

JANUARY 2021 GENERAL FUND BILLS - 1/19/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.238	All Industrial - Safety Products	\$263.32	work gloves/hoodies/jacket - P. W.
400.311	Bee, Bergvall & Co.	\$4,000.00	2020 audit - progress billing through 12/31/20
400.460	Bucks County Consortium	\$150.00	2021 membership dues
400.312	CKS Engineers	\$2,794.09	engineering fees - October/November/December
414.313A-1	" "	\$13,740.08	" "
430.238	Cardmember Service	\$34.74	work gloves - P. W.
407.319	" "	\$142.69	Zoom monthly subs./conference mtg. fee - Admin./domain reg./webcam
409.341	" "	\$27.26	return item postage - P. D.
438.460	" "	\$340.17	water/cots/food during snow storm - P. W.
410.460	" "	\$340.00	IACP membership/PCPA membership - P. D.
410.238	" "	\$729.73	pants/jackets P. D.
430.260	" "	\$233.97	wire wheel/steel log tongs - P. W.
430.238	Clemens	\$189.00	uniform rental P. W.
409.373	" "	\$20.85	mat rental - P. W. Bldg.
409.321	Comcast	\$464.99	phone/internet - Admin. Bldg.
409.321	Comcast	\$402.69	phone/internet - P. D. Bldg.
409.321	Comcast	\$52.65	SPC video acct. - P. D.
409.373	Cooper Pest Solutions	\$234.75	exterior treatment - Admin. Bldg./P. W. Bldg. office initial set-up & treatment
400.340	Courier Times	\$219.05	classified advertising - help wanted/re-org meetings notices
414ZHB	DDL Court Reporting Service	\$175.00	court reporter - ZHB
487	DVHT	\$45,295.86	health insurance
486.355	Delaware Valley Property & Liability Trust	\$23,374.50	quarterly general liability insurance payment - 1st qtr. 2021
484	Del. Valley Workers' Comp Trust	\$18,997.25	2021 contribution - 1st qtr.
409.140	Elite Office Maintenance	\$1,675.00	cleaning svc./sanitize - Twp. Complex - January
400.314	Grim, Biehn & Thatcher	\$2,256.00	legal fees
414.314A	" "	\$2,930.50	" "
407.319	HPT Systems	\$5,749.00	discounted block of support hours/monthly cloud backup 10/1/20 - 12/31/20
414.320	Heritage Conservancy	\$2,468.35	professional monitoring services - preserved properties
410.238	Mary Kate Huff	\$164.00	reimburse for uniform alterations/sergeant stripe additions
438.460	JUNOD Squad	\$92.50	sign for P. W. office
409.373	Kencor Elevator Systems	\$191.00	monthly maintenance - January 2021
410.374	Kerrigan's Sunoco	\$185.15	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$1,062.61	EIT tax collector
410.460	Law Enforcement Accreditation Services	\$5,000.00	PLEAC accreditation consulting - final installment pmt.
403.350	Longley Insurance Agency	\$750.00	BoS Treasurer bond
409.373	Lucas, Ltd.	\$350.00	repairs to men's room - P. D. Bldg.
410.374	NAPA Auto Parts	\$151.49	motor oil /funnel for P. D. vehicles
409.361	PECO	\$649.22	electric
409.361	PECO	\$1,002.52	electric
410.372C	PA Chiefs Of Police Association	\$6,500.00	Livescan/CPIN maintenance fees - 2021
409.373	PA DEP	\$50.00	storage tank registration permit - diesel tank
409.321	PA One Call System	\$73.60	phone notifications - December 2020
410.192	Public Agency Training Council	\$75.00	webinar registration - P. D.
430.238	Red Wing Shoes	\$589.57	boots - 3 P. W. employees
410.231	Riggins	\$1,626.76	unleaded fuel
409.373	Sherwin Williams	\$385.55	paint - P. W. Bldg. interior
407.319	Ron Skotleski Video Productions	\$700.00	producer fee 12/16 & 1/5 download Zoom mtg./convert /export files
409.215	Smith's Yardville Supply	\$78.95	broom/ballasts/fluorescent bulbs
409.373	" "	\$273.15	P. W. Bldg. interior painting/drain repair - Twp. property field
430.238	" "	\$35.98	masks
430.260	" "	\$90.98	small tools
400.210	Staples Business Advantage	\$87.50	supplies
410.210	" "	\$56.34	" "
438.460	" "	\$286.21	" "
409.215	" "	\$191.47	" "
409.230	Suburban Propane	\$401.77	propane
430.371	T&T Tree Service	\$650.00	add'l tree removal roadways
410.134	Nicole Thompson	\$950.00	animal control - 7/1/2020 - 12/31/2020
409.373	Townscapes	\$1,070.00	mowing/Fall clean-up - Twp. Complex/bike path
410.470	TransUnion	\$50.00	police investigations - 12/1/20 - 12/31/20

