

**NOVEMBER TOTALS - 11/16/21**

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$146,818.11
LIQUID FUELS	\$12,989.83
PARK & RECREATION	\$4,180.71
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$68,647.13
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$1,160.00
NON-POLICE PENSION	\$2,640.00
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$4,418.87
TREE FUND	\$0.00
INTERIM BILLS PAID	\$63,766.82
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$15,098.21
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
W/S CAPITAL RESERVE	\$60.06
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$23,668.01
<b>GRAND TOTAL</b>	<b>\$343,447.75</b>

**NOVEMBER 2021 GENERAL FUND BILLS - 11/6/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.540-3	All-Industrial Safety Products	\$1,660.00	traffic cones - P. D.
410.750	" "	\$2,176.00	" "
410.239A	Axon Enterprises	\$6,661.90	5 taser guns
410.239A	Chris Boyle Law Enforcement Consulting	\$1,782.00	2022 membership - case law updates - 18 officers
414.141	Building Inspection Underwriters	\$5,242.50	inspections - August/September 2021
400.374	CIT Technology	\$849.86	copier lease - November
400.312	CKS Engineers	\$62.50	engineering fees
414.313A-1	" "	\$636.50	" "
410.210	Cardmember Service	\$164.95	office supplies - P. D.
410.192	" "	\$1,394.66	training courses - P. D.
410.372C	" "	\$778.63	all-in-one printer/usb gps receiver antennas - P. D.
410.460	" "	\$120.10	"Pack the Car" detail - P. D.
410.238	" "	(\$154.95)	boot return
410.239A	" "	\$499.80	ammunition - P. D.
411.460	" "	\$225.00	PAAI seminar - Fire Marshal
485	" "	\$39.85	3rd qtr. unemployment payment
414.460	" "	\$464.89	monthly Adobe AcroPro subscription - P & Z/zoning classes & exams
414.321	" "	\$238.50	3rd qtr. UCC payment
438.460	" "	\$85.94	water/soap/stencils for equip. - P. W.
407.319	" "	\$62.30	Zoom/Free Conference/Microsoft subscriptions - Admin.
409.215	" "	\$64.65	waterproof spotlight/bulbs for Twp. Bldgs.
409.373	CertaPro Painters	\$1,600.00	painting of Firehouse on Twp. Complex
430.238	Clemens	\$183.00	uniform rental P. W.
409.321	Comcast	\$42.08	cable - Police SPC Video Acct.
414.140	Contemporary Staffing Solutions	\$421.60	temporary staffing - P & Z
409.373	Cooper Pest Solutions	\$40.17	exterior program Admin. Bldg.
410.540-1	Creative Product Sourcing	\$3,947.19	DARE program items - P. D.
414ZHB	DDL Court Reporting Service	\$725.00	Zoning Hearing Board transcriptionist
438.460	DSI Medical Services	\$118.95	drug/alcohol testing - P. W. employees
452.373	Davis Feed Mill	\$650.00	calcium chloride for melting snow - Streetscape sidewalks
400.314	Delaware Valley Property & Liability Trust	\$10,000.00	2nd qtr. deductible
410.239A	Eagle Point Gun	\$2,881.51	ammunition - P. D.
400.314	Eckert, Seamans, Cherin & Mellott	\$420.00	legal fees
409.140	Elite Office Maintenance	\$1,590.00	cleaning of Twp. Complex buildings - October
410.238	Galls	\$46.12	uniform items - P. D.
410.239A	" "	\$21.80	holster adapter - P. D.
410.750	" "	\$270.96	duffel bag/flashlights/handcuffs - P. D.
409.373	Good Air Conditioning & Heating	\$125.00	sealed leak around boiler - Admin. Bldg.
400.314	Grim, Biehn & Thatcher	\$8,415.10	legal fees
414.314A	" "	\$4,849.75	" "
410.374	Havis	\$1,206.85	replace cracked transport seat/replace solenoid - P. D. vehicles
414ZHB	High Swartz	\$2,611.50	legal fees - ZHB
409.373	Histand's Supply	\$481.05	edging/rock for around modular by Admin. Bldg.
410.192	Institute of Police Technology & Mgmt.	\$1,590.00	Pedestrian/Bicycle Crash Investigation course - 2 P. D> officers
410.192	Daniel Jones	\$643.15	reimburse for DRE training expenses
409.373	Kencor	\$196.73	elevator inspection - P. D. Bldg. - November
411.212	John Kernan	\$196.85	reimburse for equipment
410.374	Kerrigan's Sunoco	\$275.40	vehicle repairs/maintenance - P. D.
403.115	Keystone Collections Group	\$2,007.53	E.I.T. tax collector
410.374	NAPA Auto Parts	\$126.04	P. D. vehicle maintenance items
407.319	Pamela Learned Neale	\$1,550.00	production of 2 newsletters and web updates
400.192	Diana Nolan	\$254.19	reimburse for annual PSATS business mtg. expenses
400.460	Northampton Township	\$57.41	Twp.. portion for Verizon franchise negotiations
410.231	PAPCO	\$4,680.44	unleaded fuel
430.231	" "	\$1,275.92	diesel fuel
410.460	Petty Cash - Police	\$23.72	reimburse petty cash
410.210	" "	\$5.75	" "
410.540-3	" "	\$62.38	" "
410.239A	" "	\$43.44	" "
410.192	" "	\$52.79	" "
410.540-2	Positive Promotion	\$2,116.77	goodwill items for community policing programs
409.373	Private Utility Enterprises	\$235.14	check package plant - Twp. Complex - weekly during October

