

## OCTOBER BILL TOTALS - 10/19/21

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$159,400.16
LIQUID FUELS	\$10,061.30
PARK & RECREATION	\$4,687.83
PARK/REC (3 YR CAP)	\$0.00
WATER & SEWER	\$17,373.88
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$224.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$4,845.71
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
W/S CAPITAL RESERVE	\$8,126.19
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$11,527.36
<b>GRAND TOTAL</b>	<b>\$216,246.43</b>

OCTOBER 2021 GENERAL FUND BILLS - 10/19/21

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	ATIS Elevator Inspections	\$160.00	witness 3 yr. testing of elevator - P.D. Bldg.
400.460	The Advance of Bucks County	\$55.00	2-year subscription renewal
400.210	Associated Imaging Solutions	\$108.12	copier charges
414.210	" "	\$53.26	" "
407.319	Braindo	\$37.50	check website updates - September
400.312	CKS Engineers	\$467.00	engineering fees
414.313A-1	" "	\$1,840.47	" "
407.319	Cardmember Service	\$49.48	Zoom monthly/conference mtg. fee/Office 365 monthly
438.460	" "	\$95.71	water/food during Ida - P. W.
410.372C	" "	\$1,444.63	bar code scanner/bar code labels/bar code printer P. D.
410.238	" "	-\$227.01	return uniform items - P. D.
410.210	" "	\$347.11	flag/covid tests/flash drives/TV wall mount - P. D.
410.192	" "	\$459.74	VASCAR training/DRE course - P. D.
430.260	" "	\$400.61	LED water-resistant flashlights/chargers - P. W.
410.460	" "	\$55.00	food during Ida - P. D.
409.750A	" "	\$348.74	iPad
410.540-3	" "	\$189.04	storage bins - Traffic Safety - P. D.
410.372C	Central Square	\$4,051.69	Metro-Alert Server Annual Maintenance Fee - P. D.
430.238	Clemens	\$119.25	uniform rental - P. W.
409.373	" "	\$25.75	floor mat rental - P. W. Bldg.
409.321	Comcast	\$42.08	SPC video acct. - P. D.
414.140	Contemporary Staffing Solutions	\$2,099.29	temporary staffing - P & Z - 2 weeks
409.373	Cooper Pest Solutions	\$175.00	treat for bees around P. D. Bldg.
400.340	Courier Times	\$101.60	classified advertising - budget notice
414ZHB	" "	\$957.80	classified advertising - ZHB hearings
486.355	Delaware Valley Property & Liability Trust	\$23,374.50	2021 quarterly contribution
484	Delaware Valley Workers' Comp. Trust	\$18,997.25	2021 quarterly contribution
410.192	Patrick Durkin	\$115.62	FBI training expenses
409.140	Elite Office Maintenance	\$1,612.50	cleaning svc. - Twp. Bldgs.
409.373	Epic Systems Group	\$497.50	troubleshoot/repair beeping alarm - Admin. Bldg.
410.210	Galls	\$235.39	barrier tape - P. D.
400.314	Grim, Biehn & Thatcher	\$6,402.00	legal fees
414.314A	" "	\$5,266.00	" "
414.314-2	" "	\$99.00	" "
410.462	Gringeri Family Medicine	\$145.00	pre-employment physical - police officer
407.319	HPT Systems	\$654.00	monthly cloud backup of server - 7/1/21 - 9/30/21
409.373	Kencor Elevator Systems	\$871.73	monthly maintenance - October/3-yr. inspection w/ATIS inspector
411.331	John Kernan	\$88.01	reimburse for mileage/toll expenses - house fire testimony - Wilmington, DE
410.374	Kerrigan's Sunoco	\$1,976.48	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$2,047.99	EIT tax collector
490F	Lingohocken Fire Co.	\$11,400.00	LOSAP program - recruitment & retention
410.238	McDonald Uniforms	\$43.60	uniform patches
410.231	PAPCO	\$1,005.74	unleaded fuel
430.231	" "	\$582.11	diesel fuel
409.321	PA One Call System	\$83.22	construction notifications
400.210	Prior & Nami	\$54.50	ink cartridges for postage meter
414.210	" "	\$54.50	" "
409.373	Private Utility Enterprises	\$156.76	check sludge level -Twp. Complex septic system
410.210	Quill	\$220.97	office supplies
409.215	Ready Refresh	\$104.70	bottled drinking water - Twp. Complex
410.192	Jerry Russi	\$440.37	SRT Training expenses
400.210	SafeChoice	\$85.00	blank check stock
407.319	Ron Skotleski Video Productions	\$400.00	produce BoS Mtg. 10/5/21
410.210	Smith's Yardville Supply	\$17.96	spray paint for marking P. D. cones
414.210	" "	\$23.37	numbers for address identification signs
409.373	" "	\$3.59	door magnet
430.260	Solebury Township	\$2,500.00	wheel loader snow plow
409.373	Townscapes	\$900.00	September mowing/weeding of beds - Twp. Complex/mow bike path
452.373	" "	\$475.00	mowing - Streetscape
410.470	TransUnion	\$75.00	police investigations - 9/1/21 - 9/30/21
414.313A	Tri-State Engineers	\$34,272.45	engineering fees
400.313	" "	\$5,586.75	" "
414.210	U.S. Municipal	\$132.60	residential house number signs for emergency services identification
490F	Upper Makefield Fire Co.	\$24,505.00	3rd qtr. stipend - recruitment & retention
409.215	Workplace Central	\$35.66	supplies
400.210	" "	\$233.14	" "
410.210	" "	\$81.09	" "
414.210	" "	\$74.77	" "
438.460	" "	\$12.48	" "
<b>TOTAL</b>		<b>\$159,400.16</b>	

