

APRIL 2021 GENERAL FUND BILLS - 4/20/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.239A	Axon Enterprises	\$4,129.89	tasers/battery pack/holsters - P. D.
400.311	Bee, Bergvall & Co.	\$3,000.00	2020 audit - progress billing through 3/31/21
410.210	Matthew Bender - LexisNexis	\$1,251.05	PA Crime & Vehicle Handbook - 15 copies/Criminal Law Digest - P. D.
409.750	CDW Government	\$3,432.23	Exchange Server software/licenses - Admin.
400.312	CKS Engineers	\$6,617.90	engineering fees
414.313A-1	" "	\$2,097.81	" "
410.750	Cardmember Service	\$539.11	desk chair/phone cases/screen protectors - P. D.
407.319	" "	\$1,324.87	Zoom monthly/conference mtg. fee/Office 365 monthly/Constant Contact - Admin
438.460	" "	\$304.56	wall mount bracket/40" tv/swivel bracket/switch/cable - P. W.
414.210	" "	\$38.94	flash drive - P & Z
414.460	" "	\$50.00	PSAB zoning webinars - P & Z
430.238	Clemens	\$294.43	uniform rental P. W.
409.373	" "	\$25.75	mat rental - P. W. Bldg.
409.321	Comcast	\$42.08	SPC video acct. - P. D.
400.340	Courier Times	\$3,948.29	classified ads. - Admin. Asst. P. W./financial statement/road paving/water tanks
438.460	DSI	\$29.93	random selection drug/alcohol testing - P. W.
487	DVHT	\$52,566.74	health insurance - April premium
486.355	Delaware Valley Property & Liability Trust	\$23,374.50	quarterly premium
484	Delaware Valley Workers' Comp. Trust	\$18,997.25	quarterly premium
409.750	Dell	\$524.77	server hardware upgrades - hard drive/memory - Admin.
409.140	Elite Office Maintenance	\$1,875.00	cleaning svc./sanitize - Twp. Complex/ wax P. W. floor - March
409.373	Good Air Conditioning	\$369.10	P. W. Bldg. - replaced fan switch on heater
400.314	Grim, Biehn & Thatcher	\$5,414.75	legal fees
414.314A	" "	\$4,111.25	" "
414.314-2	" "	\$16.50	" "
407.319	HPT Systems	\$271.20	cloud backup - 1/1/21 - 3/31/21
414.460	International Code Council	\$145.00	annual membership through 5/22 - Township
410.192	Daniel Jones	\$314.89	DRE Instructor Development training expenses
409.373	Kencor Elevator Systems	\$191.00	monthly maintenance - April
410.374	Kerrigan's Sunoco	\$2,754.22	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$1,891.38	EIT tax collector
414ZHB	Marjorie M. Lally	\$175.00	court reporter - ZHB
411.460	National Fire Protection Association	\$175.00	annual membership renewal through 3/22 - Fire Marshal
407.319	Pamela Neale	\$1,550.00	production of 2 newsletters/corresponding website updates - Feb./March 2021
409.230	PAPCO	\$1,534.10	heating fuel
438.460	Petty Cash - Public Works	\$57.14	replenish petty cash
414.322	Robert Price	\$52.00	refund balance - professional services escrow
400.210	Quill	\$9.99	supplies
414.210	" "	\$4.47	" "
409.215	" "	\$91.96	" "
409.215	Ready Refresh	\$62.88	bottled water - Twp. Complex Bldgs.
410.231	Riggins	\$1,854.66	unleaded fuel
410.210	Staples Advantage	\$95.15	supplies
409.215	" "	\$64.26	" "
430.371	T & T Tree Service	\$575.00	Highland Rd. tree removal
410.470	TransUnion	\$84.00	police investigations - 3/1/21 - 3/31/21
414.313A	Tri-State Engineers	\$23,780.00	engineering fees
400.313	" "	\$4,409.05	" "
409.341	UPS	\$13.70	express shipping
490F	Upper Makefield Fire Company	\$13,165.00	1st qtr. 2021 stipend
400.210	Workplace Central	\$25.98	supplies
410.210	" "	\$234.98	" "
438.460	" "	\$25.98	" "
409.215	" "	\$57.95	" "
TOTAL		\$188,042.64	

