

OCTOBER 2020 GENERAL FUND BILLS - 10/20/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging	\$8.53	copier charges
414.210	" "	\$8.53	" "
407.319	Braindo	\$58.50	website maintenance
414.141	Building Inspection Underwriters	\$6,075.00	inspection services - June, July, August
400.312	CKS Engineers	\$1,829.00	engineering fees
414.313A-1	" "	\$13,188.18	" "
409.373	Cardmember Service	\$745.48	AED supplies/bollard covers for parking lot/antenna for PD radio
410.210	" "	\$247.07	kitchen supplies/accreditation expenses - P. D.
400.460	" "	\$37.23	Zoom monthly subscription/notary expense/conference mtg. fee
410.460	" "	\$157.00	Sgt. Test - P. D.
410.470	" "	\$727.92	P. D. investigations - camera/battery /memory card
410.192	" "	\$55.00	car seat training - P. D.
430.260	" "	\$179.10	truck running boards
438.460	" "	\$33.00	water
410.372C	" "	\$269.98	monitor/stand - P. D.
410.239A	" "	\$2,713.50	P. D. tasers - 2
430.238	Clemens	\$112.50	uniform rental P. W.
409.321	Comcast	\$38.26	internet - P. D. SPC video acct.
414ZHB	Courier Times	\$1,074.42	classified advertising - 2 ZHB meetings
400.340	" "	\$1,309.79	" " - RFB Heritage Hills tank/Thompson Mill dr./budget mtgs.
438.460	DSI Medical Services	\$59.86	random drug tests - 2 P. W. employees
414ZHB	Donna DeAngelis-Lehmann	\$250.00	court reporter - ZHB
484	Delaware Valley Workers' Comp. Trust	\$20,362.50	health insurance
409.140	Elite Office Maintenance	\$1,750.00	cleaning svc./sanitize - Twp. Complex - September
409.373	Epic Systems Group	\$237.50	inspection/testing of propane tank in P. W. truck barn
452.373	Eureka Stone Quarry	\$150.62	stone for Streetscape project
409.373	John Gallelli Plumbing & Heating	\$4,075.00	supply/install plumbing fixtures Admin. Bldg. Men's/Ladies' rooms
410.210	Garlits Printing	\$211.34	envelopes - P. D.
409.373	Good Air Conditioning & Heating	\$600.00	annual maintenance contract P. D. Bldg./garages 9/29/20 - 9/28/21
400.314	Grim, Biehn & Thatcher	\$6,352.00	legal fees
414.314A	" "	\$1,145.00	" "
409.373	Home Depot	\$172.85	fencing around generator - Admin. Bldg.
452.373	Jobsite Products	\$616.50	materials for Streetscape walkway repairs
409.373	Kencor Elevator Systems	\$191.00	monthly maintenance - October 2020
411.212	John Kernan	\$23.27	reimburse - purchase of voltage tester
411.331	" "	\$142.20	reimburse for mileage - Car Fire Investigation course - Bethlehem, PA
410.374	Kerrigan's Sunoco	\$1,046.69	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$2,011.26	EIT tax collector
409.373	Keystone Lock Company	\$36.20	duplicate keys - Admin. Bldg. lock system
490F	Lingohocken Fire Co.	\$11,400.00	LOSAP Grant contribution
452.373	McAllister Construction	\$500.00	excavator to break up concrete - Streetscape project
409.321	PA One Call System	\$102.40	phone notifications - September 2020
410.540-2	Positive Promotions	\$1,656.95	community goodwill/giveaway items - P. D.
430.238	Red Wing Shoes	\$219.99	boots - P. W.
409.230	Riggins	\$1,700.08	fill emergency generator on Twp. complex
410.231	" "	\$1,429.62	unleaded fuel
410.192	Gerard Russi	\$368.59	reimburse for SRT training expenses
400.374	SafeChoice	\$99.95	941 form COVID-19 update
407.319	Ron Skotleski Video Productions	\$975.00	produce 10/6/20 BOS mtg./on location/remote repairs/install mixer/file trans.
409.215	Smith's Yardville Supply	\$12.99	light bulbs for Admin. Bldg.
409.373	" "	\$22.77	repairs - Admin./P. D. Bldgs.
438.460	" "	\$6.59	key holder for P. W. shop
452.373	" "	\$186.54	Streetscape project
452.373	Sparks Industries	\$420.00	topsoil for Streetscape project
400.210	Staples Business Advantage	\$327.51	supplies
410.210	" "	\$22.74	" "
414.210	" "	\$23.94	" "
438.460	" "	\$5.02	" "
409.215	" "	\$80.07	" "
409.750A	R. L. Stephenson	\$110.00	P. W. office chairs
409.230	Suburban Propane	\$234.95	propane - P. D. Bldg.

