

MARCH 2020 GENERAL FUND BILLS - 3/17/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.238	All Industrial - Safety Products	\$37.80	work gloves - P. W.
400.210	Associated Imaging Solutions	\$4.60	shipping charges - toner for copier
414.210	" "	\$4.60	" "
410.238	Atlantic Tactical	\$391.94	uniform items - P. D.
410.750	" "	\$164.96	flashlights - P. D.
400.460	Bucks County TMA	\$750.00	membership - 4/1/20 - 3/31/20
400.312	CKS Engineers	\$4,132.90	engineering fees
414.313A-1	" "	\$1,269.81	" "
410.462	COSI	\$602.00	random drug/alcohol testing - 7 P. D. officers
410.192	Cardmember Service	\$1,491.11	P. D. conferences/courses
410.238	" "	\$494.92	P. D. pants/boots
414.210	" "	\$80.90	file boxes - P&Z
430.238	" "	\$139.50	bluetooth helmet - P.W.
410.460	" "	\$295.00	DUI Assoc. membership - P. D.
410.540-3	" "	\$99.98	P. D. Traffic Safety - shirts
438.460	" "	\$30.00	bottled water - P. W.
430.260	" "	\$89.00	drill - P. W.
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.
410.210	RR Donnelley	\$311.70	traffic/non-traffic citations
409.140	Elite Office Maintenance	\$1,500.00	cleaning svc. - twp. Complex - February 2020
409.373	Epic Systems Group	\$165.84	alarm monitoring - Admin./P. D. bldgs.
409.215	Joseph Finkle & Son	\$45.50	ballasts for P. D. Bldg.
410.238	Galls	\$172.99	boots
410.210	Garlits	\$249.00	business cards - P. D.
414ZHB	Justine A. Gregor	\$175.00	court reporter - ZHB
400.314	Grim, Biehn & Thatcher	\$2,840.00	legal fees
414.314A	" "	\$5,684.00	" "
414.314-002	" "	\$304.00	" "
414.320	Heritage Conservancy	\$1,260.61	conservation easement monitoring
409.373	JDT Petroleum Equipment	\$262.50	repairs to fuel tank
409.373	Kencor Elevator Systems	\$189.00	monthly maintenance - March 2020
411.460	John Kernan	\$150.00	reimburse for motor vehicle fire courses
410.374	Kerrigan's Sunoco	\$722.42	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$7,630.76	EIT tax collector
409.373	Lucas Ltd.	\$395.00	service septic system - P. D. Bldg.
409.230	Mansfield Oil Company	\$1,929.84	heating oil
411.460	NFPA	\$175.00	annual membership renewal - Fire Marshal
410.231	PAPCO	\$1,280.69	unleaded fuel
409.321	PA One Call System	\$30.10	phone notifications - February 2020
410.238	Peregrine Associates	\$106.48	police sweater - Chief
409.300	Phillips & Donovan Architects	\$3,712.05	renovation design - Admin. Bldg.
400.210	Quill	\$61.98	supplies
410.210	" "	\$426.57	" "
414.210	" "	\$395.46	" "
409.215	" "	\$93.78	" "
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - BoS meeting 2/18/20
409.215	Smith's Yardville Supply	\$27.98	surge protectors for bldg.
409.373	" "	\$17.99	maintenance

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409.215	Staples Business Advantage	\$369.60	supplies
400.210	" "	\$349.30	" "
410.210	" "	\$14.10	" "
414.210	" "	\$9.13	" "
438.460	" "	\$96.06	" "
410.470	TransUnion	\$50.00	police investigations - 2/1/20 - 2/29/20
400.313	Tri-State Engineers	\$7,192.70	engineering fees
414.313A	" "	\$19,654.75	" "
410.239A	Witmer Public Safety	\$100.00	uniform items - P. D.
400.210	Workplace Central	\$16.86	supplies
414.210	" "	\$10.78	" "
409.215	" "	\$54.24	" "
	TOTAL	\$68,869.78	

