

MARCH 2019 GENERAL FUND BILLS - 3/5/19

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
400.210	Associated Imaging Solutions	\$395.69	copier charges
410.210	" "	\$3.20	" "
414.210	" "	\$1.80	" "
400.460	Kris Ballerini	\$129.00	picture frames/mats student artwork display Twp. Bldg.
414.374	Fred Beans	\$388.10	repairs/maintenance P & Z vehicle
400.374	CIT Technology	\$558.09	copier lease
400.340	Cardmember Service	\$58.50	help-wanted advertising
410.192	" "	\$1,758.31	PELRAS/PA Chiefs conference attendance/hotel
410.210	" "	\$1,074.70	evidence totes/box/cabinets/gloves/dust pan/supplies
410.238	" "	\$214.34	P.D. belt/pants
410.541	" "	\$278.16	Hostage Negotiation Seminar
409.321	" "	\$279.94	protective screens for cell phones
410.462	" "	\$274.00	P.D. new hire drug test
438.460	" "	\$234.10	P.W. bottled water/food during storms
481.50	Central Bucks Ambulance	\$1,360.00	yearly contribution based on number of calls
410.541	Central Bucks Special Response Team	\$3,000.00	annual membership
410.192	City of Bethlehem Police Department	\$120.00	range fee - 2 officers during NRA Inst. Dev. School
409.321	Comcast	\$404.84	internet/phone - Admin. Bldg.
409.321	Comcast	\$378.76	internet/phone - P. D. Bldg.
409.321	Comcast	\$180.89	internet/phone - P. W. Bldg.
409.361	Constellation Energy	\$621.00	electric supplier - Admin. Bldg.
409.361	Constellation Energy	\$706.33	electric supplier - P.D. Bldg.
400.340	Courier Times	\$744.59	classified advertising - meetings
414.340	" "	\$604.24	classified advertising - help wanted
487	DVHT	\$52,962.34	health insurance
409.341	Francotyp-Postalia	\$129.00	quarterly rental/software updates postage meter 2/7/19 - 5/6/19
409.373	Good Air Conditioning & Heating	\$1,000.00	P.D. Bldg. heating repairs - completion
410.462	Gringeri Family Medicine	\$145.00	pre-employment physical
410.374	Havis	\$153.42	P. D. vehicle equipment repair
414ZHB	High Swartz	\$840.00	legal fees - Zoning Hearing Board
409.373	Hotsy Equipment Company	\$495.79	hose reel/hose for P.W. garage pressure washer
410.210	Junod Squad	\$65.50	P.D. binder/mail box nameplate
411.212	John Kernan	\$120.26	reimburse for gloves/custom caution tape
414.140	McCallion Staffing Specialists	\$2,040.00	P & Z temporary staffing
400.311	Maillie	\$3,000.00	2018 audit
409.373	NAPA Auto Parts	\$26.76	filters for bldg. diesel tank
481.50	Newtown American Legion Ambulance	\$640.00	yearly contribution based on number of calls
410.231	PAPCO	\$1,815.63	unleaded fuel
430.231	" "	\$662.76	diesel fuel
409.361	PECO	\$315.26	electric - Admin. Bldg.
409.361	PECO	\$221.68	electric - P. D. Bldg.
410.192	Public Agency Training Council	\$295.00	P.D. arson scene seminar
400.210	SafeChoice	\$85.00	blank check stock
409.373	Service First Heating & Air Conditioning	\$294.63	P.W. Bldg. - clean firing assembly/replace nozzle
407.319	Ron Skotleski Video Productions	\$400.00	producer fee BoS Mtg. 2/5/19
409.373	Smith's Yardville Supply	\$29.21	Admin./P.D. Bldg. repairs
488	Standard Insurance	\$723.59	add/life insurance premium
488A	" "	\$1,659.81	std insurance premium
488B	" "	\$973.41	ltd insurance premium
400.750	Staples Credit Plan	\$489.98	2 printers - Finance Dept.
409.373	Keith Stewart & Associates	\$395.00	install software updates to fuel pump usage monitoring system
409.230	Suburban Propane	\$4,536.76	propane - P.W. & P.D. Bldgs.
409.341	UPS	\$7.40	package pickup
409.321	Verizon Wireless	\$2,939.87	cellular charges - all Twp. mobile devices
410.541	" "	\$22.38	" " - SRT
452.373	W.D.B. Lawn & Garden Services	\$820.00	snow/ice removal Streetscape - 2/12/19
409.373	Waste Management	\$431.95	trash collection/recycling
410.238	Witmer Public Safety Group	\$311.94	pants for 2 P.D. officers
409.215	Zep	\$322.31	ice melter for Twp. Complex walkways