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430.371	T & T Tree Service	\$2,850.00	clean up - storm-damaged tree - Thompson Mill Rd.
452.373	TDS Concrete	\$853.50	concrete - Streetscape project
409.373	Townscapes	\$830.00	weeding/mowing - Twp. Complex & properties/bike path
452.373	" "	\$390.00	weeding/mowing/removal of mulch - streetscape
410.470	TransUnion	\$115.30	police investigations - 9/1/20 - 9/30/20
430.371	TreeEx	\$800.00	grind tree stumps - Eagle Rd. - prep. for guiderail
414.313A	Tri-State Engineers	\$15,576.50	engineering fees
400.313	" "	\$8,391.75	" "
490F	Upper Makefield Fire Co.	\$13,035.00	3rd qtr. 2020 stipend
400.210	Workplace Central	\$1.98	supplies
410.210	" "	\$9.98	" "
414.210	" "	\$41.36	" "
438.460	" "	\$62.99	" "
410.375	YCG	\$150.00	calibration - P. D. vehicle
	TOTAL	\$131,315.84	

OCTOBER 2020 LIQUID FUELS BILLS - 10/20/2020

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$7,565.00	battery repl./loop sensor/back plate - TL's
437.2	Bergey's Tire & Auto Service	\$652.50	tires for red P. W. trailer
437	Davis Feed Mill	\$439.60	snow fence
437	Joseph Finkle & Son	\$62.86	shop supplies
438.245	Hei-Way	\$412.50	road patching material
437	Kerrigan's Sunoco	\$160.19	maint. P. W. vehicle
437	NAPA Auto Parts	\$188.57	fuel additive/truck maintenance
433TL	PECO	\$24.50	traffic lights
434SL	PECO	\$125.01	street lights
437	Praxair	\$54.61	cylinder rental
430.260	Smith's Yardville Supply	\$81.98	small tools
437	" "	\$381.70	shop supplies/bee spray for trucks
437	Sosmetal Products	\$300.56	shop supplies
437	Tanners Lawn & Snow Equip.	\$43.32	chain saw chains
437	Torodyne	\$367.00	batteries for leaf machine & 2 generators
437	Triad Truck Equipment	\$176.50	chain and clevis assembly
430.260	SKD Tryon's	\$749.00	furnish/install dual beacon truck light kit
	TOTAL	\$11,785.40	

OCTOBER 2020 PARK & REC BILLS - 10/20/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Dog Waste Depot	\$234.08	case of dog waste bags
452.250	Elite Office Maintenance	\$160.00	clean/sanitize/wipe down parks - Sept.
452.250	Home Depot	\$116.37	hose/salt for water system
452.250	Private Utility Enterprises	\$855.01	maint. water systems @ parks-Sept.
452.250	M.J. Reider Associates	\$129.00	influent/effluent testing
452.250	Townscapes	\$2,790.00	weeding/mowing parks
	TOTAL	\$4,284.46	

OCTOBER 2020 HH WATER & SEWER BILLS - 10/20/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	FRANC Environmental	\$993.75	sludge removal
429.314	Grim, Biehn & Thatcher	\$48.00	legal fees
429.210	Home Depot	\$29.95	supplies
429.374	Miller Materials	\$286.66	paving materials - sewer plant
429.372	PECO	\$515.53	electric
452.250	Private Utility Enterprises	\$10,267.17	plant operator - September
429.371	M.J. Reider Associates	\$226.00	influent/effluent testing
916.800	Rio Supply	\$916.88	water meter - reimbursable
429.374	Townscapes	\$440.00	mowing/weeding around plant
429.313	Tri-State Engineers	\$1,187.25	engineering fees
	TOTAL	\$14,911.19	

OCTOBER 2020 OPEN SPACE BILLS - 10/20/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.70	Heritage Conservancy	\$1,522.50	professional fees - Brick
	TOTAL	\$1,522.50	

OCTOBER 2020 DUTCHESS FARM BILLS - 10/20/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$510.00	engineering fees
429.376	FRANC Environmental	\$357.75	sludge removal
429.100	Private Utility Enterprises	\$4,080.74	plant operator - September
429.210	" "	\$92.50	plant maintenance chemicals
429.371	M.J. Reider Associates	\$175.00	influent/effluent testing
429.374	Townscapes	\$180.00	mowing/weeding around plant
	TOTAL	\$5,395.99	

OCTOBER 2020 CAPITAL RESERVE BILLS - 10/20/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Havis	\$12,989.62	upfit of 2nd new P. D. vehicle
	TOTAL	\$12,989.62	

OCTOBER 2020 HH WATER/SEWER CAPITAL RESERVE BILLS - 10/20/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$9,337.03	engineering fees
	TOTAL	\$9,337.03	

OCTOBER 2020 ENCLAVE BILLS - 10/20/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$592.50	engineering fees
429.100	Private Utility Enterprises	\$4,415.17	plant operator - September
429.210	" "	\$232.00	plant maintenance chemicals
429.371	M.J. Reider Associates	\$596.00	influent/effluent testing
429.210	Smith's Yardville Supply	\$3.98	nozzle
429.374	Townscapes	\$700.00	mowing/weeding around plant
	TOTAL	\$6,539.65	