

APRIL 2021 GENERAL FUND BILLS - 4/6/21

<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	" "
414ZHB	Bucks County Court Reporters	\$250.00	court reporter - Zoning Hearing Board
414.141	Building Inspection Underwriters	\$4,252.50	building inspections - Dec. 2020, Jan. 2021, Feb. 2021
407.319	CDW Government	\$1,028.85	server backup software - Admin. servers
400.374	CIT Technology	\$936.38	copier lease
430.238	Clemens	\$146.52	uniform rental P. W.
409.321	Comcast	\$450.64	phone/internet - Admin. Bldg.
409.321	Comcast	\$403.57	phone/internet - P. D. Bldg.
409.321	Comcast	\$231.90	internet/phone - P. W. Bldg.
409.321	Comcast	\$189.50	P. D. Server Room
409.373	Cooper Pest Solutions	\$114.00	pest control - interior/exterior
400.460	County of Bucks	\$438.60	list of property owners for Twp. mailing
409.373	ERC Electric	\$2,005.00	electrical work - Admin. storage garage/new lines P. W. Bldg.-phone/network
400.314	Eckert Seamans Cherin & Mellott	\$150.00	legal fees
410.210	Garlits Printing	\$212.00	envelopes - P. D.
409.373	Good Air Conditioning & Heating	\$3,550.00	replace hvac sys. P. D. mtg. room 1/2 deposit/repair P. W. maintenance shop
409.215	Home Depot	\$301.25	supplies
409.373	" "	\$525.53	P. W. Bldg. office project
430.260	" "	\$109.00	shop vac
410.239A	Kershaw & Fritz	\$1,010.05	tires - P. D.
438.460	LICOM Communications	\$961.50	new radio - P. W. truck
407.319	Malwarebytes	\$1,988.74	Malwarebytes Endpoint Detection/Response/Premium Support
400.460	Northampton Township	\$373.53	Twp. portion - Consortium Verizon franchise negotiations legal expenses
409.361	PECO	\$672.33	electric - Twp. Admin. Bldg.
409.361	PECO	\$1,021.12	electric - P. D. Bldg.
409.215	Ready Refresh	\$224.52	bottled water - Twp. Complex Bldgs.
410.231	Riggins	\$2,395.52	unleaded fuel
430.231	" "	\$1,256.58	diesel fuel
400.210	SafeChoice	\$85.00	blank check stock
400.210	Safeguard	\$181.90	security envelopes
431	Scotts All Season	\$1,500.00	snow plow contractor - 2/18/21
409.373	Shapiro Fire Protection	\$421.45	annual maintenance/inspection of fire extinguishers
410.374	" "	\$270.03	" "
414.374	" "	\$8.95	" "
438.460	" "	\$226.54	" "
407.319	Ron Skotleski Video Productions	\$350.00	producer fee 3/16/21 download Zoom BOS mtg./convert /export files
409.373	Smith's Yardville Supply	\$64.37	bldg. repairs - Admin./P. W.
438.460	" "	\$158.88	mailbox repair/P. W. office - battery charger/surge protectors/totes
488	Standard Insurance	\$795.57	add/life insurance premium
488A	" "	\$2,012.11	std insurance premium
488B	" "	\$1,189.74	ltd insurance premium
400.210	Staples Advantage	\$102.35	supplies
410.210	" "	\$251.63	" "
414.210	" "	\$101.59	" "
438.460	" "	\$45.10	" "
409.215	" "	\$197.26	" "
400.210	Staples Credit Plan	\$332.97	toner cartridges - Admin.
410.192	Street Cop Training	\$499.00	Sgt. Jones - attendance Street Cop Conference 10/4/21
409.230	Suburban Propane	\$3,532.52	propane
414.322	Karin Traina	\$3,721.40	refund balance - land development escrow
414.313A	Tri-State Engineers	\$16,986.55	engineering fees
400.313	" "	\$5,057.75	" "
409.321	Verizon Wireless	\$2,279.11	wireless service/replacement phones (old phones will be reimbursed)
410.541	" "	\$20.82	" "
411.740	" "	\$50.00	" "
409.373	Waste Management	\$483.53	trash collection/recycling
410.238	Witmer Public Safety Group	(\$191.25)	uniform credit
410.239A	" "	\$1,858.14	ammunition
400.210	Workplace Central	\$13.38	supplies
409.215	" "	\$286.59	" "
414.210	" "	\$26.76	" "
TOTAL		\$68,728.07	