JANUARY 2021 GENERAL FUND BILLS - 1/19/21

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313A	Tri-State Engineers	\$19,202.65	engineering fees
400.313	" "	\$6,578.08	" "
409.341	USPS	\$391.76	postage for mailing P. D. alarm permits
490F	Upper Makefield Fire Company	\$12,875.00	4th qtr. 2020 stipend
452.373	W.D.B. Lawn and Garden Services	\$1,745.00	Streetscape snow removal/de-icing - 12/17/20 storm
	TOTAL	\$191,915.30	

JANUARY 2021 LIQUID FUELS BILLS - 1/19/2021

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Fred Beans Ford	\$351.53	truck repairs
437	Bucks County International	\$137.15	truck mirror/clamp
438.245	Grinding Acres	\$560.00	disposal of brush/logs
430.260	Histand Supply	\$12.35	small tool
438.245	M&W Precast	\$1,244.40	pipe/coupling - Mt. Eyre Rd.
437	NAPA Auto Parts	\$115.99	shop supplies/oil/filter
433TL	PECO	\$25.06	traffic lights
434SL	PECO	\$125.96	street lights
437	Penndel Hydraulic Sales	\$152.87	hydraulic cylinder repair
437	Praxair	\$56.65	cylinder rental
437	Smith's Yardville Supply	\$244.47	shop supplies
437	Sosmetal Products	\$240.87	shop supplies
437	Tanner's Lawn & Snow Equip.	\$642.77	equipment repairs/maint.
437	U.S. Municipal Supply	\$628.33	lift cylinder
	TOTAL	\$4,538.40	

JANUARY 2021 PARK & REC BILLS - 1/19/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Bucks Cty. Rec. Council	\$30.00	2021 membership fee
452.250	Davis Feed Mill	\$345.00	guide railing - Lookout Park
452.250	PECO	\$34.20	electric
452.250	PECO	\$40.38	electric
	TOTAL	\$449.58	

JANUARY 2021 HH WATER & SEWER BILLS - 1/19/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$1,091.06	treatment chemicals
429.376	" "	\$1,510.50	sludge removal
428.372	PECO	\$134.25	electric
429.372	PECO	\$142.15	electric
429.372	PECO	\$225.80	electric
429.372	PECO	\$800.76	electric
429.372	PECO	\$2,700.05	electric
429.100	Private Utility Enterprises	\$10,254.11	plant operator - December
429.371	M.J. Reider Associates	\$3,181.00	influent/effluent testing/qtrly SOC's
429.210	USA BlueBook	\$31.19	supplies
429.374	" "	\$631.91	treatment plant maintenance
429.421	Verizon	\$29.76	phone
429.421	Verizon	\$40.95	phone
429.421	Verizon	\$128.20	phone
429.374	Wind River Environmental	\$2,425.00	clean pump stations
	TOTAL	\$23,326.69	

JANUARY 2020 FIRE FUND - 1/19/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.540	Upper Makefield Fire Co.	\$25,000.00	per budget
	TOTAL	\$25,000.00	

JANUARY 2021 DUTCHESS FARM BILLS - 1/19/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$517.50	engineering fees
429.372	PECO	\$1,122.35	electric
429.100	Private Utility Enterprises	\$3,579.13	plant operator - December
429.371	M.J. Reider Associates	\$175.00	influent/effluent testing/qtrly SOC's
429.210	USA BlueBook	\$31.19	supplies
429.374	" "	\$481.74	treatment plant maintenance
429.421	Verizon	\$40.95	phone
429.376	Wind River Environmental	\$318.00	sludge removal
	TOTAL	\$6,265.86	

JANUARY 2021 W/S CAPITAL RESERVE BILLS - 1/19/21

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$6,228.17	engineering fees
	TOTAL	\$6,228.17	

JANUARY 2021 ENCLAVE BILLS - 1/19/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$920.00	engineering fees
429.210	Coyne Chemical	\$1,657.30	treatment chemicals
429.372	PECO	\$96.62	electric
429.372	PECO	\$62.78	electric
429.372	PECO	\$1,387.75	electric
429.100	Private Utility Enterprises	\$5,251.18	plant operator -December
429.210	" "	\$368.50	treatment chemicals
429.371	M.J. Reider Associates	\$212.50	influent/effluent testing
429.210	USA BlueBook	\$31.19	supplies
429.374	" "	\$177.75	treatment plant maintenance
429.374	Wind River Environmental	\$755.25	sludge removal
	TOTAL	\$10,920.82	