

DECEMBER 2020 GENERAL FUND BILLS - 12/1/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.238	All Industrial - Safety Products	\$987.10	sweatshirts/jackets/gloves - P. W.
433	Armour & Sons Electric	\$6,067.33	replace mast arm on traffic light - damaged by a vehicle - ins. reimbursed
400.210	Associated Imaging Solutions	\$71.47	copier charge/shipping for waste toner cartridge
414.210	" "	\$4.60	shipping for waste toner cartridge
492F	Brown Signs	\$784.92	"Welcome to Upper Makefield Township" signs
409.750	" "	\$50.75	sign for Admin. Bldg. showing location of AED/fire extinguisher
410.192	Bucks County Police Association	\$275.00	training courses - 6 P. D. officers
400.374	CIT Technology	\$936.38	copier lease
430.238	Clemens	\$92.75	uniform rental P. W.
409.373	" "	\$20.85	mat rental - P. W. Bldg.
409.321	Comcast	\$550.26	internet/phone - Admin. Bldg.
409.321	Comcast	\$474.94	internet/phone - P. D. Bldg.
409.321	Comcast	\$231.48	internet/phone - P. W. Bldg.
409.373	Cooper Pest Solutions	\$83.03	Nov. - general maintenance
409.750A	Joseph Finkle & Son	\$7.55	furniture stain
409.373	" "	\$21.56	repairs in P. D.
409.341	Francotyp-Postalia	\$129.00	quarterly rental/updates - postage meter 11/7/20-2/6/21
414ZHB	High Swartz	\$4,012.00	legal fees - Zoning Hearing Board
409.750A	Home Depot	\$719.00	refrigerator for Admin. Bldg.. Kitchen
400.460	Junod Squad	\$75.00	dedication plaque
409.230	PAPCO	\$1,167.42	heating fuel
409.361	PECO	\$571.57	electric - Admin. Bldg.
409.361	PECO	\$785.83	electric - P. D. Bldg.
409.215	Petty Cash - Admin.	\$96.54	replenish petty cash - COVID-19 supplies (wipes/disinfectant)
409.373	" "	\$39.10	" " - minor bldg. repair
409.300	Phillips & Donovan Architects	\$285.40	construction oversight - Admin. Bldg.
410.372C	PowerDMS	\$116.70	additional user license - P. D. document system
400.210	Prior & Nami	\$84.00	ink cartridge/labels for postage meter
414.210	" "	\$84.00	" "
409.215	Ready Refresh	\$146.70	bottled water - Twp. Complex Bldgs.
410.231	Riggins	\$1,208.36	unleaded fuel
410.374	Servpro	\$525.00	bio remediation - P. D.
430.260	Smith's Yardville Supply	\$206.44	small tools - P. W.
409.373	" "	\$15.98	repairs - Admin. Bldg.
488	Standard Insurance	\$712.98	add/life insurance premium
488A	" "	\$1,777.56	std insurance premium
488B	" "	\$1,050.23	ltd insurance premium
400.210	Staples Advantage	\$24.97	supplies
414.210	" "	\$68.60	" "
409.215	" "	\$43.30	" "
400.210	Staples Credit Plan	\$48.98	printer - Finance Office
438.460	" "	\$525.69	printer/toner cartridges/supplies - P. W. Office
409.230	Suburban Propane	\$366.23	propane
409.373	Waste Management	\$486.11	trash collection/recycling
TOTAL		\$26,032.66	

DECEMBER 2020 LIQUID FUELS BILLS - 12/1/2020

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A & M Truck Tire Service	\$1,952.00	tires for P. W. truck/mower
437	All Industrial-Safety Products	\$1,438.98	traffic cones/barricade lights/paint
433TL	Armour & Sons Electric	\$278.19	troubleshoot GPS w/supplier
438.245	Grinding Acres	\$330.00	brush/wood removal 10/2020
438.245	Hei-Way	\$412.50	road patching material
437	Plaster Equipment Co.	\$109.19	door arm for backhoe
437	R & S Equipment Repair	\$213.60	inspection/repair - P. W. trailer
	TOTAL	\$4,734.46	

DECEMBER 2020 PARK & REC BILLS - 12/1/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Kear Construction	\$550.00	winterize irrigation sys. - Lookout Park
452.250	PECO	\$40.80	electric
452.250	PECO	\$51.03	electric
452.250	Private Utility Enterprises	\$731.62	maint. water systems @ parks-Oct.
452.250	PA Rec. & Park Society	\$180.00	2021 annual memberships - 9 members
452.250	Sparks Industries	\$20.00	topsoil for Brownsburg Park
452.250	Waste Management	\$204.81	trash/recycling/removal of bins for winter
452.250	Wet Scape Irrigation	\$360.00	winterize irrigation sys. BB soccer fields
	TOTAL	\$2,138.26	

DECEMBER 2020 HH WATER & SEWER BILLS - 12/1/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$793.05	treatment chemicals
429.374	Neal Systems	\$624.00	ultraviolet bulbs
429.372	PECO	\$143.37	electric
429.372	PECO	\$117.70	electric
429.372	PECO	\$743.41	electric
429.372	PECO	\$2,365.45	electric
429.372	PECO	\$155.73	electric
429.372	PECO	\$627.56	electric
429.100	Private Utility Enterprises	\$9,940.60	plant operator - October
429.371	M.J. Reider Associates	\$563.00	influent/effluent testing
429.421	Verizon	\$130.00	phone
429.421	Verizon	\$34.64	phone
	TOTAL	\$16,238.51	

DECEMBER 2020 OPEN SPACE BILLS - 12/1/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471	Penn Community Bank	\$291,176.47	annual loan principal payment
471.1	" "	\$19,360.14	semi-annual loan interest payment
	TOTAL	\$310,536.61	

DECEMBER 2020 INTERIM BILLS - 12/1/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.238	All Full Time Police Officers	\$10,704.19	ann'l dry cleaning allowance per contract
	TOTAL	\$10,704.19	

DECEMBER 2020 DUTCHESS FARM BILLS - 12/1/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$695.28	treatment chemicals
429.374	Neal Systems	\$152.00	ultraviolet bulbs
429.372	PECO	\$858.18	electric
429.100	Private Utility Enterprises	\$3,487.75	plant operator - October
429.371	M.J. Reider Associates	\$350.00	influent/effluent testing Oct./Nov.
	TOTAL	\$5,543.21	

DECEMBER 2020 CAPITAL RESERVE BILLS - 12/1/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
430.740	Triad Truck Equipment	\$25,354.25	upfit of new P. W. utility truck
	TOTAL	\$25,354.25	

DECEMBER 2020 ENCLAVE BILLS - 12/1/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$1,900.82	treatment chemicals
429.374	Neal Systems	\$544.00	ultraviolet bulbs
429.372	PECO	\$1,225.90	electric
429.372	PECO	\$59.16	electric
429.372	PECO	\$63.13	electric
429.100	Private Utility Enterprises	\$5,106.81	plant operator - October
429.210	" "	\$229.00	plant maintenance chemicals
429.371	M.J. Reider Associates	\$302.50	influent/effluent testing October
429.421	Verizon	\$55.80	phone
429.421	Verizon	\$55.54	phone
	TOTAL	\$9,542.66	