

JULY 2020 GENERAL FUND BILLS - 7/21/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$390.00	quarterly maintenance - phone sys. 7/8/20 - 10/7/20
400.210	Associated Imaging Solutions	\$4.60	shipping charges - toner cartridges for copier
414.210	" "	\$4.60	" "
438.260	Bucks County Conservation District	\$325.00	application fee for stone bridge repairs
400.312	CKS Engineers	\$355.00	engineering fees
414.313A-1	" "	\$2,454.20	" "
400.311	CMI, Inc.	\$259.44	breathalyzer supplies - P. D.
409.215	Cardmember Service	\$108.21	kitchen supplies/hand soap/disposable gloves/outdoor umbrella
409.750A	" "	\$513.00	digital audio broadcast system - meeting room broadcast booth
400.460	" "	\$102.40	course/Zoom monthly subscription/plastic signs
414.460	" "	\$135.00	International Code Council membership - P & Z
414.321	" "	\$202.50	Uniform Construction Code quarterly permit fees - P & Z
410.192	" "	\$294.00	training courses - P. D.
410.750	" "	\$86.60	alignment tool to unlock car if keys locked in - P. D.
410.210	" "	\$80.55	containers - P. D.
438.460	" "	\$224.99	safety tape/membership - P. W.
409.750	" "	\$117.19	laminator/paper
430.238	Clemens	\$95.50	uniform rental P. W.
438.460	" "	\$31.25	rags
409.321	Comcast	\$478.26	internet/phone - Admin. Bldg.
409.321	Comcast	\$38.40	internet - P. D. SPC video acct.
409.373	Commonwealth of PA	\$100.00	Operator Certification Annual Svc. Fee - Public Drinking Water System
409.373	Commonwealth of PA	\$65.00	Operator Certification Annual Svc. Fee - Wastewater System
409.373	D. R. Cordell & Associates	\$350.00	2020 annual inspections - 3 hoist systems - P. W. garage
484	Delaware Valley Workers' Compensation Trus	\$20,362.50	quarterly workers' compensation payment
414.319	ESRI	\$700.00	annual support/maintenance GIS system - P & Z
409.140	Elite Office Maintenance	\$1,745.00	cleaning svc. - Twp. Complex - June
400.314	Grim, Biehn & Thatcher	\$4,256.00	legal fees
414.314A	" "	\$2,691.25	" "
414.314-002	" "	\$720.00	" "
407.319	HPT Systems	\$5,500.00	discounted block of time - service/support calls - balance
414ZHB	High Swartz	\$2,619.66	legal fees- June ZHB
409.373	Kencor Elevator Systems	\$191.00	monthly maintenance - July 2020
410.374	Kerrigan's Sunoco	\$641.35	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$2,453.33	EIT tax collector
400.314	Kutak Rock	\$756.00	legal service - acquisition of surplus federal property
410.460	Law Enforcement Accreditation Services	\$5,000.00	PLEAC consulting - 3rd installment
410.372	LICOM Communications	\$133.00	repair to P. D. radio/microphone
409.373	Lucas Ltd.	\$143.00	repair to toilet - lobby P. D. Bldg.
409.373	Newtown Hardware House	\$8.28	hardware - P. D. Bldg.
410.231	PAPCO	\$1,386.00	unleaded fuel
409.321	PA One Call System	\$81.20	phone notifications - June 2020
411.150	Porter & Curtis	\$451.00	workers' comp. policy - Fire Co. - 1/1/20 - 1/1/21
400.210	Quill	\$16.14	supplies
414.210	" "	\$16.15	" "
409.215	" "	\$55.96	" "
409.215	Ready Refresh	\$116.76	bottled water
410.239	TireHub	\$1,012.00	tires - P. D.
409.373	Townscapes	\$635.00	weeding/mowing - Twp. Complex & properties/bike path
452.373	"	\$305.00	weeding/mowing/removal of mulch - streetscape
410.470	TransUnion	\$125.40	police investigations - 6/1/20 - 6/30/20
400.313	Tri-State Engineers	\$8,237.25	engineering fees
414.313A	" "	\$17,647.75	" "
490F	Upper Makefield Fire Company	\$16,040.00	2nd qtr. 2020 stipend
410.239A	Witmer Public Safety	\$2,962.75	uniform polo shirts/patches /embroidery - all P. D. officers
TOTAL		\$103,824.42	

