

AUGUST TOTALS - 8/3/21

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$13,999.07
LIQUID FUELS	\$2,318.49
PARK & RECREATION	\$509.76
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$9,361.73
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$145.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$14,270.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$2,189.72
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$6,980.45
W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$6,526.80
GRAND TOTAL	\$56,301.02

AUGUST 2021 GENERAL FUND BILLS - 8/3/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$390.00	quarterly maintenance of phone system - 8/8/21 - 10/31/21
400.210	Associated Imaging Solutions	\$4.60	shipping charge - toner cartridge for copier
414.210	" "	\$4.60	" "
407.319	Braindo	\$150.00	website updates - searches/queries/bots
400.374	CIT Technology	\$1,872.76	copier lease - July/August
430.238	Clemens	\$123.75	uniform rental P. W.
409.373	" "	\$25.75	floor mat rental - P. W. Bldg.
409.321	Comcast	\$455.86	phone/internet - Admin. Bldg.
409.321	Comcast	\$399.58	phone/internet - P. D. Bldg.
409.321	Comcast	\$230.81	internet/phone - P. W. Bldg.
400.314	Eckert, Seamans, Cherin & Mellott	\$390.00	legal fees
410.374	Havis	\$214.00	P. D. vehicle repair - radio/MDT
409.361	PECO	\$770.28	electric - Twp. Admin. Bldg.
409.361	PECO	\$1,090.93	electric - P. D. Bldg.
409.215	Ready Refresh	\$88.84	bottled drinking water - Twp. Complex
409.373	M.J. Reider Associates	\$16.00	testing - Twp. Complex Package Plant
410.231	Riggins	\$1,958.92	unleaded fuel
407.319	Ron Skotleski Video Productions	\$700.00	producer fee 7/19 BOS mtg./audio setup repairs
488	Standard Insurance	\$815.61	add/life insurance premium
488A	" "	\$2,058.22	std insurance premium
488B	" "	\$1,216.80	ltd insurance premium
409.321	Verizon Wireless	\$916.37	wireless service
410.541	" "	\$21.17	" "
400.210	Workplace Central	\$3.28	supplies
409.215	" "	\$80.94	" "
	TOTAL	\$13,999.07	

AUGUST 2021 LIQUID FUELS BILLS - 8/3/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A&M Truck Tire Service	\$644.00	2 backhoe tires - installed
438.245	Britton Industries	\$30.00	disposal of debris/logs - July
438.245	KPK Development Co	\$60.00	disposal of concrete debris
430.260	M & W Precast	\$43.75	small tools
437	R&S Equipment Repair	\$370.83	truck inspections/oil
437	Smith's Yardville Supply	\$111.74	shop supplies
430.260	" "	\$143.27	small tools
437	Torodyne	\$914.90	truck service/batteries
	TOTAL	\$2,318.49	

AUGUST 2021 PARK & REC BILLS - 8/3/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Britton Industries	\$59.85	playground mulch - Brownsburg Park
452.250	PECO	\$41.76	electric
452.250	PECO	\$42.31	electric
452.250	Staples Advantage	\$64.26	paper supplies - LO/BB restrooms
452.250	USA BlueBook	\$220.64	pump tubes for water system
452.250	Workplace Central	\$80.94	paper supplies - LO/BB restrooms
	TOTAL	\$509.76	

AUGUST 2021 HH WATER & SEWER BILLS - 8/3/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$783.16	treatment chemicals
429.374	Grainger	\$849.51	gear oil/compressor oil
429.210	Home Depot	\$70.91	supplies
429.372	PECO	\$535.44	electric
429.372	PECO	\$90.12	electric
429.372	PECO	\$75.74	electric
429.372	PECO	\$107.75	electric
429.372	PECO	\$617.20	electric
429.372	PECO	\$1,673.55	electric
429.371	M.J. Reider Associates	\$315.00	testing - July
429.210	USA BlueBook	\$812.05	supplies
429.374	" "	\$3,180.01	maintenance/repairs
429.421	Verizon	\$44.03	phone
429.421	Verizon	\$41.81	phone
429.421	Verizon	\$33.33	phone
429.421	Verizon	\$132.12	phone
	TOTAL	\$9,361.73	

AUGUST 2021 OPEN SPACE BILLS - 8/3/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.70	Heritage Conservancy	\$145.00	professional fees April/May - Brick property
	TOTAL	\$145.00	

AUGUST 2021 DUTCHESS FARM BILLS - 8/3/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Home Depot	\$45.94	supplies
429.372	PECO	\$723.45	electric
429.371	M.J. Reider Associates	\$187.00	influent/effluent testing - July 2021
429.210	USA BlueBook	\$406.30	supplies
429.374	" "	\$827.03	maintenance/repairs
	TOTAL	\$2,189.72	

AUGUST 2021 INTERIM BILLS - 8/3/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
481.50	Bucks County Tour of Honor	\$500.00	annual ad Fall edition of program directory
414.316	Newtown Area Joint Zoning Council	\$13,770.00	DCED-ESA Municipal Assistance Prog.
	TOTAL	\$14,270.00	

AUGUST 2021 CAPITAL RESERVE BILLS - 8/3/21

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
438.745	M&W Precast	\$6,200.45	P. W. shop floor drain project materials
438.745	Tanners Lawn & Snow	\$780.00	Bobcat rental for drain project
TOTAL		\$6,980.45	

AUGUST 2021 ENCLAVE BILLS - 8/3/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$2,356.36	treatment chemicals
429.372	PECO	\$98.02	electric
429.372	PECO	\$53.15	electric
429.372	PECO	\$1,011.85	electric
429.371	M.J. Reider Associates	\$148.00	influent/effluent testing - July
429.210	USA BlueBook	\$603.37	supplies
429.374	" "	\$2,019.67	maintenance/repairs
429.421	Verizon	\$58.58	phone
429.421	Verizon	\$57.81	phone
429.421	Verizon	\$119.99	internet
	TOTAL	\$6,526.80	