

JANUARY 2020 GENERAL FUND BILLS - 1/6/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Network	\$390.00	quarterly maint. phone system 1/8/20 - 4/7/20
400.460	BJ's Wholesale Club	\$27.50	annual membership - Admin.
410.460	" "	\$27.50	" " - P. D.
400.460	Bucks County Consortium	\$150.00	2020 membership dues
414.141	Building Inspection Underwriters	\$2,070.00	October 2019 inspections
400.374	CIT Technology	\$911.80	copier lease
430.238	Clemens	\$278.65	uniform rental - P. W.
409.373	" "	\$20.85	floor mats - P. W. Bldg.
409.321	Comcast	\$456.17	internet/phone - Admin. Bldg.
409.321	Comcast	\$391.45	internet/phone - P. D. Bldg.
409.321	Comcast	\$215.84	internet/phone - P. W. Bldg.
409.321	Comcast	\$125.75	P. D. Server Room
409.373	Cooper Pest Solutions	\$39.00	monthly exterior treatment/December - Admin. Bldg.
414ZHB	DDL Court Reporting Service	\$175.00	court reporter - ZHB
438.460	DSI Medical	\$182.70	random drug/alcohol testing - P. W.
487	DVHT	\$57,059.13	health insurance premium January 2020
409.215	Denney Electric Supply	\$143.85	tube bulbs for Twp. Bldgs.
430.231	East River Energy	\$374.46	diesel fuel
409.373	Good Air Conditioning & Heating	\$116.20	no heat - P. W. truck barn
400.460	Gov't Finance Officers Assoc. of PA	\$75.00	2020 membership dues renewal
409.373	Gym Source	\$326.00	cables/repairs gym equip. - P. D. Bldg.
407.319	HPT Systems	\$5,750.00	IT support - block of time purchased at reduced rate
414ZHB	High Swartz	\$1,177.50	legal fees ZHB
410.374	New Hope Mobil	\$150.00	towing of vehicle as part of police investigation
407.319	Northampton Township	\$126.71	Bucks Cty Consortium Verizon Franchise negotiation shared expense
410.460	PA Chiefs of Police Assoc.	\$150.00	membership renewal through 12/31/2020
409.373	PA DEP	\$50.00	storage tank registration permit (diesel) 2/20-2/21
410.231	PAPCO	\$2,178.75	unleaded fuel
409.361	PECO	\$883.59	electric - Admin. Bldg.
409.361	PECO	\$1,078.03	electric - P. D. Bldg.
409.215	Ready Refresh	\$121.25	drinking water - Twp. Complex bldgs.
409.373	Roger's Locks	\$155.00	repair/rekey lock - back door P. W. Bldg.
400.210	SafeChoice	\$85.00	blank check stock
407.319	Ron Skotleski Video Productions	\$800.00	producer fee BoS mtgs. 12/3/19 & 12/17/19
488	Standard Insurance	\$750.85	add/life insurance premium
488A	" "	\$1,662.69	std insurance premium
488B	" "	\$975.08	ltd insurance premium
414.210	Staples Credit Plan	\$10.99	2020 At-A-Glance calendar
409.230	Suburban Propane	\$1,129.49	propane for P. D. & P. W. Bldgs.
409.341	U. S. Postal Service	\$235.00	2020 renewal fee - bulk mail permit
409.321	Verizon Wireless	\$1,012.92	cellular charges - all Twp. mobile devices
410.541	" "	\$22.59	" " - SRT
409.373	Waste Management	\$550.67	trash collection/recycling
400.460	Workplace Central	\$20.90	nameplate for dais

TOTAL

\$82,633.86

**FOR BOARD APPROVAL

JANUARY 2020 LIQUID FUELS BILLS - 1/6/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$157.50	traffic light repair
437	Fred Beans Ford of Newtown	\$14.70	touch up paint for Ford trucks
438.245	Grinding Acres	\$545.00	disposal of leaves/logs/brush
438.245	Hei-Way	\$357.48	road materials
432A	Morton Salt	\$10,348.94	road salt
437	Sosmetal Products	\$223.52	shop supplies
	TOTAL	\$11,647.14	

JANUARY 2020 PARK & REC BILLS - 1/6/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$41.59	electric
452.250	PECO	\$65.86	electric
452.250	Waste Management	\$487.62	trash collection/recycling
	TOTAL	\$595.07	

**PAID INTERIMLY

JANUARY 2020 WATER & SEWER BILLS - 1/6/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	FRANC Environmental	\$3,796.65	sludge removal
429.372	PECO	\$1,891.53	electric
429.372	PECO	\$645.09	electric
429.372	PECO	\$208.88	electric
429.372	PECO	\$138.03	electric
429.372	PECO	\$162.09	electric
429.372	PECO	\$515.81	electric
429.371	M.J. Reider Associates	\$392.00	testing
429.421	Verizon	\$118.95	phone
429.421	Verizon	\$45.36	phone
429.421	Verizon	\$40.18	phone
429.421	Verizon	\$45.36	phone
	TOTAL	\$7,999.93	

**PAID INTERIMLY

JANUARY 2020 INTERIM BILLS - 1/6/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.540-1	Creative Product Sourcing	\$4,442.70	D.A.R.E. program handouts
492F	U. M. T. Capital Reserve	\$1,050.00	transfer Supervisor pay for sign restoration
492E	U. M. T. Fire Fund	\$3,025.00	transfer Supervisor pay
491C	U. M. T. Open Space Fund	\$73,000.00	transfer to pay bond loan
	TOTAL	\$81,517.70	

JANUARY 2020 DUTCHESS FARM BILLS - 1/6/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$982.67	electric
429.371	M.J. Reider Associates	\$350.00	testing
429.421	Verizon	\$45.36	phone
	TOTAL	\$1,378.03	

**PAID INTERIMLY

JANUARY 2020 CAPITAL RESERVE BILLS - 1/6/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
409.752	Phillips & Donovan Arch.	\$6,284.00	renovation design revisions - Admin. Bldg.
	TOTAL	\$6,284.00	

**PAID INTERIMLY

JANUARY 2020 ENCLAVE BILLS - 1/6/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$1,493.04	treatment chemicals
429.376	FRANC Environmental	\$519.20	sludge removal
429.372	PECO	\$126.77	electric
429.372	PECO	\$1,696.53	electric
429.372	PECO	\$51.47	electric
429.371	M.J. Reider Associates	\$296.00	sampling/testing
429.421	Verizon	\$119.99	internet
429.421	Verizon	\$56.12	phone
429.421	Verizon	\$58.43	phone
	TOTAL	\$4,417.55	

**PAID INTERIMLY