

FEBRUARY 2019 GENERAL FUND BILLS - 2/5/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	BCATO	\$300.00	annual membership dues/contribution
400.460	BCATO	\$50.00	Spring Conference - 2 attendees
410.239A	Bucks County Police Assoc.	\$750.00	yearly membership - 15 officers
414.141	Building Inspection Underwriters	\$1,957.50	inspection service - November 2018
400.374	CIT Technology	\$558.09	copier lease
400.210	Cardmember Service	-\$97.92	Christmas tree return/Adobe Photoshop Elements
407.319	" "	\$339.00	Dropbox/Media Temple web hosting
400.192	" "	\$480.00	PSATS registration
410.210	" "	\$470.63	Adobe Acrobat/2 cabinets
410.238	" "	\$244.54	boots
410.460	" "	\$107.89	P.D. lunch during interviews
410.460	" "	\$240.00	Int. Assoc. Prop. & Evidence/IACP memberships
410.541	" "	\$153.63	S. W. A. T. supplies
438.460	" "	\$428.35	cots/bottled water/P.W. lunch during storm
407.319	Carrigan GEO Services	\$900.00	annual hosting svc, 2019 - public web access to GIS maps
430.238	Clemens	\$130.75	P.W. uniform rental
409.321	Comcast	\$378.76	internet/phone - P. D. Bldg.
409.321	Comcast	\$125.75	internet - P. D. server room
409.361	Constellation Energy	\$720.55	electric supplier - Admin. Bldg.
409.361	Constellation Energy	\$936.25	electric supplier - P.D. Bldg.
409.373	Cooper Pest Solutions	\$39.00	pest control - exterior program
410.540-1	Creative Product Sourcing	\$1,078.40	DARE graduation shirts
410.470	CRIMEWATCH Technologies	\$600.00	2019 database participation
409.373	Good Air Conditioning & Heating	\$544.45	Admin./P.D. Bldg. heating repairs
400.314	High Swartz	\$2,929.50	legal fees - Melsky
414ZHB	" "	\$580.00	legal fees - Zoning Hearing Board
400.210	Home Depot	\$71.82	storage tubs for archiving paperwork
410.210	International Association of Chiefs of Police	\$525.00	annual IACP Net 3/3/19 - 3/2/20 - access to online resources
409.373	Keystone Lock Company	\$312.50	holiday troubleshooting/re-programming locks - P.D. Bldg.
407.319	Leightronix	\$3,383.00	annual subscription - video streaming service
414.140	McCallion Staffing Specialists	\$1,836.00	P & Z temporary staffing
410.231	PAPCO	\$1,411.25	unleaded fuel
430.231	" "	\$1,454.71	diesel fuel
409.361	PECO	\$108.73	electric - Admin. Bldg.
409.361	PECO	\$71.81	electric - P. D. Bldg.
411.460	Pennsylvania Assoc. of Arson Investigators	\$112.50	fire marshal training
400.210	Quill	\$62.95	office supplies
410.210	" "	\$139.45	" "
409.215	" "	\$46.28	bldg. supplies
409.373	Service First Heating & Air Conditioning	\$292.37	P.W. garage heater - replace ignition transformer
407.319	Ron Skotleski Video Productions	\$400.00	producer fee BoS Mtg. 1/22/19
409.373	Smith's Yardville Supply	\$42.52	P.W. storage room project/chair repairs Admin. kitchen
488	Standard Insurance	\$707.15	add/life insurance premium
488A	" "	\$1,608.90	std insurance premium
488B	" "	\$943.53	ltd insurance premium
409.230	Suburban Propane	\$1,021.55	propane - P.W. & P.D. Bldgs.
409.373	TDS Concrete	\$815.00	concrete block for P.W. parking lot material storage
410.134	Nicole Thompson Animal Control	\$950.00	services from 8/2/18 - 1/30/19
492C	U.M.T. Capital Reserve Fund	\$298,000.00	transfer per budget
492	U.M.T. Emergency Service Fund	\$100,000.00	transfer per budget
491C	U.M.T. Open Space Fund	\$167,000.00	transfer per budget
409.341	U. S. Postal Service	\$300.46	postage to mail alarm permits - P.D.
409.321	Verizon Wireless	\$884.46	cellular charges - all Twp. mobile devices
410.541	" "	\$15.18	" " - SRT
452.373	W.D.B. Lawn & Garden Services	\$1,875.00	snow/ice removal Streetscape
409.373	Waste Management	\$409.87	trash collection/recycling
400.210	Workplace Central	\$23.44	office supplies
410.210	" "	\$5.78	" "
438.460	" "	\$65.97	" "
409.215	" "	\$13.49	bldg. supplies
TOTAL		\$599,855.79	