MARCH 2020 LIQUID FUELS BILLS - 3/17/2020

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	All Industrial - Safety Products	\$905.00	reflective traffic cones
437	Bucks County International	\$943.61	truck repair
432S	Custom Products Corporation	\$2,754.21	road signs
437	Foley	\$870.04	CAT loader cutting blade
438,245	KPK Development	\$650.00	disposal of debris - Feb./March
437	Penndel Hydraulic	\$165.06	CAT sweeper hose
437	Praxair	\$54.61	cylinder rental
437	Smith's Yardville Supply	\$149.43	shop supplies/repair
437	Tanners Lawn & Snow Equip.	\$52.47	chain saw repair
	TOTAL	\$6,544.43	

MARCH 2020 PARK & REC BILLS - 3/17/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Cardmember Service	\$575.00	Playground Safety Inspector course
452.250	EPA Water Systems	\$541.95	start up system. - BB Park
452.250	Joseph Finkle & Son	\$230.09	parts for bleachers/equip. repair - LO
452.250	Smith's Yardville Supply	\$123.02	equip. repair/maint. - LO Park
	TOTAL	\$1,470.06	

**PAID INTERIMLY

MARCH 2020 WATER & SEWER BILLS - 3/17/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Deckman Electric	\$4,658.00	rebuilt pump
429.460	Del. River Basin Commission	\$638.00	wastewater discharge monitoring fees
429.460	Del. River Basin Commission	\$471.00	wastewater discharge monitoring fees
429.100	Private Utility Enterprises	\$8,921.74	plant operator - February
429.371	M.J. Reider Associates	\$226.00	influent/effluent testing
429.110	US Postal Service	\$339.00	postage for 1st qtr. water/sewer billing
	TOTAL	\$15,253.74	

**PAID INTERIMLY

MARCH 2020 OPEN SPACE BILLS - 3/17/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Huntington National Bank	\$750.00	annual administration fee 4/1/19 - 3/31/20
	TOTAL	\$750.00	

**PAID INTERIMLY

MARCH 2020 TREE FUND - 3/17/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Paul/Anne Marie Horgan	\$300.00	UMTree Grant reimbursement
	TOTAL	\$300.00	

**PAID INTERIMLY

MARCH 2020 RIPARIAN RESTORATION & PRESERVATION FUND - 3/17/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.372A	Land Studies	\$501.86	flood plain restoration prelim. design
	TOTAL	\$501.86	

**PAID INTERIMLY

MARCH 2020 DUTCHESS FARM BILLS - 3/17/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$830.00	engineering fees
429.460	Del. River Basin Commission	\$314.00	wastewater discharge monitoring fee
429.460	Paone Electric	\$390.00	config./calibrate effluent recorder to flow meter
429.100	Private Utility Enterprises	\$3,095.86	plant operator - February
429.210	" "	\$94.00	treatment supplies
429.371	M.J. Reider Associates	\$175.00	Influent/effluent testing
	TOTAL	\$4,898.86	

**PAID INTERIMLY

MARCH 2020 CAPITAL RESERVE BILLS - 3/17/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
409.752	AJM Electric	\$17,586.00	pmt. request #2 - electrical construction
410.740	Grafix Shoppe	\$859.06	graphic kits for 2 new P. D. vehicles
409.752	Hirschberg Mechanical	\$25,267.50	pmt. app. #2 plmbg./pmt. app. #2 mech.
409.752	Premier Builders	\$77,715.00	payment request #4 Municipal Bldg. gen. constr.
	TOTAL	\$121,427.56	

**PAID INTERIMLY

MARCH 2020 WATER/SEWER CAPITAL RESERVE BILLS - 3/17/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$15,187.83	engineering fees
429.740	Derstine Company	\$105,117.50	pmt. request #1
429.740	MJF Electrical	\$38,422.75	pmt. request #2
TOTAL		\$158,728.08	

**PAID INTERIMLY

MARCH 2020 ENCLAVE BILLS - 3/17/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$767.50	engineering fees
429.460	Del. River Basin Commission	\$638.00	wastewater discharge monitoring fee
429.376	FRANC Environmental	\$333.90	sludge removal
429.374	Home Depot	\$179.00	effluent pump
429.100	Private Utility Enterprises	\$3,905.74	plant operator - February
429.374	"	(\$37.95)	credit for pump
429.371	M.J. Reider Associates	\$148.00	influent/effluent testing
	TOTAL	\$5,934.19	

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