APRIL 2021 LIQUID FUELS BILLS - 4/20/2021

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Bucks County International	\$1,586.02	truck repair
437	Davis Feed Mill	\$137.85	grass seed - stock
438.245	Tony Dillio	\$450.00	road plate
438.245	Grinding Acres	\$560.00	disposal of debris - March '21
437	Kerrigan's Sunoco	\$144.00	inst. Dist. measuring device
437	NAPA Auto Parts	\$193.27	shop supplies/oil filters
433TL	PECO	\$23.34	electric - traffic lights
434SL	PECO	\$122.61	electric - street lighting
437	Praxair	\$53.77	welding cylinder rental
437	R & S Equipment Repair	\$1,690.48	truck maintenance - 2 trucks
430.260	T. W. Reiss	\$142.88	new blower/rope starter
437	" "	\$126.98	chain saw fuel/weedwacker repair
437	Sosmetal Products	\$213.72	shop supplies
437	Smith's Yardville Supply	\$471.55	shop supplies
438.245	" "	\$16.18	mortar for inlet repairs
437	Tanners Lawn & Snow Equip.	\$86.19	chain saw chains
437	U.S. Municipal Supply	\$1,063.68	plow parts
TOTAL		\$7,082.52	

APRIL 2021 PARK & REC BILLS - 4/20/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Cardmember Service	\$229.05	faucets/disinfectant spray gun/light
452.250	Elite Office Maintenance	\$25.00	cleaning of parks
452.250	Private Utility Enterprises	\$880.12	maint. of water systems - BB/LO
452.250	Sherwin Williams	\$25.32	park supplies
452.250	Staples Advantage	\$64.26	c-fold towels for restrooms - BB/LO
452.250	Workplace Central	\$67.12	liquid soap for restrooms - BB/LO
	TOTAL	\$1,290.87	

APRIL 2021 HH WATER & SEWER BILLS - 4/20/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$10,502.28	plant operator - March
429.210	" "	\$94.00	treatment chemicals
429.371	M.J. Reider Associates	\$645.00	testing
429.313	Tri-State Engineers	\$416.75	engineering fees
429.374	Irvin G. Tyson & Son, Inc.	\$400.00	repair mixer motor
429.421	Verizon	\$48.30	phone
429.421	Verizon	\$46.85	phone
429.376	Wind River Environmental	\$477.00	sludge removal
	TOTAL	\$12,630.18	

APRIL 2021 OPEN SPACE BILLS - 4/20/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.70	Heritage Conservancy	\$1,957.50	acquisition of Brick property
461.70	Laurel Abstract Company	\$2,767.45 **	acquisition of Brick property
	TOTAL	\$4,724.95	

** paid interimly

APRIL 2021 DUTCHESS FARM BILLS - 4/20/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$454.75	engineering fees
429.100	Private Utility Enterprises	\$4,219.22	plant operator - March
429.110	" "	\$211.50	treatment chemicals
429.374	" "	\$117.44	phase monitor relay
429.371	M.J. Reider Associates	\$175.00	influent/effluent testing
429.421	Verizon	\$46.85	phone
	TOTAL	\$5,224.76	

APRIL 2021 W/S CAPITAL RESERVE BILLS - 4/20/21

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$6,452.58	engineering fees
429.740	Pikeland Construction	\$52,602.33	pmt. request #2 final - HH WWTP filter rehab.
TOTAL		\$59,054.91	

APRIL 2021 ENCLAVE BILLS - 4/20/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$2,163.75	engineering fees
429.110	Garlits Printing	\$10.00	shipping charges for envelopes
429.100	Private Utility Enterprises	\$5,107.48	plant operator - March
429.210	" "	\$371.50	treatment chemicals
429.371	M.J. Reider Associates	\$212.50	testing
	TOTAL	\$7,865.23	