

MAY 2019 GENERAL FUND BILLS - 5/7/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$593.44	copier charges 2/16/19 - 4/15/19
410.210	Matthew Bender LexisNexis	\$1,066.36	PA Crime Veh. Handbook 2019 Edition
410.210	Blue360 Media	\$92.82	PA Law Enforcement Handbook
407.319	Braindo	\$750.00	March analytics audit - website
400.340	Bucks County Courier Times	\$266.74	52-week newspaper subscription 5/2019 - 5/2020
414.141	Building Inspection Underwriters	\$1,620.00	inspection service - February 2019
410.372C	C & C Technologies	\$1,000.00	IT/computer maint./support
400.374	CIT Technology	\$558.09	copier lease
400.312	CKS Engineers	\$380.50	engineering fees
414.313A-1	" "	\$4,530.63	" "
430.238	Clemens	\$212.75	uniform rental - P. W.
409.373	" "	\$20.35	floor mat rental - P. W. Bldg.
409.321	Comcast	\$125.75	Server Rm. - P. D. Bldg.
409.373	Cooper Pest Solutions	\$39.00	exterior program - monthly visit - March
400.340	Courier Times	\$1,635.89	classified advertising - meeting notices/financial statement
414.340	" "	\$651.54	classified advertising - Conditional Use
414.321	DCED	\$162.00	first qtr. PA Uniform Constr. Code fees
487	DVHT	\$54,972.63	health insurance
410.371	Dell	\$1,823.47	ruggedized laptop - P. D. vehicle
410.372C	" "	\$1,609.68	laptops - upgrades
355.08	Doylestown Borough	\$400.00	liquor license - refund to Doylestown Boro - received in error
409.140	Elite Office Maintenance	\$3,100.00	cleaning svc. - twp. Complex - March/April 2019/window cleaning
403.225	Nicholas Ettorre	\$262.81	March 2019 expenses
409.373	Joseph Finkle & Son	\$30.97	bldg. maint. - P. D. Bldg.
409.373	Good Air Conditioning & Heating	\$3,918.17	Admin. Bldg. repairs/maint. cont./deposit - remove/repl. York unit
400.460	Government Finance Officers Assoc.	\$160.00	annual membership dues 5/1/19 through 4/30/2020
400.314	Grim, Biehn & Thatcher	\$3,709.00	legal fees
414.314A	" "	\$5,793.50	" "
414.314-2	" "	\$46.50	" "
410.371	Havis	\$456.00	removal of equip. from damaged P. D. vehicle
400.314	High Swartz	\$744.50	legal fees
414ZHB	" "	\$1,740.00	legal fees - ZHB
410.238	Mary Kate Huff	\$22.00	reimburse for uniform alteration
410.239A	" "	\$45.15	reimburse for range expenses
409.373	Jammer Doors	\$498.00	repairs to P. W. garage bay/P. D. door
410.192	Daniel Jones	\$330.40	Traffic Safety & PennDot conference expenses
410.192	Jeffrey Jumper	\$254.80	reimburse for CSI training expenses
409.373	Kencor Elevator Systems	\$187.00	monthly full maintenance - April 2019
411.331	John Kernan	\$441.36	reimburse for mileage/tolls Electrical Invest. Seminar
411.460	" "	\$393.13	reimburse for NFPA recert. & seminar expenses
410.374	Kerrigan's Sunoco	\$3,038.21	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$1,030.92	EIT tax collector
407.319	Pamela Learned	\$775.00	work on Spring 2019 Twp. Newsletter
410.374	LICOM Communications	\$215.00	mobile radio service - P. D.
414.140	McCallion Staffing Specialists	\$1,020.00	P & Z temporary staffing - final invoice
410.231	PAPCO	\$3,339.21	unleaded fuel
430.231	" "	\$721.52	diesel fuel
409.321	PA One Call System	\$63.84	phone notifications - March
430.238	Red Wing Shoes	\$730.36	boots - P. W. - 4 employees
400.210	Quill	\$77.72	office supplies
410.210	" "	\$148.19	" "
414.210	" "	\$7.29	" "
438.460	" "	\$74.49	" "
409.215	" "	\$184.64	bldg. supplies
409.215	Ready Refresh	\$112.25	drinking water for Twp. Complex bldgs.
410.238	Samzie's	\$6.00	sergeant chevrons for uniform shirts
431	Scotts All Season	\$840.00	snow plow service 3/4/19
407.319	Ron Skotleski Video Productions	\$1,400.00	producer fee BoS meetings 3/19/19 & 4/2/19 - on site repair
409.373	Smith's Yardville Supply	\$36.97	P. & Z. door chime/battery
488	Standard Insurance	\$745.85	add/life insurance premium
488A	" "	\$1,681.73	std insurance premium
488B	" "	\$986.25	ltd insurance premium

