

NOVEMBER 2020 GENERAL FUND BILLS - 11/4/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
407.319	Braindo	\$187.50	website maintenance
400.374	CIT Technology	\$936.38	copier lease
430.238	Clemens	\$112.50	uniform rental P. W.
409.321	Comcast	\$478.65	internet/phone - Admin. Bldg.
409.321	Comcast	\$396.09	internet/phone - P. D. Bldg.
409.321	Comcast	\$231.48	internet/phone - P. W. Bldg.
409.321	Comcast	\$165.75	Server Rm. - P. D. Bldg.
409.373	Cooper Pest Solutions	\$39.00	Oct. - exterior program
409.373	The DeFrehn Corporation	\$1,500.00	roof repairs - P. W. truck barn
409.373	ERC Electric	\$504.00	electrical repairs - P. W. Bldg./Admin. Bldg.
452.373	" "	\$2,530.00	lighting repair - Streetscape
438.460	Eagle Wireless	\$38.76	GPS - P. W. monthly service (pro-rated 1/2 month)
400.314	Eckert Seamans Cherin & Mellott	\$1,620.00	legal fees
438.460	Joseph Finkle & Son	\$48.49	batteries - P. W. office use
407.319	HPT Systems	\$147.60	monthly cloud backup - Admin. Network - 7/1/20 - 9/30/20
452.373	Hanson Aggregates	\$361.94	Streetscape repair project
407.319	Pamela Neale	\$775.00	production/distribution of Twp. e-newsletter - October 2020
409.361	PECO	\$569.24	electric - Admin. Bldg.
409.361	PECO	\$810.34	electric - P. D. Bldg.
410.210	Petty Cash - Police	\$40.96	replenish petty cash
409.341	" "	\$13.90	" "
410.238	" "	\$9.99	" "
410.29A	" "	\$18.18	" "
410.460	" "	\$80.84	" "
409.300	Phillips & Donovan Architects	\$925.20	construction oversight - Admin. Bldg.
400.210	Quill	\$65.98	supplies
414.210	" "	\$78.27	" "
409.215	Ready Refresh	\$130.23	bottled water - Twp. Complex Bldgs.
410.231	Riggins	\$1,687.75	unleaded fuel
430.231	" "	\$347.39	diesel
400.210	Safeguard	\$276.44	security envelopes
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - Budget Mtg. 10/13/20
409.215	Smith's Yardville Supply	\$22.99	ballasts for P. D. Bldg.
409.373	" "	\$14.47	repairs - Admin. Bldg.
488	Standard Insurance	\$745.24	add/life insurance premium
488A	" "	\$1,886.72	std insurance premium
488B	" "	\$1,114.26	ltd insurance premium
409.230	Suburban Propane	\$302.83	propane
452.373	Tanners Lawn & Snow Equipment	\$391.00	equipment rental for Gateway project
410.541	Verizon Wireless	\$1,032.36	cellular charges - all Twp. mobile devices
409.373	" "	\$21.15	" " - SRT
409.373	Waste Management	\$637.66	trash collection/recycling
409.215	Workplace Central	\$6.19	supplies
410.210	" "	\$70.71	" "
430.260	Wrightstown Used Auto & Truck Parts	\$150.00	tool box for pickup truck - P. W.
TOTAL		\$21,923.43	

NOVEMBER 2020 LIQUID FUELS BILLS - 11/4/2020

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
432S	Custom Products Corporation	\$521.37	road signs
437	Davis Feed Mill	\$6.95	straw to cover grass seed
438.245	Eureka Stone Quarry	\$50.75	road materials - Aqueduct Rd.
437	Joseph Finkle & Son	\$39.29	shop supplies
438.245	Grinding Acres	\$350.00	brush/wood removal 9/2020
437	NAPA Auto Parts	\$402.03	shop supplies/truck maint.
430.260	T. W. Reiss	\$1,036.96	power cutter/battery pack
437	Smith's Yardville Supply	\$137.94	batteries/truck maint.
437	Sosmetal Products	\$246.38	shop supplies
430.260	Tanners Lawn & Snow Equip.	\$559.00	back pack blower
437	" "	\$135.33	maint. - leaf machines
437	Torodyne	\$53.00	battery - leaf machine
	TOTAL	\$3,539.00	

NOVEMBER 2020 PARK & REC BILLS - 11/4/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	ERC Electric	\$185.00	replace timer for restroom lights - BB
452.250	PECO	\$39.87	electric
452.250	Smith's Yardville Supply	\$159.86	keys/keypad deadbolt/red marker flags
452.250	Waste Management	\$312.81	trash collection/recycling
	TOTAL	\$697.54	

NOVEMBER 2020 HH WATER & SEWER BILLS - 11/4/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Paone Electric	\$260.00	instrument calibration
429.372	PECO	\$87.08	electric
429.372	PECO	\$108.75	electric
429.372	PECO	\$681.38	electric
429.372	PECO	\$2,069.32	electric
429.372	PECO	\$117.75	electric
429.371	M.J. Reider Associates	\$315.00	influent/effluent testing
429.373	Riggins	\$781.03	fuel for emergency generators
429.421	Verizon	\$129.44	phone
429.421	Verizon	\$37.47	phone
	TOTAL	\$4,587.22	

NOVEMBER 2020 FIRE FUND - 11/4/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.540	Upper Makefield Fire Co.	\$6,000.00	per budget
	TOTAL	\$6,000.00	

NOVEMBER 2020 DUTCHESS FARM BILLS - 11/4/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Paone Electric	\$260.00	instrument calibration
429.372	PECO	\$737.56	electric
429.374	R & M Equipment Company	\$895.00	blower pump rebuild - spare
429.371	M.J. Reider Associates	\$175.00	influent/effluent testing October
429.373	Riggins	\$128.59	fuel for emergency generator
	TOTAL	\$2,196.15	

NOVEMBER 2020 ENCLAVE BILLS - 11/4/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$1,377.36	electric
429.372	PECO	\$75.24	electric
429.372	PECO	\$64.71	electric
429.371	M.J. Reider Associates	\$148.00	influent/effluent testing October
429.373	Riggins	\$309.04	fuel for emergency generator
429.421	Verizon	\$55.82	phone
429.421	Verizon	\$57.62	phone
	TOTAL	\$2,087.79	