TOTAL

\$93,140.22

**FOR BOARD APPROVAL

MARCH 2019 LIQUID FUELS BILLS - 3/5/2019

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A&M Truck Tire Service	\$472.00	truck tires
437	Bucks County International	\$125.00	truck repair
437	Hough Petroleum	\$664.95	hydraulic oil drum
432A	Morton Salt	\$10,328.69	road salt
437	NAPA Auto Parts	\$116.94	truck wiper blades
437	Penndel Hydraulic Sales & Svc.	\$221.38	hoses/fittings for plows
437	Scrappy's	\$310.00	truck repair
437	Smith's Yardville Supply	\$75.85	shop supplies/buckets
437	Sosmetal Products	\$232.12	shop supplies
437	Torodyne	\$363.46	truck batteries/parts
TOTAL		\$12,910.39	

MARCH 2019 PARK & REC BILLS - 3/5/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Constellation Energy	\$17.48	electric supplier
452.250	Constellation Energy	\$9.30	electric supplier
452.250	PECO	\$27.31	electric
452.250	PECO	\$27.17	electric
452.250	Waste Management	\$394.48	trash removal/recycling
	TOTAL	\$475.74	

MARCH 2019 WATER & SEWER BILLS - 3/5/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	Constellation Energy	\$1,120.65	electric supplier
429.372	Constellation Energy	\$375.45	electric supplier
429.372	Constellation Energy	\$207.87	electric supplier
429.372	Constellation Energy	\$72.94	electric supplier
429.372	Constellation Energy	\$85.21	electric supplier
429.372	Constellation Energy	\$72.18	electric supplier
429.372	PECO	\$391.72	electric
429.372	PECO	\$246.23	electric
429.372	PECO	\$87.63	electric
429.372	PECO	\$61.86	electric
429.372	PECO	\$80.60	electric
429.372	PECO	\$281.13	electric
429.371	M.J. Reider Associates	\$315.00	testing
429.374	USABlueBook	\$6,687.00	All Weather Sampler - new DEP req.
429.421	Verizon	\$121.39	phone
429.421	Verizon	\$44.25	phone
	TOTAL	\$10,251.11	

**PAID INTERIMLY

MARCH 2019 GRADING ESCROW - 3/5/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Toll Brothers	\$2,000.00	Dutchess Farm Lot #59
	TOTAL	\$2,000.00	

MARCH 2018 TREE FUND - 3/5/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Arbor Day Foundation	\$5,000.00	2017 trees for community distribution
	TOTAL	\$5,000.00	

**PAID INTERIMLY

MARCH 2019 DUTCHESS FARM BILLS - 3/5/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	Constellation Energy	\$578.34	electric supplier
429.374	Cummins	\$1,039.50	generator troubleshooting
429.372	PECO	\$218.98	electric
429.371	M.J. Reider Associates	\$175.00	testing
	TOTAL	\$2,011.82	

**PAID INTERIMLY

MARCH 2019 ENCLAVE BILLS - 3/5/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	Constellation Energy	\$785.03	electric supplier
429.372	Constellation Energy	\$37.68	electric supplier
429.372	Constellation Energy	\$29.21	electric supplier
429.372	PECO	\$47.41	electric
429.372	PECO	\$334.87	electric
429.372	PECO	\$41.22	electric
429.421	Verizon	\$119.99	internet
429.421	Verizon	\$53.54	phone
429.421	Verizon	\$53.54	phone
	TOTAL	\$1,502.49	

**PAID INTERIMLY