

FEBRUARY BILL TOTALS - 2/6/18

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$396,673.51
LIQUID FUELS	\$37,402.88
PARK & RECREATION	\$592.52
PARK/REC (3 YR CAP)	\$1,017.50
WATER & SEWER	\$61,062.57
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$6,000.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$3,861.90
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$4,888.36
GRAND TOTAL	\$511,499.24

FEBRUARY 2018 GENERAL FUND BILLS - 2/6/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$208.66	copier charges
410.470	Bensalem Township Police Department	\$3,000.00	countywide DNA project - municipal contribution
410.239A	Berks County Jail System	\$50.00	range fees for NRA course - Vitello
400.460	BCATO	\$50.00	registration for BCATO Convention - Nolan/Ballerini
400.460	BCATO	\$300.00	BCATO membership dues 2018
414.141	Building Inspection Underwriters	\$3,780.00	code inspection service - November/December
400.374	CIT Technology	\$558.09	copier lease
410.462	COSI	\$338.88	onsite random drug/alcohol testing - P. D.
438.460	Cardmember Service	\$249.55	food for P. W. during storms
430.238	" "	\$209.95	boots - P. W.
407.319	" "	\$339.00	Media Temple web hosting/Dropbox annual fees
100.192	" "	\$450.00	PSATS Conf. registration
410.238	" "	\$72.98	belt/body cable - P. D.
410.372C	" "	\$190.67	Adobe Annual Subscription
430.238	Clemens	\$66.50	uniform rental - P. W.
409.321	Comcast	\$392.36	phone/internet - Admin.
409.321	Comcast	\$358.47	phone/internet - P. D.
409.321	Comcast	\$171.36	phone/internet - P. W.
409.321	Comcast	\$12.63	P. D. video account
409.373	Cooper Pest Solutions	\$39.00	exterior program
414.321	DCED	\$209.50	Uniform Construction Code fees - Oct./Nov. Dec.
487	DVHT	\$50,266.04	health insurance
400.314	Eckert Seamans Cherin & Mellott	\$720.00	legal fees
409.215	Joseph Finkle & Son	\$39.60	lighting ballasts - P. D.
410.372C	Fire Planning Associates	\$1,100.00	Blazemark Software - bldg. layouts
400.314	Grim, Biehn & Thatcher	\$2,113.50	legal fees
414.314A	" "	\$253.50	" "
414.314-2	" "	\$15.50	" "
410.462	Gringeri Family Medicine	\$145.00	pre-employment physical
414ZHB	High Swartz	\$475.00	legal fees - ZHB
410.460	IACP	\$150.00	annual membership renewal Chief Schmidt 1/1/18 - 12/31/18
410.210	IACP Net	\$525.00	annual service access renewal 3/3/18 - 3/2/19
409.373	Jammer Doors	\$277.50	repair P. W. garage door front truck barn
411.212	John Kernan	\$74.99	reimburse for printer cartridges
410.374	Kerrigan's Sunoco	\$983.67	repairs/maint. P. D. vehicles
430.231	" "	\$17.15	gas for P. W. small tools
414.460	Pamela Learned	\$700.00	update/formatting P & Z permit information
400.350	Longley Insurance Agency	\$750.00	Treasurer's Bond
409.373	Lucas LTD	\$820.00	plumbing repairs Firehouse/P. W. shop
410.239A	National Rifle Association Law Enforcement	\$645.00	instructor training course - Vitello
400.210	Office Basics	\$74.98	paper
414.210	" "	\$74.97	" "
409.361	PECO	\$1,459.83	electric - Admin. Bldg.
409.362	PECO	\$1,498.60	electric - P. D. Bldg.
410.460	Police Chiefs Assoc. of Bucks County	\$150.00	annual dues Chief Schmidt
409.750	Prior Nami Business Sys.	\$174.50	maint. agreement folding/insert machine
409.215	Ready Refresh	\$98.78	drinking water for Twp. complex bldgs.
410.238	Red the Uniform Tailor	\$97.85	P. D. uniform shirts
410.231	Riggins	\$2,052.00	unleaded fuel
431	Scotts All Season	\$750.00	snow plowing Route 2
409.373	Sherwin-Williams	\$35.09	Firehouse repair
407.319	Ron Skotleski Video Productions	\$400.00	producer fee BoS Mtg. 1/16/18
409.373	Smith's Yardville Supply	\$64.51	bldg. maint./repair
488	Standard Insurance	\$647.74	add/life insurance premium
488A	" "	\$1,531.09	std insurance premium
488B	" "	\$897.99	ltd insurance premium
400.210	Staples Advantage	\$257.77	office supplies
410.210	" "	\$413.15	" "
438.460	" "	\$9.49	" "
409.215	" "	\$254.64	bldg. supplies
400.210	Staple Credit Plan	\$71.98	office supplies
438.460	" "	\$47.51	maps for P. W. trucks

