

FEBRUARY 2020 GENERAL FUND BILLS - 2/18/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.239A	Axon Enterprise	\$5,345.25	tasers/holsters
400.460	BCATO	\$300.00	2020 membership dues
414.141	Building Inspection Underwriters	\$1,080.00	Planning & Zoning inspection service - December 2019
400.312	CKS Engineers	\$3,562.44	engineering fees
414.313A-1	" "	\$2,048.97	" "
410.192	Cardmember Service	\$50.00	P. D. Death Scene Inv. course - cancellation fee
400.192	" "	\$800.00	PSATS convention - 5 attendees
400.210	" "	\$11.99	supplies Admin.
400.460	" "	\$121.44	flowers/W-2 state filing forms
410.238	" "	\$530.98	P. D. shirts/pants/fleece hats/boots
410.372C	" "	\$341.55	computer equipment/Adobe software - P. D.
410.460	" "	\$125.00	P. D. mtg. expenses/Int'l. Assoc. for Property & Evidence dues
410.540-3	" "	\$158.99	P. D. Traffic Safety - waterproof tape
410.750	" "	\$1,242.15	P. D. first aid kits/lens cover/stool/security monitor
409.321	" "	\$59.99	Otterbox phone case - P. D.
407.319	" "	\$359.88	web hosting renewal/Drop Box subscription renewal
438.460	" "	\$581.74	food during storm/P. W. mgmt.. course/PSATS conv. Att. - 2 P. W. emp.
410.210	" "	\$322.10	supplies P. D.
481.50	Central Bucks Ambulance	\$1,280.00	yearly contribution based on number of calls
430.238	Ciemens	\$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	\$1,250.65	classified advertising - ZHB Council Rock SD
400.340	" "	\$225.91	class. adv. - Auditors re-org. mtg./Investment Com. Mtg./2020 BoS mtg. sche
414.340	" "	\$60.44	classified advertising - Historic Advisory Commission mtg.
487	DVHT	\$60,437.60	health insurance
410.372C	Dell	\$5,305.60	computers (5) P. D.
430.231	East River Energy	\$582.61	diesel fuel
409.140	Elite Office Maintenance	\$1,500.00	cleaning svc. - twp. Complex - January 2020
414.313A	Fire Planning Associates	\$362.50	fire protection eng. Review - Sol Feinstone project - CRSD reimbursable
410.460	FOP Lodge #53	\$135.00	Fraternal Order of Police active membership dues 2020 - Chief
410.238	Galls	\$475.89	boots/pants/turtlenecks - P. D.
410.750	" "	\$545.35	disposable cuffs/protective transport hoods/flashlight/cuff strap/case - P. D.
400.460	Garlits	\$152.00	business cards - BoS
410.210	" "	\$173.50	envelopes for P. D. alarm letter mailing
411.740	" "	\$76.00	business cards - Emergency Management
438.460	" "	\$76.00	business cards - P. W.
409.373	Good Air Conditioning & Heating	\$1,700.00	maintenance contract Admin. Bldg./P. W. Garage/repair to P. W. truck barn
400.314	Grim, Biehn & Thatcher	\$4,192.00	legal fees
414.314A	" "	\$3,902.50	" "
414.314-002	" "	\$144.00	" "
409.373	Kencor Elevator Systems	\$189.00	monthly maintenance - February 2020
410.374	Kerrigan's Sunoco	\$896.34	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$3,428.00	EIT tax collector
407.319	Leightronix	\$3,383.00	broadcast system yearly subscription renewal
438.460	Middletown Grange #684	\$100.00	winter storage space rental - 1 tractor
410.374	NAPA Auto Parts	\$39.96	P. D. vehicle maintenance items
481.50	Newtown American Legion Ambulance	\$720.00	yearly contribution based on number of calls
410.231	PAPCO	\$1,337.94	unleaded fuel
410.460	PA Chiefs of Police Association	\$350.00	annual member registration
409.321	PA One Call System	\$47.80	phone notifications - January 2020
409.300	Phillips & Donovan Architects	\$4,550.00	renovation design revisions - Admin. Bldg.
409.215	Ready Refresh	\$94.31	drinking water - Twp. Bldgs.
430.238	Red Wing Shoes	\$1,126.35	boots - P. W. (5 employees)
409.215	Smith's Yardville Supply	\$49.93	bulbs/supplies
409.373	" "	\$26.97	maintenance/repair Admin. Bldg.

