

**DECEMBER BILL TOTALS - 12/7/21**

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$108,061.57
LIQUID FUELS	\$7,674.02
PARK & RECREATION	\$1,528.09
PARK/REC (3 YR CAP)	\$0.00
WATER & SEWER	\$8,615.08
BLDG DEBT CONSTRUCTION	\$135,061.95
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$1,297,290.56
TREE FUND	\$1,285.00
INTERIM BILLS PAID	\$11,666.72
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$1,489.49
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$4,697.03
<b>GRAND TOTAL</b>	<b>\$1,577,369.51</b>

**DECEMBER 2021 GENERAL FUND BILLS - 12/7/21**

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$96.11	copier charges - 10/12/21 - 11/11/21
414.210	" "	\$96.10	" "
410.239A	Brownells	\$935.99	gun/mount kit/sling
414.460	Bucks County Planning Commission	\$1,144.94	UMT portion 2021 Hazardous Household Waste Program
410.372C	C & C Technologies	\$1,550.00	IT/computer consultant - P. D. projects
400.374	CIT Technology	\$774.86	copier lease - December
430.238	Clemens	\$180.25	uniform rental - P. W.
409.373	" "	\$25.75	floor mat rental - P. W. Bldg.
410.192	CODY Systems	\$450.00	3 attendees 2022 CODY user conference - P. D.
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 Solutions	\$2,567.68	temporary staffing - P & Z - 3 weeks
409.373	Cooper Pest Solutions	\$125.69	Admin. Bldg. - general maintenance - interior/exterior
414ZHB	DDL Court Reporting Service	\$250.00	court reporter - ZHB
487	DVHT	\$58,694.94	health insurance
409.373	Davis Feed Mill	\$59.00	grass seed - Twp. Complex
410.372C	Dell	\$8,974.27	laptops/desktop computers/monitors - P. D.
409.140	Elite Office Maintenance	\$1,590.00	cleaning svc. - Twp. Bldgs.
409.373	Emergency Generator Repair	\$702.20	annual maintenance/insp./repair - Twp. Complex generator
409.373	Established Traffic Control	\$117.00	signs for Twp. Complex
410.192	FBI National Academy Associates	\$1,000.00	registration/hotel - 2 sergeants - MAGLOCLEN Training Conference
409.341	Francotyp Postalia	\$129.00	quarterly rental/updates - postage meter
410.239A	GT Target	\$610.00	targets/bases/paint - P. D.
407.319	HPT Systems	\$800.00	comprehensive security suite bundle - 1 yr. subscription
414ZHB	High Swartz	\$1,127.50	legal fees - ZHB
430.260	Histand's	\$255.45	rakes/shovels - P. W.
411.460	John Kernan	\$116.59	portable power bank
414.315	Susan Mazzitelli SMM Consulting	\$2,358.75	CRS consulting - 7/1/21 - 10/31/21
410.238	McDonald Uniforms	\$417.37	uniform items - P. D.
409.230	PAPCO	\$2,621.62	heating oil - Admin. Bldg.
410.231	" "	\$2,925.78	unleaded fuel
430.231	" "	\$447.84	diesel fuel
409.361	PECO	\$542.35	electric - Admin. Bldg.
409.361	PECO	\$760.00	electric - P. D. Bldg.
409.321	PA One Call System	\$82.76	construction notifications
410.192	Aamir Raza	\$29.27	reimburse for MRT Training expenses
409.215	Ready Refresh	\$181.68	bottled drinking water - Twp. Complex
400.210	SafeChoice	\$95.00	blank check stock
400.210	Safeguard	\$190.43	security envelopes
407.319	Ron Skotleski Video Productions	\$1,250.00	produce BoS Mtg. 11/16/21 & installation/repairs - Mtg. Room/broadcast booth
409.215	Smith's Yardville Supply	\$63.98	snow shovels for Twp. Complex
409.373	" "	\$17.43	keys
409.373	Sparks Industries	\$60.00	bedding mix soil for Twp. Complex
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 Credit Plan	\$48.98	supplies
409.230	Suburban Propane	\$403.00	propane for P. D./P. W. Bldgs.
409.321	Verizon Wireless	\$868.06	wireless service
410.541	" "	\$21.12	" "
430.371	Warwick Tree Service	\$6,100.00	tree maintenance - Twp. roads
409.373	Waste Management	\$388.47	trash collection/recycling
409.215	Workplace Central	\$41.75	supplies
400.210	" "	\$232.51	" "
410.210	" "	\$125.96	" "
414.210	" "	\$145.84	" "
438.460	" "	\$83.16	" "
<b>TOTAL</b>		<b>\$108,061.57</b>	

