

JANUARY BILL TOTALS - 1/16/18

Revision #1

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$137,537.24
LIQUID FUELS	\$25,731.90
PARK & RECREATION	\$120.00
PARK/REC (3 YR CAP)	\$0.00
WATER & SEWER	\$30,167.18
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$2,672.72
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$5,738.04
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
W/S CAPITAL RESERVE	\$377.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$7,043.42
GRAND TOTAL	\$209,387.50

JANUARY 2018 GENERAL FUND BILLS - 1/16/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$390.00	phone system maint. 10/8/17 - 10/7/18
414.322	Aqua Bello Designs	\$830.50	refund unused professional services escrow
400.210	Associated Imaging Solutions	\$188.49	copier charges
400.460	Bucks County Consortium	\$150.00	2018 membership dues
400.374	CIT Technology	\$558.09	copier lease
400.312	CKS Engineers	\$4,841.38	engineering fees
414.313A-1	" "	\$218.34	" "
430.371	CMP Works Group dba TreeEx	\$5,259.00	tree removal/chip debris
407.319	CarriganGEO Services	\$900.00	annual GIS public map hosting service for Twp. website
430.238	Clemens	\$219.00	uniform rental - P. W.
409.373	" "	\$39.70	monthly floor mat rental - P. W. Bldg.
409.373	Cooper Pest Solutions	\$39.00	exterior program
400.340	Courier Times	\$360.95	advertising - help wanted ads/mtg. dates
414.340	" "	\$75.00	P & Z help wanted ad
410.372C	CRIMEWATCH Technologies	\$300.00	12-month subscription
410.470	" "	\$300.00	" "
487	DVHT	\$48,347.69	health insurance
484	Delaware Valley Workers' Comp. Trust	\$22,218.00	qtrly. pmt. on estimated annual contribution
411.150	" "	\$7,338.00	" "
400.314	Eckert Seamans Cherin & Mellott	\$1,440.00	legal fees
409.140	Elite Office Maintenance Services	\$1,500.00	cleaning service Twp. Complex Bldgs. - December 2017
409.373	Epic Systems Group	\$162.60	alarm monitoring 1/1/18 - 3/31/18
403.225	Nicholas Ettorre	\$366.93	December 2017 expenses
400.460	GFOA-PA	\$75.00	2018 membership dues renewal - Finance Officer
409.373	Good Air Conditioning & Heating	\$434.00	relocate thermostat P. W. Bldg./no heat P. D. Bldg.
414ZHB	High Swartz	\$380.00	legal fees - ZHB
409.373	Home Depot	\$324.10	repairs to old salt barn/fire house at Twp. Complex
438.460	Dorothy Horn	\$50.00	mailbox repair per agreement after damage during plowing
410.192	Jeffrey Jumper	\$154.71	Internet Tools Investigation course expenses
403.350	KMRD Partners	\$797.00	2018 - 2022 Tax Collector Bond
409.373	Kencor	\$185.00	monthly elevator maintenance - January
403.115	Keystone Collections	\$1,157.19	EIT tax collector
400.140	McCallion Staffing Specialists	\$3,451.00	temporary staffing - P. & Z. Dept. (3 wks.)/contract buyout
431	McAllister Construction	\$1,200.00	snow plowing Plow Route #1
409.373	Middletown Grange	\$100.00	winter storage - John Deere tractor
410.372C	PA Chiefs of Police Association	\$6,500.00	2018 Livescan/CPIN booking system maintenance fees
409.373	PA DEP	\$50.00	storage tank registration/permit - diesel
409.321	PA One Call System	\$104.23	construction notifications - November/December
400.460	PSATS	\$1,899.00	Twp. Dues 2018/Twp. News subscriptions
410.460	Pennsylvania Municipal League	\$450.00	PELRAS Membership 2018
410.238	Red the Uniform Tailor	\$1,049.66	uniforms - P. D.
409.230	Riggins	\$3,366.46	heating fuel
410.231	" "	\$3,217.28	unleaded gasoline
430.231	" "	\$1,681.35	diesel fuel
410.238	Gerard Russi	\$89.99	reimburse for boots
400.210	SafeChoice	\$74.00	blank W-2 forms
407.319	Ron Skotleski Video Productions	\$800.00	producer fee BoS Mtgs. 12/12/17 & 1/2/18
409.230	Suburban Propane	\$2,438.53	propane
430.371	T & T Tree Service	\$8,550.00	removal of trees Twp. right-of-ways
409.373	TDS Concrete	\$575.00	concrete blocks for P. W. lot /keep materials separate
410.470	TransUnion	\$25.00	police investigations 11/1/17 - 11/30/17
409.341	United States Postal Service	\$225.00	renew permit for bulk mail
452.373	W. D. B. Lawn & Garden Services	\$1,725.00	snow removal - Streetscape Dec. 15 & 16, 2017
400.210	Workplace Central	\$143.26	office supplies
400.460	" "	\$41.75	nameplates for dais in Mtg. Room
438.460	" "	\$145.38	office supplies
409.215	" "	\$35.68	bldg. supplies
TOTAL		\$137,537.24	

