

**JANUARY 2021 GENERAL FUND BILLS - 1/4/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.460	Bucks County Planning Commission	\$1,144.94	U. M. T. annual renewal - HHW program
414.141	Building Inspection Underwriters	\$4,927.50	inspection services - Sept./Oct./Nov.
400.374	CIT Technology	\$936.38	copier lease
409.321	Comcast	\$254.31	internet - P. D. Bldg. - server room
409.321	Comcast	\$231.48	internet/phone - P. W. Bldg.
409.321	Comcast	\$38.27	SPC video account - P. D.
409.373	Epic Systems Group	\$165.84	fire alarm monitoring - Admin./P. D. Bldgs.
409.321	FedEx	\$33.23	express shipping - car title
411.212	Fire Investigator Supply	\$139.50	evidence kits - Fire Marshal
409.373	John Gallelli Plumbing & Htg.	\$875.00	supply/install hot water recirculating system
410.462	Gringeri Family Medicine	\$145.00	pre-employment physical - P. D.
409.373	Kencor	\$191.00	monthly elevator maintenance - P. D. Bldg.
410.460	Pennsylvania Chiefs of Police Assoc.	\$1,000.00	2021 accreditation program annual fee
409.300	Phillips & Donovan Architects	\$403.75	construction oversight - Admin. Bldg.
400.210	Quill	\$82.95	supplies
409.215	" "	\$49.96	" "
414.210	" "	\$82.95	" "
409.215	Ready Refresh	\$113.76	bottled water - Twp. Complex Bldgs.
410.231	Riggins	\$1,313.55	unleaded fuel
430.231	" "	\$1,322.46	diesel fuel
400.210	SafeChoice	\$85.00	blank check stock
488	Standard Insurance	\$727.98	add/life insurance premium
488A	" "	\$1,809.48	std insurance premium
488B	" "	\$1,068.95	ltd insurance premium
409.230	Suburban Propane	\$557.56	propane
409.341	U. S. Postal Service	\$235.00	renew annual bulk mail permit
409.373	Waste Management	\$485.58	trash collection/recycling
400.210	Workplace Central	\$171.99	supplies
409.215	" "	\$53.19	" "
414.210	" "	\$6.98	" "
410.375	YCG	\$150.00	calibration - P. D. vehicle equipment
	<b>TOTAL</b>	<b>\$18,803.54</b>	

## JANUARY 2021 LIQUID FUELS BILLS - 1/4/2021

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Grinding Acres	\$940.00	brush/wood removal 11/2020
432A	Morton Salt	\$11,819.56	road salt
432	U. M. T. General Fund	\$808.50	** reimburse for snow O/T
	<b>TOTAL</b>	<b>\$13,568.06</b>	

\*\* paid interimly

**JANUARY 2021 HH WATER & SEWER BILLS - 1/4/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Emergency Generator Repair	\$704.00	WWTP - annual maint. (2) 2020
429.371	M.J. Reider Associates	\$481.00	influent/effluent testing
429.421	Verizon	\$34.55	phone
	<b>TOTAL</b>	<b>\$1,219.55</b>	

## JANUARY 2021 GRADING ESCROW BILLS - 1/4/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Toll Brothers	\$ 4,000.00	Lot #' s 47, 50 Dutchess Farm return of escrow
	<b>TOTAL</b>	<b>\$ 4,000.00</b>	

**JANUARY 2021 INTERIM BILLS - 1/4/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.260	Robert B. Hawkins	\$4,800.00	repair to Old Dolington Rd. bridge
411.150	Porter & Curtis	\$16,847.00	ann'l. workers comp. - Upper Make. Fire Co.
492F	U. M. T. Capital Reserve	\$900.00	transfer supervisor's pay for Twp. signs
492E	U. M. T. Fire Fund	\$1,350.00	transfer supervisors' pay
410.462	WORKNET Occ. Med.	\$75.00	new employee testing - P. D.
	<b>TOTAL</b>	<b>\$23,972.00</b>	

**JANUARY 2021 DUTCHESS FARM BILLS - 1/4/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
729.374	Commonwealth of PA	\$250.00	NPDES permit - annual fee
429.371	M.J. Reider Associates	\$350.00	influent/effluent testing Nov./Dec.
	<b>TOTAL</b>	<b>\$600.00</b>	

**JANUARY 2021 ENCLAVE BILLS - 1/4/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	M.J. Reider Associates	\$296.00	influent/effluent testing Nov./Dec.
429.421	Verizon	\$55.80	phone
429.421	Verizon	\$55.80	phone
	<b>TOTAL</b>	<b>\$407.60</b>	