

FEBRUARY BILL TOTALS - 2/20/18

| <u>FUND</u> | <u>DOLLAR AMOUNT</u> |
|--------------------------|----------------------|
| GENERAL | \$60,730.90 |
| LIQUID FUELS | \$3,609.09 |
| PARK & RECREATION | \$0.00 |
| PARK/REC (3 YR CAP) | \$2,341.50 |
| WATER & SEWER | \$12,271.96 |
| BLDG DEBT CONSTRUCTION | \$0.00 |
| POLICE PENSION | \$1,040.00 |
| NON-POLICE PENSION | \$1,040.00 |
| FIRE | \$14,258.61 |
| GRADING ESCROW | \$0.00 |
| OPEN SPACE | \$0.00 |
| TREE FUND | \$0.00 |
| INTERIM BILLS PAID | \$384.61 |
| RIPARIAN RESTORATION | \$0.00 |
| DUTCHESS FARM | \$4,629.87 |
| EMERGENCY SVCS. | \$0.00 |
| CAPITAL RESERVE | \$1,632.00 |
| W/S CAPITAL RESERVE | \$37,209.52 |
| DUTCHESS CAPITAL RESERVE | \$0.00 |
| ENCLAVE | \$4,865.95 |
| GRAND TOTAL | \$144,014.01 |

FEBRUARY 2018 GENERAL FUND BILLS - 2/20/18

| <u>ACCT#</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|--------------|-----------------------------------|---------------|--|
| 409.373 | ATIS Elevator Inspections | \$50.00 | semi-annual L & I elevator inspection |
| 430.371 | All Industrial-Safety Products | \$89.40 | paint for tree removal markings |
| 400.210 | Associated Imaging Solutions | \$207.17 | copier charges |
| 410.210 | " " | \$180.00 | " " police alarm letters |
| 410.460 | Bucks County Police Association | \$800.00 | active membership - 16 officers |
| 400.460 | Bucks County TMA | \$750.00 | membership 4/1/18 - 3/31/19 |
| 410.372C | C & C Technologies | \$3,340.50 | wireless modems/antenna sets/parts/labor |
| 400.312 | CKS Engineers | \$2,917.26 | engineering fees |
| 481.50 | Central Bucks Ambulance | \$1,440.00 | yearly contribution based on # of calls |
| 430.238 | Clemens | \$115.10 | uniform rental - P. W. |
| 409.373 | " " | \$19.85 | floor mat rental - P. W. Bldg. |
| 409.321 | Comcast | \$392.36 | phone/internet - Admin. |
| 409.321 | Comcast | \$12.63 | P. D. video account |
| 409.373 | Cooper Pest Solutions | \$122.03 | general maintenance/exterior program |
| 400.340 | Courier Times | \$204.54 | classified advertising |
| 414.340 | " " | \$69.49 | " " |
| 414ZHB | " " | \$1,086.62 | " " |
| 414ZHB | Donna DeAngelis-Lehmann | \$235.00 | court reporter |
| 409.140 | Elite Office Maintenance | \$1,500.00 | cleaning service - Twp. Complex bldgs. Jan. 2018 |
| 403.225 | Nicholas Ettorre | \$364.80 | January 2018 expenses - tax collector |
| 410.460 | FBI-LEEDA | \$50.00 | 2018 annual dues |
| 409.373 | Joseph Finkle & Son | \$124.29 | smoke detector for P. W. garage/salt barn repair items |
| 409.341 | Francotyp-Postalia | \$242.01 | quarterly rental/cartridge for postage machine |
| 400.210 | Garlits Printing | \$89.25 | business cards |
| 410.210 | " " | \$119.00 | envelopes for alarm permit mailing |
| 400.314 | Grim, Biehn & Thatcher | \$5,595.50 | legal fees |
| 414.314A | " " | \$678.00 | " " |
| 414.314-2 | " " | \$263.50 | " " |
| 410.462 | Gringeri Family Medicine | \$145.00 | pre-employment physical |
| 409.373 | Kencor Elevator Systems | \$185.00 | monthly elevator maintenance |
| 411.212 | John Kernan | \$68.36 | reimburse for batteries |
| 400.331 | Kerrigan's Sunoco | \$187.17 | repair utility truck used for Twp. maintenance |
| 410.374 | " " | \$1,465.57 | repairs/maint. P. D. vehicles |
| 403.115 | Keystone Collections Group | \$3,086.25 | EIT tax collector |
| 409.373 | Lucas LTD | \$750.00 | jetted floor drain P. W. maint. garage |
| 410.462 | Donald W. Morrison, Ph.D. | \$260.00 | police officer candidate assessment |
| 410.374 | NAPA Auto Parts | \$53.30 | windshield wiper nozzles for P. D. vehicle |
| 481.50 | Newtown American Legion Ambulance | \$560.00 | yearly contribution based on # of calls |
| 409.321 | PA One Call | \$25.60 | monthly notifications |
| 410.239A | Police Petty Cash | \$10.00 | reimburse Petty Cash |
| 410.238 | " " | \$24.19 | " " |
| 410.192 | " " | \$46.50 | " " |
| 410.540-3 | " " | \$37.00 | " " |
| 410.210 | " " | \$87.89 | " " |
| 409.215 | Ready Refresh | \$121.23 | drinking water for Twp. complex bldgs. |
| 410.238 | Red the Uniform Tailor | \$71.21 | P. D. uniform turtlenecks |
| 430.238 | Red Wing Business Advantage | \$360.78 | work boots - 2 P. W. employees |
| 409.230 | Riggins | \$828.55 | heating fuel |
| 410.231 | " " | \$1,601.51 | unleaded fuel |
| 410.192 | Mark F. Schmidt, Jr. | \$1,600.00 | onsite First Aid/CPR training - 16 police officers |
| 452.373 | Sherwin-Williams | \$42.89 | red post paint for Streetscape |
| 407.319 | Ron Skotleski Video Productions | \$400.00 | producer fee BoS Mtg. 2/6/18 |
| 452.373 | Smith's Yardville Supply | \$41.96 | primer/roller for Streetscape posts |
| 430.371 | " " | \$28.20 | paint for tree removal markings |
| 409.230 | Suburban Propane | \$832.63 | propane |
| 410.239A | Target World | \$331.96 | range rental/safety officer/safety glasses- P. D. |
| 410.134 | Nicole Thompson Animal Control | \$700.00 | animal control officer - 11/1/17 - 12/31/17 |
| 410.470 | TransUnion | \$29.60 | police investigations 1/1/18 - 1/31/18 |
| 400.313 | Tri-State Engineers | \$9,127.56 | engineering fees |
| 414.313A | " " | \$12,476.44 | " " |
| 410.460 | UMBA | \$325.00 | annual full membership - 1/1/ - 12/18 Chief Mark Schmidt |
| 452.373 | W. D. B. Lawn & Garden Services | \$820.00 | snow removal - Streetscape 1/17/18 |

