

**OCTOBER 2019 GENERAL FUND BILLS - 10/15/19**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.01	Alpha Space Control	\$12,456.45	line painting
410.239A	Axon Enterprise	\$1,798.20	taser licenses/support 3rd yr. pmt.
410.192	Bucks County Police Training Center	\$1,200.00	4 officers - On Scene Accident Investigation training
414.141	Building Inspection Underwriters	\$1,710.00	Inspection Service - August
400.312	CKS Engineers	\$1,383.50	engineering fees
414.313A-1	" "	\$3,929.50	" "
410.192	Cardmember Service	\$441.18	drug recognition expert class - P. D.
400.210	" "	\$19.13	office supplies - Admin.
400.750	" "	\$264.99	Microsoft Office - Admin. Computer
409.215	" "	\$250.97	bldg. supplies/racks/lights
438.460	" "	\$529.98	Microsoft Office - 2 P. W. Computers
410.238	" "	\$44.00	P. D. leather holder - uniform
410.210	" "	\$710.26	P. D. supplies/toner
410.372C	" "	\$940.68	P. D. printer/ antivirus - 3 year subscription
410.750	" "	\$2,481.71	medical bag first aid kits/trauma supplies/bandages
410.470	" "	\$227.98	camera/batteries P. D. investigations
430.238	Clemens	\$81.50	uniform rental - P. W.
409.321	Comcast	\$125.75	internet - P. D. server rm. account
414.460	County of Bucks	\$1,144.94	2019 Twp. participation HHW Collection Program
414.321	DCED	\$238.50	Uniform Construction Code fees - 3rd qtr. 2019
487	DVHT	\$48,606.84	health insurance premium October 2019
486.355	Del. Val. Property & Liability Trust	\$18,992.50	3rd qtr. premium
484	Del. Val. Workers Comp. Trust	\$20,366.75	3rd qtr. premium - Twp. employees
411.150	" "	\$8,489.25	3rd qtr. premium - Fire Co.
410.372C	Dell	\$3,048.98	computer systems/power supply - P. D.
430.231	East River Energy	\$493.67	diesel fuel
409.140	Elite Office Maintenance	\$1,500.00	cleaning svc. - twp. Complex - September 2019
410.231	Ferguson & McCann	\$439.00	troubleshoot problem with unleaded fuel pump/secure electrical & piping
410.238	Galls	\$219.70	P. D. shields/badge holders/boots
410.210	Garlits Printing	\$307.00	business cards/traffic citations
409.373	Good Air Conditioning	\$700.00	P. D. Bldg. annual maint. Contract/P. W. Building register insp.
400.314	Grim, Biehn & Thatcher	\$13,531.50	legal fees
414.314A	" "	\$2,651.75	" "
414.314-002	" "	\$77.50	" "
407.319	HPT Systems	\$5,750.00	IT support - block of time purchased at reduced rate
411.460	International Assoc. of Arson Investigators	\$95.00	Fire Marshal course - Stronger Deposition/Trial Testimony
409.373	Kencor Elevator Systems	\$189.00	monthly maintenance - October 2019
411.331	John Kernan	\$53.36	reimburse mileage Pipeline Emergency course - Kulpsville, PA
410.374	Kerrigan's Sunoco	\$2,001.57	repairs/maint./towing P. D. vehicles
410.231	" "	\$571.39	unleaded fuel - due to broken Twp. pump
410.540	" "	\$295.92	batteries for radar trailer
403.115	Keystone Collections Group	\$1,392.02	EIT tax collector
409.373	Lucas LTD	\$8,535.00	replace P. D. Bldg. commercial hot water heater/repair toilet P. D. Bldg.
411.460	National Association of Fire Investigators	\$65.00	membership dues 11/1/19 - 10/31/20
410.231	PAPCO	\$927.38	unleaded fuel
409.321	PA One Call System	\$61.10	phone notifications - August 2019
410.372C	PowerDMS	\$281.90	additional training licenses - accreditation
410.192	Public Agency Training Council	\$325.00	Cell Phone Technology course - 10/21/19 - 10/22/19
400.374	SafeChoice	\$1,600.00	portion of annual license - A/P & billing software
407.319	Ron Skotleski Video Productions	\$400.00	producer fee BoS mtg. 9/17/19
409.373	Smith's Yardville Supply	\$53.51	Admin. Complex Bldg. maint./repairs
411.212	" "	\$14.99	batteries - Fire Marshal
438.460	" "	\$67.91	surge protectors/storage buckets - P. W.
409.215	Staples Business Advantage	\$268.52	bldg. supplies
400.210	" "	\$5.60	office supplies
410.210	" "	\$27.87	" "
410.192	Street Cop Training	\$375.00	3 officers - Mastering PA Search/Seizure class
400.460	The Advance Of Bucks County	\$55.00	2 y r. subscription - Sunday paper
409.373	Townscapes	\$970.00	weeding/mowing - Twp. Complex and properties/bike path
452.373	" "	\$390.00	weeding mowing - Streetscape
410.470	TransUnion	\$80.80	police investigations - 9/1/19 - 9/30/19

