

MAY 2020 GENERAL FUND BILLS - 5/19/20

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
400.340	Bucks County Courier Times	\$356.92	yearly subscription
414.141	Building Inspections	\$1,597.50	P&Z inspection services - February
400.312	CKS Engineers	\$2,200.00	engineering fees
414.313A-1	" "	\$691.94	" "
410.192	Cardmember Service	\$250.00	online streetcop training
410.238	" "	\$75.96	pants - PD
430.260	" "	\$116.95	wrench kit
410.540-003	" "	\$124.94	shirts for traffic safety detail
410.210	" "	\$261.23	medical gloves/office supplies
410.239A	" "	\$55.00	firearms supplies
409.321	" "	\$349.88	7 otterboxes for cell phones - PD
407.319	" "	\$1,766.76	malwarebytes support/ethernet cable
400.460	" "	\$398.96	notary membership/supplies
430.238	Clemens	\$98.00	uniform rental P. W.
409.373	" "	\$18.10	floor mat cleaning
409.321	Comcast	\$38.40	internet - P. D. SPC video acct.
409.373	Cooper Pest	\$122.03	monthly maintenance - April 2020
414.321	Commonwealth of PA	\$202.50	1st Qtr 2020 Uniform Construction Code fees
410.372C	Commonwealth of PA-State Police	\$5,100.00	data circuit lease/equipment costs - PA State Police
410.462	COSI	\$267.92	drug testing
400.340	Courier Times	\$854.90	advertising - meeting/financial statements
410.372C	Dell Marketing	\$960.03	OptiPlex computer - PD
400.314	Eckert Seamans	\$810.00	legal fees
409.140	Elite Office Maintenance	\$1,895.00	cleaning svc. - twp. Complex - April
410.192	Justin Edwards	\$4,937.06	reimburse for spring semester courses
410.238	Galls	\$178.94	boots
410.470	Harry Gacad	\$28.00	identification cards
400.210	Garlits Printing	\$317.00	envelopes
400.314	Grim, Biehn & Thatcher	\$2,240.00	legal fees
414.314A	" "	\$1,440.00	" "
407.319	HPT Systems	\$141.78	cloud backup- 1/1-3/31/2020
410.540-002	Junod Squard	\$350.00	trading coins - community goodwill
409.373	Kencor Elevator Systems	\$189.00	monthly maintenance - March 2020
411.212	John Kernan	\$20.00	reimburse for handbook
410.374	Kerrigan's Sunoco	\$518.95	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$1,354.26	EIT tax collector
410.210	Lexis Nexis	\$55.44	PA Crime & Vehicle Handbooks
409.373	NAPA Auto Parts	\$173.96	filters for diesel gas pump
407.319	Pamela Learned Neale	\$1,550.00	enewsletter - February and March
410.239A	Newtown Hardware House	\$35.57	firearms supplies
410.231	PAPCO	\$813.41	unleaded fuel
409.321	PA One Call System	\$65.10	phone notifications - April 2020
409.300	Phillips & Donovan Architects	\$1,253.75	renovation design - Admin. Bldg.
409.215	Ready Refresh	\$116.76	bottled water
409.373	Shapiro Fire Protection	\$851.07	yearly fire extinguisher maintenance
411.740	" " "	\$8.95	" " " "
414.374	" " "	\$45.62	" " " "
410.374	" " "	\$318.94	" " " "
438.460	" " "	\$393.91	" " " "
407.319	Ron Skotleski Video Productions	\$750.00	producer fee - BoS meeting 4/21/20
400.210	Staples Credit	\$18.46	office supplies
410.210	" "	\$398.97	" "
414.210	" "	\$5.64	" "
409.215	" "	(\$33.33)	return
409.230	Suburban Propane	\$525.96	propane
409.373	Townscapes	\$3,640.00	weeding/mowing/spring cleanup-Twp. Complex & properties/bike path
452.373	"	\$1,820.00	mulch/weeding/mowing- streetscape
410.470	TransUnion	\$50.00	police investigations - 4/1/20 - 4/30/20
400.313	Tri-State Engineers	\$3,828.50	engineering fees
414.313A	" "	\$8,622.75	" "
410.239A	Witmer Public Safety	\$2,183.84	uniform items/bullet proof vests - P. D.
410.375	YCG Inc.	\$150.00	police car calibrations
	TOTAL	\$57,971.18	

