

**AUGUST 2020 GENERAL FUND BILLS - 8/4/20**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.141	Building Inspection Underwriters	\$2,790.00	inspections - P & Z - March, May
400.374	CIT Technology	\$1,823.60	copier lease - 2 months
430.238	Clemens	\$92.75	uniform rental P. W.
409.373	" "	\$20.85	floor mat rental P. W. Bldg.
409.321	Comcast	\$395.75	internet/phone - P. D. Bldg.
409.321	Comcast	\$217.09	internet/phone - P. W. Bldg.
409.321	Comcast	\$165.75	Server Rm. - P. D. Bldg.
409.373	Cooper Pest Solutions	\$39.00	exterior treatment - July
414ZHB	Courier Times	\$749.87	advertising - Zoning Hearing Board meeting
487	DVHT	\$60,442.48	health insurance
430.231	East River Energy	\$448.36	diesel fuel
440.314	Eckert, Seamans, Cherin & Mellott	\$150.00	legal fees
409.373	Good Air Conditioning	\$100.00	A/C repairs to P. W. Bldg.
407.319	HPT Systems	\$144.60	monthly cloud backup subscription - 4/1/20 - 6/30/20
414.320	Heritage Conservancy	\$290.00	professional fees
430.260	Home Depot	\$529.99	tool box for 2020 F-150 pickup truck
409.373	Jammer Doors	\$240.00	repairs to P. W. garage door
410.372	LICOM Communications	\$554.00	radio base station remote panel repair/furnish & replace 2 antennas - P. D.
410.231	PAPCO	\$429.55	unleaded fuel
409.361	PECO	\$942.36	electric - Admin. Bldg.
409.361	PECO	\$1,100.59	electric - P. D. Bldg.
409.300	Phillips & Donovan Architects	\$850.00	construction oversight - Admin. Bldg.
410.372C	PowerDMS	\$2,813.80	annual support 9/21/20 - 9/20/21 - P. D. data management system
400.210	Prior Nami	\$49.50	ink cartridges for postage meter
414.210	" "	\$49.50	" "
400.210	Quill	\$20.97	supplies
409.373	Roger's Safe & Lock Shop	\$105.00	keys for P. W. shop
400.210	SafeChoice	\$255.00	blank check stock
407.319	Ron Skotleski Video Productions	\$1,600.00	consultation - audio/telephone interface for Mtg. Rm.
488	Standard Insurance	\$729.11	add/life insurance premium
488A	" "	\$1,764.16	std insurance premium
488B	" "	\$1,042.36	ltd insurance premium
409.215	Staples Business Advantage	\$65.77	supplies
400.210	" "	\$471.77	" "
410.210	" "	\$81.96	" "
414.210	" "	\$54.91	" "
438.460	" "	\$44.55	" "
438.460	Staples Credit Plan	\$86.91	maps of Township
410.134	Nicole Thompson Animal Control	\$1,400.00	Animal Control Officer - 1/1/20 - 6/30/20
430.371	Tree Ex	\$9,320.00	removal of trees/removal of debris - Twp. roads
410.460	Upper Makefield Business Association	\$325.00	annual membership - Chief Mark Schmidt - 1/2020 - 12/2020
409.321	Verizon Wireless	\$1,056.62	cellular charges - all Twp. mobile devices
410.541	" "	\$22.75	" " - SRT
409.373	Waste Management	\$471.18	trash collection/recycling
410.192	YCG	\$200.00	training class deposit - 2 P. D. officers
	<b>TOTAL</b>	<b>\$94,547.41</b>	

**JULY 2020 LIQUID FUELS BILLS - 8/4/2020**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Fred Beans	\$17.93	cover for 2018 F150
437	Bucks County International	\$618.36	truck repair
438.245	Eureka Stone Quarry	\$359.90	road materials
437	NAPA Auto Parts	\$39.64	shop supplies
430.260	Smith's Yardville Supply	\$39.96	small tools
437	" "	\$196.82	shop supplies
	<b>TOTAL</b>	<b>\$1,272.61</b>	

## AUGUST 2020 PARK & REC BILLS - 8/4/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Britton Industries	\$119.70	certified playground mulch - BB
452.250	PECO	\$44.30	electric
452.250	PECO	\$95.68	electric
452.250	Sosmetal	\$90.96	foaming disinfectant
452.250	Staples Credit Plan	\$79.89	signs for opening of parks
452.250	Waste Management	\$550.41	trash collection/recycling
452.250	Wetscapes Irrigation	\$519.11	repair irrigation system BB soccer field
	<b>TOTAL</b>	<b>\$1,500.05</b>	

**AUGUST 2020 WATER & SEWER BILLS - 8/4/20**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	FRANC Environmental	\$2,067.00	sludge removal
429.372	PECO	\$567.22	electric
429.372	PECO	\$74.57	electric
429.372	PECO	\$100.26	electric
429.372	PECO	\$675.75	electric
429.372	PECO	\$1,695.84	electric
429.372	PECO	\$107.15	electric
429.371	M.J. Reider Associates	\$424.00	influent/effluent testing
429.210	USA BlueBook	\$212.44	supplies
429.374	" "	\$246.45	plant maintenance
429.421	Verizon	\$128.85	phone
429.421	Verizon	\$40.72	phone
429.421	Verizon	\$41.28	phone
429.421	Verizon	\$41.28	phone
	<b>TOTAL</b>	<b>\$6,422.81</b>	

**AUGUST 2020 DUTCHESS FARM BILLS - 8/4/20**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$741.63	electric
429.371	M.J. Reider Associates	\$175.00	influent/effluent testing
429.210	USA BlueBook	\$1,640.57	supplies
429.374	" "	\$143.70	plant maintenance
429.421	Verizon	\$41.28	phone
	<b>TOTAL</b>	<b>\$2,742.18</b>	

**AUGUST 2020 CAPITAL RESERVE BILLS - 8/4/20**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
409.752	Acteon Networks	\$344.52	install/test Phone Patch jack for Mtg. Room
409.752	Keystone Lock CO.	\$3,141.00	access control system expansion - Admin. Bldg.
430.740	LICOM Communications	\$232.00	install mobile radio - Ford F150 Pickup truck
	<b>TOTAL</b>	<b>\$3,717.52</b>	

\*\*PAID INTERIMLY

**AUGUST 2020 ENCLAVE BILLS - 8/4/20**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	FRANC Environmental	\$357.75	sludge removal
429.372	PECO	\$1,737.42	electric
429.372	PECO	\$111.04	electric
429.372	PECO	\$79.39	electric
429.371	M.J. Reider Associates	\$160.00	influent/effluent testing
429.210	USA BlueBook	\$212.48	supplies
429.374	" "	\$384.80	plant maintenance
429.421	Verizon	\$119.99	internet
429.421	Verizon	\$55.60	phone
429.421	Verizon	\$55.60	phone
	<b>TOTAL</b>	<b>\$3,274.07</b>	