

Central Bucks Regional Police Department

To: Central Bucks Regional Police Commission
 From: Donna Brobst
 Date: 5/21/2014
 Re: Interim Payments

In an effort to keep all bills current, the following bills were paid in the period between the April and May meetings.

<u>Company</u>	<u>Description</u>	<u>Amount</u>
Central Bucks Regional PBA	Dues collected, May 2 payroll	\$182.00
Central Bucks Regional Police	Premium contributions, May 2 payroll	\$161.10
Borough of Doylestown	Pension dues collected, May 2 payroll	\$3,470.46
AFSCME	Dues collected, May 2 payroll	\$57.10
VALIC	Deferred comp collected, May 2 payroll	\$4,881.33
Occidental Life Insurance	Premium payment	\$24.00
Verizon – Fios	Internet expense	\$152.99
Verizon Wireless	Cell phones	\$1,180.00
Bucks County Planning Commission	GIS Data License Agreement	\$500.00
Central Bucks Regional PBA	Dues collected, May 16 payroll	\$182.00
Central Bucks Regional Police	Premium contributions, May 16 payroll	\$161.10
Borough of Doylestown	Pension dues collected, May 16 payroll	\$3,409.73
VALIC	Deferred comp collected, May 16 payroll	\$4,918.98
ADP, Inc.	Payroll processing, May 2 payroll	\$277.65
Verizon Wireless	Air Cards	\$120.03
Verizon – Field Line	Phone expense	\$34.48

In addition, the following checks were enclosed in the Commission folder but not included in the monthly vendor expense report.

Borough of Doylestown	Dental and healthcare premiums, building maintenance salary/benefits, Law Library filing fee, and human resources support costs (March)	\$7,376.34
Borough of Doylestown	Dental and healthcare premiums, building maintenance salary/benefits, and human resources support costs (April)	\$7,539.08
Borough of Doylestown	Electric service, sewer expense, cleaning expense, and fire extinguisher/emergency light inspection	\$1,420.18
Denise Spence	Reimbursement for website maintenance cost	\$32.90
Denise Spence	Civil Service Commission minutes	\$100.00

Central Bucks Regional Police Department
Expenses by Vendor Summary
May 1 - 21, 2014

	<u>May 1 - 21, 14</u>
ADP, Inc.	162,280.93
AFLAC	1,186.23
All-in-One Office Products	204.50
Brinker's Fuels CFN	3,811.68
Bucks County Planning Commission	500.00
Central Bucks Regional P.B.A.	364.00
Comcast Cable	204.46
Courier Times, Inc	69.20
De Lage Landen	158.00
Delaware Valley Health Ins Trust	30,701.41
Delaware Valley WC Trust	-9,320.00
Doylestown Borough Public Works	826.00
Doylestown Electric	21.00
Eastern Warehouse Distributors, Inc.	698.59
Fred Beans Dodge	692.78
Fred Beans Parts	74.52
Friedman Schuman	1,083.82
Inside the Tape	275.00
JAMAR Technologies, Inc.	7,495.00
Kershaw & Fritz Tire Service, Inc.	198.00
Kopp Equipment Sales	533.60
MAGLOCLEN	400.00
NAPA of Doylestown	97.33
Occidental Life Insurance Company	24.00
R&R Service Group	897.25
Red the Uniform Tailor	354.98
StenoSource, LLC	482.50
Verizon - Closed Loop	33.34
Verizon - Field Line	34.48
Verizon - Radio Room	40.77
Verizon Fios	152.99
Verizon Wireless - Air Cards	120.03
Verizon Wireless - Phones	1,180.00
YIS/Cowden Group	405.00
TOTAL	<u>206,281.39</u>

Central Bucks Regional Police Department Expenses by Vendor Detail May 1 - 21, 2014