**NOVEMBER 2021 GENERAL FUND BILLS - 11/6/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.192	Aamir Raza	\$74.84	reimburse for MIRT training
407.319	Ron Skotleski Video Productions	\$2,384.32	producer fee 10/19 BOS mtg./troubleshoot laptop HDMI issues/equip. for Zor
409.215	Smith's Yardville Supply	\$28.98	building supplies
488	Standard Insurance	\$779.19	add/life insurance premium
488A	" "	\$1,975.28	std insurance premium
488B	" "	\$1,168.15	ltd insurance premium
400.210	Staples Advantage	\$67.76	supplies
410.210	" "	\$360.97	" "
414.210	" "	\$83.64	" "
438.460	" "	\$7.39	" "
409.215	" "	\$24.18	" "
400.210	Staples Credit Plan	\$326.12	toner cartridges
410.192	Street Cop Training	\$149.00	training course - 1 officer - P. D.
409.230	Suburban Propane	\$1,413.73	propane for P. D./P. W. Bldgs.
400.192	Timothy Thomas	\$254.19	reimburse for annual PSATS business mtg. expenses
410.750	Torodyne	\$1,600.00	batteries for roadside message board - P. D.
409.373	Townscapes	\$560.00	mowing/weeding Twp. complex and bike path
452.373	" "	\$305.00	mowing/weeding - Streetscape
410.192	Training Force USA	\$199.00	online training - Sgt. Huff
410.470	TransUnion	\$75.00	police investigations
400.313	Tri-State Engineers	\$12,292.25	engineering fees
414.313A	" "	\$21,982.75	" "
430.371	Warwick Tree Service	\$20,400.00	tree maintenance - Twp. roads
409.215	Workplace Central	\$167.88	supplies
400.210	" "	\$137.08	" "
410.210	" "	23.43	" "
414.210	" "	\$16.12	" "
410.192	YCG	\$865.00	speed timing training courses for 3 P. D. officers
	<b>TOTAL</b>	<b>\$146,818.11</b>	

**NOVEMBER 2021 LIQUID FUELS BILLS - 11/16/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A&M Truck Tire Service	\$1,944.00	4 rear tires - Truck #6
438.245	Britton Industries	\$1,243.93	disposal of debris/logs - Oct.
438.245	Cardmember Service	\$793.48	barricade light batteries/signs - P. W.
437	" "	\$29.20	toolboxes for road bank mower
438.245	Eureka Stone Quarry	\$190.32	road materials
437	Foley	\$375.00	troubleshoot concrete breaker - not fixable
438.245	Hanson	\$2,689.50	road materials
437	Kerrigan's Sunoco	\$111.81	oil change/inspection - P. W. Tahoe
438.245	M & W Precast	\$1,755.68	concrete inlet/storm grates - road project
437	NAPA Auto Parts	\$105.81	LED lights for trucks
433TL	PECO	\$24.09	traffic lighting
434SL	PECO	\$124.37	street lighting
437	Penndel Hydraulic	\$143.31	hose/hose assembly - mower
438.245	SealMaster	\$1,723.00	rental - crack sealing equipment
437	Skippack Welding Repair	\$458.33	welder repair
438.245	Smith's Yardville Supply	\$37.98	sprayers for crack sealing
437	Sosmetal Products	\$253.20	shop supplies
438.245	Sparks Industries	\$80.00	screened topsoil - road project repairs
438.245	Tanners Lawn & Snow Equip	\$81.82	chain saw repair/leaf machine maint.
437	Torodyne	\$825.00	batteries for Truck #4/roller
	<b>TOTAL</b>	<b>\$12,989.83</b>	

