

**FEBRUARY 2021 GENERAL FUND BILLS - 2/2/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.470	Bensalem Police Department	\$3,000.00	county-wide DNA Project municipal allocation
400.460	Bucks County Association of Twp. Officials	\$300.00	annual membership dues/contributions
410.239A	Bucks County Police Association	\$900.00	yearly range fees
400.374	CIT Technology	\$936.38	copier lease
430.238	Clemens	\$150.50	uniform rental P. W.
409.373	" "	\$20.85	mat rental - P. W. Bldg.
409.321	Comcast	\$460.64	phone/internet - Admin. Bldg.
409.321	Comcast	\$404.05	phone/internet - P. D. Bldg.
409.321	Comcast	\$231.90	internet/phone - P. W. Bldg.
409.373	Cooper Pest Solutions	\$39.00	exterior treatment - Admin. Bldg.
409.215	Denney Electric Supply	\$60.50	fluorescent bulbs - P. D. Bldg.
409.341	FedEx	\$30.44	express shipping - auditor
409.215	Joseph Finkle & Son	\$41.60	ballasts - P. D. Bldg.
410.238	Galls	\$108.94	boots - P. D.
400.210	Garlits Printing	\$75.00	mailing labels - Admin.
410.210	" "	\$238.50	business cards/envelopes - P. D.
411.212	" "	\$80.00	business cards - Fire Marshal
414.212	" "	\$231.00	business cards/mailling labels - P & Z
411.212	John Kernan	\$70.00	reimburse for annual IAAI - FIT renewal
407.319	Leightronix	\$3,383.00	annual renewal - broadcast/media streaming system
409.373	LICOM Communications	\$80.00	reprogram high bandwidth radio channel - Twp. Bldg.
410.372	" "	\$284.00	service police radio onsite and in shop
410.238	McDonald Uniform Co.	\$1,154.69	vest/nameplates - P. D. uniforms
409.230	PAPCO	\$2,546.09	heating fuel for Admin. Bldg.
409.361	PECO	\$727.05	electric - Twp. Admin. Bldg.
400.460	PSATS	\$2,033.00	annual Township dues/Township News subscriptions
410.460	Pennsylvania Municipal League	\$450.00	PELRAS dues
410.460	Police Chiefs Assoc. of Bucks County	\$175.00	2021 member meeting dues/meals
400.210	Quill	\$1.00	supplies
409.215	" "	\$39.99	" "
409.215	Ready Refresh	\$54.40	bottled water - Twp. Complex Bldgs.
410.231	Riggins	\$1,733.32	unleaded fuel
407.319	Ron Skotleski Video Productions	\$350.00	producer fee 1/20/21 download Zoom mtg./convert /export files
488	Standard Insurance	\$739.38	add/life insurance premium
488A	" "	\$1,842.26	std insurance premium
488B	" "	\$1,088.18	ltd insurance premium
400.210	Staples Credit Plan	\$86.21	tax forms/envelopes/calendar/binder
409.230	Suburban Propane	\$2,617.39	propane
492C	U. M. T. Capital Reserve Fund	\$95,223.00	transfer per budget
409.373	USA BlueBook	\$159.95	chlorination tablets for Twp. Complex septic system
409.341	U. S. Postal Service (CMRS - FP)	\$1,000.00	replenish postage meter
409.321	Verizon Wireless	\$1,032.06	wireless service
410.541	" "	\$21.15	" "
452.373	W.D.B. Lawn and Garden	\$225.00	apply ice melter - Gateway walkways and steps - 1/26/21
409.373	Waste Management	\$506.97	trash collection/recycling
400.210	Workplace Central	\$19.42	supplies
409.215	" "	\$90.98	" "
410.210	" "	\$245.63	" "
414.210	" "	\$69.98	" "
438.460	WORKNET Occ. Med.	\$141.75	new employee testing - P. W.
<b>TOTAL</b>		<b>\$125,500.15</b>	

## FEBRUARY 2021 LIQUID FUELS BILLS - 2/2/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Betts Equipment	\$69.81	chain saw fuel
437	NAPA Auto Parts	\$57.87	shop supplies
437	Sosmetal Products	\$199.81	shop supplies
437	Tanners Lawn & Snow Equip.	\$40.07	small leaf machine repair
	<b>TOTAL</b>	<b>\$367.56</b>	

**FEBRUARY 2021 HH WATER & SEWER BILLS - 2/2/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$1,060.08	electric
429.371	M.J. Reider Associates	\$315.00	influent/effluent testing
429.374	Irvin G. Tyson & Son	\$2,875.00	repair sewage mixer
491.000	U. M. T. W/S Cap. Reserve	\$75,000.00	transfer per budget
429.210	USA BlueBook	\$237.00	supplies for plant
429.421	Verizon	\$126.15	phone
429.421	Verizon	\$36.85	phone
429.376	Wind River Environmental	\$516.75	sludge removal
	<b>TOTAL</b>	<b>\$80,166.83</b>	

**FEBRUARY 2021 POLICE PENSION BILLS - 2/2/21**

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

\*\*PAID INTERIMLY

FEBRUARY 2021 NON-POLICE PENSION BILLS - 2/2/21

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

\*\*PAID INTERIMLY

**FEBRUARY 2021 CAPITAL RESERVE BILLS - 2/2/21**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
409.373	WG Residential Siding	\$2,925.00	supply/install soffit/J-channels Admin. Bldg.
	<b>TOTAL</b>	<b>\$2,925.00</b>	

**FEBRUARY 2021 ENCLAVE BILLS - 2/2/21**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	M.J. Reider Associates	\$148.00	influent/effluent testing Jan.
492C	U. M. T. Enclave Cap. Reserv	\$105,000.00	transfer per budget
429.210	USA BlueBook	\$61.85	supplies for plant
429.421	Verizon	\$56.70	phone
429.421	Verizon	\$56.95	phone
429.421	Verizon	\$119.99	internet
	<b>TOTAL</b>	<b>\$105,443.49</b>	