**MAY 2019 GENERAL FUND BILLS - 5/7/19**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.215	Staples Business Advantage	\$55.14	bldg. supplies
400.210	" "	\$311.48	office supplies
410.210	" "	\$192.53	" "
438.460	" "	\$17.52	" "
414.210	" "	\$30.10	" "
409.230	Suburban Propane	\$1,583.09	propane - P.W./P.D. Bldgs./heating fuel - Admin. Bldg./P. W. gar.
410.470	TransUnion	\$50.00	police investigation services - 3/1/19 - 3/31/19
400.313	Tri-State Engineers	\$9,898.64	engineering fees
414.313A	" "	\$17,243.42	" "
410.460	UMBA Society	\$325.00	annual UMBA dues Chief Mark Schmidt - 1/19 through 12/19
490F	Upper Makefield Fire Company	\$7,603.75	Upper Makefield Fire Co. first qtr. stipend grant
409.321	Verizon Wireless	\$1,007.08	cellular charges - all Twp. mobile devices
410.541	" "	\$22.33	" " - SRT
409.373	Waste Management	\$409.95	trash collection/recycling
410.238	Witmer Public Safety	\$998.15	police vest
400.210	Workplace Central	\$92.25	office supplies
414.210	" "	\$92.25	" "
410.192	YCG	\$200.00	training class - two officers
	<b>TOTAL</b>	<b>\$152,013.05</b>	

\*\*FOR BOARD APPROVAL

**MAY 2019 LIQUID FUELS BILLS - 5/7/2019**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	All Industrial - Safety Products	\$10.44	tinted safety glasses
437	Frank Callahan Co.	\$371.05	oil seal/bearings
437	Cardmember Service	\$159.93 **	wheel chocks/lanterns
438.245	Eureka Stone Quarry	\$425.68	road materials
438.245	Grinding Acres	\$45.00	disposal of lg. logs
437	M & W Precast	\$60.00	shop supplies
438.245	" "	\$627.94	inlet box
437	NAPA Auto Parts	\$157.88	truck maint./winterize brine tank
433TL	PECO	\$25.34	traffic lighting
434SL	PECO	\$123.92	street lighting
437	Plasterer Equipment Repair	\$29.56	backhoe parts
437	Praxair	\$49.53	cylinder rental
432S	Professional Pavement Prods.	\$1,975.00	sign reflectometer rental
437	Scrappy's	\$1,971.22	truck repairs
437	Smith's Yardville Supply	\$45.93	shop supplies
437	Sosmetal Products	\$282.76	shop supplies
437	Tanners Lawn & Snow Equip.	\$294.62	mower/chain saw repair
437	Triad Truck Equipment	\$367.53	repair power spreader
432	U. M. T. General Fund	\$8,092.59	reimburse GF for snow O/T
	<b>TOTAL</b>	<b>\$15,115.92</b>	

**MAY 2019 PARK & REC BILLS - 5/7/19**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>		<u>COMMENTS</u>
452.250	Britton Industries	\$2,449.80		playground mulch
452.250	Constellation Energy	\$10.25	**	electric supplier
452.250	Constellation Energy	\$33.66	**	electric supplier
452.250	EPA Water Consultants	\$1,375.00		BB Park supply/replace pump
452.250	Elite Office Maintenance	\$100.00		cleaning service
452.250	PECO	\$27.10	**	electric
452.250	PECO	\$41.67	**	electric
452.250	Private Utility Enterprises	\$613.98		water sys. startup/monitoring
452.250	Smith's Yardville Supply	\$9.99		flags for soccer field
452.250	Waste Management	\$396.21		trash removal/recycling
452.250	Wet Scape Irrigation	\$167.00		start up of irr. system BB Park
	<b>TOTAL</b>	<b>\$5,224.66</b>		

**MAY 2019 PARK 3 YR CAP BILLS - 5/7/19**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$6,910.30	engineering fees
	<b>TOTAL</b>	<b>\$6,910.30</b>	

\*\*PAID INTERIMLY

## MAY 2019 WATER & SEWER BILLS - 5/7/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$842.00	engineering fees
429.372	Constellation Energy	\$1,058.08	** electric supplier
429.372	Constellation Energy	\$318.57	** electric supplier
429.372	Constellation Energy	\$136.41	** electric supplier
429.372	Constellation Energy	\$55.46	** electric supplier
429.372	Constellation Energy	\$43.72	** electric supplier
429.372	Constellation Energy	\$32.23	** electric supplier
429.210	Coyne Chemical	\$201.55	treatment materials
429.374	Deckman Electric	\$1,675.00	motors for plant repair
429.460	Delaware River Basin Comm.	\$462.00	annual water allocation fee
429.460	Delaware River Basin Comm.	\$626.00	annual daily discharge monitoring fee
429.376	FRANC Environmental	\$843.70	sludge removal
429.374	Paone Electric	\$250.00	wwtp semiannual instrument callibr.
429.372	PECO	\$312.92	** electric
429.372	PECO	\$267.07	** electric
429.372	PECO	\$81.37	** electric
429.372	PECO	\$59.22	** electric
429.372	PECO	\$66.08	** electric
429.372	PECO	\$282.63	** electric
429.100	Private Utility Enterprises	\$9,641.96	plant operator
429.210	" "	\$38.11	supplies
429.371	M.J. Reider Associates	\$226.00	testing
429.374	Smith's Yardville Supply	\$19.98	plant repair
429.210	USA Blue Book	\$720.23	supplies
429.421	Verizon	\$121.05	** phone
429.421	Verizon	\$43.98	** phone
429.421	Verizon	\$38.45	phone
429.421	Verizon	\$43.90	phone
<b>TOTAL</b>		<b>\$18,507.67</b>	

