

NOVEMBER 2018 GENERAL FUND BILLS - 11/12/18

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
414.141	Building Inspection Underwriters	\$1,845.00	inspection services
410.372C	CDW-G	\$2,286.61	rack mount shelves/enterprise printer - P. D.
400.312	CKS Engineers	\$1,945.37	engineering fees
414.313A-1	" "	\$1,163.22	" "
410.462	COSI	\$123.00	drug testing - 4 officers
409.321	Comcast	\$48.37	P. D. SPC video account
409.373	Cooper Pest Solutions	\$39.00	exterior program
414.460	County of Bucks	\$1,144.94	2018 HHW Collection Program
409.373	Denney Electric	\$26.25	repair flagpole light - Admin. Bldg.
409.140	Elite Office Maintenance Services	\$1,825.00	monthly cleaning svc. - Twp. Complex - Oct./power wash P. D.
403.225	Nicholas Ettorre	\$253.51	October 2018 expenses
410.540-2	Foremost Promotions	\$189.50	community hand-outs
438.460	Garden State Highway Products	\$85.00	breakaway posts for historic signs
400.314	Grim, Biehn & Thatcher	\$5,483.67	legal fees
414.314A	" "	\$1,701.50	" "
414.314-2	" "	\$356.50	" "
400.374	HPT Systems	\$7,500.00	discounted block of IT support hours
410.238	Jeffrey Jumper	\$86.99	reimburse for work shoes
409.373	Kencor Elevator Systems	\$187.00	monthly elevator maintenance - November
410.374	Kerrigan's Sunoco	\$1,690.28	repairs/maint. P. D. vehicles
414.374	" "	\$166.15	repairs P & Z vehicle
403.115	Keystone Collections Group	\$3,090.06	EIT tax collector
410.470	LeadsOnline	\$886.67	PowerPlus Investigation Sys. 1/1/19 - 12/31/19
409.373	Lucas Ltd.	\$220.44	maint./repairs P. D. brine tank
414.140	McCallion Staffing Specialists	\$1,020.00	P & Z temporary administrative staff
410.239A	Mile High Shooting	\$4,030.00	rifle
62.91	Northampton Township	\$62.91	Verizon franchise contract renewal - Twp. portion of fees
410.231	PAPCO	\$862.61	unleaded fuel
430.231	" "	\$3,424.59	diesel fuel
409.321	PA One Call System	\$72.31	phone notifications
410.374	Skerdlant's Shell	\$155.00	towing of vehicle impounded by P. D.
409.215	Staples Business Advantage	\$117.07	bldg. supplies
400.210	" "	\$256.28	office supplies
438.460	" "	\$4.67	" "
414.210	" "	\$96.01	" "
414.210	Staples Credit Plan	\$6.48	blueprints
438.460	" "	\$86.99	toner cartridge
410.470	TransUnion	\$26.60	police investigations - 10/1/18 - 10/31/18
400.313	Tri-State Engineers	\$18,767.29	engineering fees
414.313A	" "	\$16,750.20	" "
490F	Upper Makefield Fire Company	\$19,375.00	third quarter stipend
TOTAL		\$97,458.04	

**FOR BOARD APPROVAL

NOVEMBER 2018 LIQUID FUELS - 11/12/2018

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$2,287.10	traffic light repair/maint. contract
438.245	Davis Feed Mill	\$94.70 **	straw/grass seed roadside repair
438.245	Eureka Stone Quarry	\$414.75	road maintenance materials
432S	Garden State Highway Produc	\$136.40	sign markers/hardware
438.245	Hanson Aggregates	\$400.29	road maintenance materials
432A	Morton Salt	\$12,300.60	snow removal materials
433TL	PECO	\$24.92	traffic lighting
434SL	PECO	\$121.51	street lighting
438.245	SealMaster	\$1,097.00	crack seal rental/materials
438.245	Jeffrey Sparks Excavating	\$140.00	top soil - road project
	TOTAL	\$17,017.27	

**PAID INTERIMLY

NOVEMBER 2018 PARK & REC BILLS - 11/12/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elite Office Maint. Services	\$300.00	cleaning svc. - Oct./power wash
452.250	Private Utility Enterprises	\$391.94	water testing BB park
452.250	M. J. Reider Associates	\$129.00	water testing
	TOTAL	\$820.94	

NOVEMBER 2018 PARK 3 YR CAP BILLS - 11/12/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$151.50	engineering fees
	TOTAL	\$151.50	

**PAID INTERIMLY

NOVEMBER 2018 WATER & SEWER BILLS - 11/12/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.314	Grim, Biehn & Thatcher	\$46.50	legal fees
429.100	Private Utility Enterprises	\$9,914.48	plant operator
429.371	M. J. Reider Associates	\$109.00	testing
	TOTAL	\$10,069.98	

**PAID INTERIMLY

NOVEMBER 2018 WATER & SEWER BILLS - 11/12/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.314	Grim, Biehn & Thatcher	\$46.50	legal fees
429.100	Private Utility Enterprises	\$9,914.48	plant operator
429.371	M. J. Reider Associates	\$109.00	testing
	TOTAL	\$10,069.98	

**PAID INTERIMLY

NOVEMBER 2018 POLICE PENSION BILLS - 11/12/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,040.00	quarterly actuarial services
	TOTAL	\$1,040.00	

**PAID INTERIMLY

NOVEMBER 2018 NON-POLICE PENSION BILLS - 11/12/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,040.00	quarterly actuarial services
	TOTAL	\$1,040.00	

**PAID INTERIMLY

NOVEMBER 2018 GRADING ESCROW - 11/12/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Toll Brothers	\$8,000.00	Dutchess Farm Lots #02, 23, 37, 38
	TOTAL	\$8,000.00	

NOVEMBER 2018 DUTCHESS FARM BILLS - 11/12/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$916.00	engineering fees
429.100	Private Utility Enterprises	\$3,108.94	plant operator
429.210	" "	\$61.98	Soda Ash delivered
429.371	M. J. Reider Associates	\$175.00	testing
	TOTAL	\$4,261.92	

**PAID INTERIMLY

NOVEMBER 2018 WATER/SEWER CAPITAL RESERVE BILLS - 11/12/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$4,251.27	engineering fees
	TOTAL	\$4,251.27	

****PAID INTERIMLY**

NOVEMBER 2018 ENCLAVE BILLS - 11/12/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$1,824.63	engineering fees
429.100	Private Utility Enterprises	\$3,801.23	plant operator
429.210	" "	\$207.00	Soda Ash delivered
429.371	M. J. Reider Associates	\$60.00	testing
	TOTAL	\$5,892.86	

**PAID INTERIMLY