**FOR BOARD APPROVAL

FEBRUARY 2019 LIQUID FUELS BILLS - 2/5/2019

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Cardmember Service	\$80.51	snow fence/ties/supplies
437	Holman Ford Lincoln	\$1,700.00	fuel tank for truck
438.245	KPK Development	\$250.00	disposal of road debris
432A	Morton Salt	\$6,930.19	bulk safe-T-Salt
437	NAPA Auto Parts	\$598.52	shop supplies/truck maint.
437	Owens Suburban Glass	\$250.00	truck windshield
437	Penndel Hydraulic Sales & Svc.	\$15.03	parts
437	Praxair	\$53.61	cylinder rental
437	Smith's Yardville Supply	\$71.78	shop supplies/key
437	Sosmetal Products	\$177.92	shop supplies
437	U.S. Municipal	\$481.94	lift cylinder for Flink frame
	TOTAL	\$10,609.50	

FEBRUARY 2019 PARK & REC BILLS - 2/5/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Constellation Energy	\$20.15	electric supplier
452.250	Constellation Energy	\$18.08	electric supplier
452.250	Dog Waste Depot	\$99.99	dog waste bags for parks
452.250	PECO	\$8.40	electric
452.250	PECO	\$8.39	electric
452.250	Waste Management	\$394.53	trash removal/recycling
	TOTAL	\$549.54	

FEBRUARY 2019 WATER & SEWER BILLS - 2/5/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	Constellation Energy	\$1,444.90	electric supplier
429.372	Constellation Energy	\$477.84	electric supplier
429.372	Constellation Energy	\$192.58	electric supplier
429.372	Constellation Energy	\$80.12	electric supplier
429.372	Constellation Energy	\$65.06	electric supplier
429.372	Constellation Energy	\$59.90	electric supplier
429.210	Coyne Chemical	\$561.00	treatment supplies
394.000	Michael Devine	\$98.80	moved - returning credit balance
429.372	PECO	\$118.46	electric
429.372	PECO	\$76.88	electric
429.372	PECO	\$29.28	electric
429.372	PECO	\$18.59	electric
429.372	PECO	\$23.27	electric
429.371	M.J. Reider Associates	\$411.00	testing
429.374	Rio Supply	\$95.00	plant repair
491	U.M.T. Water/Sewer Cap. Rsv.	\$75,000.00	transfer per budget
429.210	USABlueBook	\$1,242.22	supplies
429.421	Verizon	\$38.79	phone
429.421	Verizon	\$45.02	phone
	TOTAL	\$80,078.71	

**PAID INTERIMLY

FEBRUARY 2019 FIRE FUND - 2/5/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.540	Lingohocken Fire Co.	\$14,342.03	yearly allocation - 2018 taxes
	TOTAL	\$14,342.03	

FEBRUARY 2019 DUTCHESS FARM BILLS - 2/5/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	Constellation Energy	\$668.41	electric supplier
429.372	PECO	\$69.26	electric
429.371	M.J. Reider Associates	\$350.00	testing
429.210	USABlueBook	\$189.29	supplies
429.421	Verizon	\$44.24	phone
	TOTAL	\$1,321.20	

**PAID INTERIMLY

FEBRUARY 2019 CAPITAL RESERVE BILLS - 2/5/19

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Chapman Auto Group	\$29,538.68	MCTF vehicle - grant funded
	TOTAL	\$29,538.68	

**PAID INTERIMLY

FEBRUARY 2019 ENCLAVE BILLS - 2/5/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	Constellation Energy	\$944.30	electric supplier
429.372	Constellation Energy	\$41.54	electric supplier
429.372	Constellation Energy	\$28.09	electric supplier
429.210	Coyne Chemical	\$1,588.02	treatment supplies
429.372	PECO	\$15.48	electric
429.372	PECO	\$92.32	electric
429.372	PECO	\$12.41	electric
429.371	M.J. Reider Associates	\$277.00	testing
429.210	USABlueBook	\$887.74	supplies
429.421	Verizon	\$119.99	internet
429.421	Verizon	\$53.52	phone
429.421	Verizon	\$53.52	phone
	TOTAL	\$4,113.93	

**PAID INTERIMLY