

MAY 2018 GENERAL FUND BILLS - 5/1/18

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
430.238	All Industrial-Safety Products	\$55.90	drivers gloves - P. W.
438.460	" "	\$170.00	lights for road barricades - grant eligible
400.210	Associated Imaging	\$539.38	copier charges/shipping charges for toner - copier
414.210	" "	\$4.60	shipping charges for toner - copier
410.238	Atlantic Tactical	\$199.96	uniform pants - P. D.
430.260	Berntsen	\$4,298.23	gas powered breaker per budget P. W.
410.372C	C & C Technologies	\$200.00	I. T. labor - laptop configuration/backups
430.238	Clemens	\$37.50	uniforms - P. W.
409.321	Comcast	\$381.95	phone/internet - Admin. Bldg.
409.321	Comcast	\$161.22	phone/internet - P. W. Bldg.
410.372C	Commonwealth of PA	\$3,500.00	State Police annual data circuit/equip. lease 7/1/18-6/30/19
409.373	Cooper Pest Solutions	\$39.00	exterior program
414.750	Dell	\$951.77	computer/monitor P & Z
400.314	Eckert Seamans Cherin & Mellott	\$1,420.00	legal fees
410.470	Harry M. Gacad I.D. Cards	\$50.00	I.D> cards for new Twp. employees
411.331	John Kernan	\$397.06	mileage/tolls Fire Marshal PA Constr. Code Academy courses
411.460	" "	\$93.48	hotel reimbursement - " " 4/4/18
400.311	Maillie	\$4,000.00	progress billing on 2017 audit
400.210	Office Basics	\$59.98	copy paper
410.210	" "	\$149.95	" "
414.210	" "	\$59.98	" "
410.192	Public Agency Training Council	\$495.00	training course - detective - 6/4/18 - 6/8/18
409.215	Ready Refresh	\$121.23	drinking water - Twp. Complex Bldgs.
430.238	Red Wing Shoes	\$369.58	work boots - 2 P. W. employees
410.231	Riggins	\$1,969.76	unleaded fuel
410.740	Samzie's	\$233.04	boots/uniform accessories - P. D.
409.373	Sherwin Williams	\$50.60	repairs P. D. Bldg.
452.373	" "	\$104.67	paint/rollers for sign posts - Streetscape
452.373	Smith's Yardville Supply	\$50.97	primer for sign posts - Streetscape
488	Standard Insurance	\$698.78	add/life insurance premium
488A	" "	\$1,522.84	std insurance premium
488B	" "	\$893.05	ltd insurance premium
400.210	Staples Advantage	\$17.71	office supplies
410.210	" "	\$2.99	" "
407.319	" "	\$9.99	HDMI Cable for Mtg. Rm.
409.215	" "	\$260.10	bldg. supplies
410.239A	Target World	\$600.00	range rental/range safety officer - 2 hours
409.341	UPS	\$7.33	shipping charges
409.321	Verizon Wireless	\$978.09	cellular charges
410.541	" "	\$26.76	" " - SRT
452.373	W.D.B. Lawn & Garden Services	\$1,780.00	snow removal/de-icing Gateway - 3/21/18 - 3/24/18
430.371	Warwick Tree Service	\$16,400.00	tree removal - Twp. Roads
400.210	Workplace Central	\$7.48	office supplies
410.210	" "	\$91.93	" "
TOTAL		\$43,461.86	

**FOR BOARD APPROVAL

MAY 2018 LIQUID FUELS - 5/1/2018

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	All Industrial-Safety Prod	\$44.70	shop supplies
433TL	Armour & Sons Electric	\$1,273.50	traffic light repair
437	Cotterino Supply	\$170.17	plow bolts
432A	Eureka Stone Quarry	\$889.72	anti skid material
430.260	Histand's Supply	\$57.85	small tools
437	NAPA Auto Parts	\$64.90	shop supplies/grease
433TL	PECO	\$23.51	electric - traffic lights
434SL	PECO	\$123.01	electric - street lighting
437	Scrappy's Auto Service	\$2,401.06	truck repair
430.260	Smith's Yardville Supply	\$15.97	small tools
437	" "	\$69.00	shop supplies
437	Sosmetal Products	\$244.68	shop supplies
432	U. M. T. General Fund	\$13,399.70	reimburse GF for snow OT
	TOTAL	\$18,777.77	

MAY 2018 PARK & REC BILLS - 5/1/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Britton Industries	\$2,449.70	playground mulch
452.250	Dog Waste Depot	\$39.99	dog waste bags
452.250	Histand's Supply	\$6.55	marking flags for Brownsburg
452.250	M. J. Reider Associates	\$129.00	water testing
452.250	Sherwin Williams	\$44.16	paint/brush for sign posts
452.250	W.D.B. Lawn & Garden	\$125.00	apply weed control Br. Park
452.250	Wet Scape Irrigation	\$167.00	irrigation sys. startup Br. Park
	TOTAL	\$2,961.40	

**PAID INTERIMLY

MAY 2018 WATER & SEWER BILLS - 5/1/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	FRANC Environmental	\$2,076.80	sludge removal
429.372	PECO	\$530.39	electric
429.371	M. J. Reider Associates	\$148.00	testing
394	Ramanathan Seethapathi	\$174.00	refund - double pmt. April 1, 2018 bill
429.210	USA Blue Book	\$433.90	plant supplies
429.374	" "	\$485.66	plant maintenance/repair
429.421	Verizon	\$43.19	phone
429.421	Verizon	\$118.77	phone
	TOTAL	\$4,010.71	

**PAID INTERIMLY

MAY 2018 OPEN SPACE BILLS - 5/1/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.7	Heritage Conservancy	\$560.00	professional fees
	TOTAL	\$560.00	

**PAID INTERIMLY
*OVER BUDGET

MAY 2018 DUTCHESS FARM BILLS - 5/1/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	M. J. Reider Associates	\$175.00	sewage effluent testing
429.210	USA Blue Book	\$137.96	plant supplies
	TOTAL	\$312.96	

****PAID INTERIMLY**

MAY 2018 CAPITAL RESERVE BILLS - 5/1/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	C & C Technologies	\$2,340.50	wireless modem(s)/antenna(s) new P. D. cars
410.740	Samzie's	\$174.00	new P. D. car minor equipment
	TOTAL	\$2,514.50	

****PAID INTERIMLY**

MAY 2018 ENCLAVE BILLS - 5/1/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	FRANC Environmental	\$324.50	sludge removal
429.372	PECO	\$67.18	electric
429.372	PECO	\$52.74	electric
429.371	M. J. Reider Associates	\$148.00	testing
429.210	USA Blue Book	\$137.96	plant supplies
429.421	Verizon	\$53.29	phone
429.421	Verizon	\$53.29	phone
	TOTAL	\$836.96	

**PAID INTERIMLY