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409.215	Staples Business Advantage	\$289.37	supplies
400.210	" "	\$200.46	" "
410.210	" "	\$198.05	" "
414.210	" "	\$317.51	" "
438.460	" "	\$7.54	" "
409.230	Suburban Propane	\$1,030.26	propane
410.470	TransUnion	\$84.10	police investigations - 1/1/20 - 1/31/20
400.313	Tri-State Engineers	\$2,431.00	engineering fees
414.313A	" "	\$26,725.37	" "
409.341	U. S. Postal Service (CMRS-FP)	\$1,000.00	replenish postage meter
410.239A	Witmer Public Safety	\$1,506.50	ammunition/magazines
400.210	Workplace Central	\$3.26	supplies
410.210	" "	\$87.98	" "
409.215	" "	\$49.46	" "
410.375	YCG	\$1,716.50	2020 calibrations for P. D. cars
	TOTAL	\$151,763.98	

FEBRUARY 2020 LIQUID FUELS BILLS - 2/18/2020

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.260	Cardmember Service	\$217.37	small tools
437	Joseph Finkle & Son	\$32.91	shop supplies
432S	Garden State Highway Products	\$207.38	street sign hardware
438.245	Hei-Way	\$403.92	road materials
438.245	KPK Development	\$50.00	disposal of debris
437	NAPA Auto Parts	\$141.83	truck maint./license kits
433TL	PECO	\$24.75	traffic lighting
434SL	PECO	\$128.31	street lighting
437	Plasterer Equipment Co.	\$5,403.11	backhoe repair/parts
437	Praxair	\$54.61	cylinder rental
437	Smith's Yardville Supply	\$106.30	shop supplies/repair
437	Tanners Lawn & Snow Equip.	\$185.66	mower maint. & repairs
	TOTAL	\$6,956.15	

FEBRUARY 2020 WATER & SEWER BILLS - 2/18/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$862.50	engineering fees
429.314	Grim, Biehn & Thatcher	\$64.00	legal fees
429.100	Private Utility Enterprises	\$9,692.43	plant operator - January
429.374	" "	\$38.82	broken pipe repair - parts
429.371	M.J. Reider Associates	\$316.00	influent/effluent testing
429.374	USA BlueBook	\$134.46	recharge basin repair - parts
	TOTAL	\$11,108.21	

**PAID INTERIMLY

FEBRUARY 2020 POLICE PENSION BILLS - 2/18/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,040.00	qtrly actuarial services
	TOTAL	\$1,040.00	

**PAID INTERIMLY

FEBRUARY 2020 NON-POLICE PENSION BILLS - 2/18/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,040.00	qtrly actuarial services
	TOTAL	\$1,040.00	

**PAID INTERIMLY

FEBRUARY 2020 INTERIM BILLS - 2/18/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	BCATO	\$60.00	attendance at meeting - 2 supervisors
403.225	" "	\$30.00	attendance at meeting - Tax Collector
	TOTAL	\$90.00	

FEBRUARY 2020 DUTCHESS FARM BILLS - 2/18/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$1,447.50	engineering fees
429.376	FRANC Environmental	\$372.60	sludge removal
429.100	Private Utility Enterprises	\$3,435.49	plant operator - January
429.210	" "	\$217.62	treatment supplies
429.371	M.J. Reider Associates	\$175.00	influent/effluent testing
	TOTAL	\$5,648.21	

**PAID INTERIMLY

FEBRUARY 2020 CAPITAL RESERVE BILLS - 2/18/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
409.752	Hirschberg Mechanical	\$7,965.00	pmt. app. #1 plmbg./pmt. app. #1 mech.
409.752	Premier Builders	\$41,400.00	payment request #3 Municipal Bldg. gen. constr.
438.744	Suburban Propane	\$4,670.28	parts/labor/propane new tanks P.W. garage
	TOTAL	\$54,035.28	

**PAID INTERIMLY

FEBRUARY 2020 WATER/SEWER CAPITAL RESERVE BILLS - 2/18/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$4,866.69	engineering fees
	TOTAL	\$4,866.69	

**PAID INTERIMLY

FEBRUARY 2020 ENCLAVE BILLS - 2/18/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$1,322.50	engineering fees
429.376	FRANC Environmental	\$259.60	sludge removal
429.100	Private Utility Enterprises	\$4,219.26	plant operator - January
429.210	" "	\$533.30	treatment supplies
429.374	" "	\$2,541.35	replacement effluent pumps
429.371	M.J. Reider Associates	\$148.00	influent/effluent testing
	TOTAL	\$9,024.01	

**PAID INTERIMLY