MAY 2020 LIQUID FUELS BILLS - 5/19/2020

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	All Industrial Supply	\$226.86	flags/safety glasses/markings paint
437	NAPA Auto Parts	\$86.96	filters for mowers
433TL	PECO	\$23.82	traffic lights
434SL	PECO	\$126.38	street lights
437	Praxair	\$54.61	cylinder rental
437	Scrappy's Auto	\$2,674.79	state inspection/repair 5 trucks
437	Smith's Yardville Supply	\$193.42	truck #4 paint/supplies
437	Sosmetal Products	\$160.96	shop supplies/repair
437	Tanners Lawn & Snow Equip.	\$42.38	mower repair
437	Torodyne	\$54.18	mower parts
	TOTAL	\$3,644.36	

MAY 2020 PARK & REC BILLS - 5/19/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	M&W Precast	\$159.90	cast iron grate
452.250	Private Utility	\$854.00	plant operator - March
452.250	M.J. Reider	\$129.00	water testing - both parks
452.250	Shapiro Fire Protection	\$228.63	yearly fire extinguisher maintenance
452.250	Townscapes	\$2,590.00	mulching/weeding/mowing parks
452.250	Wet Scape Irrigation	\$178.50	spring startup - parks
	TOTAL	\$4,140.03	

**PAID INTERIMLY

MAY 2020 WATER & SEWER BILLS - 5/19/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$2,000.00	annual SDW fee
429.313	CKS Engrs.	\$840.00	engineering fees
429.376	Franc Environmental	\$1,550.25	sludge removal
429.100	Private Utility Enterprises	\$9,810.08	plant operator - April
429.210	" " "	\$22.00	5 gallon container
429.374	" " "	\$87.05	treatment supplies
429.371	M.J. Reider Associates	\$120.00	influent/effluent testing
429.374	Shapiro Fire Protection	\$196.44	yearly fire extinguisher maintenance
429.374	Townscapes	\$295.00	mowing/weeding around plant
429.374	USA Bluebook	\$340.35	plant maintenance
	TOTAL	\$15,261.17	

**PAID INTERIMLY

MAY 2020 BLDG CONSTRUCTION BILLS - 5/19/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471.1	Huntington National Bank	\$3,525.30	semi-annual interest pymt
	TOTAL	\$3,525.30	

MAY 2020 FIRE BILLS - 5/19/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.540	Linghohocken Fire Co.	\$ 6,870.84	additional allocation
	TOTAL	\$ 6,870.84	

MAY 2020 OPEN SPACE BILLS - 5/19/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471.1	Huntington National Bank	\$40,540.95	semi-annual interest payment
	TOTAL	\$40,540.95	

**PAID INTERIMLY

MAY 2020 TREE FUND - 5/19/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	April Franlin	\$35.60	UMTree Grant reimbursement
	TOTAL	\$35.60	

**PAID INTERIMLY

MAY 2020 RIPARIAN RESTORATION & PRESERVATION FUND -5/19/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.372A	Land Studies	\$3,100.00	flood plain restoration prelim. design
	TOTAL	\$3,100.00	

**PAID INTERIMLY

MAY 2020 DUTCHESS FARM BILLS - 5/19 /20

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$2,926.08	plant operator - April
429.210	" "	\$117.50	treatment supplies
429.374	Shapiro Fire Protection	\$26.85	yearly fire extinguisher maintenance
429.374	Townscapes	\$140.00	mowing/weeding around plant
429.373	USA Bluebook	\$227.60	plant maintenance
429.210	" "	\$71.95	long handle dipper
	TOTAL	\$3,509.98	

**PAID INTERIMLY

MAY 2020 CAPITAL RESERVE BILLS - 5/19/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Watch Guard	\$9,890.00	2 in-car cameras for police cars
409.752	Premier Builders	\$44,695.40	payment request #6 Municipal Bldg. gen. constr.
	TOTAL	\$54,585.40	

**PAID INTERIMLY

MAY 2020 WATER/SEWER CAPITAL RESERVE BILLS - 5/19/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	Blooming Glen	\$ 3,644.00	final pymt - sludge aeration system
429.740	CKS Engineers	\$5,838.82	engineering fees
429.740	MJF Electrical	\$51,039.35	pmt request #3
TOTAL		\$60,522.17	

**PAID INTERIMLY

MAY 2020 ENCLAVE BILLS - 5/19/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engrs.	\$865.00	engineering fees
429.376	FRANC Environmental		sludge removal
429.100	Private Utility Enterprises	\$4,676.39	plant operator - April
429.210	" "	\$230.50	treatment supplies
429.371	M.J. Reider Associates	\$302.50	influent/effluent testing
429.374	Shapiro Fire Protection	\$142.81	yearly fire extinguisher maintenance
429.374	Townscapes	\$425.00	mowing/weeding around plant
429.210	USA Bluebook	\$194.00	parts
429.374	" "	\$1,179.81	plant maintenance
	TOTAL	\$8,016.01	

**PAID INTERIMLY