

MARCH 2021 GENERAL FUND BILLS - 3/16/21

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	ATIS Elevator Inspections	\$60.00	semi-annual hydraulic elevator inspection - P. D. Bldg.
409.321	Acteon Networks	\$390.00	quarterly phone system maintenance 2/8/21 - 5/7/21
409.321	Associated Imaging Solutions	\$136.25	copier charges
400.311	Bee, Bergvall & Co.	\$3,000.00	2020 audit - progress billing through 2/18/21
400.460	Bucks County TMA	\$750.00	annual membership - 4/1/21 - 3/31/22
410.372C	CDW Government	\$939.85	networking software - 1 yr. subscription - P. D.
400.312	CKS Engineers	\$1,240.00	engineering fees - October/November/December
414.313A-1	" "	\$659.67	" "
410.372C	Cardmember Service	\$716.32	printer/Adobe Acrobat annual subscription - P. D.
407.319	" "	\$44.48	Zoom monthly subs./conference mtg. fee - monthly/Office 365 monthly - Admin.
410.541	" "	\$343.90	SRT equipment - P. D.
438.460	" "	\$683.28	food/water 3 snowstorms - P. W.
430.260	" "	\$299.99	1/2 ton pallet jack - P. W.
430.238	" "	\$698.21	Bluetooth headsets - P. W.
410.460	" "	\$324.62	membership IACP/PA DUI membership & handbook/food during snow - P. D.
430.238	Clemens	\$209.65	uniform rental P. W.
409.373	" "	\$25.75	mat rental - P. W. Bldg.
409.321	Comcast	\$179.50	P. D. Server Room
409.321	Comcast	\$42.65	SPC video acct. - P. D.
409.373	Cooper Pest Solutions	\$122.03	general interior/exterior treatments - Admin. Bldg.
400.340	Courier Times	\$856.60	classified advertising - meeting notice/Admin. Asst. P. W.
438.460	Eagle Wireless	\$938.28	quarterly billing - GPS system - P. W. 4/1/21 - 6/30/21
409.140	Elite Office Maintenance	\$1,675.00	cleaning svc./sanitize - Twp. Complex - February
409.373	Epic Systems Group	\$165.84	alarm monitoring - Admin./P. D. Bldgs. 4/1/21 - 6/30/21
410.238	Galls	\$748.81	boots/pants - P. D.
410.750	" "	\$40.96	flashlight - P. D.
409.373	Good Air Conditioning	\$1,782.00	ann'l maint. contract Admin. Bldg./P. W. Garage 3/6/21 - 3/5/22/svc. call P. W.
400.314	Grim, Biehne & Thatcher	\$6,798.00	legal fees
414.314A	" "	\$1,419.00	" "
414.314-2	" "	\$280.50	" "
409.373	Home Depot	\$54.02	P. W. Bldg. office project
409.373	Kencor Elevator Systems	\$191.00	monthly maintenance - March 2021
411.212	John Kernan	\$18.96	reimburse for 2 LED lighted pocket magnifiers
410.374	Kerrigan's Sunoco	\$878.60	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$7,063.38	EIT tax collector
410.460	Law Enforcement Accreditation Services	\$5,000.00	PLEAC consulting -first installment
410.192	Lexipol	\$1,758.00	setup/annual subscription - 4/1/21 - 3/31/2022 PoliceOne Academy
410.238	McDonald Uniform Co.	\$830.08	uniform pants/shirts/hats - P. D.
410.750	" "	\$40.93	rechargeable LED light - P. D.
409.230	PAPCO	\$1,280.35	heating fuel
410.210	Petty Cash - Police	\$65.23	replenish petty cash
410.239A	" "	\$29.85	" "
410.460	" "	\$47.26	" "
410.540-3	" "	\$52.29	" "
410.192	Amir Raza	\$73.56	reimburse for Major Incident Response Team training expenses - P. D.
410.231	Riggins	\$1,488.71	unleaded fuel
409.373	Roger's Locks	\$120.00	service call - master key P. W. Bldg. office
400.210	SafeChoice	\$85.00	blank check stock
409.373	Sherwin Williams	\$184.45	paint for P. W. Bldg. offices
407.319	Ron Skotleski Video Productions	\$700.00	producer fee 2/16/21 & 3/2/21 - download Zoom mtgs./convert /export files
409.750A	R. L. Stephenson	\$1,150.00	used file cabinets - Admin./P & Z/P. W.
410.192	Street Cop Training	\$998.00	police conference - 2 sergeants
410.750	Team Life	\$306.00	pediatric defibrillator pads - P. D.
409.750A	Tiffin Metal Products	\$170.00	bench for lockers - P. D. Bldg.
410.470	TransUnion	\$75.00	police investigations - 2/1/21 - 2/28/21
409.341	UPS	\$6.21	express shipping
409.321	Verizon Wireless	\$1,032.68	wireless service
410.541	" "	\$21.17	" "
452.373	W.D.B. Lawn and Garden Services	\$2,420.00	Streetscape manual snow removal/de-icing - 2/18/21 storm
400.210	Workplace Central	\$127.60	supplies
410.210	" "	\$228.19	" "
410.375	YCG	\$2,653.75	P. D. 2021 prepay calibration agreement
TOTAL		\$54,721.41	

