

**JULY 2020 GENERAL FUND BILLS - 7/7/20**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.750	All Traffic Solutions	\$398.75	speed trailer battery
410.540-3	" "	\$8,653.75	digital speed monitoring signs
410.374	Fred Beans	\$318.70	P. D. vehicle repair
400.311	Bee, Bergvall & Co.	\$9,000.00	2019 audit - final payment
400.374	CIT Technology	\$911.80	copier lease
430.238	Clemens	\$92.75	uniform rental P. W.
409.373	" "	\$20.85	floor mat rental P. W. Bldg.
409.321	Comcast	\$461.13	internet/phone - Admin. Bldg.
409.321	Comcast	\$389.81	internet/phone - P. D. Bldg.
409.321	Comcast	\$214.77	internet/phone - P. W. Bldg.
409.321	Comcast	\$165.75	Server Rm. - P. D. Bldg.
409.373	Cooper Pest Solutions	\$39.00	exterior treatment
400.340	Courier Times	\$448.86	advertising - meeting dates
414.340	" "	\$187.35	advertising - Planning Commission meeting date
487	DVHT	\$53,864.02	health insurance
486.355	Delaware Valley Property & Liability Trust	\$21,691.00	quarterly general liability insurance payment
487	Dept. of the Treasury - IRS	\$177.80	PCORI fee required by ACA
410.314	Eckert, Seamans, Cherin & Mellott	\$1,590.00	legal fees
410.238	Galls	\$110.94	boots - P. D.
409.215	Gates Flag & Banner Co.	\$116.50	2 U.S. flags for exterior
409.373	Good Air Conditioning	\$905.00	A/C repairs to Admin. Bldg. A/V Room/P. D. Bldg. 2nd floor
409.373	HPT Systems	\$380.00	video camera - Admin. Bldg.
400.314	Kutak Rock	\$2,180.50	legal service - acquisition of surplus federal property
400.350	Longley Insurance Agency	\$750.00	twp. mgr. bond through 7/18/21
409.373	Lucas Ltd.	\$1,104.00	supply/install new toilet/supply salt/svc. water softener - P. D. Bldg.
410.231	PAPCO	\$1,189.97	unleaded fuel
409.361	PECO	\$801.75	electric - Admin. Bldg.
409.361	PECO	\$990.35	electric - P. D. Bldg.
409.300	Phillips & Donovan Architects	\$2,082.50	renovation design - Admin. Bldg.
410.540-3	Police Petty Cash	\$34.88	reimburse petty cash
410.239A	" "	\$12.00	" "
410.460	" "	\$38.99	" "
410.238	" "	\$33.90	" "
410.210	" "	\$36.23	" "
409.341	" "	\$46.26	" "
400.210	Quill	\$99.97	supplies
414.210	" "	\$99.97	" "
409.215	Ready Refresh	\$116.76	bottled water
409.373	M. J. Reider Associates	\$24.00	septic system testing - Twp. Complex
410.374	Shapiro Fire Protection	\$93.34	recharge 2 extinguishers for P. D. cars - used to put out fire
407.319	Ron Skotleski Video Productions	\$850.00	video editing/post prod. - 6/16/20 BoS Mtg./install/test video cameras
488	Standard Insurance	\$729.11	add/life insurance premium
488A	" "	\$1,764.16	std insurance premium
488B	" "	\$1,042.36	ltd insurance premium

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409.215	Staples Business Advantage	\$545.33	supplies
400.210	" "	\$208.24	" "
410.210	" "	\$48.47	" "
414.210	" "	\$73.12	" "
438.460	" "	\$240.67	" "
411.212	" "	\$80.33	" "
400.210	Staples Credit Plan	\$346.19	ink/toner cartridges
409.230	Suburban Propane	\$210.01	propane
409.341	U.S. Postal Service (CMRS-FP)	\$1,000.00	replenish postage meter
409.321	Verizon Wireless	\$1,048.64	cellular charges - all Twp. mobile devices
410.541	" "	\$22.40	" " - SRT
406.373	Waste Management	\$471.03	trash collection/recycling
410.239A	Witmer Public Safety	\$101.80	side wings - vest - P. D.
438.460	Workplace Central	\$63.80	supplies
409.215	" "	\$46.46	" "
410.375	YCG	\$150.00	on-site calibration P. D. vehicle
	<b>TOTAL</b>	<b>\$118,916.02</b>	

