

MARCH 2021 GENERAL FUND BILLS - 3/2/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$4.60	shipping charge on toner for copier
414.210	" "	\$4.60	" "
410.210	Blue 360 Media	\$97.75	PA Law Enforcement Handbook 2021 Edition
400.374	CIT Technology	\$936.38	copier lease
481.50	Central Bucks Ambulance	\$1,000.00	yearly contribution
430.238	Clemens	\$141.66	uniform rental P. W.
409.321	Comcast	\$460.64	phone/internet - Admin. Bldg.
409.321	Comcast	\$404.05	phone/internet - P. D. Bldg.
409.321	Comcast	\$231.90	internet/phone - P. W. Bldg.
487	DVHT	\$57,910.33	health insurance
438.460	Eagle Wireless	\$938.28	quarterly billing - GPS system - P. W. 1/1/21 - 3/31/21
410.192	FBI-LEEDA	\$1,145.00	training courses - P. D.
410.192	FBINAA Eastern PA Chapter	\$400.00	FBI conference - P. D.
410.460	FOP Lodge #53	\$135.00	Bucks County FOP - membership dues
409.341	Franco typ-Postalia	\$129.00	quarterly rental/updates postage meter
407.319	HPT Systems	\$5,500.00	discounted block of IT support hours - final
414ZHB	High Swartz	\$5,452.00	legal fees - Zoning Hearing Board
410.460	International Assoc. for Property & Evidence	\$50.00	membership renewal 2021 - property officer - P. D.
430.460	KB Letterin'	\$35.00	signs
409.373	Kencor Elevator Systems	\$607.50	service call - elevator alarm going off
411.460	John Kernan	\$15.00	reimburse for FMANA yearly dues
409.373	Lucas, Ltd.	\$265.00	septic system maintenance - P. D.
410.238	McDonald Uniform Co.	\$1,436.30	tactical pants/turtlenecks/custom patches - P. D.
481.50	Newtown American Legion Ambulance	\$500.00	yearly contribution
409.230	PAPCO	\$1,080.04	heating fuel for Admin. Bldg.
409.361	PECO	\$727.39	electric - Twp. Admin. Bldg.
409.361	PECO	\$1,093.48	electric - P. D. Bldg.
410.372C	PA Chiefs Of Police Association	\$35.00	registration Annual Accreditation Training (virtual) - chief
409.215	Ready Refresh	\$152.68	bottled water - Twp. Complex Bldgs.
410.231	Riggins	\$2,357.00	unleaded fuel
430.231	" "	\$924.33	diesel fuel
400.460	SafeChoice	\$310.00	custom programming - accounting software
481.50	St. Mary Medical Center	\$1,500.00	yearly contribution
431	Scotts All Season	\$8,875.00	street plowing during storms 2/1, 2/2, 2/7, 2/11
407.319	Ron Skotleski Video Productions	\$350.00	producer fee 2/2/21 download Zoom mtg./convert /export files
488	Standard Insurance	\$767.12	add/life insurance premium
488A	" "	\$2,165.09	std insurance premium
488B	" "	\$1,283.36	ltd insurance premium
400.210	Staples Advantage	\$55.40	supplies
410.210	" "	\$342.33	" "
414.210	" "	(\$59.78)	" "
438.460	" "	\$37.58	" "
409.215	" "	\$313.90	" "
400.210	Staples Credit Plan	\$74.73	printing Twp. maps Admin.
410.210	" "	\$306.13	printing of alarm registration materials for mailing/Twp. maps - P. D.
438.460	" "	\$112.72	printing - Twp. maps/computer cable P. W.
409.230	Suburban Propane	\$2,867.03	propane
410.750	Team Life	\$431.00	replacement pads for AEDs - P. D.
452.373	W.D.B. Lawn and Garden	\$2,615.00	manual snow removal - Gateway walkways and steps - February storms
409.373	Waste Management	\$506.21	trash collection/recycling
400.210	Workplace Central	\$21.96	supplies
409.215	" "	\$32.97	" "
414.210	" "	\$21.96	" "
TOTAL		\$107,099.62	

MARCH 2021 LIQUID FUELS BILLS - 3/2/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$346.69	repair mast arm - traffic signal
437	Betts Equipment	\$79.96	small engine fuel
437	Bucks County International	\$2,063.38	repair steering box/rear lights
437	Cotterino Supply	\$957.32	plow edges/bolts
438.245	Grinding Acres	\$980.00	debris disposal - Jan. 2021
437	Hough Petroleum	\$664.95	hydraulic oil - stock
437	NAPA Auto Parts	\$216.16	truck parts
433TL	PECO	\$25.06	electric - traffic lights
434SL	PECO	\$125.94	electric - street lighting
438.245	SealMaster	\$575.00	mileage counter - roads
437	Sosmetal Products	\$249.71	shop supplies
	TOTAL	\$6,284.17	

MARCH 2021 PARK & REC BILLS - 3/2/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$33.54	electric
452.250	PECO	\$37.58	electric
452.250	Smith's Yardville Supply	\$16.98	repair to sign at park
	TOTAL	\$88.10	

MARCH 2021 HH WATER & SEWER BILLS - 3/2/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$549.15	electric
429.372	PECO	\$135.31	electric
429.372	PECO	\$168.59	electric
429.372	PECO	\$246.04	electric
429.372	PECO	\$856.06	electric
429.372	PECO	\$2,806.19	electric
429.371	M.J. Reider Associates	\$541.00	influent/effluent testing Jan./Feb. 2021
429.421	Verizon	\$134.49	phone
	TOTAL	\$5,436.83	

MARCH 2021 OPEN SPACE BILLS - 3/2/21

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

MARCH 2021 DUTCHESS FARM BILLS - 3/2/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$1,173.73	electric
429.371	M.J. Reider Associates	\$350.00	influent/effluent testing Jan./Feb. 2021
429.376	Wind River Environmental	\$318.00	sludge removal
	TOTAL	\$1,841.73	

MARCH 2021 ENCLAVE BILLS - 3/2/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$106.94	electric
429.372	PECO	\$70.87	electric
429.372	PECO	\$1,471.42	electric
429.371	M.J. Reider Associates	\$390.50	influent/effluent testing Jan./Feb.
429.421	Verizon	\$56.44	phone
429.421	Verizon	\$56.44	phone
	TOTAL	\$2,152.61	