAL	\$5,047.27	

SEPTEMBER 2020 WATER & SEWER BILLS - 9/15/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	FRANC Environmental	\$1,550.25	sludge removal
429.374	G&G Electrical	\$4,839.57	fabricate and install new grinder pump pane
429.210	Home Depot	\$16.97	supplies
429.371	M.J. Reider Associates	\$255.00	influent/effluent testing
429.374	Townscapes	\$330.00	mowing/weeding around plant
429.110	U. S. Postal Service	\$333.50	postage for mailing 3rd qtr. water/sewer bills
429.110	U. M. T. General Fund	\$163.40	reimburse GF for postage
429.356	U. M. T. General Fund	\$13,500.00	reimburse GF for portion of Gen'l Liab. Ins.
	TOTAL	\$20,988.69	

SEPTEMBER 2020 POLICE PENSION BILLS - 9/15/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,040.00	qtrly actuarial svcs.
	TOTAL	\$1,040.00	

SEPTEMBER 2020 NON-POLICE PENSION BILLS - 9/15/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,040.00	qtrly actuarial svcs.
	TOTAL	\$1,040.00	

SEPTEMBER 2020 DUTCHESS FARM BILLS - 9/15/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	M.J. Reider Associates	\$175.00	influent/effluent testing
429.374	Townscapes	\$135.00	mowing/weeding around plant
429.110	U. M. T. General Fund	\$20.80	reimburse G. F. for postage
	TOTAL	\$330.80	

SEPTEMBER 2020 EMERGENCY SERVICES BILLS - 9/15/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
392	U.M.T. General Fund \$	100,000.00	transfer per budget
	TOTAL	\$ 100,000.00	

SEPTEMBER 2020 CAPITAL RESERVE BILLS - 9/15/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
409.752	K&C Insulation	\$5,400.00	insulation - attic areas - Admin. Bldg.
410.372C	Watch Guard Video	\$400.00	in-car wireless camera kits - new P. D. cars
410.740	YCG	\$750.00	furnish/install calibration equip. - 2 new P. D. car
	TOTAL	\$6,550.00	

SEPTEMBER 2020 WATER/SEWER CAPITAL RESERVE BILLS - 9/15/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$6,440.26	engineering fees
	TOTAL	\$6,440.26	

SEPTEMBER 2020 ENCLAVE BILLS - 9/15/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$2,784.70	engineering fees
429.374	Home Depot	\$179.00	effluent pump
429.371	M.J. Reider Associates	\$148.00	influent/effluent testing
429.374	Townscapes	\$525.00	mowing/weeding around plant
429.110	U. M. T. General Fund	\$21.80	reimburse G. F. for postage
	TOTAL	\$3,658.50	