**NOVEMBER 2021 HH WATER & SEWER BILLS - 11/16/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$1,000.00	NPDES permit annual fee
429.210	Home Depot	\$69.98	hand truck
429.372	PECO	\$512.31 **	electric
429.372	PECO	\$93.46 **	electric
429.372	PECO	\$80.47 **	electric
429.372	PECO	\$122.25 **	electric
429.372	PECO	\$583.85 **	electric
429.372	PECO	\$1,674.64 **	electric
429.100	Private Utility Enterprises	\$9,222.13	plant operator
429.210	"	\$47.00	supplies
429.371	M.J. Reider Associates	\$424.00	testing - October
429.374	Townscapes	\$330.00	lawn mowing/string trimming
429.110	U. M. T. General Fund	\$50,000.00	portion of F. O./Bookkeeper time
429.421	Verizon	\$42.82 **	phone
429.421	Verizon	\$41.19 **	phone
429.421	Verizon	\$41.21 **	phone
429.421	Verizon	\$130.82 **	phone
429.376	Wind River Environmental	\$4,231.00	sludge hauling/cleanout
	<b>TOTAL</b>	<b>\$68,647.13</b>	

\*\* PAID INTERIMLY

**NOVEMBER 2021 POLICE PENSION BILLS - 11/16/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt Benefits Group	\$1,160.00	quarterly actuarial services
	<b>TOTAL</b>	<b>\$1,160.00</b>	

**NOVEMBER 2021 NON-POLICE PENSION BILLS - 11/16/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt Benefits Group	\$2,640.00	quarterly actuarial svcs./ben. calc
	<b>TOTAL</b>	<b>\$2,640.00</b>	

**NOVEMBER 2021 OPEN SPACE BILLS - 11/16/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.70	Heritage Conservancy	\$4,418.87	conservation easement monitoring
	<b>TOTAL</b>	<b>\$4,418.87</b>	



**NOVEMBER 2021 INTERIM BILLS - 11/16/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Comcast	\$454.17	phone/internet - Admin. Bldg.
409.321	Comcast	\$398.43	phone/internet - P. D. Bldg.
409.321	Comcast	\$230.42	internet/phone - P. W. Bldg.
409.321	Comcast	\$179.50	internet service - P. D. Bldg. server room
414.140	Contemporary Staffing Solu	\$2,054.13	temporary staffing - P & Z
487	DVHT	\$57,313.36	health insurance
409.361	PECO	\$578.48	electric - Twp. Admin. Bldg.
409.361	PECO	\$699.24	electric - P. D. Bldg.
409.215	Ready Refresh	\$138.74	drinking water for Twp. complex
409.321	Verizon Wireless	\$923.34	wireless service
410.541	" "	\$21.12	" "
409.373	Waste Management	\$775.89	trash collection/recycling
	<b>TOTAL</b>	<b>\$63,766.82</b>	

**NOVEMBER 2021 DUTCHESS FARM BILLS - 11/16/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$740.84 **	electric
429.100	Private Utility Enterprises	\$3,526.94	plant operator
429.210	" "	\$163.00	supplies
429.371	M.J. Reider Associates	\$350.00	influent/effluent testing - Oct. 2021
429.374	Townscapes	\$135.00	lawn mowing/string trimming
429.110	U. M. T. General Fund	\$10,000.00	portion of F. O./Bookkeeper time
429.110	U. M. T. Water & Sewer Fund	\$139.36	reimburse for postage for sewer bills
429.421	Verizon	\$43.07	phone

**TOTAL** **\$15,098.21**

\*\* PAID INTERIMLY

**NOVEMBER 2021 W/S CAPITAL RESERVE BILLS - 11/16/21**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$60.06	engineering fees
	<b>TOTAL</b>	<b>\$60.06</b>	

**NOVEMBER 2021 ENCLAVE BILLS - 11/16/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$88.13	** electric
429.372	PECO	\$47.27	** electric
429.372	PECO	\$968.25	** electric
429.100	Private Utility Enterprises	\$5,159.77	plant operator
429.210	" "	\$211.50	supplies
429.371	M.J. Reider Associates	\$230.50	influent/effluent testing - Oct.
429.374	Townscapes	\$525.00	lawn mowing/string trimming
429.110	U. M. T. General Fund	\$15,000.00	portion of F. O./Bookkeeper time
429.110	U. M. T. Water & Sewer Fund	\$205.88	reimburse for postage for w/s bills
429.421	Verizon	\$58.37	** phone
429.421	Verizon	\$56.10	** phone
429.421	Verizon	\$119.99	** internet
429.374	Wind River Environmental	\$560.00	sludge hauling
429.376	" "	\$437.25	cleanout

**TOTAL                    \$23,668.01**

\*\* PAID INTERIMLY