FEBRUARY 2018 GENERAL FUND BILLS - 2/6/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.230	Suburban Propane	\$1,143.35	propane
410.239A	Target World	\$300.00	range rental fees - P. D.
407.319	Trent Creative	\$200.00	advanced website support - January/February
400.313	Tri-State Engineers	\$3,407.90	engineering fees
414.313A	" "	\$7,352.10	" "
492C	U. M. T. Capital Reserve Fund	\$197,825.00	transfer per budget
492	U. M. T. Emergency Services Fund	\$100,000.00	per budget - transfer for St. Mary Ambulance
409.321	Verizon Wireless	\$1,059.37	cellular charges
410.541	" "	\$26.81	" " - SRT
452.373	W. D. B. Lawn & Garden Services	\$2,785.00	snow removal - Streetscape 12/30/17, 1/4 & 5/18
409.373	Waste Management	\$392.46	trash collection/recycling
	TOTAL	\$396,673.51	

**FOR BOARD APPROVAL

FEBRUARY 2018 LIQUID FUELS BILLS - 2/6/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A & M Tire Service	\$550.00	backhoe front tires
437	Cardmember Service	\$56.99	lights for salt spreader
437	Davis Feed Mill	\$135.00	snow fence wire
432A	Eureka Stone Quarry	\$389.63	stone to mix with road salt
437	Joseph Finkle & Son	\$62.94	truck repair parts/snow fence
438.245	Grinding Acres	\$420.00	disposal of road debris/logs/leaves
437	Kenco Hydraulics	\$516.00	auger motor for spreader
432A	Morton Salt	\$33,950.41	salt for roads
437	NAPA Auto Parts	\$190.87	truck/equip. maint./repair
437	On Location With Ron	\$193.02	hoses
437	Owens Suburban Glass	\$59.95	windshield repair
434SL	PECO	\$123.73	street lighting
433TL	PECO	\$24.16	traffic lighting
432S	Smith's Yardville Supply	\$24.00	sign post repair
437	" "	\$169.25	marking paint/shop supplies
437	Sosmetal Products	\$190.13	shop supplies
437	Tanner's Lawn & Snow Equip.	\$33.30	oil mix
437	TransAxle	\$313.50	spare spinner motor
TOTAL		\$37,402.88	

**PAID INTERIMLY

FEBRUARY 2018 PARK & REC BILLS - 2/6/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Lucas LTD	\$480.00	winterize BB Park
452.250	PECO	\$28.02	electric
452.250	PECO	\$56.30	electric
452.250	PECO	\$28.20	electric
	TOTAL	\$592.52	

**PAID INTERIMLY

FEBRUARY 2018 PARK 3 YR CAP BILLS - 2/6/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$1,017.50	engineering fees
	TOTAL	\$1,017.50	

**PAID INTERIMLY

FEBRUARY 2018 WATER & SEWER BILLS - 2/6/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$642.04	plant treatment materials
429.374	Deckman Electric	\$2,787.05	booster pump replacement
429.371	Eurofins QC	\$43.00	water testing
429.374	Grainger	\$1,372.22	repairs
429.314	Grim, Biehn & Thatcher	\$46.50	legal fees
429.372	PECO	\$186.07	electric
429.372	PECO	\$354.28	electric
429.372	PECO	\$232.25	electric
429.372	PECO	\$2,836.06	electric
429.372	PECO	\$1,155.50	electric
429.372	PECO	\$631.59	electric
429.462	Prior Nami Business Sys.	\$174.50	maint. agreement bill fold/insert mach.
429.371	M. J. Reider Associates	\$357.00	sewage effluent testing
491.000	U. M. T. Capital Reserve	\$50,000.00	transfer per budget
429.421	Verizon	\$43.52	phone
429.421	Verizon	\$38.07	phone
429.421	Verizon	\$43.48	phone
429.421	Verizon	\$119.44	phone
TOTAL		\$61,062.57	

**PAID INTERIMLY

FEBRUARY 2018 GRADING ESCROW - 2/6/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Toll Brothers	\$6,000.00	Dutchess Farm Lots #20, 45, 49
	TOTAL	\$6,000.00	

FEBRUARY 2018 DUTCHESS FARM BILLS - 2/6/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Jennings Alberts	\$1,525.00	blower repair
429.372	PECO	\$1,943.29	electric
429.371	M. J. Reider Associates	\$350.00	sewage effluent testing Dec./Jan.
429.421	Verizon	\$43.61	phone
	TOTAL	\$3,861.90	

**PAID INTERIMLY

FEBRUARY 2018 ENCLAVE BILLS - 2/6/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$1,644.50	plant treatment materials
429.371	Eurofins QC	\$15.00	water testing
429.376	FRANC Environmental	\$259.60	sludge removal
429.372	PECO	\$2,261.06	electric
429.372	PECO	\$100.44	electric
429.372	PECO	\$85.53	electric
429.371	M. J. Reider Associates	\$296.00	sewage effluent testing
429.421	Verizon	\$53.12	phone
429.421	Verizon	\$53.12	phone
429.421	Verizon	\$119.99	internet
	TOTAL	\$4,888.36	

**PAID INTERIMLY