## JULY 2020 LIQUID FUELS BILLS - 7/7/2020

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Eureka Stone Quarry	\$274.57	road materials
438.245	Grinding Acres	\$250.00	road debris disposal - May
437	Montage Enterprises	\$166.25	flail mower repair
430.260	NAPA Auto Parts	\$8.99	plier set
437	On Location With Ron	\$89.90	hose assembly for road mower
433TL	PECO	\$23.66	traffic lights
434SL	PECO	\$122.70	street lights
437	Penndel Hydraulic	\$106.03	backhoe repair
437	T. W. Reiss	\$19.86	spark plugs
430.260	Smith's Yardville Supply	\$29.97	small tools
437	" "	\$12.45	motor oil
	<b>TOTAL</b>	<b>\$1,104.38</b>	

**JULY 2020 PARK & REC BILLS - 7/7/20**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Davis Feed Mill	\$67.80	grass seed/straw - Lookout Park
452.250	Home Depot	\$37.62	Brownsburg Park water sys. Maint.
452.250	M & W Precast	\$950.19	inlet boxes for Lookout Park drainage
452.250	McCallister Construction	\$2,800.00	rock hammering for Lookout Park project
452.250	PECO	\$41.33	electric
452.250	PECO	\$71.57	electric
452.250	M.J. Reider	\$129.00	water testing - both parks
452.250	Smith's Yardville Supply	\$45.27	park maint./repairs/keys
452.250	Staples Advantage	\$42.84	paper towels for restrooms
452.250	Waste Management	\$527.67	trash collection/recycling
	<b>TOTAL</b>	<b>\$4,713.29</b>	

## JULY 2020 WATER & SEWER BILLS - 7/7/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	279.17	treatment chemicals
429.374	Home Depot	\$12.09	booster repairs
429.372	PECO	\$491.81	electric
429.372	PECO	\$78.12	electric
429.372	PECO	\$110.02	electric
429.372	PECO	\$601.36	electric
429.372	PECO	\$1,696.03	electric
429.372	PECO	\$114.35	electric
429.371	M.J. Reider Associates	\$3,270.00	influent/effluent testing/qtrly SOC's
429.421	Verizon	\$124.40	phone
429.421	Verizon	\$38.91	phone
429.421	Verizon	\$38.91	phone
429.421	Verizon	\$23.46	phone
<b>TOTAL</b>		<b>\$6,878.63</b>	

**Synthetic Organic  
Contaminants**



## JULY 2020 POLICE PENSION BILLS - 7/7/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
403	Longley Insurance	\$3,293.00	fiduciary liability - annual
400	Mockenhaupt	\$1,147.50	qtrly actuarial svcs./consulting
	<b>TOTAL</b>	<b>\$4,440.50</b>	

## JULY 2020 NON-POLICE PENSION BILLS - 7/7/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
403	Longley Insurance	\$3,293.00	fiduciary liability - annual
400	Mockenhaupt	\$1,315.00	qtrly actuarial svcs./benefit calc.
	<b>TOTAL</b>	<b>\$4,608.00</b>	

**JULY 2020 RIPARIAN RESTORATION & PRESERVATION FUND - 7/7/20**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.372A	Land Studies	\$8,303.75	flood plain restoration design
	<b>TOTAL</b>	<b>\$8,303.75</b>	



**JULY 2020 DUTCHESS FARM BILLS - 7/7/20**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$842.70	treatment chemicals
429.376	FRANC Environmental	\$715.50	sludge removal
429.372	PECO	\$795.99	electric
429.371	M.J. Reider Associates	\$350.00	influent/effluent testing
429.421	Verizon	\$38.91	phone
	<b>TOTAL</b>	<b>\$2,743.10</b>	

**JULY 2020 WATER/SEWER CAPITAL RESERVE BILLS - 7/7/20**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	AJM Electric	\$4,352.00	pmt. request #2
	<b>TOTAL</b>	<b>\$4,352.00</b>	

**JULY 2020 ENCLAVE BILLS - 7/7/20**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$2,182.08	treatment chemicals
429.374	Home Depot	\$179.00	effluent pump
429.372	PECO	\$1,635.18	electric
429.372	PECO	\$70.43	electric
429.372	PECO	\$68.49	electric
429.371	M.J. Reider Associates	\$360.50	influent/effluent testing
429.421	Verizon	\$119.99	internet
429.421	Verizon	\$53.81	phone
429.421	Verizon	\$55.05	phone
	<b>TOTAL</b>	<b>\$4,724.53</b>	