

MAY BILL TOTALS - 5/19/21

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$162,953.53
LIQUID FUELS	\$6,435.02
PARK & RECREATION	\$2,585.91
PARK/REC (3 YR CAP)	\$0.00
WATER & SEWER	\$13,636.54
BLDG DEBT CONSTRUCTION	\$3,661.95
POLICE PENSION	\$1,160.00
NON-POLICE PENSION	\$1,140.00
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$47,970.06
TREE FUND	\$0.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$4,293.00
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$4,835.68
W/S CAPITAL RESERVE	\$634.58
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$4,954.12
GRAND TOTAL	\$254,260.39

MAY 2021 GENERAL FUND BILLS - 5/19/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.340	Bucks County Courier Times	\$392.40	annual subscription
400.312	CKS Engineers	\$757.50	engineering fees
414.313A-1	" "	\$809.93	" "
410.750	Cardmember Service	\$399.95	office chairs
407.319	" "	(\$470.19)	Zoom monthly/conference mtg. fee/Office 365 monthly/GoDaddy/LogMeIn credit
438.460	" "	\$192.27	water/posted sign staples/flagger training course
414.321	" "	\$243.00	UCC - 1st qtr.
400.460	" "	\$75.00	GFOA dues
410.210	" "	\$300.10	batteries/masks/coat hook/supplies - P. D.
410.192	" "	\$928.33	DRE Instructor Dev. Course - P. D.
409.750A	" "	\$244.00	folding tables - Admin. Bldg. lobby
410.470	" "	\$67.20	fingerprint cards - P. D.
409.750	" "	\$165.95	portable tape recorder/accessories
409.341	" "	\$43.65	express mail charges
409.215	" "	\$74.95	supplies
430.238	Clemens	\$51.50	uniform rental P. W.
409.321	Comcast	\$42.08	SPC video acct. - P. D.
410.372C	Commonwealth of PA	\$5,100.00	PA State Police annual data circuit lease 7/1/21 - 6/30/22
409.373	Cooper Pest Solutions	\$122.03	exterior program/gen'l. interior maintenance - Admin. Bldg.
414ZHB	DDL Court Reporting Service	\$175.00	court reporter - ZHB
438.460	DSI	\$115.50	random selection drug/alcohol testing - P. W.
487	DVHT	\$59,000.33	health insurance - May premium
409.373	ERC Electric	\$1,193.00	replace lighting - Admin. Bldg. restrooms/install emergency disconnect P. W. Bld
409.140	Elite Office Maintenance	\$1,675.00	cleaning svc./sanitize Twp. Bldgs. - April
410.238	Galls	\$108.09	boots/baton holder
409.373	Good Air Conditioning	\$3,500.00	completion of air handler install P. D. Bldg. /troubleshoot no heat P. W. garage
400.314	Grim, Biehn & Thatcher	\$3,465.00	legal fees
414.314A	" "	\$8,043.50	" "
411.460	International Code Council	\$90.00	fire inspections course - Fire Marshal
410.192	Daniel Jones	\$152.37	reimburse meals/mileage DRE Instructor Development training
409.373	Kencor Elevator Systems	\$191.00	monthly maintenance - May
410.374	Kerrigan's Sunoco	\$1,328.88	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$9,020.69	EIT tax collector
409.373	Keystone Lock Company	\$810.00	access control upgrade - lock system - P. D. Bldg.
409.373	LUCAS Ltd.	\$215.00	service water softener - P. D. Bldg.
409.321	PA One Call System	\$81.32	construction notifications
410.231	Riggins	\$1,326.98	unleaded fuel
410.192	Mark F. Schmidt, Jr.	\$200.00	Heartsaver police officer first aid/CPR training - 2 officers
430.371	T & T Tree Service	\$1,700.00	storm damage cleanup - tree down at Heritage Hills treatment plant - ins. Reimb.
409.373	Townscapes	\$4,085.00	spring cleanup/mowing/weeding/mulching/pruning - Twp. Complex - April
452.373	" "	\$220.00	mowing/weeding - Streetscape
410.470	TransUnion	\$75.20	police investigations - 4/1/21 - 4/30/21
414.313A	Tri-State Engineers	\$23,220.77	engineering fees
400.313	" "	\$8,213.36	" "
452.530	U. M. T. Park & Rec. Fund	\$25,000.00	transfer per budget
409.215	Workplace Central	\$22.98	supplies
400.210	" "	\$53.94	" "
410.210	" "	\$56.98	" "
438.460	" "	\$73.99	" "
TOTAL		\$162,953.53	

