

JANUARY 2019 GENERAL FUND BILLS - 1/22/19

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|---|---------------|--|
| 409.321 | Aceton Networks | \$390.00 | qtrly. maintenance - phone system |
| 409.373 | " " | \$4,608.50 | upgrades to phone system throughout Twp. Complex |
| 400.210 | Associated Imaging Solutions | \$396.09 | copier charges/shipping charge for toner |
| 410.210 | " " | \$6.40 | copier charges |
| 414.210 | " " | \$117.10 | copier charges/shipping charge for toner |
| 410.470 | Bensalem Township Police Department | \$3,000.00 | 2019 county-wide DNA Project municipal allocation |
| 400.460 | Bucks County Consortium of Municipalities | \$150.00 | 2019 membership dues |
| 400.312 | CKS Engineers | \$1,074.00 | engineering fees |
| 414.313A-1 | " " | \$698.13 | " " |
| 430.238 | Clemens | \$151.75 | uniforms - P. W. |
| 409.373 | " " | \$20.35 | floor mat rental - P. W. Bldg. |
| 409.321 | Comcast | \$404.84 | internet/phone - Admin. Bldg. |
| 409.321 | Comcast | \$190.89 | internet/phone - P. W. Bldg. |
| 409.321 | Comcast | \$32.60 | internet - P. D. SPC video account |
| 438.460 | Commonwealth of PA | \$11.00 | replace damaged license plate on P. W. truck |
| 409.373 | Cooper Pest Solutions | \$39.00 | pest control - exterior program |
| 400.340 | Courier Times | \$175.69 | classified advertising - meetings |
| 414.321 | DCED | \$180.00 | Uniform Construction Code - 4th qtr. 2018 |
| 438.460 | DSI Medical | \$28.50 | random drug/alcohol testing - P. W. employee |
| 414ZHB | Donna DeAngelis-Lehmann | \$395.00 | court reporter - ZHB |
| 409.140 | Elite Office Maintenance Services | \$1,500.00 | monthly cleaning svc. - Twp. Complex - December 2018 |
| 409.373 | EPIC Systems Group | \$1,692.00 | rewiring for alarm system Twp. Complex |
| 403.225 | Nicholas Ettorre | \$218.60 | December 2018 expenses |
| 410.238 | Galls | \$416.59 | turtlenecks - P. D. |
| 410.210 | Garlits Printing | \$91.12 | Smart911.com info cards |
| 414.210 | " " | \$151.50 | envelopes for P & Z mailing |
| 414.315C | Gilmore & Associated | \$19,655.00 | engineering fees - Stoopville Rd. |
| 400.314 | Grim, Biehn & Thatcher | \$3,834.80 | legal fees |
| 414.314A | " " | \$2,583.25 | " " |
| 411.212 | Institute of Fire Engineers - USA Branch | \$130.00 | 2019 annual dues/prof. dev. fund contribution |
| 414.460 | International Code Council | \$135.00 | member dues - 1 year |
| 409.373 | Kencor Elevator Systems | \$475.75 | monthly maintenance/diagnose & replace blown fuse |
| 411.212 | John Kernan | \$91.93 | reimburse for supplies |
| 410.374 | Kerrigan's Sunoco | \$973.72 | repairs/maint. P. D. vehicles |
| 403.115 | Keystone Collections Group | \$2,762.18 | EIT tax collector |
| 409.373 | Lucas Ltd. | \$426.32 | maint. septic sys. P. D. Bldg. |
| 414.140 | McCallion Staffing Specialists | \$1,428.00 | P & Z temporary administrative staff |
| 410.192 | National Rifle Association | \$1,290.00 | Law Enforcement Instructor Dev. School - 2 officers |
| 410.460 | New Hope Lukoil | \$150.00 | towing of vehicle involved in P. D. matter |
| 410.231 | PAPCO | \$982.32 | unleaded fuel |
| 410.192 | PA Chiefs of Police Association | \$350.00 | PCPA member registration |
| 410.460 | " " | \$150.00 | active membership renewal through 12/31/19 |
| 410.372C | " " | \$6,500.00 | Livescan/CPIN/maintenance fees 2019 |
| 409.373 | PA DEP | \$50.00 | diesel storage tank registration |
| 410.460 | PA Municipal League | \$450.00 | annual renewal PELRAS membership |
| 409.321 | PA One Call System | \$49.58 | phone notifications |
| 400.460 | PSATS | \$1,978.00 | annual township dues/newsletter subscription |
| 410.460 | Police Chiefs Assoc. of Bucks County | \$175.00 | 2019 member dues |
| 409.215 | Ready Refresh | \$98.78 | drinking water for Twp. Complex bldgs. |
| 400.210 | SafeChoice | \$85.00 | blank check stock |
| 410.238 | Samzie's | \$32.50 | badge wallet - P. D. |
| 410.750 | " " | \$169.00 | flashlight - P. D. |
| 409.373 | Service First Htg. & AC | \$2,330.03 | P. W. Bldg./truck barn thermostats./htg. repairs |
| 407.319 | Ron Skotleski Video Productions | \$1,100.00 | producer fee BoS Mtgs. 1/7 & 1/8 & video sys. repairs. |
| 409.373 | Smith's Yardville Supply | \$252.46 | P. W. Bldg. storage office/modular maint. |
| 409.215 | Staples Business Advantage | \$98.11 | bldg. supplies |
| 400.210 | " " | \$108.24 | office supplies |
| 438.460 | " " | \$117.71 | " " |
| 410.210 | " " | \$481.09 | " " |
| 414.210 | " " | \$93.89 | " " |
| 400.210 | Staples Credit Plan | \$204.64 | office supplies/tax forms |
| 438.460 | " " | \$4.68 | map - P. W. |