MARCH 2021 LIQUID FUELS BILLS - 3/16/2021

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A&M Truck Tire Service	\$572.00	2 spare tires - Ford 550
437	Cardmember Service	\$146.20	plow bearings
438.245	Eureka Stone Quarry	\$179.30	cold patch
285.15	Joseph Finkle & Son	\$285.14	plow cart mat
438.245	Hei-Way	\$412.50	pothole patching material
432A	Morton Salt	\$25,233.09	snow/ice removal materials
437	NAPA Auto Parts	\$109.47	truck/plow maintenance
433TL	PECO	\$23.30	electric - traffic lights
434SL	PECO	\$122.21	electric - street lighting
437	Penndel Hydraulic Sales	\$230.94	hydraulic repair - plow 2
437	Praxair	\$58.09	welding cylinder rental
437	Tanners Lawn & Snow Equip.	\$99.50	truck repair
437.2	Tire City	\$500.00	onsite tire service - CAT
	TOTAL	\$27,971.74	

MARCH 2021 PARK & REC BILLS - 3/16/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	EPA Water Consultants	\$641.95	start up water sys. - Brownsburg Park
452.250	Joseph Finkle & Son	\$23.04	hardware for Brownsburg Park sign
	TOTAL	\$664.99	

MARCH 2021 HH WATER & SEWER BILLS - 3/16/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$795.70	treatment chemicals
429.460	Delaware River Basin Comm.	\$471.00	wastewater discharge annual monitoring fee
429.460	Delaware River Basin Comm.	\$638.00	wastewater discharge annual monitoring fee
429.100	Private Utility Enterprises	\$9,522.61	plant operator - February
429.371	M.J. Reider Associates	\$660.00	testing
429.110	U. S. Postal Service	\$340.17	postage to mail first qtr. water/sewer bills
429.376	Wind River Environmental	\$1,431.00	sludge removal
	TOTAL	\$13,858.48	

MARCH 2021 OPEN SPACE BILLS - 3/16/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Huntington Bank	\$750.00	2015 bond - annual admin. fee 4/1/20 - 3/31/21
	TOTAL	\$750.00	

MARCH 2021 DUTCHESS FARM BILLS - 3/16/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$897.50	engineering fees
429.460	Delaware River Basin Commission	\$314.00	wastewater discharge annual monitoring fee
429.100	Private Utility Enterprises	\$3,135.00	plant operator - February
429.371	M.J. Reider Associates	\$175.00	influent/effluent testing
429.376	Wind River Environmental	\$397.50	sludge removal
	TOTAL	\$4,919.00	

MARCH 2021 CAPITAL RESERVE BILLS - 3/16/21

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	McDonald Uniform Co.	\$320.38	flashlights for new P. D. cars
	TOTAL	\$320.38	

MARCH 2021 W/S CAPITAL RESERVE BILLS - 3/16/21

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$5,819.72	engineering fees
429.740	Pikeland Construction	\$52,322.67	pmt. request #1 - HH WWTP filter rehab.
	TOTAL	\$58,142.39	

MARCH 2021 ENCLAVE BILLS - 3/16/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$2,269.50	engineering fees
429.210	Coyne Chemical	\$1,163.40	treatment chemicals
429.460	Delaware River Basin Comm.	\$638.00	wastewater discharge ann'l monitoring fee
429.100	Private Utility Enterprises	\$4,323.70	plant operator - February
429.210	" "	\$211.50	treatment chemicals
429.371	M.J. Reider Associates	\$212.50	testing
429.421	Verizon	\$129.99	internet
	TOTAL	\$8,948.59	