## DECEMBER 2021 LIQUID FUELS BILLS - 12/7/2021

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A&M Truck & Tire Service	\$291.00	tire
433TL	Armour & Sons Electric	\$333.00	install repaired battery back-up
437	Betts Equipment	\$69.81	oil mix for leaf blowers
438.245	Britton Industries	\$239.31	disposal of debris from roads - November
438.245	Eureka Stone Quarry	\$1,715.34	blacktop for road projects
437	Joseph Finkle & Son	\$21.81	hardware for shop
438.245	General Sewer Service	\$1,765.00	inlet boxes/drain pipe cleaning
437	Heacock Lumber	\$126.00	lumber for truck side boards
437	Linde (formerly Praxair)	\$56.65	cylinder rental
437	NAPA Auto Parts	\$127.47	shop supplies
437	Penndel Hydraulic	\$482.75	repairs to snow plow/truck
437	R & S Equipment Repair	\$140.93	repairs/parts - road bank mower
438.245	SealMaster	\$1,170.00	crack sealing materials
430.260	Smith's Yardville Supply	\$72.97	small tools
437	" "	\$23.06	shop supplies
438.245	Sparks Industries	\$40.00	topsoil - road project
48.245	TDS Concrete	\$511.25	concrete for road projects
437	Traffic Safety Store	\$438.03	batteries for barricade flashers
437	Wehrung's Lumber	\$49.64	enamel paint for truck
	<b>TOTAL</b>	<b>\$7,674.02</b>	

## DECEMBER 2021 PARK & REC BILLS - 12/7/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Commonwealth of PA	\$50.00	safe drinking water annual fee - BB
452.250	Commonwealth of PA	\$50.00	safe drinking water annual fee - LO
452.250	Dog Waste Depot	\$191.66	dog waste bags for parks
452.250	EPA Water Consultants	\$495.00	BB Park water system winterization
452.250	PECO	\$38.01	electric
452.250	PECO	\$40.86	electric
452.250	Smith's Yardville Supply	\$14.99	mounting tape for winter signs at parks
452.250	Waste Management	\$647.57	trash removal/recycling - parks
	<b>TOTAL</b>	<b>\$1,528.09</b>	

**DECEMBER 2021 HH WATER & SEWER BILLS - 12/7/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Emergency Generator Repair	\$3,302.00	annual planned maint./insp. - plant generators
429.374	Hanson Aggregates	\$217.33	sewer plant paving materials
429.210	Home Depot	\$35.24	supplies
429.374	" "	\$807.63	repairs at treatment plant
429.372	PECO	\$508.02	electric
429.372	PECO	\$98.14	electric
429.372	PECO	\$110.93	electric
429.372	PECO	\$151.74	electric
429.372	PECO	\$631.33	electric
429.372	PECO	\$2,117.69	electric
429.371	M.J. Reider Associates	\$375.00	testing - October/November
429.421	Verizon	\$41.23	phone
429.421	Verizon	\$134.72	phone
429.421	Verizon	\$41.23	phone
429.421	Verizon	\$42.85	phone
	<b>TOTAL</b>	<b>\$8,615.08</b>	

**DECEMBER 2021 BLDG CONSTRUCTION BILLS - 12/7/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471	Huntington National Bank	\$131,400.00	bond principal pmt.
471.1	" "	\$3,661.95	bond interest pmt.
	<b>TOTAL</b>	<b>\$135,061.95</b>	

DECEMBER 2021 OPEN SPACE BILLS - 12/7/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471	Huntington National Bank	\$963,600.00	bond principal pmt.
471.1	" "	\$26,854.30	bond interest pmt.
471	Penn Community Bank	\$291,176.47 **	loan principal pmt.
471.1	" "	\$15,659.79 **	loan interest pmt.

**TOTAL \$1,297,290.56**

\*\* PAID INTERIMLY

**DECEMBER 2021 TREE FUND - 12/7/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	James C. Greenwood/Christina Paugh	\$100.00	UMTree Grant reimbursement
409	Denise Pancari/Stephen R. King	\$224.00	UMTree Grant reimbursement
409	Jerzy M. Paprocki	\$600.00	UMTree Grant reimbursement
409	Richard Swartz/Wendy L. Harris	\$280.00	UMTree Grant reimbursement
409	Timothy M. & Joan Thomas	\$81.00	UMTree Grant reimbursement
	<b>TOTAL</b>	<b>\$1,285.00</b>	



**DECEMBER 2021 INTERIM BILLS - 12/7/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.238	all Full-Time police officers	\$11,666.72	yearly uniform cleaning allowance
	<b>TOTAL</b>	<b>\$11,666.72</b>	

DECEMBER 2021 DUTCHESS FARM BILLS - 12/7/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Emergency Generator Repair	\$425.00	annual planned maint./insp. - plant generators
429.372	PECO	\$889.49	electric
429.371	M.J. Reider Associates	\$175.00	influent/effluent testing - Nov. 2021
	<b>TOTAL</b>	<b>\$1,489.49</b>	

**DECEMBER 2021 ENCLAVE BILLS - 12/7/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$250.00	safe drinking water annual fee
429.210	Coyne Chemical	\$1,573.20	treatment chemicals
429.374	Emergency Generator Repa	\$981.00	annual planned maint./insp. - plant generators
429.372	PECO	\$87.44	electric
429.372	PECO	\$45.98	electric
429.372	PECO	\$1,139.72	electric
429.371	M.J. Reider Associates	\$386.00	testing - October/November
429.421	Verizon	\$56.08	phone
429.421	Verizon	\$57.62	phone
429.421	Verizon	\$119.99	internet svc.
	<b>TOTAL</b>	<b>\$4,697.03</b>	