

AUGUST 2019 GENERAL FUND BILLS - 8/20/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433	Armour & Sons Electric	\$1,614.66	traffic light repairs
400.210	Associated Imaging Solutions	\$301.21	copier charges 6/16/19 - 7/15/19 & staple cartridges for copier
414.210	" "	\$301.20	" "
407.319	BrainDo	\$187.50	July website search support
414.141	Building Inspection Underwriters	\$3,802.50	inspection service - May/June 2019
407.319	CDW-G	\$916.74	network firewall w/ 1yr. dynamic support
400.312	CKS Engineers	\$5,441.35	engineering fees
414.313A-1	" "	\$1,061.13	" "
410.192	Cardmember Service	\$744.12	PA DUI Assoc. reg./PA Chiefs Conference
414.460	" "	\$205.00	webinar - records mgmt./Stormwater Mgmt. conf. - P & Z
400.750	" "	\$93.60	shelving for P. D. Bldg.
438.460	" "	\$170.00	bottled water & Playground Maint. Workshop (3 attendees) - P. W.
430.238	Clemens	\$145.50	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	Commonwealth of PA	\$100.00	Chapter 302 Operator Cert. - Water
409.373	Commonwealth of PA	\$65.00	Chapter 302 Operator Cert. - Wastewater
400.460	Commonwealth of PA	\$500.00	Annual Notice of Intent installment payment
409.373	Cooper Pest Solutions	\$161.03	interior svc qtrly maintenance./exterior program - July/August
409.373	D. R. Cordell	\$300.00	2019 annual insp. - P.W. shop hoist
400.340	Courier Times	\$115.14	classified advertising - Park & Rec. Mtgs
414ZHB	" "	\$60.55	classified advertising - HARB Mtg.
414.321	DCED	\$310.50	qtrly PA Uniform Construction Code fees
438.460	DSI Medical	\$41.50	random drug testing
487	DVHT	\$53,952.18	health insurance - August 2019
409.215	Denney Electric Supply	\$128.28	bulbs/ballast Admin. & P. D. Bldgs.
409.140	Elite Office Maintenance	\$1,500.00	cleaning svc. - twp. Complex - July 2019
403.225	Elinor Ettorre	\$249.17	reimburse tax collector for July expenses
414.319	Freedom Systems	\$250.00	tech. svcs. - data collection - P & Z permitting system
410.470	Harry M. Gacad	\$40.00	employee ID cards
400.210	Garlits Printing	\$153.50	envelopes
414.210	" "	\$384.75	envelopes/business cards - P & Z
438.460	" "	\$78.75	business cards - PW
400.340	General Code	\$1,195.00	annual maintenance of codified ordinances
414.315C	Gilmore & Associates	\$4,945.00	engineering fees - Stoopville Rd.
409.373	Good Air Conditioning & Heating	\$914.00	air conditioning repairs - Admin. Bldg.
400.314	Grim, Biehn & Thatcher	\$4,675.50	legal fees
414.314A	" "	\$3,370.00	" "
414.314-002	" "	\$77.50	" "
410.374	Havis	\$228.08	P. D. vehicle repair/install mic.
400.314	High Swartz	\$2,424.50	legal fees
414ZHB	" "	\$900.00	legal fees - ZHB
400.331	KB Letterin'	\$45.00	magnetic letter kit for unmarked Admin. Vehicle - P & Z
409.373	Kencor Elevator Systems	\$189.00	monthly maintenance - August 2019
410.374	Kerrigan's Sunoco	\$816.77	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$6,104.20	EIT tax collector
407.319	Pamela Learned	\$775.00	work on summer newsletter/complete update of e-mail addresses
400.314	Cynthia A. McCourt	\$990.00	court reporter - Melsky
409.373	NAPA Auto Parts	\$32.97	adhesive remover - 2000 gallon fuel tank
410.231	PAPCO	\$5,408.13	unleaded fuel
430.231	" "	\$1,547.38	diesel fuel
409.321	PA One Call System	\$87.52	phone notifications - July 2019
409.341	Petty Cash - Police	\$38.50	reimburse petty cash
410.192	" "	\$18.36	" "
410.239A	" "	\$61.65	" "
410.540-003	" "	\$35.33	" "
410.460	" "	\$42.00	" "
410.238	" "	\$17.18	" "
410.372C	PowerDMS	\$2,185.44	annual support 9/21/19 - 9/20/20 - P. D. data management system
400.210	Quill	\$45.97	office supplies
414.210	" "	\$5.80	" "
409.215	" "	\$73.18	bldg. supplies