FEBRUARY 2018 GENERAL FUND BILLS - 2/20/18

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|---------------------|--------------------|--------------------------------------|
| 400.210 | Workplace Central | \$187.77 | office supplies |
| 410.210 | " " | \$76.47 | " " |
| 414.210 | " " | \$68.58 | " " |
| 409.215 | " " | \$48.96 | bldg. supplies |
| 410.375 | YIS/Cowden Group | \$2,070.00 | annual vascar calibration agreement |
| 409.373 | Zep Sales & Service | \$489.47 | ice melter for Twp. Complex walkways |
| TOTAL | | \$60,730.90 | |

**FOR BOARD APPROVAL

FEBRUARY 2018 LIQUID FUELS BILLS - 2/20/18

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|-------------------|--------------------------------------|
| 437 | Cotterino Supply | \$518.46 | plow cutting edges and belts |
| 432A | Eureka Stone Quarry | \$427.14 | stone to mix with road salt |
| 437 | Joseph Finkle & Son | \$44.76 | shop supplies |
| 432S | Garden State Highway Produc | \$747.28 | road signs |
| 438.245 | Hanson Aggregates | \$885.06 | road repair materials |
| 437 | Kenco Hydraulics | \$516.00 | auger motor for spreader - spare |
| 437 | NAPA Auto Parts | \$122.84 | washer fluid/blades/antifreeze |
| 434SL | PECO | \$123.79 | street lighting |
| 433TL | PECO | \$24.09 | traffic lighting |
| 437 | Plasterer Equipment | \$43.36 | parts for John Deere backhoe |
| 437 | Praxair | \$52.61 | cylinder rental |
| 437 | Zep | \$103.70 | ice melt aerosol for P. W. windshiel |
| | TOTAL | \$3,609.09 | |

