

MARCH 2019 GENERAL FUND BILLS - 3/19/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$390.00	quarterly maintenance - phone system 4/8/19 - 7/7/19
410.540-3	All Traffic Solutions	\$3,000.00	12 month maintenance - traffic monitoring system
407.319	Braindo	\$487.50	February analytics audit - website
414.141	Building Inspection Underwriters	\$1,575.00	inspection service - January 2019
410.372C	CDW Government	\$2,359.17	equipment for CCTV system
400.312	CKS Engineers	\$823.50	engineering fees
414.313A-1	" "	\$2,752.44	" "
410.462	COSI	\$483.00	random drug/alcohol screening - 3 police officers
430.238	Clemens	\$219.75	uniforms - P. W.
409.373	" "	\$20.35	floor mat rental - P. W. Bldg.
409.321	Comcast	\$125.75	internet - P. D. server room
409.321	Comcast	\$35.42	internet - P. D. SPC video account
452.210	Commonwealth of PA	\$25.00	admin. processing cost 2019 Rev. Run
400.340	Courier Times	\$57.57	classified advertising - meeting reschedule notice
414.340	" "	\$337.69	classified advertising - Wolfinger CU
414ZHB	" "	\$409.21	ZHB
400.750	Dell	\$2,590.49	2 computers/monitors - Finance Dept.
400.314	Eckert Seamans Cherin & Mellott	\$870.00	legal fees
409.140	Elite Office Maintenance Services	\$1,500.00	monthly cleaning svc. - Twp. Complex - February 2019
409.373	Epic Systems Group	\$165.84	fire alarm monitoring - Twp. Complex 4/1/19 - 6/30/19
403.225	Nicholas Ettorre	\$1,439.01	February 2019 expenses/tax bills
438.460	Joseph Finkle & Son	\$65.87	mailbox repair items
410.460	FOP Lodge #53	\$135.00	2019 Active Membership dues
414.315C	Gilmore & Associates	\$9,166.25	engineering fees - Stoopville Rd.
409.373	Good Air Conditioning & Heating	\$596.84	replace fuel pump - Admin. Bldg. system
400.314	Grim, Biehn & Thatcher	\$2,573.00	legal fees
414.314A	" "	\$3,589.50	" "
414.314-2	" "	\$15.50	" "
409.373	Gym Source	\$400.00	maintenance/inspection P. D. gym equipment
410.239A	Mary Kate Huff	\$227.26	reimburse officer for range expenses
409.373	Jammer Doors	\$1,273.00	repairs to P. W. garage door
409.373	Kencor Elevator Systems	\$187.00	monthly full maintenance - March 2019
411.212	John Kernan	\$48.85	reimburse for particulate respirator w/valve & for lithium battery
411.331	" "	\$119.48	mileage reimbursement - travel to NJ/Delaware County, PA
410.374	Kerrigan's Sunoco	\$442.72	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$8,116.74	EIT tax collector
409.373	Lucas Ltd.	\$280.67	supply/install urinal kit - P. D. Bldg. 2nd floor Men's Room
414.140	McCallion Staffing Specialists	\$1,651.13	P & Z temporary administrative staff
400.321	Cynthia A. McCourt	\$615.00	court reporter - Melsky
410.231	PAPCO	\$1,567.15	unleaded fuel
430.231	" "	\$1,040.28	diesel fuel
409.321	PA One Call System	\$34.04	phone notifications
409.215	Ready Refresh	\$107.76	drinking water for Twp. Complex bldgs.
407.319	Ron Skotleski Video Productions	\$800.00	producer fee BoS meetings 2/21/19 & 3/5/19
409.215	Staples Business Advantage	\$421.68	bldg. supplies
400.210	" "	\$82.48	office supplies
438.460	" "	\$70.95	" "
414.210	" "	\$52.44	" "
409.230	Suburban Propane	\$3,531.80	heating oil/propane
410.470	TransUnion	\$63.50	police investigations - 2/1/19 - 2/28/19
400.313	Tri-State Engineers	\$6,100.75	engineering fees
414.313A	" "	\$15,141.92	" "
452.373	W.D.B. Lawn & Garden Services	\$3,125.00	snow/ice removal Streetscape
410.238	Witmer Public Safety Group	\$36.48	uniform shirt name plate - police chief
400.210	Workplace Central	\$13.20	office supplies
414.210	" "	\$12.99	" "
414ZHB	" "	\$36.66	name plates for dais - Zoning Hearing Board
TOTAL		\$81,409.58	

