

DECEMBER 2020 GENERAL FUND BILLS - 12/15/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
407.319	Braindo	\$63.00	website maintenance
410.239A	Brownells	\$510.25	gun cleaning/maintenance supplies
400.312	CKS Engineers	\$2,343.50	engineering fees - October/November
414.313A-1	" "	\$18,224.27	" "
400.460	Cardmember Service	\$84.94	flowers
411.212	" "	\$224.99	parka - Fire Marshal
407.319	" "	\$35.73	Zoom monthly subscription/conference mtg. fee - Admin.
409.215	" "	\$121.69	ballasts
438.460	" "	\$152.86	water/repairs
410.460	" "	\$153.75	breakfast - accreditation/EZPass P. D.
410.238	" "	\$274.92	pants/boots P. D.
410.210	" "	\$161.37	supplies/batteries - P. D.
430.260	" "	\$75.91	drill bit/wrench set - P. W.
409.341	" "	\$19.58	postage for return
430.238	Clemens	\$192.85	uniform rental P. W.
409.373	" "	\$20.85	mat rental - P. W. Bldg.
409.321	Comcast	\$165.75	internet - P. D. server room
409.373	Cooper Pest Solutions	\$39.00	exterior treatment - Admin. Bldg.
410.540-1	Creative Product Sourcing	\$4,042.61	DARE Program items - P. D.
414ZHB	Courier Times	\$633.25	classified advertising - ZHB meeting
400.340	" "	\$2,109.36	" " - help wanted/meetings/ordinance
487	DVHT	\$58,437.22	health insurance
409.750A	Dell	\$728.38	computer for Audio/Video Room
410.372C	" "	\$3,800.85	3 computers/4 monitors - P. D.
400.750	Dell	\$943.00	laptop - Admin.
400.750	Dell	\$1,008.70	computer - Admin.
438.460	Eagle Wireless	\$298.80	monthly service - Oct./Nov./Dec. - GPS monitoring - P. W.
409.140	Elite Office Maintenance	\$1,725.00	cleaning svc./sanitize - Twp. Complex - November
409.373	Emergency Generator Repair	\$776.00	annual maintenance/repair -generator - Twp. Complex
410.470	Harry M. Gacad	\$10.00	ID photo/card
410.238	Galls	\$43.29	uniforms - P. D.
410.750	" "	\$165.85	flashlight - P. D.
400.314	Grim, Biehn & Thatcher	\$3,600.00	legal fees
414.314A	" "	\$3,559.75	" "
414.314-002	" "	\$80.00	" "
411.460	John Kernan	\$36.03	reimburse for gloves/battery charger/masks/document scanning
411.212	" "	\$107.40	" "
410.374	Kerrigan's Sunoco	\$401.39	repairs/maint. P. D. vehicles
400.331	" "	\$1,067.31	repairs/maint. Admin. vehicle
403.115	Keystone Collections Group	\$6,670.99	EIT tax collector
410.238	McDonald Uniform C.	\$583.72	uniforms - P. D.
410.750	" "	\$138.83	flashlight - P. D.
438.460	Middletown Grange #684	\$200.00	winter storage space rental - 2 tractors
407.319	Pamela Neale	\$775.00	e-news/website updates
410.374	New Hope Mobil	\$274.00	vehicle towing - police incident
414.316	Newtown Area Joint Zoning Council	\$15,030.00	final 2020 assessment fee
409.230	PAPCO	\$807.60	heating fuel
409.321	PA One Call System	\$91.10	phone notifications - November 2020
409.215	Quill	\$63.95	supplies
410.231	Riggins	\$1,451.64	unleaded fuel
407.319	Ron Skotleski Video Productions	\$1,250.00	producer fee 11/18 & 12/2 download Zoom mtg./conv. /exp. file/commute
409.373	Smith's Yardville Supply	\$13.98	Admin. Bldg. repair
438.460	" "	\$36.26	utility truck floor protector
410.470	Southeastern PA Unmanned Aircraft Sys.	\$1,500.00	police drone
410.541	" "	\$1,514.00	" "
400.210	Staples Business Advantage	\$75.01	supplies
410.210	" "	\$56.34	" "
414.210	" "	\$68.60	" "
409.215	" "	\$178.80	" "
409.750A	R. L. Stephenson	\$1,345.00	furniture for Meeting Room - Admin. Bldg.
409.230	Suburban Propane	\$632.18	propane