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<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.215	Ready Refresh	\$228.99	drinking water for Twp. Complex bldgs. - June/July
481.50	SPCA	\$500.00	yearly contribution
400.210	SafeChoice	\$170.00	blank check stock
452.373	Sherwin Williams	\$104.92	paint & supplies Streetscape posts
407.319	Ron Skotleski Video Productions	\$400.00	producer fee BoS mtg. 7/16/19
409.373	Smith's Yardville Supply	\$134.39	repairs to Twp. Complex bldgs./shelving - PD Bldg. /fans - PW off.
452.373	" "	\$33.98	primer for Streetscape sign posts
488	Standard Insurance	\$734.72	add/life insurance premium
488A	" "	\$1,633.22	std insurance premium
488B	" "	\$957.79	ltd insurance premium
389	Standard Insurance Co.	\$588.04	refund overpayment of Short Term Disability
409.215	Staples Business Advantage	\$190.12	bldg. supplies
400.210	" "	\$178.85	office supplies
410.210	" "	185.27	" "
414.210	" "	\$23.20	" "
410.134	Nicole Thompson	\$750.00	animal control officer - 5/1/19 - 7/25/19
409.373	Townscapes	\$970.00	weeding/mowing - Twp. Complex and properties/bike path
452.373	" "	\$390.00	weeding mowing - Streetscape/removal of mulch
410.470	TransUnion	\$50.00	police investigations - 7/1/19 - 7/31/19
400.313	Tri-State Engineers	\$5,554.50	engineering fees
414.313A	" "	\$19,492.00	" "
410.750	Uline	\$239.39	sharps container/casters for cart - P. D.
410.238	Witmer Public Safety	\$978.00	bullet-proof vest
410.210	Workplace Central	\$135.02	office supplies
414.210	" "	\$15.48	" "
481.50	Wrightstown Library	\$1,500.00	yearly contribution
410.375	YCG	\$190.00	PD vehicles - calibration
TOTAL		\$147,007.47	

**FOR BOARD APPROVAL

AUGUST 2019 LIQUID FUELS BILLS - 8/20/2019

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A & M Truck Tire Service	\$200.00	supply/mount tires - PW truck
437	Best Line Equipment	\$314.56	Bobcat wiring harness
437	Betts Equipment	\$22.97	repair pressure washer
437	Bucks County International	\$233.15	valve - truck #6
430.260	Davis Feed Mill	\$29.90	splitting wedges
437	Joseph Finkle & Son	\$52.85	shop supplies
437	Grainger	\$70.51	motor repair
438.245	Grinding Acres	\$360.00	disposal of brush
437	Histand Supply	\$44.50	silt fence
438.245	KPK Development	\$350.00	disposal of debris
437	Little's	\$55.00	tail light for mower
438.245	Miller Materials	\$63.55	road materials
430.260	M & W Precast	\$94.98	chain binder
437	NAPA Auto Parts	\$32.99	truck fan
433TL	PECO	\$49.54	traffic lighting June/July
434SL	PECO	\$257.36	street lighting June/July
437	Praxair	\$52.25	cylinder rental
437	R & S Equipment Repair	\$111.13	truck repair parts
437	Scrappy's	\$1,315.14	truck repairs
438.245	SealMaster	\$412.47	marking paint
438.245	Smith's Yardvile Supply	\$133.76	paint supplies - road markings
437	Sosmetal Products	\$217.53	shop supplies
437	Tanners Lawn & Snow Equip.	\$333.53	saw repairs/chains/blades
437	Torodyne	\$129.00	battery
432S	U.S. Municipal Supply	\$981.92	sign post kits
	TOTAL	\$5,918.59	

AUGUST 2019 PARK & REC BILLS - 8/20/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>		<u>COMMENTS</u>
452.250	Elite Office Maintenance	\$100.00		cleaning service - July
452.250	Joseph Finkle & Son	\$280.45		repairs - parks
452.460	Northampton Twp. Sr. Ctr	\$2,000.00		yearly contribution
452.250	PECO	\$87.64	**	electric
452.250	PECO	\$127.16	**	electric
452.250	Private Utility Enterprises	\$1,228.09		monitor water sys. June/July - parks
452.250	M.J. Reider Associates	\$49.00		water sampling/testing - parks
452.250	Smith's Yardville Supply	\$128.85		maintenance/painting - parks
452.250	Staples Business Advant	\$130.92		restroom supplies - parks
452.250	Townscapes	\$2,320.00		mowing/weeding - parks - July
452.250	Waste Management	\$461.05	**	trash removal/recycling
	TOTAL	\$6,913.16		

**PAID INTERIMLY

AUGUST 2019 PARK 3 YR CAP BILLS - 8/20/19

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.701	Third Little Pig PlaySys.	\$2,717.68	** benches for BB Park
452.300	Tri-State Engineers	\$7,810.00	engineering fees
TOTAL		\$10,527.68	