**FOR BOARD APPROVAL

MARCH 2019 LIQUID FUELS BILLS - 3/19/2019

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A&M Truck Tire Service	\$710.00	2 tires dismount /mount
437	Fabian Building Materials	\$22.50	sand bags for barricades
437	Joseph Finkle & Son	\$84.45	shop supplies
432S	Garden State Highway Products	\$67.50	street sign
438.245	Grinding Acres	\$45.00	disposal of road debris 2/2019
438.245	HEI-WAY	\$429.84	cold patch
437	Home Depot	\$31.11	undercarriage washer/supplies
437	Kerrigan's Sunoco	\$36.00	propane to run equipment
437	LICOM Communications	\$684.50	mobile radio repairs
432A	Morton Salt	\$16,350.78	road salt
437	NAPA Auto Parts	\$391.34	shop supplies/truck maint.
433TL	PECO	\$25.37	traffic lighting
434SL	PECO	\$124.22	street lighting
437	Praxair	\$53.61	cylinder rental
437	Tanners Lawn & Snow Equip.	\$144.32	chain saw parts/oil
	TOTAL	\$19,200.54	

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

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Bucks County Rec. Council	\$25.00	2019 membership fee
452.250	Home Depot	\$219.95	Lookout Park paint project
452.250	John L. Tomlinson & Son	\$978.00	parking lot light repair - Brownsburg
	TOTAL	\$1,222.95	

MARCH 2019 PARK 3 YR CAP BILLS - 3/19/19

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$918.00	engineering fees
	TOTAL	\$918.00	

****PAID INTERIMLY**

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

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$967.00	engineering fees
429.374	FRANC Environmental	\$1,740.00	clean sewage pump stations
429.376	" "	\$1,687.40	sludge removal
429.314	Grim, Biehn & Thatcher	\$31.00	legal fees
429.210	Home Depot	\$50.01	plant supplies
429.100	Private Utility Enterprises	\$8,660.47	plant operator
429.210	" "	\$24.16	purchase of rock salt
429.371	M. J. Reider Associates	\$226.00	testing
429.374	USA BlueBook	\$198.56	freight charge for sampler
429.110	United States Postal Service	\$333.50	postage for 1st qtr. 2019 W/S billing
429.421	Verizon	\$39.58	phone
429.421	Verizon	\$44.25	phone
	TOTAL	\$14,001.93	

**PAID INTERIMLY

MARCH 2019 POLICE PENSION BILLS - 3/19/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$175.00	calculation of refund of employee cont.
	TOTAL	\$175.00	

**PAID INTERIMLY

MARCH 2019 OPEN SPACE BILLS - 3/19/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.70	Heritage Conservancy	\$1,500.00	bal. Chandor Cons. Easement Baseline Rpt.
400	Huntington National Bank	\$750.00	yearly administration fee for bond
	TOTAL	\$2,250.00	

**PAID INTERIMLY

*OVER BUDGET

MARCH 2019 RIPARIAN RESTORATION & PRESERVATION FUND - 3/19/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.372A	Land Studies	\$3,884.00	Watershed Restoration Plan report
	TOTAL	\$3,884.00	

**PAID INTERIMLY
*OVER BUDGET

MARCH 2019 DUTCHESS FARM BILLS - 3/19/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$1,215.80	engineering fees
429.374	Cummins Sales & Service	\$2,311.40	generator repair
429.100	Private Utility Enterprises	\$2,769.31	plant operator
429.210	" "	\$32.99	paper towels/hand soap/binder
429.371	M. J. Reider Associates	\$175.00	testing
429.421	Verizon	\$44.25	phone
	TOTAL	\$6,548.75	

**PAID INTERIMLY

MARCH 2019 ENCLAVE BILLS - 3/19/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$759.30	engineering fees
429.374	Deckman Electric	\$225.00	booster station repair
429.374	FRANC Environmental	\$435.00	clean sewage pump station
429.376	" "	\$778.80	sludge removal
429.374	Home Depot	\$179.00	effluent pump
429.100	Private Utility Enterprises	\$3,866.53	plant operator
429.371	M. J. Reider Associates	\$360.50	testing
	TOTAL	\$6,604.13	

**PAID INTERIMLY