MAY 2021 LIQUID FUELS BILLS - 5/19/2021

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Betts Equipment	\$89.80	oil for chain saws/weedwhacker
437	Joseph Finkle & Son	\$122.47	spreader/plow parts
438.245	" "	\$32.38	inlet repair - Avondale
430.260	Histand's Supply	\$112.05	small tools
433TL	PECO	\$23.34	electric - traffic lights
434SL	PECO	\$122.61	electric - street lighting
437	Praxair	\$58.09	welding cylinder rental
431	Reilly Sweeping	\$5,122.00	sweeping of Township streets
437	Sosmetal Products	\$291.21	shop supplies
437	Torodyne	\$59.00	mower engine maintenance
437	U.S. Municipal Supply	\$402.07	plow parts
	TOTAL	\$6,435.02	

MAY 2021 PARK & REC BILLS - 5/19/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Cardmember Service	\$81.65	bathroom faucet - Brownsburg Park
452.250	Elite Office Maintenance	\$100.00	monthly cleaning of parks - April
452.250	Joseph Finkle & Son	\$51.00	LED bulb for flag pole
452.250	Home Depot	\$71.67	buckets/salt pellets for water softener
452.250	Northampton Twp.	\$117.73	disinfectant for equipment sprayer
452.250	Private Utility Enterprises	\$783.86	maint. of water systems - BB/LO
452.250	Townscapes	\$1,380.00	April mowing/weeding - parks
	TOTAL	\$2,585.91	

MAY 2021 HH WATER & SEWER BILLS - 5/19/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Home Depot	\$33.74	supplies/batteries
429.100	Private Utility Enterprises	\$9,444.21	plant operator - April
429.371	M.J. Reider Associates	\$241.00	testing
429.374	Townscapes	\$295.00	mowing/trim/weed control at plant - April
429.313	Tri-State Engineers	\$3,062.25	engineering fees
429.374	Irvin G. Tyson & Son, Inc.	\$464.60	replacement motor for influent comminutor
429.421	Verizon	\$48.60	phone
429.421	Verizon	\$47.14	phone
	TOTAL	\$13,636.54	

MAY 2021 BLDG CONSTRUCTION BILLS - 5/19/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471.1	Huntington National Bank	\$3,661.95	semi-annual interest pmt
	TOTAL	\$3,661.95	

MAY 2021 POLICE PENSION BILLS - 5/19/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,160.00	qtrly actuarial svcs. thru 3/31/2
	TOTAL	\$1,160.00	

MAY 2021 NON-POLICE PENSION BILLS - 5/19/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,140.00	qtrly actuarial svcs. thru 3/31/21
	TOTAL	\$1,140.00	

MAY 2021 OPEN SPACE BILLS - 5/19/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.70	Edgar W. Brick	\$900.00	reimburse for appraisal
471.1	Huntington National Bank	\$26,854.30	semi-annual interest payment
471.1	Penn Community Bank	\$15,715.76	semi-annual interest payment
461.70	Tri-State Engineers	\$4,500.00	boundary survey - Brick property
	TOTAL	\$47,970.06	

MAY 2021 DUTCHESS FARM BILLS - 5/19/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$125.00	engineering fees
429.210	Home Depot	\$8.78	supplies
429.374	" "	\$219.00	repairs
429.100	Private Utility Enterprises	\$3,553.08	plant operator - April
429.371	M.J. Reider Associates	\$175.00	influent/effluent testing
429.374	Townscapes	\$165.00	April mowing/trim/weeding - plant
429.421	Verizon	\$47.14	phone
	TOTAL	\$4,293.00	

MAY 2021 CAPITAL RESERVE BILLS - 5/19/21

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
409.373	CertaPro Painters	\$4,835.68	painting - Twp. Admin. Bldg. soffits/window/door frames
	TOTAL	\$4,835.68	

MAY 2021 W/S CAPITAL RESERVE BILLS - 5/19/21

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$634.58	engineering fees
	TOTAL	\$634.58	

MAY 2021 ENCLAVE BILLS - 5/19/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Home Depot	\$8.78	supplies
429.100	Private Utility Enterprises	\$4,372.34	plant operator - April
429.371	M.J. Reider Associates	\$148.00	testing
429.374	Townscapes	\$425.00	April mowing/trim/weeding - plant
	TOTAL	\$4,954.12	