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
ADP, Inc.								
Check	05/01/2014			Bank/Payroll Fees		Payroll	0.00	0.00
Check	05/01/2014			Payroll Expenses		Payroll	50,974.09	50,974.09
Check	05/01/2014			Bank/Payroll Fees		Payroll	0.00	50,974.09
Check	05/01/2014			Payroll Expenses		Payroll	31,138.11	82,112.20
Bill	05/02/2014	43579...		Bank/Payroll Fees		Accounts Paya...	277.65	82,389.85
Bill	05/02/2014	43579...		Payroll Expenses		Accounts Paya...	0.00	82,389.85
Check	05/15/2014			Bank/Payroll Fees		Payroll	0.00	82,389.85
Check	05/15/2014			Payroll Expenses		Payroll	30,067.40	112,457.25
Check	05/15/2014			Bank/Payroll Fees		Payroll	0.00	112,457.25
Check	05/15/2014			Payroll Expenses		Payroll	49,557.43	162,014.68
Bill	05/16/2014	43641...		Bank/Payroll Fees		Accounts Paya...	266.25	162,280.93
Bill	05/16/2014	43641...		Payroll Expenses		Accounts Paya...	0.00	162,280.93
Total ADP, Inc.							162,280.93	162,280.93
AFLAC								
Bill	05/13/2014	986043		Payroll Expenses		Accounts Paya...	1,186.23	1,186.23
Total AFLAC							1,186.23	1,186.23
All-in-One Office Products								
Bill	05/01/2014	00473...		Office Supplies		Accounts Paya...	204.50	204.50
Total All-in-One Office Products							204.50	204.50
Brinker's Fuels CFN								
Bill	05/05/2014			Gasoline		Accounts Paya...	3,811.68	3,811.68
Total Brinker's Fuels CFN							3,811.68	3,811.68
Bucks County Planning Commission								
Check	05/05/2014	1079	GIS Data Lice...	Police Equipment/Su...		Treasurer	500.00	500.00
Total Bucks County Planning Commission							500.00	500.00
Central Bucks Regional P.B.A.								
Check	05/05/2014	1071	May 2 payroll	Union Dues - Police		Treasurer	182.00	182.00
Check	05/15/2014	1080	May 16 payroll	Union Dues - Police		Treasurer	182.00	364.00
Total Central Bucks Regional P.B.A.							364.00	364.00
Comcast Cable								
Bill	05/08/2014			Telephone Expense		Accounts Paya...	204.46	204.46
Total Comcast Cable							204.46	204.46
Courier Times, Inc								
Bill	05/09/2014	10661...		Advertising		Accounts Paya...	69.20	69.20
Total Courier Times, Inc							69.20	69.20
De Lage Landen								
Bill	05/10/2014	41285...		Repair/Maint. - Offic...		Accounts Paya...	158.00	158.00
Total De Lage Landen							158.00	158.00

Central Bucks Regional Police Department
Expenses by Vendor Detail
 May 1 - 21, 2014

11:29 AM
 05/21/14
 Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Delaware Valley Health Ins Trust								
Bill	05/01/2014	8537		Health/Rx Insurance		Accounts Paya...	28,548.24	28,548.24
Bill	05/01/2014	8537		Dental Insurance		Accounts Paya...	2,153.17	30,701.41
Total Delaware Valley Health Ins Trust								
							30,701.41	30,701.41
Delaware Valley WC Trust								
Deposit	05/20/2014	93608	Kraft pay 3/12	FT Officers Salaries		Concentration ...	-1,864.00	-1,864.00
Deposit	05/20/2014	93832	Kraft pay 3/26	FT Officers Salaries		Concentration ...	-1,864.00	-3,728.00
Deposit	05/20/2014	94027	Kraft pay 4/9	FT Officers Salaries		Concentration ...	-1,864.00	-5,592.00
Deposit	05/20/2014	94290	Kraft pay 4/23	FT Officers Salaries		Concentration ...	-1,864.00	-7,456.00
Deposit	05/20/2014	94663	Kraft pay 5/7	FT Officers Salaries		Concentration ...	-1,864.00	-9,320.00
Total Delaware Valley WC Trust								
							-9,320.00	-9,320.00
Doylestown Borough Public Works								
Bill	05/01/2014	64		Vehicle Maintenance		Accounts Paya...	50.00	50.00
Bill	05/01/2014	67		Vehicle Maintenance		Accounts Paya...	178.00	228.00
Bill	05/01/2014	68		Vehicle Maintenance		Accounts Paya...	40.00	268.00
Bill	05/01/2014	69		Vehicle Maintenance		Accounts Paya...	2.00	270.00
Bill	05/01/2014	70		Vehicle Maintenance		Accounts Paya...	25.00	295.00
Bill	05/01/2014	65		Vehicle Maintenance		Accounts Paya...	312.50	607.50
Bill	05/01/2014	75		Vehicle Maintenance		Accounts Paya...	6.00	613.50
Bill	05/06/2014	78		Vehicle Maintenance		Accounts Paya...	25.00	638.50
Bill	05/06/2014	77		Vehicle Maintenance		Accounts Paya...	12.50	651.00
Bill	05/09/2014	74		Vehicle Maintenance		Accounts Paya...	25.00	676.00
Bill	05/14/2014	83		Vehicle Maintenance		Accounts Paya...	150.00	826.00
Total Doylestown Borough Public Works								
							826.00	826.00
Doylestown Electric								
Bill	05/01/2014	649268		Vehicle Maintenance		Accounts Paya...	21.00	21.00
Total Doylestown Electric								
							21.00	21.00
Eastern Warehouse Distributors, Inc.								
Bill	05/01/2014	2-566...		Vehicle Maintenance		Accounts Paya...	263.63	263.63
Credit	05/01/2014	2-567...		Vehicle Maintenance		Accounts Paya...	-263.63	0.00
Bill	05/09/2014	2-567...		Vehicle Maintenance		Accounts Paya...	332.81	332.81
Credit	05/13/2014	2-570...		Vehicle Maintenance		Accounts Paya...	-60.00	272.81
Bill	05/13/2014	2-575...		Vehicle Maintenance		Accounts Paya...	337.60	610.41
Bill	05/14/2014	2-575...		Vehicle Maintenance		Accounts Paya...	88.18	698.59
Total Eastern Warehouse Distributors, Inc.								
							698.59	698.59
Fred Beans Dodge								
Bill	05/01/2014	52340		Vehicle Maintenance		Accounts Paya...	477.58	477.58
Bill	05/01/2014	53505		Vehicle Maintenance		Accounts Paya...	215.20	692.78
Total Fred Beans Dodge								
							692.78	692.78