JULY 2020 LIQUID FUELS BILLS - 7/21/2020

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Fred Beans Ford	\$318.42	vehicle repairs - P. W.
437	Foley	\$39.84	CAT loader parts
438.245	Grinding Acres	\$500.00	road debris disposal - June
437	LICOM Communications	\$80.00	mobile radio repair
433TL	PECO	\$23.64	traffic lights
434SL	PECO	\$122.78	street lights
437	Praxair	\$54.61	cylinder rental
437	T. W. Reiss	\$193.22	weed wacker service (2)
437	Smith's Yardville Supply	\$16.99	moving blanket to wrap tailgate
432S	" "	\$8.50	sign fasteners
438.245	" "	\$142.78	VASCAR lines - paint supplies
437	Sosmetal Products	\$256.51	shop supplies
437	Tanners Lawn & Snow Equip.	\$96.54	chain saw repair/chain
	TOTAL	\$1,853.83	

JULY 2020 PARK & REC BILLS - 7/21/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elite Office Maintenance	\$55.00	clean/sanitize/wipe down parks - June
452.250	Kompan	\$673.00	fastening device rope - playground equip.
452.250	Private Utility	\$405.00	maint. water systems at parks - June
452.250	M.J. Reider	\$129.00	water testing - both parks
452.250	Sosmetal Products	\$109.85	foaming disinfectant
452.250	Sparks Industries	\$160.00	topsoil for Lookout Park
452.250	Townscapes	\$2,260.00	weeding/mowing parks
	TOTAL	\$3,791.85	

JULY 2020 WATER & SEWER BILLS - 7/21/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$506.80	engineering fees
429.374	Commonwealth of PA	\$100.00	Operator Certification Annual Svc. Fee - Wastewater System
429.110	Garlits Printing	\$422.50	envelopes for mailing water/sewer bills
429.110	Prior Nami Business Systems	\$349.00	yearly maint. contract folder/sealer machine
429.100	Private Utility Enterprises	\$10,868.03	plant operator - June
429.371	M.J. Reider Associates	\$223.00	influent/effluent testing
429.374	Townscapes	\$330.00	mowing/weeding around plant
	TOTAL	\$12,799.33	

JULY 2020 DUTCHESS FARM BILLS - 7/21/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$65.00	Operator Certification Annual Svc. Fee - Wastewater System
429.100	Private Utility Enterprises	\$3,017.50	plant operator - June
429.210	" "	\$117.50	treatment supplies
429.371	M.J. Reider Associates	\$175.00	influent/effluent testing
429.374	Townscapes	\$135.00	mowing/weeding around plant
	TOTAL	\$3,510.00	

JULY 2020 CAPITAL RESERVE BILLS - 7/21/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
409.752	AJM Electric	\$2,964.00	Pmt. #4 - electrical bldg. contract
430.740	Manderbach Ford	\$46,275.00	2020 Ford F450 Truck - P. W.
410.750	Motorola	\$1,777.52	extra loud earpiece/accessory kit - P. D. radio
409.752	Premier Builders	\$15,675.00	Pmt. App. #8 - Admin. Bldg. project
430.740	Shapiro Fire Protection	\$72.10	fire extinguisher for P. W. 2020 F150
430.740	Triad Truck Equipment	\$3,895.00	supply /install liftgate - P. W. 2020 F150
	TOTAL	\$70,658.62	

**PAID INTERIMLY

JULY 2020 WATER/SEWER CAPITAL RESERVE BILLS - 7/21/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$6,391.93	engineering fees
	TOTAL	\$6,391.93	

**PAID INTERIMLY

JULY 2020 ENCLAVE BILLS - 7/21/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$315.90	engineering fees
429.374	Commonwealth of PA	\$65.00	Operator Certification Annual Svc. Fee - Public Drinking Water System
429.374	Commonwealth of PA	\$65.00	Operator Certification Annual Svc. Fee - Wastewater System
429.100	Private Utility Enterprises	\$4,624.15	plant operator - June
429.210	" "	\$235.00	treatment supplies
429.371	M.J. Reider Associates	\$148.00	influent/effluent testing
429.374	Townscapes	\$525.00	mowing/weeding around plant
	TOTAL	\$5,978.05	