**FOR BOARD APPROVAL

JANUARY 2018 LIQUID FUELS BILLS - 1/16/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$100.00	traffic signal repairs
438.245	Blooming Glen Quarry	\$275.00	disposal of old fill dirt/rocks
437	Cardmember Service	\$353.23 **	truck repair parts
437	Eagle Power Turf & Tractor	\$187.24	snow plow markers
432A	Eureka Stone Quarry	\$228.90	stone to mix with road salt
432S	Garden State Highway Prod.	\$1,230.95	signs
437	Giles & Ransome	\$65.39	CAT loader tilt steering cylinder
438.245	Hei-Way	\$1,064.88	temp. blacktop for cold patch
432A	Morton Salt	\$20,377.47	salt for roads
437	Penndel Hydraulic Sales	\$66.44	Truck #1 hose assembly
437	Praxair	\$231.07	cylinder rental/parts
437	R & S Equipment Repairs	\$114.87	red trailer inspection
437	Scrappy's Auto Service	\$712.58	P. W. truck repairs
437	Sosmetal Products	\$387.29	shop supplies
437	U. S. Municipal	\$336.59	spare plow pins & spreader plate
	TOTAL	\$25,731.90	

**PAID INTERIMLY

JANUARY 2018 PARK & REC BILLS - 1/16/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PA Rec. & Park Society	\$120.00	board memb. renewals 2018
	TOTAL	\$120.00	

**PAID INTERIMLY

JANUARY 2018 WATER & SEWER BILLS - 1/16/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Emergency Gen. Repair	\$2,614.00	** planned maint./svc. insp.
429.374	Emergency Gen. Repair	\$940.00	generator repairs
429.371	Eurofins QC	\$69.00	water testing
429.376	FRANC Environmental	\$3,764.20	sludge removal Nov./Dec.
429.374	Hajoca	\$109.61	plant repairs
429.100	Private Utility Enterprises	\$10,515.36	plant operator Dec.
429.371	M. J. Reider Associates	\$257.00	sewage effluent testing
429.374	Rio Supply	\$11,254.90	updated Neptune meter reader/software
429.210	USA BlueBook	\$563.42	supplies
429.421	Verizon	\$42.46	phone
429.421	Verizon	\$37.23	phone
TOTAL		\$30,167.18	

**PAID INTERIMLY

JANUARY 2018 INTERIM BILLS - 1/16/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.210	Cardmember Service	\$421.10	office supplies
410.192	" "	\$605.50	SWAT school
410.238	" "	\$336.99	P. D. uniforms
438.460	" "	\$185.84	food (snow storms) & water P. W. Dept.
407.319	" "	\$16.99	renewal website domain registration
409.215	" "	\$78.91	bldg. supplies
400.460	" "	\$241.64	gifts & flowers
410.460	" "	\$285.75	EZ-Pass/Chiefs' Luncheon
409.373	Emergency Generator Repair	\$500.00	annual planned maint./svc. insp. twp. generator
TOTAL		\$2,672.72	

*PREVIOUSLY APPROVED BY BOARD

JANUARY 2018 DUTCHESS FARM BILLS - 1/16/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$864.00	engineering fees
429.374	Emergency Gen. Repair	\$395.00	** planned maint./svc. insp.
429.376	FRANC Environmental	\$372.60	sludge removal
429.100	Private Utility Enterprises	\$2,965.25	plant operator Dec.
429.210	" "	\$159.43	materials
429.371	M. J. Reider Associates	\$525.00	sewage effluent testing Nov./Dec.
429.210	USA BlueBook	\$413.43	supplies
429.421	Verizon	\$43.33	phone
	TOTAL	\$5,738.04	

**PAID INTERIMLY

JANUARY 2018 WATER/SEWER CAPITAL RESERVE BILLS - 1/16/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$377.00	engineering fees
	TOTAL	\$377.00	

**PAID INTERIMLY

JANUARY 2018 ENCLAVE BILLS - 1/16/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$864.00	engineering fees
429.374	Emergency Gen. Repair	\$931.00	** planned maint./svc. insp.
429.374	Emergency Gen. Repair	\$215.00	check unit
429.371	Eurofins QC	\$15.00	water testing
429.376	FRANC Environmental	\$259.60	sludge removal
429.210	Home Depot	\$14.97	supplies
429.374	LRM	\$220.00	meter verification
429.210	" "	\$267.00	membrane cap
429.100	Private Utility Enterprises	\$3,448.56	plant operator Dec.
429.210	" "	\$258.50	materials delivered
429.371	M. J. Reider Associates	\$296.00	sewage effluent testing
429.210	USA BlueBook	\$253.79	supplies
	TOTAL	\$7,043.42	

**PAID INTERIMLY