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Fred Beans Parts								
Bill	05/09/2014	944946		Vehicle Maintenance		Accounts Paya...	74.52	74.52
Total Fred Beans Parts							74.52	74.52
Friedman Schuman								
Bill	05/01/2014	13		Legal		Accounts Paya...	1,083.82	1,083.82
Total Friedman Schuman							1,083.82	1,083.82
Inside the Tape								
Bill	05/21/2014		Jones June 1...	Dues, Meetings, Trai...		Accounts Paya...	275.00	275.00
Total Inside the Tape							275.00	275.00
JAMAR Technologies, Inc.								
Bill	05/01/2014	19434		Capital Purchases		Accounts Paya...	7,495.00	7,495.00
Total JAMAR Technologies, Inc.							7,495.00	7,495.00
Kershaw & Fritz Tire Service, Inc.								
Bill	05/09/2014	291877		Vehicle Maintenance		Accounts Paya...	198.00	198.00
Total Kershaw & Fritz Tire Service, Inc.							198.00	198.00
Kopp Equipment Sales								
Bill	05/05/2014	980539		Radio Expense		Accounts Paya...	533.60	533.60
Total Kopp Equipment Sales							533.60	533.60
MAGLOCLEN								
Bill	05/16/2014	34-1P...		Dues, Meetings, Trai...		Accounts Paya...	400.00	400.00
Total MAGLOCLEN							400.00	400.00
NAPA of Doylestown								
Bill	05/01/2014	824325		Vehicle Maintenance		Accounts Paya...	8.52	8.52
Bill	05/01/2014	824342		Vehicle Maintenance		Accounts Paya...	7.58	16.10
Bill	05/06/2014	826215		Vehicle Maintenance		Accounts Paya...	10.49	26.59
Bill	05/09/2014	822473		Vehicle Maintenance		Accounts Paya...	4.61	31.20
Bill	05/09/2014	822471		Vehicle Maintenance		Accounts Paya...	30.78	61.98
Bill	05/14/2014	823823		Vehicle Maintenance		Accounts Paya...	27.03	89.01
Bill	05/14/2014	811056		Vehicle Maintenance		Accounts Paya...	8.32	97.33
Total NAPA of Doylestown							97.33	97.33
Occidental Life Insurance Company								
Bill	05/05/2014		Policy # 2307...	Payroll Expenses		Accounts Paya...	24.00	24.00
Total Occidental Life Insurance Company							24.00	24.00
R&R Service Group								
Bill	05/09/2014	57190		Vehicle Maintenance		Accounts Paya...	121.28	121.28
Bill	05/09/2014	57348		Vehicle Maintenance		Accounts Paya...	775.97	897.25
Total R&R Service Group							897.25	897.25

Central Bucks Regional Police Department Expenses by Vendor Detail

May 1 - 21, 2014

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Red the Uniform Tailor								
Bill	05/01/2014	0M22...		Uniforms - Full-time		Accounts Paya...	98.99	98.99
Bill	05/05/2014	0M22...		Uniforms - Full-time		Accounts Paya...	7.47	106.46
Bill	05/05/2014	0M22...		Uniforms - Full-time		Accounts Paya...	6.71	113.17
Bill	05/07/2014	0M22...		Capital Purchases		Accounts Paya...	164.59	277.76
Bill	05/14/2014	0M22...		Capital Purchases		Accounts Paya...	77.22	354.98
Total Red the Uniform Tailor							354.98	354.98
StenoSource, LLC								
Bill	05/13/2014	01171...		Legal		Accounts Paya...	482.50	482.50
Total StenoSource, LLC							482.50	482.50
Verizon - Closed Loop								
Bill	05/09/2014			Telephone Expense		Accounts Paya...	33.34	33.34
Total Verizon - Closed Loop							33.34	33.34
Verizon - Field Line								
Bill	05/05/2014			Telephone Expense		Accounts Paya...	34.48	34.48
Total Verizon - Field Line							34.48	34.48
Verizon - Radio Room								
Bill	05/06/2014			Telephone Expense		Accounts Paya...	40.77	40.77
Total Verizon - Radio Room							40.77	40.77
Verizon Fios								
Bill	05/01/2014			Telephone Expense		Accounts Paya...	152.99	152.99
Total Verizon Fios							152.99	152.99
Verizon Wireless - Air Cards								
Bill	05/05/2014	97242...		Telephone Expense		Accounts Paya...	120.03	120.03
Total Verizon Wireless - Air Cards							120.03	120.03
Verizon Wireless - Phones								
Bill	05/01/2014	97237...		Telephone Expense		Accounts Paya...	1,180.00	1,180.00
Total Verizon Wireless - Phones							1,180.00	1,180.00
YIS/Cowden Group								
Bill	05/09/2014	211614		Vehicle Maintenance		Accounts Paya...	405.00	405.00
Total YIS/Cowden Group							405.00	405.00
TOTAL							206,281.39	206,281.39