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|---------------|-------------------------------|--------------------|--|
| 409.230 | Suburban Propane | \$2,948.43 | heating oil/propane |
| 410.192 | Temple University - CJTP | \$360.00 | criminal justice training - 6 officers |
| 410.239 | TireHub | \$1,260.00 | tires - P. D. |
| 409.373 | Townscapes | \$1,650.00 | mowing/weeding/cleanup - Twp. Complex/properties/bike path |
| 452.373 | " " | \$305.00 | weeding/mowing Streetscape - Nov. 2018 |
| 410.470 | TransUnion | \$25.00 | police investigations - 12/1/18 - 12/31/18 |
| 400.313 | Tri-State Engineers | \$11,584.11 | engineering fees |
| 414.313A | " " | \$6,897.50 | " " |
| 409.341 | U. S. Post Office (CMRS - FP) | \$1,000.00 | replenish postage meter |
| 410.238 | Witmer Public Safety Group | \$320.97 | uniforms - P. D. |
| 400.210 | Workplace Central | \$84.40 | office supplies |
| 410.210 | " " | \$88.93 | " " |
| 414.210 | " " | \$42.98 | " " |
| 409.215 | " " | \$7.18 | bldg. supplies |
| 410.375 | YIS/Cowden Group | \$2,146.25 | 2019 yearly calibrations - P.D. vehicles |
| | TOTAL | \$94,657.38 | |

**FOR BOARD APPROVAL

JANUARY 2019 LIQUID FUELS BILLS - 1/22/2019

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--------------------------|-------------------|---------------------------------|
| 433TL | Armour & Son Electric | \$3,931.56 | repairs to traffic light/maint. |
| 437 | Davis Feed Mill | \$469.25 | snow fence/ties |
| 438.245 | Eureka Stone Quarry | \$316.04 | road repair materials |
| 438.245 | Grinding Acres | \$45.00 | disposal of road debris |
| 438.245 | Hei-Way | \$529.20 | cold patch |
| 438.245 | KPK Development | \$150.00 | disposal of road debris |
| 437 | NAP Auto Parts | \$222.04 | shop supplies/truck maint. |
| 433TL | PECO | \$19.75 | traffic lighting |
| 434SL | PECO | \$72.05 | street lighting |
| 437 | Praxair | \$52.25 | cylinder rental |
| 437 | Scrappy's | \$2,785.00 | truck repairs/batteries |
| 437 | Smith's Yardville Supply | \$105.45 | shop supplies/dash rpr. |
| 437 | Sosmetal Products | \$189.58 | shop supplies |
| | TOTAL | \$8,887.17 | |