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<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.371	T&T Tree Service	\$16,390.00	tree pruning/removal Township Complex and roadways
409.373	Townscapes	\$370.00	weeding/mowing - Twp. Complex & properties/bike path
452.373	" "	\$135.00	weeding/mowing/removal of mulch - streetscape
410.470	TransUnion	\$50.00	police investigations - 11/1/20 - 11/30/20
414.313A	Tri-State Engineers	\$19,717.89	engineering fees
400.313	" "	\$8,048.00	" "
409.321	Verizon Wireless	\$1,032.44	wireless service
410.541	" "	\$21.15	" "
400.210	Workplace Central	\$14.39	supplies
410.210	" "	\$240.94	" "
414.210	" "	\$78.14	" "
409.215	" "	\$40.68	" "
	<b>TOTAL</b>	<b>\$185,335.03</b>	

DECEMBER 2020 LIQUID FUELS BILLS - 12/15/2020

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$213.75	repair to traffic signal
432S	Established Traffic Control	\$144.00	"Drive Like Your Kids Live Here" signs
438.245	Joseph Finkle & Son	\$122.40	Old Dolington guiderail repair
437	Histand Supply	\$30.55	snow fence wire
430.260	" "	\$186.25	small tools
437	NAPA Auto Parts	\$87.36	shop supplies
433TL	PECO	\$25.01	traffic lights
434SL	PECO	\$126.03	street lights
437	Praxair	\$54.61	cylinder rental
437	Smith' Yardville Supply	\$27.98	shop supplies
430.260	" "	\$50.55	small tools
437	Sosmetal Products	\$152.77	shop supplies
	<b>TOTAL</b>	<b>\$1,221.26</b>	

**DECEMBER 2020 PARK & REC BILLS - 12/15/20**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Private Utility Enterprises	\$81.98	antifreeze/work to winterize parks
452.250	Townscapes	\$1,290.00	weeding/mowing parks
	<b>TOTAL</b>	<b>\$1,371.98</b>	

**DECEMBER 2020 HH WATER & SEWER BILLS - 12/15/20**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Emergency Generator Repair	\$5,969.50	annual maintenance/repairs generators
429.210	Home Depot	\$52.56	supplies
429.100	Private Utility Enterprises	\$9,378.89	plant operator - November
429.374	" "	\$95.31	wall thermostat for lift station heater
429.371	M.J. Reider Associates	\$149.00	influent/effluent testing
429.374	Townscapes	\$110.00	mowing/weeding around plant
429.313	Tri-State Engineers	\$459.00	engineering fees
429.110	U. M. T. General Fund	\$88.80	reimburse for postage
429.110	U. S. Postal Service	\$335.00	postage for 3rd qtr. water/sewer bills
429.421	Verizon	\$33.37	phone
429.421	Verizon	\$40.95	phone
	<b>TOTAL</b>	<b>\$16,712.38</b>	

**DECEMBER 2020 POLICE PENSION BILLS - 12/15/20**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,390.00	qtrly actuarial svcs./consulting
	<b>TOTAL</b>	<b>\$1,390.00</b>	

**DECEMBER 2020 NON-POLICE PENSION BILLS - 12/15/20**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,040.00	qtrly actuarial svcs./benefit calc.
	<b>TOTAL</b>	<b>\$1,040.00</b>	

**DECEMBER 2020 GRADING ESCROW BILLS - 12/15/20**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Toll Bros.	\$ 6,000.00	Lot #' s 29, 30, 31 Dutchess Farm return of escrow
	<b>TOTAL</b>	<b>\$ 6,000.00</b>	



**DECEMBER 2020 DUTCHESS FARM BILLS - 12/15/20**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$510.00	engineering fees
429.374	Emergency Generator Repair	\$6,016.66	annual maintenance/repairs - plant generator
429.210	Home Depot	\$45.59	supplies
429.374	Kufen Motor & Pump	\$515.44	plant motor repair
429.100	Private Utility Enterprises	\$3,364.94	plant operator - November
429.374	Townscapes	\$45.00	mowing/weeding around plant
429.110	U. M. T. General Fund	\$22.20	reimburse for postage
429.421	Verizon	\$40.95	phone
	<b>TOTAL</b>	<b>\$10,560.78</b>	

**DECEMBER 2020 W/S CAPITAL RESERVE BILLS - 12/15/20**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$10,878.23	engineering fees
	<b>TOTAL</b>	<b>\$10,878.23</b>	

DECEMBER 2020 ENCLAVE BILLS - 12/15/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$707.50	Engineering Fees
429.374	Emergency Generator Repair	\$870.00	annual generator maintenance
429.210	Home Depot	\$45.57	supplies
429.100	Private Utility Enterprises	\$4,767.89	plant operator - November
429.210	" "	\$343.50	treatment chemicals
429.371	M.J. Reider Associates	\$64.50	influent/effluent testing
429.374	Townscapes	\$175.00	mowing/weeding around plant
429.421	Verizon	\$119.99	phone
	<b>TOTAL</b>	<b>\$7,093.95</b>	