## OCTOBER 2021 LIQUID FUELS BILLS - 10/19/2021

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$396.20	replace LED on traffic signal
438.245	Britton Industries	\$1,578.44	deposal of debris from roads
432S	Established Traffic Control	\$496.70	road signs
438.245	Miller Materials	\$1,685.59	asphalt
433TL	PECO	\$24.09	electric - traffic lights
434SL	PECO	\$124.37	electric - street lighting
437	Praxair	\$58.09	cylinder rental
437	R & S Equipment Repair	\$214.12	repairs/parts - road bank mower
437	Scrappy's Auto Service	\$418.60	repair hydraulic leak in truck
437	Sosmetal Products	\$211.46	shop supplies
48.245	TDS Concrete	\$476.00	concrete for road projects
438.245	Traffic Safety Store	\$4,377.64	weighted road barricades/legs/rails
	<b>TOTAL</b>	<b>\$10,061.30</b>	

**OCTOBER 2021 PARK & REC BILLS - 10/19/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elite Office Maintenance	\$300.00	clean parks/power wash bathrooms- Sept.
452.250	Private Utility Enterprises	\$783.87	maint. of water systems - BB/LO
452.250	M.J. Reider Associates	\$129.00	water testing - BB/LO
452.250	Smith's Yardville Supply	\$114.96	park maintenance supplies
452.250	Townscapes	\$3,360.00	September mowing/weeding - parks
	<b>TOTAL</b>	<b>\$4,687.83</b>	

## OCTOBER 2021 HH WATER & SEWER BILLS - 10/19/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$1,478.56	treatment chemicals
429.100	Private Utility Enterprises	\$10,175.72	plant operator - September
429.210	" "	\$329.00	treatment supplies
429.371	M.J. Reider Associates	\$226.00	testing - September
429.374	RIO Supply	\$3,183.60	water meters
429.374	Townscapes	\$550.00	mowing/trimming at plant - September
429.376	Wind River Environmental	\$1,431.00	sludge removal - September
	<b>TOTAL</b>	<b>\$17,373.88</b>	

OCTOBER 2021 INTERIM BILLS - 10/19/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.460	McCorriston Agency	\$224.00	Ringo trailer title
	<b>TOTAL</b>	<b>\$224.00</b>	

OCTOBER 2021 DUTCHESS FARM BILLS - 10/19/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$245.00	engineering fees
429.372	MCI	\$9.97	extended area phone service
429.100	Private Utility Enterprises	\$3,592.27	plant operator - September
429.210	" "	\$94.00	treatment materials - delivered
429.374	Townscapes	\$225.00	September mowing/trimming at plant
429.421	Verizon	\$43.47	phone
429.376	Wind River Environmental	\$636.00	sludge removal - September
	<b>TOTAL</b>	<b>\$4,845.71</b>	

**OCTOBER 2021 W/S CAPITAL RESERVE BILLS - 10/19/21**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$518.19	engineering fees
429.740	Mid-Atlantic Storage	\$7,608.00	water storage tank maint. contract - yr. 1 payment
	<b>TOTAL</b>	<b>\$8,126.19</b>	



OCTOBER 2021 ENCLAVE BILLS - 10/19/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$57.50	engineering fees
429.210	Coyne Chemical	\$2,493.26	treatment chemicals
429.740	Mid-Atlantic Storage	\$1,613.00	water storage tank maint. contract - yr. 1 pmt.
429.100	Private Utility Enterprises	\$5,290.35	plant operator - September
429.210	" "	\$461.00	treatment supplies
429.371	M.J. Reider Associates	\$300.00	testing - September
429.374	Townscapes	\$875.00	September mowing/trimming at plant
429.376	Wind River Environmental	\$437.25	sludge removal
	<b>TOTAL</b>	<b>\$11,527.36</b>	