

JULY 2019 GENERAL FUND BILLS - 7/16/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$557.52	copier charges 5/16/19 - 6/15/19
407.319	BrainDo	\$637.50	April/May - website tags/development support
400.374	CIT Technology	\$558.09	copier lease
400.312	CKS Engineers	\$773.42	engineering fees
414.313A-1	" "	\$3,634.99	" "
410.462	COSI	\$904.72	random drug/alcohol testing PD
410.192	Cardmember Service	\$1,096.30	Penn State JNET Conference - PD
430.238	" "	\$55.10	safety vests
410.460	" "	\$41.42	Police Expo expenses
410.210	" "	\$448.98	toner cartridges/supplies
438.460	" "	\$38.59	bottled water - P. W./road drawings
407.319	" "	\$187.38	VMware server software annualsubscription
409.215	" "	\$172.74	key tags/key cabinet/kitchen supplies
430.238	Clemens	\$194.75	uniform rental - P. W.
409.373	" "	\$20.35	floor mat rental - P. W. Bldg.
409.321	Comcast	\$35.42	internet - P. D. SPC video account
409.373	Cooper Pest Solutions	\$39.00	exterior program
487	DVHT	\$53,952.18	health insurance - July 2019
486.355	Delaware Valley Property & Liability Trust	\$18,992.50	quarterly general liability insurance payment
484	Delaware Valley Worker's Comp. Trust	\$20,366.75	quarterly worker's comp. insurance payment
411.150	" " " "	\$8,489.25	" " " "
487	Department of the Treasury IRS	\$171.50	fee required by ACA
414.319	ESRI	\$700.00	annual maintenance GIS desktop software
400.314	Eckert Seamans Cherin & Mellott	\$420.00	legal fees
409.140	Elite Office Maintenance	\$1,500.00	cleaning svc. - twp. Complex - June 2019
403.225	Elinor Ettorre	\$1,006.93	reimburse tax collector for April, May, June expenses
409.373	Joseph Finkle & Son	\$26.91	repair to PD Bldg.
410.210	Garlits Printing	\$238.50	business cards for new officer/envelopes for mailing alarm permits
400.314	Grim, Biehn & Thatcher	\$4,417.50	legal fees
414.314A	" "	\$1,959.65	" "
414.314-002	" "	\$186.00	" "
400.314	High Swartz	\$3,813.00	legal fees
414ZHB	" "	\$880.00	legal fees - ZHB
400.210	Home Depot	\$159.76	shelving - PD evidence storage
409.373	Jammer Doors	\$385.00	furnish/program transmitters - PD Bldg. doors
409.373	Kencor Elevator Systems	\$189.00	monthly full maintenance - July 2019
411.331	John Kernan	\$208.80	reimburse for mileage for class
411.460	" "	\$224.22	reimburse for hotel for PA Assoc. Arson Inv. - hotel
410.374	Kerrigan's Sunoco	\$225.97	repairs/maint. P. D. vehicles
430.231	" "	\$27.16	premium fuel for small equipment
403.115	Keystone Collections Group	\$2,872.31	EIT tax collector
407.319	Pamela Learned	\$1,550.00	work on May 2019 newsletter/add'l communications work on website
400.350	Longley Insurance Agency	\$750.00	bond renewal through 7/18/2020 - manager
409.373	LUCAS LTD	\$440.00	repairs to bathrooms in cells
410.231	PAPCO	\$2,473.53	unleaded fuel
430.231	" "	\$525.38	diesel fuel
409.321	PA One Call System	\$102.04	phone notifications - June 2019
410.192	Personal Protection Consultants	\$1,196.00	2 training classes - 2 officers
400.210	Quill	\$67.98	office supplies
414.210	" "	\$117.47	" "
438.460	" "	\$87.75	" "
409.215	" "	\$96.32	bldg. supplies
410.192	Gerard Russi	\$143.87	SWAT training expenses
410.238	Samzie's Uniforms	\$881.76	uniforms - PD
452.373	Sherwin Williams	\$79.24	paint for Streetscape sign posts
407.319	Ron Skotleski Video Productions	\$800.00	producer fee BoS mtg. 6/18/19 & hearing 6/20/19
409.373	Smith's Yardville Supply	\$38.93	repairs to Twp. Complex bldgs.
488	Standard Insurance	\$734.72	add/life insurance premium
488A	" "	\$1,633.22	std insurance premium
488B	" "	\$957.79	ltd insurance premium

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409.215	Staples Business Advantage	\$291.38	bldg. supplies
400.210	" "	\$614.18	office supplies
414.210	" "	\$61.64	" "
438.460	" "	\$117.65	" "
452.461	Tanners Lawn & Snow Equipment	\$50.00	rental of auger to put up historical sign
410.239	TireHub	\$472.32	tires for PD
409.750A	Titan Mobile Shredding	\$200.00	document shredding
409.373	Townscapes	\$510.00	weeding/mowing - Twp. Complex and properties/bike path
452.373	" "	\$220.00	weeding mowing - Streetscape/removal of mulch
410.470	TransUnion	\$50.00	police investigations - 6/1/19 - 6/30/19
430.371	TreeEx	\$2,892.00	removal of trees - Street Rd./Thompson Mill
400.313	Tri-State Engineers	\$12,053.25	engineering fees
414.313A	" "	\$19,017.30	" "
490F	Upper Makefield Fire Co.	\$18,937.50	Upper Makefield Fire Co. 2nd qtr. stipend
452.530	U.M.T. Park & Rec. Fund	\$30,000.00	transfer per budget
409.321	Verizon Wireless	\$1,007.24	cellular charges - all Twp. mobile devices
410.541	" "	\$22.34	" " - SRT
452.373	Wehrung's Lumber & Home Center	\$100.89	paint supplies for red posts in Streetscape
409.373	" "	-\$42.99	return of doorknob for PW office
410.238	Witmer Public Safety	\$3,994.37	uniforms/bullet-proof vest
410.239A	" "	(\$1,665.00)	firearms credit
	TOTAL	\$232,389.23	

**FOR BOARD APPROVAL