

SEPTEMBER TOTALS - 9/7/21

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$92,623.23
LIQUID FUELS	\$8,258.18
PARK & RECREATION	\$985.42
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$3,875.48
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$2,000.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$1,923.54
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$3,872.39
GRAND TOTAL	\$113,538.24

SEPTEMBER 2021 GENERAL FUND BILLS - 9/7/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	ATIS Elevator Inspections	\$60.00	semi-annual hydraulic inspection - P. D. elevator
407.319	Braindo	\$75.00	July website updates/search query results ordering
410.239A	Brownells	\$1,735.39	gun/accessories
414.141	Building Inspection Underwriters	\$2,565.00	inspections - July 2021
410.372C	C & C Technologies	\$1,200.00	I.T. support - P. D.
400.374	CIT Technology	\$936.38	copier lease - September
430.238	Clemens	\$180.25	uniform rental P. W.
409.373	" "	\$25.75	floor mat rental - P. W. Bldg.
409.321	Comcast	\$455.20	phone/internet - Admin. Bldg.
409.321	Comcast	\$399.25	phone/internet - P. D. Bldg.
409.321	Comcast	\$230.64	internet/phone - P. W. Bldg.
409.321	Comcast	\$179.50	internet service - P. D. Bldg. server room
400.460	Commonwealth of PA	\$500.00	NPDES general permit
409.373	Cooper Pest Solutions	\$125.69	general maintenance/exterior program Admin. Bldg.
487	DVHT	\$57,942.66	health insurance
400.314	Eckert, Seamans, Cherin & Mellott	\$270.00	legal fees
409.321	Francotyp-Postalia	\$129.00	quarterly rental/updates postage meter 8/7/21 - 11/06/21
414ZHB	High Swartz	\$5,900.50	legal fees - Zoning Hearing Board
409.373	Home Depot	\$61.86	mini blinds for modular bldg./garage door opener batteries
410.372C	" "	\$11.98	computer cable
410.374	" "	\$6.68	connector for charger
410.460	Law Enforcement Accreditation Services	\$5,000.00	PLEAC consulting - second installment
409.373	LUCAS Ltd.	\$481.00	troubleshooting/maintenance water softener - P. D. Bldg.
452.460	Northampton Township Senior Center	\$2,000.00	yearly donation
410.231	PAPCO	\$1,993.97	unleaded fuel
430.231	" "	\$796.43	diesel fuel
409.361	PECO	\$764.22	electric - Twp. Admin. Bldg.
409.361	PECO	\$1,111.89	electric - P. D. Bldg.
409.373	PA Dept. of Labor & Industry-B	\$75.51	boiler registration
414.210	Quill	\$39.96	office supplies
409.215	Ready Refresh	\$138.74	bottled drinking water - Twp. Complex
407.319	Ron Skotleski Video Productions	\$1,100.00	producer fee Aug. 3 & 17 BOS mtgs./on-site audio troubleshooting
488	Standard Insurance	\$815.61	add/life insurance premium
488A	" "	\$2,058.22	std insurance premium
488B	" "	\$1,216.80	ltd insurance premium
400.210	Staples Advantage	\$131.60	supplies
414.210	" "	\$13.64	" "
438.460	" "	\$21.98	" "
409.215	" "	\$46.55	" "
438.460	Brian Walter	\$300.00	reimburse for CDL A test
409.321	Verizon Wireless	\$924.35	wireless service
410.541	" "	\$21.17	" "
409.373	Waste Management	\$506.47	trash collection/recycling
438.460	Workplace Central	\$74.39	supplies
TOTAL		\$92,623.23	

SEPTEMBER 2021 LIQUID FUELS BILLS - 9/7/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$156.20	install replacement red bulb - traffic signal
437	Best Line Equipment	\$160.39	air filters/svc. supplies - Bobcat
438.245	Britton Industries	\$324.79	disposal of debris/logs - Aug.
437	Bucks County International	\$126.82	truck mirror kit
429.374	Established Traffic Control	\$133.00	street sign/post
438.245	Hanson Aggregates	\$235.93	blacktop
437	Hotsy Equipment Co.	\$215.61	pressure washer hose
437	M & W Precast	\$69.52	sealant
438.245	" "	\$606.90	concrete caps for inlet repairs
432A	Morton Salt	\$3,039.69	salt delivery from March 2021
437	NAPA Auto Parts	\$36.85	parts for paver
437	Penndel Hydraulic	\$980.58	road bank mower repairs
437	Praxair	\$58.09	cylinder rental
437	R&S Equipment Repair	\$1,321.95	truck/trailer inspections/service
438.245	SealMaster	\$637.96	line painting materials
437	Tanners Lawn & Snow Equip	\$153.90	fuel & rent air compressor/hammer
	TOTAL	\$8,258.18	

SEPTEMBER 2021 PARK & REC BILLS - 9/7/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Home Depot	\$75.28	water treatment supplies
452.250	KOMPAN	\$85.00	parts for playground equip. - BB Park
452.250	PECO	\$43.59	electric
452.250	PECO	\$39.46	electric
452.250	M.J. Reider Associates	\$129.00	water testing at parks
409.373	Waste Management	\$613.09	trash collection/recycling at parks
	TOTAL	\$985.42	

SEPTEMBER 2021 HH WATER & SEWER BILLS - 9/7/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Home Depot	\$28.94	supplies for booster
429.372	PECO	\$523.15	electric
429.372	PECO	\$93.18	electric
429.372	PECO	\$76.74	electric
429.372	PECO	\$115.78	electric
429.372	PECO	\$679.89	electric
429.372	PECO	\$1,717.75	electric
429.371	M.J. Reider Associates	\$385.00	influent/effluent testing - August
429.421	Verizon	\$44.25	phone
429.421	Verizon	\$41.84	phone
429.421	Verizon	\$38.18	phone
429.421	Verizon	\$130.78	phone
	TOTAL	\$3,875.48	

SEPTEMBER 2021 GRADING ESCROW BILLS - 9/7/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	James D'Angelo	\$ 2,000.00	refund of grading escrow
	TOTAL	\$ 2,000.00	

SEPTEMBER 2021 DUTCHESS FARM BILLS - 9/7/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$860.40	treatment chemicals
429.374	Established Traffic Control	\$24.00	street sign - Keith Ln.
429.372	PECO	\$740.24	electric
429.371	M.J. Reider Associates	\$175.00	influent/effluent testing - August 2021
429.374	USA BlueBook	\$123.90	maintenance/repairs
	TOTAL	\$1,923.54	

SEPTEMBER 2021 ENCLAVE BILLS - 9/7/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$2,213.75	treatment chemicals
429.372	PECO	\$123.75	electric
429.372	PECO	\$47.43	electric
429.372	PECO	\$1,038.78	electric
429.371	M.J. Reider Associates	\$212.50	influent/effluent testing - August
429.421	Verizon	\$59.36	phone
429.421	Verizon	\$56.83	phone
429.421	Verizon	\$119.99	internet
	TOTAL	\$3,872.39	