**PAID INTERIMLY

AUGUST 2019 WATER & SEWER BILLS - 8/20/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$100.00	Chapter 302 Operator Cert. Annual Fee
429.210	Coyne Chemical	\$1,038.42	treatment materials
429.376	FRANC Environmental	\$1,622.50	sludge removal - June/July
429.374	Grainger	\$41.32	repair
429.357	Longley Insurance	\$33,979.00	Pollution Liability Ins. (3 years)
429.372	PECO	\$1,740.33 **	electric
429.372	PECO	\$757.46 **	electric
429.372	PECO	\$103.08 **	electric
429.372	PECO	\$104.17 **	electric
429.372	PECO	\$95.97 **	electric
429.372	PECO	\$479.63 **	electric
429.100	Private Utility Enterprises	\$18,457.39	plant operator - June/July
429.371	M.J. Reider Associates	\$986.00	testing/lead & copper testing
429.374	Townscapes	\$440.00	mowing/trimming around plant - July
429.210	USA BlueBook	\$387.64	sampling supplies
429.421	Verizon	\$126.68 **	phone
429.421	Verizon	\$45.86 **	phone
429.421	Verizon	\$40.67 **	phone
429.421	Verizon	\$45.41 **	phone
TOTAL		\$60,591.53	

**PAID INTERIMLY

AUGUST 2019 POLICE PENSION BILLS - 8/20/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,315.00	qtrly. actuarial svcs./ben. calc.
	TOTAL	\$1,315.00	

****PAID INTERIMLY**

AUGUST 2019 NON-POLICE PENSION BILLS - 8/20/19

<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

AUGUST 2019 INTERIM BILLS - 8/20/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
481.50	Bucks Cty. Tour of Honor	\$500.00	ad
400.374	CIT Technology	\$558.09	copier lease
409.321	Comcast	\$419.81	internet/phone - Admin. Bldg.
409.321	Comcast	\$381.18	internet/phone - P. D. Bldg.
409.321	Comcast	\$191.70	internet/phone - P. W. Bldg.
409.321	Comcast	\$125.75	Server Rm. - P. D. Bldg.
952.22	PECO	\$952.22	electric - Admin. Bldg.
409.361	PECO	\$1,077.22	electric - P. D. Bldg.
409.321	Verizon Wireless	\$1,012.29	cellular charges - all Twp. mobile devices
410.541	" "	\$22.56	" " - SRT
409.373	Waste Management	\$440.97	trash collection/recycling
	TOTAL	\$5,681.79	

AUGUST 2019 DUTCHESS FARM BILLS - 8/20/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$448.00	engineering fees
429.374	Commonwealth of PA	\$65.00	Chapter 302 Operator Cert. Annual Fee
429.357	Longley Insurance	\$5,000.00	Pollution Liability Ins. (3 years)
429.372	PECO	\$752.96 **	electric
429.100	Private Utility Enterprises	\$6,204.80	plant operator - June/July
429.210	" "	\$215.01	supplies
429.371	M.J. Reider Associates	\$525.00	testing - influent - July
429.374	Townscapes	\$180.00	mowing/trimming around plant - July
429.210	USA BlueBook	\$193.61	discharge hoses
429.421	Verizon	\$45.86 **	phone
	TOTAL	\$13,630.24	

**PAID INTERIMLY

AUGUST 2019 CAPITAL RESERVE BILLS - 8/20/19

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.372C	C & C Technologies	\$1,750.00	WatchGuard video sys. Install
430.750	LICOM Communications	\$961.00	radio new PW vehicle
410.740	YCG, Inc.	\$1,052.00	install/correct calibration sys. - new PD vehicles
	TOTAL	\$3,763.00	

**PAID INTERIMLY

AUGUST 2019 WATER/SEWER CAPITAL RESERVE BILLS - 8/20/19

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$4,807.64	engineering fees
	TOTAL	\$4,807.64	

**PAID INTERIMLY

AUGUST 2019 ENCLAVE BILLS - 8/20/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$1,302.25	engineering fees
429.374	Commonwealth of PA	\$500.00	Chap. 92A NPDES permit
429.374	Commonwealth of PA	\$65.00	Chapter 302 Operator Cert. - Water
429.374	Commonwealth of PA	\$65.00	Chapter 302 Operator Cert. - Wastewater
429.210	Coyne Chemical	\$1,285.68	treatment materials
429.376	FRANC Environmental	\$1,330.45	sludge removal - July
429.372	PECO	\$67.25 **	electric
429.372	PECO	\$1,395.24 **	electric
429.372	PECO	\$57.99 **	electric
429.100	Private Utility Enterprises	\$9,117.68	plant operator - June/July
429.210	" "	\$442.00	supplies
429.371	M.J. Reider Associates	\$697.50	sampling/testing - June/July
429.374	Townscapes	\$700.00	mowing/trimming around plant - July
429.374	USA BlueBook	\$125.41	repair
429.210	" "	\$100.66	sampling supplies
429.421	Verizon	\$119.99 **	internet
429.421	Verizon	\$56.53 **	phone
429.421	Verizon	\$58.01 **	phone
	TOTAL	\$17,486.64	

**PAID INTERIMLY