\*\*PAID INTERIMLY

## MAY 2019 INTERIM BILLS - 5/7/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.192	Bucks County Consortiurr	\$40.00	training program attendance
410.192	Cardmember Service	\$2,939.07	PELRAS/PLEAC/gas/bloodstain kit
410.238	" "	\$101.11	boots/pants
410.460	" "	\$184.99	food during storm/EZ pass
410.210	" "	\$177.34	office supplies
438.460	" "	\$384.10	food during storm/kitchen sup./water
430.260	" "	\$23.98	hand truck wheels
409.215	" "	\$67.44	bldg. supplies
409.750	" "	\$843.00	evidence locker
409.373	" "	\$66.44	bldg. repair
414.461	" "	\$478.71	Earth Day bags
400.460	" "	\$932.78	Microsoft Office - 2 computers
400.192	" "	\$375.00	PELRAS training
407.319	" "	\$235.18	website DNS/TV's for broadcast rm.
411.460	" "	\$112.50	training - Fire Marshal
411.740	" "	\$476.65	radio for EM coordinator
414ZHB	" "	\$70.00	ZHB book from PSATS
409.321	Comcast	\$406.70	internet/phone - Admin. Bldg.
409.321	Comcast	\$378.25	internet/phone - P. D. Bldg.
409.321	Comcast	\$180.84	internet/phone - P. W. Bldg.
409.321	Comcast	\$35.42	internet - P. D. SPC video account
409.361	Constellation Energy	\$450.35	electric supplier - Admin. Bldg.
409.361	PECO	\$243.26	electric - Admin. Bldg.
<b>TOTAL</b>		<b>\$9,203.11</b>	

## MAY 2019 DUTCHESS FARM BILLS - 5/7/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$3,808.00	engineering fees
429.374	Commonwealth of PA	\$250.00	annual NPDES permit fee
429.372	Constellation Energy	\$481.16 **	electric supplier
429.460	Delaware River Basin Comm.	\$308.00	annual daily discharge monitoring fee
429.376	FRANC Environmental	\$331.20	sludge removal
429.374	Paone Electric	\$250.00	wwtp semiannual instrument callibr.
429.372	PECO	\$206.14 **	electric
429.100	Private Utility Enterprises	\$3,148.12	plant operator
429.210	" "	\$114.55	supplies
429.371	M.J. Reider Associates	\$175.00	testing
429.210	USA Blue Book	\$144.94	supplies
429.421	Verizon	\$43.90	phone
	<b>TOTAL</b>	<b>\$9,261.01</b>	

\*\*PAID INTERIMLY



**MAY 2019 EMERGENCY SERVICES - 5/7/19**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411	St. Mary EMS	\$25,000.00	ambulance service - 1st Qtr. 2019

**TOTAL \$25,000.00**

**\*\*PAID INTERIMLY**

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**MAY 2019 CAPITAL RESERVE BILLS - 5/7/19**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.372C	C & C Technologies	\$1,500.00	IT Labor WatchGuard Server Setup
410.740	Havis	\$19,229.78	new P. D. vehicle upfit
409.752	Phillips & Donovan	\$4,270.00	Architectural Construction Docs. Phase
410.372C	WatchGuard Video	\$33,170.00	in-car camera system
<b>TOTAL</b>		<b>\$58,169.78</b>	

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**MAY 2019 WATER/SEWER CAPITAL RESERVE BILLS - 5/7/19**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$6,562.75	engineering fees
429.740	Courier Times	\$583.00	sludge digester/booster pump ads
<b>TOTAL</b>		<b>\$7,145.75</b>	

\*\*PAID INTERIMLY

## MAY 2019 ENCLAVE BILLS - 5/7/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$295.00	engineering fees
429.372	Constellation Energy	\$580.23	** electric supplier
429.372	Constellation Energy	\$21.16	** electric supplier
429.372	Constellation Energy	\$14.70	** electric supplier
429.210	Coyne Chemical	\$468.00	treatment materials
429.460	Delaware River Basin Comm.	\$626.00	ann'l daily discharge monitoring fee
429.372	PECO	\$34.94	** electric
429.372	PECO	\$249.32	** electric
429.372	PECO	\$30.30	** electric
429.100	Private Utility Enterprises	\$4,064.30	plant operator
429.210	" "	\$94.00	supplies
429.371	M.J. Reider Associates	\$408.00	testing
429.210	USA Blue Book	\$448.49	supplies
429.421	Verizon	\$119.99	internet
429.421	Verizon	\$53.21	phone
429.421	Verizon	\$53.21	phone
	<b>TOTAL</b>	<b>\$7,560.85</b>	

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