

JANUARY 2020 GENERAL FUND BILLS - 1/21/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$230.50	programmed new emergency phone number for P. D.
430.238	All Industrial-Safety Products	\$315.40	safety hoodies/jacket - P. W.
410.238	Atlantic Tactical	\$2,848.79	P. D. uniforms/boots/badges/safety vest
410.470	Bensalem Township Police Department	\$3,000.00	county-wide DNA project - annual municipal allocation
410.239A	Bucks County Police Association	\$800.00	yearly range fees - 16 officers
414.141	Building Inspection Underwriters	\$1,597.50	Planning & Zoning inspection service - November 2019
400.312	CKS Engineers	\$4,116.17	engineering fees
414.313A-1	" "	\$2,132.83	" "
410.192	Cardmember Service	\$1,378.76	hostage negotiation training/JNET Conference P. D.
400.210	" "	\$119.04	office supplies Admin.
400.460	" "	\$173.84	clocks
409.373	" "	\$573.19	hand trucks/floor mats for modular
430.260	" "	\$579.77	sling/battery packs/camera P. W.
409.321	" "	\$137.24	cell phone screen protector/case/phone repair
407.319	" "	\$678.50	2 iPads/1 case - new supervisors/network switches/domain registration
438.460	" "	\$217.96	food during storm/water/batteries/ear plugs P. W.
410.210	" "	\$79.90	gloves P. D.
430.238	Clemens	\$97.75	uniform rental P. W.
409.373	" "	\$20.85	floor mat rental P. W. Bldg.
409.321	Comcast	\$38.40	internet - P. D. SPC video acct.
414ZHB	Courier Times	\$693.69	classified advertising - ZHB
400.340	" "	\$280.79	classified advertising - re-org. mtg. announcements/mtg. schedules
414.340	" "	\$60.44	classified advertising - Historic Advisory Committee mtg.
410.470	CRIMEWATCH	\$720.00	annual subscription - database/notifications - subsidized by DA/PCPA
409.373	ERC Electric	\$320.00	replace lighting - P. W. Bldg. - high efficiency LED's
430.231	East River Energy	\$735.37	diesel fuel
410.192	Justin Edwards	\$6,279.55	tuition reimbursement Summer/Fall 20019
409.140	Elite Office Maintenance	\$1,645.00	cleaning svc. - twp. Complex - January 2019/strip/seal/wax floor in modular
409.373	Established Traffic Control	\$211.00	signs for Twp. Complex - directions to bldgs.
403.225	Elinor Etorre	\$213.72	December expenses - tax collector
409.373	Joseph Finkle & Son	\$40.44	racks for P. W. garage
414.321	Governor's Center For Local Gov't. Services	\$288.00	PA Uniform Construction Code fees - Qtr. 4 2019
400.314	Grim, Biehn & Thatcher	\$2,557.50	legal fees
414.314A	" "	\$1,859.00	" "
414.314-002	" "	\$976.50	" "
410.750	Mary Kate Huff	\$88.94	reimburse for evidence storage containers
410.460	International Assoc. of Chiefs of Police	\$190.00	dues - Chief of Police - 1/1/20 - 12/31/20
409.373	JUNOD Squad	\$32.00	signs for exterior drop boxes - Twp. Complex
409.373	Kencor Elevator Systems	\$189.00	monthly maintenance - January 2020
411.460	John Kernan	\$250.00	reimburse for IFE USA membership/PA Constr. Codes Academy
410.374	Kerrigan's Sunoco	\$2,724.85	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$888.22	EIT tax collector
410.460	Law Enforcement Accreditation Svcs.	\$7,500.00	2nd installment - PLEAC accreditation
409.230	Mansfield Oil Company	\$2,894.12	heating fuel Admin. Bldg./P. W. offices
410.374	NAPA Auto Parts	\$35.26	P. D. vehicle maintenance items
410.231	PAPCO	\$1,375.57	unleaded fuel
410.372C	PA Chiefs of Police Association	\$7,000.00	annual Livescan/CPIN/Maintenance fees 2020
410.192	PA Chiefs of Police Association	\$400.00	4 officers - registration for Annual Accreditation Trng. Conference
409.321	PA One Call System	\$31.92	phone notifications - December 2019
400.460	PSATS	\$1,978.00	annual Twp. dues/WebinarPowerPASS/PA Twp. News subscription (6)
410.460	Police Chiefs Association of Bucks County	\$75.00	annual subscription - Chief of Police
400.210	Quill	\$50.99	office supplies
410.210	" "	\$83.27	" "
414.210	" "	\$50.98	" "
409.215	Ready Refresh	\$44.92	drinking water - Twp. Bldgs.
430.238	Red Wing Shoes	\$294.79	boots - P. W.
409.373	Smith's Yardville Supply	\$164.15	maintenance/repairs Twp. Bldgs.