**PAID INTERIMLY

FEBRUARY 2018 PARK 3 YR CAP BILLS - 2/20/18

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|----------------------|-------------------|-----------------------------|
| 452.300 | CKS Engineers | \$336.00 | engineering fees |
| 452.701 | John Tomlinson & Son | \$1,200.00 | Lookout Park LED wall packs |
| 452.300 | Tri-State Engineers | \$805.50 | engineering fees |
| TOTAL | | \$2,341.50 | |

**PAID INTERIMLY

FEBRUARY 2018 WATER & SEWER BILLS - 2/20/18

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|--------------------|---|
| 429.371 | Eurofins QC | \$136.00 | water testing |
| 429.376 | FRANC Environmental | \$1,687.40 | sludge removal |
| 429.100 | Private Utility Enterprises | \$10,175.72 | plant operator |
| 429.374 | " " | \$15.84 | parts for emergency repair at booster st. |
| 429.371 | M. J. Reider Associates | \$257.00 | sewage effluent testing |
| | TOTAL | \$12,271.96 | |

**PAID INTERIMLY

FEBRUARY 2018 POLICE PENSION BILLS - 2/20/18

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

**PAID INTERIMLY

FEBRUARY 2018 NON-POLICE PENSION BILLS - 2/20/18

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

**PAID INTERIMLY

FEBRUARY 2017 FIRE FUND - 2/20/18

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|----------------------|--------------------|--------------------------|
| 411.540 | Lingohocken Fire Co. | \$14,258.61 | yearly allocation - 2017 |
| | TOTAL | \$14,258.61 | |

FEBRUARY 2018 INTERIM BILLS - 2/20/18

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|----------------------|---------------|---|
| 400.460 | BCATO | \$25.00 | registration for BCATO Convention - Cino |
| 409.341 | U. S. Postal Service | \$359.61 | postage for P. D. annual alarm registration mailing |

TOTAL **\$384.61**

*PREVIOUSLY APPROVED BY BOARD

FEBRUARY 2018 DUTCHESS FARM BILLS - 2/20/18

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|-------------------|-------------------------|
| 429.313 | CKS Engineers | \$733.00 | engineering fees |
| 429.376 | FRANC Environmental | \$372.60 | sludge removal |
| 429.100 | Private Utility Enterprises | \$3,278.77 | plant operator |
| 429.210 | " " | \$70.50 | materials |
| 429.371 | M. J. Reider Associates | \$175.00 | sewage effluent testing |
| | TOTAL | \$4,629.87 | |

**PAID INTERIMLY

FEBRUARY 2018 CAPITAL RESERVE BILLS - 2/20/18

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|---------------------|-------------------|--|
| 410.740 | Metro Alert | \$1,632.00 | scanners/sw/printers - new P.D. vehicles |
| | TOTAL | \$1,632.00 | |

**PAID INTERIMLY

FEBRUARY 2018 WATER/SEWER CAPITAL RESERVE BILLS - 2/20/18

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|---------------------|--------------------|--------------------------------|
| 429.740 | CKS Engineers | \$5,709.52 | engineering fees |
| 425.740 | Derstine Company | \$31,500.00 | WWTP UV Sys. install - pmt. #1 |
| | TOTAL | \$37,209.52 | |

**PAID INTERIMLY

FEBRUARY 2018 ENCLAVE BILLS - 2/20/18

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|-------------------|-------------------------|
| 429.313 | CKS Engineers | \$570.00 | engineering fees |
| 429.371 | Eurofins QC | \$15.00 | water testing |
| 429.100 | Private Utility Enterprises | \$3,944.95 | plant operator |
| 429.210 | " " | \$188.00 | materials |
| 429.371 | M. J. Reider Associates | \$148.00 | sewage effluent testing |
| | TOTAL | \$4,865.95 | |

**PAID INTERIMLY