

APRIL 2020 GENERAL FUND BILLS - 4/21/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$9.33	shipping charges - toner for copier
400.311	Bee, Bergvall & Co.	\$9,500.00	progress billing - audit
410.210	Blue360 Media	\$93.92	PA Law Enforcement Handbook
400.312	CKS Engineers	\$2,979.80	engineering fees
414.313A-1	" "	\$252.72	" "
410.192	Cardmember Service	(\$224.29)	reimburse for cancelled training class - PD
410.238	" "	\$668.44	pants/turtlenecks/polos/raincoats - PD
430.260	" "	\$79.87	grinder tool
410.750	" "	\$284.35	credenza
410.210	" "	\$466.42	security and evidence bags/sanitizer/wipes/thermometer - PD
438.460	" "	\$36.00	bottled water - P. W.
409.215	" "	\$61.04	disinfecting wipes/LD lights
407.319	" "	\$890.39	logmein yearly subscription (remote access)
409.750A	" "	\$517.79	kitchen set
430.238	Clemens	\$50.25	uniform rental P. W.
409.321	Comcast	\$38.40	internet - P. D. SPC video acct.
409.373	Cooper Pest	\$39.00	monthly maintenance - March 2020
400.340	Courier Times	\$1,236.93	advertising - 2020 road paving project
414ZHB		\$523.49	advertising - Zhang ZHB
486.355	DVPLT	\$21,691.00	quarterly general liability insurance
484	DVVCT	\$20,362.50	quarterly worker's comp insurance
409.215	Denney Electric	\$62.88	LED light bulbs
430.231	East River Energy	\$142.72	diesel fuel
409.140	Elite Office Maintenance	\$2,000.00	cleaning svc. - twp. Complex - March 2020
409.373	Franc Environmental	\$758.75	sludge removal
410.238	Galls	\$89.82	mock turtleneck/emblem
400.460	GFOA	\$160.00	yearly membership dues - Finance
400.314	Grim, Biehn & Thatcher	\$2,856.00	legal fees
414.314A	" "	\$1,852.00	" "
414.314-002	" "	\$48.00	" "
409.215	John L. Hearn	\$58.68	reimburse for temporal thermometer
414ZHB	High Swartz	\$3,080.00	
414.310	Hough Associates	\$3,265.50	annual recycling grant expenses
409.373	Kencor Elevator Systems	\$189.00	monthly maintenance - March 2020
410.374	Kerrigan's Sunoco	\$1,061.69	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$1,561.92	EIT tax collector
410.210	Lexis Nexis	\$1,109.11	PA Crime & Vehicle Handbooks
410.231	PAPCO	\$1,199.89	unleaded fuel
409.321	PA One Call System	\$67.40	phone notifications - February 2020
409.300	Phillips & Donovan Architects	\$1,785.00	renovation design - Admin. Bldg.
409.215	Ready Refresh	\$197.58	bottled water
407.319	Ron Skotleski Video Productions	\$150.00	producer fee - BoS meeting 3/17/20
409.215	Smith's Yardville Supply	\$129.86	surge protectors for bldg.
438.460	Staples Credit	\$111.91	office supplies
409.230	Suburban Propane	\$30.97	propane
410.750	Team Life	\$1,922.00	defibrillator pads
410.470	TransUnion	\$84.10	police investigations - 3/1/20 - 3/30/20
400.313	Tri-State Engineers	\$9,612.80	engineering fees
414.313A	" "	\$12,248.20	" "
409.373	Uline	\$217.03	utility cart
490F	Upper Makefield Fire Co.	\$13,970.00	1st qtr 2020 stipend
430.371	Warwick Tree Service	\$9,400.00	tree removal-Creamery,Highland,Old Dolington,Thompson Mill,Buckmanville,
410.239A	Witmer Public Safety	\$864.75	uniform items - P. D.
414.210	Workplace Central	\$388.93	supplies
TOTAL		\$130,233.84	

APRIL 2020 LIQUID FUELS BILLS - 4/21/2020

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
432S	Custom Products Corporation	\$492.88	road signs
437	Fabian Bldg Materials	\$89.40	concrete mix
437	Joseph Finkle	\$67.36	bolts
432S	Garden State Highway	\$207.38	sign hardware
438.245	Grinding Acres	\$400.00	debris removal
437	Kerrigan Sunoco	\$387.51	truck inspection/repair
433TL	PECO	\$47.64	traffic lights - 2 months
434SL	PECO	\$252.72	street lights- 2 months
437	Praxair	\$51.89	cylinder rental
437	Smith's Yardville Supply	\$13.62	shop supplies/repair
437	Sosmetal Products	\$184.60	shop supplies/repair
437	Tanners Lawn & Snow Equip.	\$74.27	chain saw repair
437	Torodyne	\$318.00	12 volt light truck calcium
432S	U.S. Municipal	\$1,029.26	road signs
437	Wehrungs	\$59.90	work gloves
	TOTAL	\$3,676.43	

APRIL 2020 PARK & REC BILLS - 4/21/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	M&W Precast	\$59.90	catch basin kit
452.250	Private Utility	\$705.45	plant operator - March
452.250	M.J. Reider	\$108.00	water testing - both parks
452.250	Smith's Yardville Supply	\$454.00	disinfectant/padlocks - both parks
	TOTAL	\$1,327.35	

**PAID INTERIMLY

APRIL 2020 WATER & SEWER BILLS - 4/21/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	Franc Environmental	\$1,550.25	sludge removal
429.100	Private Utility Enterprises	\$10,282.06	plant operator - March
429.371	M.J. Reider Associates	\$541.00	influent/effluent testing
429.374	Smith Yardville	\$9.99	battery
	TOTAL	\$12,383.30	

**PAID INTERIMLY

APRIL 2020 RIPARIAN RESTORATION & PRESERVATION FUND -4/21/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.372A	Land Studies	\$2,250.00	flood plain restoration prelim. design
	TOTAL	\$2,250.00	

**PAID INTERIMLY

APRIL 2020 DUTCHESS FARM BILLS - 4/21 /20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	Franc Environmental	\$318.00	sludge removal
429.100	Private Utility Enterprises	\$3,370.20	plant operator - February
429.210	" "	\$117.50	treatment supplies
429.371	M.J. Reider Associates	\$350.00	influent/effluent testing
	TOTAL	\$4,155.70	

**PAID INTERIMLY

APRIL 2020 CAPITAL RESERVE BILLS - 4/21/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
438.744	Good A/C	\$5,121.00	balance for new propane tank installation
409.752	Premier Builders	\$49,976.10	payment request #5 Municipal Bldg. gen. constr.
	TOTAL	\$55,097.10	

**PAID INTERIMLY

APRIL 2020 WATER/SEWER CAPITAL RESERVE BILLS - 4/21/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$9,828.71	engineering fees
	TOTAL	\$9,828.71	

**PAID INTERIMLY

APRIL 2020 ENCLAVE BILLS - 4/21/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	FRANC Environmental	\$357.75	sludge removal
429.100	Private Utility Enterprises	\$4,508.44	plant operator - March
429.210	" "	\$139.50	treatment supplies
429.371	M.J. Reider Associates	\$360.50	influent/effluent testing
	TOTAL	\$5,366.19	

**PAID INTERIMLY

APRIL 3 YEAR CAP BILLS - 4/21/2020

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.701	Cardmember Services	\$ 57.02	bricks
	TOTAL	\$ 57.02	