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409.215	Staples Business Advantage	\$128.52	supplies
400.210	" "	\$49.56	" "
410.210	" "	\$196.66	" "
414.210	" "	\$288.92	" "
403.228	" "	\$91.79	drop box for Tax Collector's office
409.230	Suburban Propane	\$712.72	propane
410.470	TransUnion	\$54.00	police investigations - 12/1/19 - 12/31/19
400.313	Tri-State Engineers	\$2,757.90	engineering fees
414.313A	" "	\$19,016.55	" "
409.341	U. S. Postal Service	\$330.25	postage for mailing annual P. D. alarm letters
490F	Upper Makefield Fire Company	\$15,115.00	4th Qtr. 2019 stipend
492C	U. M. T. Capital Reserve	\$200,000.00	transfer per budget
492	U. M. T. Emergency Services	\$100,000.00	transfer per budget
491C	U. M. T. Open Space Fund	\$150,000.00	transfer per budget
410.238	Witmer Public Safety	\$3,894.53	4 bulletproof vests
409.373	Zep	\$610.59	ice melt for Twp. Complex
	TOTAL	\$555,606.36	

JANUARY 2020 LIQUID FUELS BILLS - 1/21/2020

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A&M Truck Tire Service	\$550.00	tire - P. W. vehicle
433TL	Armour & Sons	\$105.00	repair school flasher
437	Davis Feed Mill	\$299.70	snow fence
437	Established Traffic Control	\$140.00	signs for brine truck
437	Joseph Finkle & Son	\$82.85	cutting wheel/grinder/cable
437	Foley, Inc.	\$973.48	parts for Cat
438.245	Grinding Acres	\$200.00	disposal of leaves - Dec. 2019
437	Hotsy Equipment Company	\$203.39	pressure washer hose
437	NAPA Auto Parts	\$232.18	maint./repair/shop supplies
433TL	PECO	\$24.75	traffic lighting
434SL	PECO	\$128.30	street lighting
437	Praxair	\$407.36	cylinder rental/refills
437	Scrappy's Auto Service	\$916.48	truck repair
437	Smith's Yardville Supply	\$152.66	shop supplies
430.260	" "	\$66.94	small tools
437	Tanners Lawn & Snow Equip.	\$217.95	equip. maint./plow markers
437	Wehrung's Hardware	\$15.98	rust-proofing spray
	TOTAL	\$4,717.02	

JANUARY 2020 PARK & REC BILLS - 1/21/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PA Recreation & Park Soc.	\$180.00	2020 membership dues - 9 members
	TOTAL	\$180.00	

**PAID INTERIMLY

JANUARY 2020 PARK 3 YR CAP BILLS - 1/21/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$488.00	engineering fees - LO Trail
	TOTAL	\$488.00	

**PAID INTERIMLY

JANUARY 2020 WATER & SEWER BILLS - 1/21/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$789.17	treatment chemicals
429.376	FRANC Environmental	\$2,239.05	sludge removal
429.210	Home Depot	\$15.97	supplies for plant
429.100	Private Utility Enterprises	\$9,783.86	plant operator - December
429.371	M.J. Reider Associates	\$166.00	influent/effluent testing
	TOTAL	\$12,994.05	

**PAID INTERIMLY

JANUARY 2020 DUTCHESS FARM BILLS - 1/21/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$1,120.00	engineering fees
429.100	Private Utility Enterprises	\$3,474.68	plant operator - December
429.371	M.J. Reider Associates	\$175.00	influent/effluent testing
	TOTAL	\$4,769.68	

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JANUARY 2020 DUTCHESS FARM BILLS - 1/21/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$1,120.00	engineering fees
429.100	Private Utility Enterprises	\$3,474.68	plant operator - December
429.371	M.J. Reider Associates	\$175.00	influent/effluent testing
	TOTAL	\$4,769.68	

**PAID INTERIMLY

JANUARY 2020 CAPITAL RESERVE BILLS - 1/21/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
409.752	Acteon Networks	\$833.76	re-route cabling for phone system
438.744	Good AC/Htg.	\$5,121.00	deposit - propane sys. - P. W.
409.752	NetTech	\$5,649.40	network/phone equip./config. for Admin. Bldg.
409.752	Phillips & Donovan Arch.	\$3,933.85	renovation design revisions - Admin. Bldg.
409.752	Premier Builders	\$9,468.00	pmt. request #2 Admin. Bldg. renovations
409.752	Superior Lighting	\$3,009.95	Admin. Bldg. exterior lighting
	TOTAL	\$28,015.96	

**PAID INTERIMLY

JANUARY 2020 WATER/SEWER CAPITAL RESERVE BILLS - 1/21/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	Blooming Glen Cont.	\$50,756.98	Pmt. req. #2 sludge digester sys. repl.
429.740	CKS Engineers	\$6,927.93	engineering fees
TOTAL		\$57,684.91	

**PAID INTERIMLY

JANUARY 2020 ENCLAVE BILLS - 1/21/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$896.00	engineering fees
429.210	Coyne Chemical	\$2,752.35	treatment chemicals
429.210	Home Depot	\$15.97	supplies for plant
429.374	" "	\$179.00	pump - repair
429.100	Private Utility Enterprises	\$6,034.91	plant operator - December
429.371	M.J. Reider Associates	\$148.00	influent/effluent testing
	TOTAL	\$10,026.23	

**PAID INTERIMLY