APRIL 2021 LIQUID FUELS BILLS - 4/6/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Joseph Finkle & Son	\$160.00	casters for plow cart
438.245	M&W Precast	\$839.34	Mt. Eyre Rd. headwall repair
437	NAPA Auto Parts	\$46.95	plow maintenance
430.260	Smith's Yardville Supply	\$66.95	small tools
437	" "	\$97.37	shop supplies
437	Sosmetal Products	\$258.38	scrub cloths - case/screws various sizes
432	U. M. T. General Fund	\$5,007.73	reimburse for snow overtime
	TOTAL	\$6,476.72	

APRIL 2021 PARK & REC BILLS - 4/6/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Britton Industries	\$1,895.00	certified playground mulch
452.250	PECO	\$36.18	electric
452.250	PECO	\$38.51	electric
452.250	M.J. Reider Associates	\$129.00	monthly water testing - parks
452.250	Shapiro Fire Protection	\$187.81	ann'l maint./inspection/test extinguishers
452.250	Smith's Yardville Supply	\$98.90	water treatment pellets
452.250	Staples Advantage	\$53.55	c-fold towels for bathrooms
452.250	Tinsman Bros.	\$218.40	sign posts - Brownsburg Park
452.250	Waste Management	\$1,015.16	return dumpsters/trash collection/recycling
452.250	Wet Scape Irrigation	\$682.55	start-up/repair irrigation system-Brownsburg
452.250	Workplace Central	\$99.68	trash can liners for parks
	TOTAL	\$4,454.74	

APRIL 2021 HH WATER & SEWER BILLS - 4/6/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$553.50	electric
429.372	PECO	\$129.84	electric
429.372	PECO	\$148.15	electric
429.372	PECO	\$222.46	electric
429.372	PECO	\$741.45	electric
429.372	PECO	\$2,684.92	electric
429.371	M.J. Reider Associates	\$3,017.00	SOC's/influent/effluent testing Feb./Mar.
429.374	Shapiro Fire Protection	\$133.86	annual maint./insp. fire extinguishers
429.313	Tri-State Engineers	\$164.00	engineering fees
429.421	Verizon	\$43.30	phone
429.421	Verizon	\$46.85	phone
429.421	Verizon	\$14.33	phone
429.421	Verizon	\$130.57	phone
	TOTAL	\$8,030.23	

APRIL 2021 GRADING ESCROW BILLS - 4/6/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Toll Brothers	\$ 4,000.00	Lot #'s 39 & 48 Dutchess Farm return of escrow
	TOTAL	\$ 4,000.00	

APRIL 2021 DUTCHESS FARM BILLS - 4/6/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.110	Garlits Printing	\$47.60	envelopes for sewer bill mailings
429.372	PECO	\$1,119.41	electric
429.371	M.J. Reider Associates	\$175.00	influent/effluent testing March 2021
429.374	Shapiro Fire Protection	\$26.85	annual maint./insp. fire extinguishers
429.421	Verizon	\$46.85	phone
	TOTAL	\$1,415.71	

APRIL 2021 ENCLAVE BILLS - 4/6/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.110	Garlits Printing	\$71.40	envelopes for w/s bill mailings
429.372	PECO	\$92.80	electric
429.372	PECO	\$62.98	electric
429.372	PECO	\$1,311.33	electric
429.371	M.J. Reider Associates	\$148.00	influent/effluent testing March
429.374	Shapiro Fire Protection	\$35.80	annual maint./insp. fire extinguishers
429.421	Verizon	\$56.44	phone
429.421	Verizon	\$58.24	phone
429.421	Verizon	\$129.99	internet
	TOTAL	\$1,966.98	