JANUARY 2019 PARK & REC BILLS - 1/22/19

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|------------------------|-------------------|-----------------------------|
| 452.250 | PA Rec. & Park Society | \$180.00 | dues (8) P&R board members |
| 452.250 | Townscapes | \$1,875.00 | mowing/weeding @ parks Nov. |
| | TOTAL | \$2,055.00 | |

JANUARY 2019 WATER & SEWER BILLS - 1/22/19

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|--------------------|---------------------------------------|
| 394 | Thomas Broussard | \$67.60 | moved - returning credit balance |
| 429.313 | CKS Engineers | \$504.00 | engineering fees |
| 429.376 | FRANC Environmental | \$2,109.25 | sludge removal |
| 429.374 | G & G Construction | \$217.20 | repair Heritage Hills Booster Station |
| 429.372 | PECO | \$97.40 | electric |
| 429.100 | Private Utility Enterprises | \$9,104.58 | plant operator |
| 429.371 | M. J. Reider Associates | \$664.00 | testing - August/Nov./Dec. |
| 429.374 | Townscapes | \$330.00 | mowing |
| 429.421 | Verizon | \$54.25 | phone |
| 429.421 | Verizon | \$131.62 | phone |
| | TOTAL | \$13,279.90 | |

**PAID INTERIMLY

JANUARY 2019 OPEN SPACE BILLS - 1/22/19

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|----------------------|-------------------|--------------------------------------|
| 461.70 | Heritage Conservancy | \$1,200.00 | Chandor Cons. Easement Baseline Rpt. |
| | TOTAL | \$1,200.00 | |

**PAID INTERIMLY

*OVER BUDGET

JANUARY 2019 DUTCHESS FARM BILLS - 1/22/19

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|-------------------|--------------------|
| 429.313 | CKS Engineers | \$504.00 | engineering fees |
| 429.374 | FRANC Environmental | \$500.00 | emergency repair |
| 429.376 | " " | \$331.20 | sludge removal |
| 429.100 | Private Utility Enterprises | \$3,034.05 | plant operator |
| 429.210 | " " | \$47.00 | Soda Ash delivered |
| 429.371 | M. J. Reider Associates | \$175.00 | testing |
| | TOTAL | \$4,591.25 | |

**PAID INTERIMLY

JANUARY 2019 CAPITAL RESERVE BILLS - 1/22/19

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|--------------------------|-------------------|---|
| 409.752 | Phillips & Donovan Arch. | \$2,427.00 | municipal bldg. reno. design/dev. & cost est. |
| | TOTAL | \$2,427.00 | |

**PAID INTERIMLY

JANUARY 2019 WATER/SEWER CAPITAL RESERVE BILLS - 1/22/19

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|---------------------|-------------------|------------------|
| 429.740 | CKS Engineers | \$5,997.37 | engineering fees |
| | TOTAL | \$5,997.37 | |

**PAID INTERIMLY

JANUARY 2019 ENCLAVE BILLS - 1/22/19

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|-------------------|--------------------------|
| 429.313 | CKS Engineers | \$504.00 | engineering fees |
| 429.376 | FRANC Environmental | \$259.60 | sludge removal |
| 429.100 | Private Utility Enterprises | \$3,840.44 | plant operator |
| 429.210 | " " | \$188.00 | Soda Ash delivered |
| 429.371 | M. J. Reider Associates | \$296.00 | testing - Nov./Dec. 2018 |
| 4229.37 | Townscapes | \$577.50 | mowing Nov. 2018 |
| | TOTAL | \$5,665.54 | |

**PAID INTERIMLY