OCTOBER 2019 GENERAL FUND BILLS - 10/15/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.313	Tri-State Engineers	\$8,277.68	engineering fees
414.313A	" "	\$12,752.76	" "
409.341	UPS	\$6.21	express postage
490F	Upper Makefield Fire Co.	\$15,650.00	3rd qtr. stipend
430.371	Warwick Tree Service	\$800.00	removal of tree - Twp. Complex near gas pump
	<b>TOTAL</b>	<b>\$211,743.15</b>	

\*\*FOR BOARD APPROVAL

**OCTOBER 2019 LIQUID FUELS BILLS - 10/15/2019**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.260	Cardmember Service	\$127.58	spare tire kit/hoist
430.260	Histand Supplies	\$192.45	rakes
437	Kerrigan's Sunoco	\$76.21	Tahoe repair
438.245	M & W Precast	\$34.95	coupling - Thompson Mill Rd.
430.260	" "	\$39.99	tape
437	NAPA Auto Parts	\$109.65	parts tractor/Bobcat
430.260	" "	\$49.99	socket set
437	Penndel Hydraulic Sales	\$108.14	hydraulic hoses/fittings
437	Praxair	\$53.61	cylinder rental
236.98	Scrappy's Auto Service	\$236.98	truck tailgate repair
438.245	Smith's Yardville Supply	\$26.98	pipe work - Thompson Mill Rd.
437	" "	\$88.35	shop supplies
430.260	" "	\$81.97	screwdriver/wrench set
437	Sosmetal Products	\$243.64	shop supplies
438.245	Jeffrey Sparks	\$40.00	topsoil - Thompson Mill Rd.
437	Tanners Lawn & Snow Equip.	\$104.00	chain saw repairs/markers
	<b>TOTAL</b>	<b>\$1,614.49</b>	

**OCTOBER 2019 PARK & REC BILLS - 10/15/19**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elite Office Maintenance	\$100.00	cleaning service - September
452.250	Hajoca Lansdale	\$177.96	BB Park cleanout repairs
452.250	Home Depot	\$14.97	maintenance of parks
452.250	KOMPAN	\$404.00	part to repair playground equip.
452.250	Private Utility Enterprises	\$757.73	monitor water sys.@ parks/repairs
452.250	M.J. Reider Associates	\$129.00	water testing
452.250	Smith's Yardville Supply	\$94.87	maintenance of parks
452.250	Townscapes	\$3,870.00	mowing/weeding - parks - Sept.
	<b>TOTAL</b>	<b>\$5,548.53</b>	

\*\*PAID INTERIMLY

OCTOBER 2019 PARK 3 YR CAP BILLS - 10/15/19

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$933.50	engineering fees - LO Trail
<b>TOTAL</b>		<b>\$933.50</b>	

\*\*PAID INTERIMLY

OCTOBER 2019 WATER & SEWER BILLS - 10/12/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	FRANC Environmental	\$843.70	sludge removal
429.100	Private Utility Enterprises	\$9,352.78	plant operator - September
429.210	" "	\$110.00	supplies
429.371	M.J. Reider Associates	\$711.00	water testing
429.110	SafeChoice	\$1,350.00	portion of annual license - A/P & billing s
429.374	Townscapes	\$440.00	mowing/trimming around plant - Septemb
429.421	Verizon	\$41.47	phone
429.421	Verizon	\$50.81	phone
	<b>TOTAL</b>	<b>\$12,899.76</b>	

\*\*PAID INTERIMLY

OCTOBER 2019 OPEN SPACE BILLS - 10/15/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.70	Heritage Conservancy	\$420.00	professional fees
	<b>TOTAL</b>	<b>\$420.00</b>	

\*\*PAID INTERIMLY

**OCTOBER 2019 DUTCHESS FARM BILLS - 10/15/19**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$3,601.80	engineering fees
429.100	Private Utility Enterprises	\$3,331.01	plant operator - September
429.210	" "	\$28.75	supplies
429.371	M.J. Reider Associates	\$350.00	testing - effluent - September
429.110	SafeChoice	\$400.00	portion of annual license - A/P & billing software
429.374	Smith's Yardvile Supply	\$14.99	repair
429.374	Townscapes	\$180.00	mowing/trimming around plant - September
429.421	Verizon	\$45.16	phone
	<b>TOTAL</b>	<b>\$7,951.71</b>	

\*\*PAID INTERIMLY



**OCTOBER 2019 WATER/SEWER CAPITAL RESERVE BILLS - 10/15/19**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$2,862.31	engineering fees
429.740	MJF Electrical Contr.	\$5,128.83	
	<b>TOTAL</b>	<b>\$7,991.14</b>	

\*\*PAID INTERIMLY

OCTOBER 2019 ENCLAVE BILLS - 10/15/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$122.00	engineering fees
429.374	Deckman Motor & Pump	\$748.00	repair
429.374	Home Depot	\$179.00	repair
429.100	Private Utility Enterprises	\$4,232.32	plant operator - September
429.210	" "	\$114.50	supplies
429.371	M.J. Reider Associates	\$360.50	sampling/testing - September
429.110	SafeChoice	\$900.00	portion of ann'l license - A/P & billing software
429.374	Townscapes	\$700.00	mowing/trimming around plant - Sept.
	<b>TOTAL</b>	<b>\$7,356.32</b>	

\*\*PAID INTERIMLY