

**APRIL 2018 GENERAL FUND BILLS - 4/17/18**

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
409.321	Acteon Network	\$390.00	phone system maintenance 4/8/18 - 7/7/18
400.210	Associated Imaging Solutions	\$4.60	shipping charge on toner for copier
414.210	"	\$4.60	"
410.238	Atlantic Tactical	\$99.98	uniform pants - P. D.
410.750	"	\$239.98	flashlights - P. D.
410.210	Matthew Bender	\$997.00	PA Crim. & Veh. Handbook 2018E
414.141	Building Inspection Underwriters	\$1,665.00	code inspection service - February 2018
407.319	CDW Government	\$1,442.75	VEEAM backup software 3-yr. renewal - Admin.
400.312	CKS Engineers	\$951.98	engineering fees
414.313A-1	"	\$687.00	"
430.238	Clemens	\$112.50	uniform rental - P. W.
409.321	Comcast	\$12.63	P. D. video account
409.373	Cooper Pest Solutions	\$39.00	exterior program
400.340	Courier Times	\$2,065.35	classified advertising
414.321	DCED	\$157.50	UCC 1st Qtr. 2018
487	DVHT	\$43,524.78	health insurance
414ZHB	Donna DeAngelis-Lehmann	\$395.00	court reporter - ZHB
486.355	Delaware Valley Property & Liability Trust	\$36,826.00	liability insurance qtr.1 & qtr. 2
484	Delaware Valley Workers' Comp. Trust	\$22,218.00	workers' comp. insurance - qtrly pmt.
411.150	"	\$7,338.00	"
407.319	Dell	\$4,763.10	server - Admin.
410.192	Patrick Durkin	\$214.32	reimburse meals/gas PELRAS/PLEAC Conferences
400.314	Eckert Seamans Cherin & Mellott	\$5,785.00	legal fees
409.140	Elite Office Maintenance Services	\$1,500.00	monthly cleaning svc. - Twp. Complex - March 2018
403.225	Nicholas Ettorre	\$410.16	March 2018 expenses
409.215	Joseph Finkle & Son	\$45.06	light ballasts for P. D. Bldg.
410.210	Garlits Printing	\$122.00	business cards - P. D.
409.373	Good Air Conditioning & Heating	\$1,240.00	svc. calls no heat P. W. Bldg./Admin. Bldg./P. D. heater deposit
400.460	Government Finance Officers Assoc.	\$160.00	annual membership renewal 5/1/18 - 4/30/19
400.314	Grim, Biehn & Thatcher	\$3,276.25	legal fees
414.314A	"	\$4,072.50	"
414.314-2	"	\$387.50	"
414ZHB	High Swartz	\$2,752.00	legal fees - ZHB March/April statements
409.373	Histand Supply	\$53.00	stone for Twp. Complex
409.373	Home Depot	\$10.27	P. D. Bldg. repair
411.460	Institution of Fire Engineers - USA Branch	\$116.00	2018 annual dues - FM John Kernan
410.374	Kencor Elevator Systems	\$185.00	monthly elevator maintenance
411.460	John Kernan	\$190.00	reimburse for ICC certification reinstatement
411.212	"	\$74.99	reimburse for printer cartridges (original check misplaced)
410.374	Kerrigan's Sunoco	\$275.56	repairs P. D. vehicles
403.115	Keystone Collections Group	\$1,217.25	EIT tax collector
431	McAllister Construction Co.	\$1,725.00	3/21/18 snow plowing route #1
400.311	Maillie	\$8,000.00	progress billing on 2017 audit
411.740	NAPA Auto Parts	\$23.99	trailer coupler for emergency mgmt. vehicle
410.192	PA Chiefs of Police Assoc.	\$410.00	registration fee/meals - Annual Education Trng. Conference
409.321	PA One Call	\$59.20	monthly notifications
409.341	Petty Cash - Public Works	\$21.75	replenish petty cash
438.460	"	\$64.57	"
410.238	Red the Uniform Tailor	\$1,061.76	P. D. uniform shirts
410.231	Riggins	\$2,482.90	unleaded fuel
481.50	SPCA	\$500.00	annual contribution to Bucks County SPCA
407.319	Ron Skotleski Video Productions	\$400.00	producer fee BoS Mtg. 3/20/18.
409.373	Smith's Yardville Supply	\$28.76	adhesive/silicone for repairs at P. D.
411.212	"	\$20.38	Fire Marshal - supplies
411.740	"	\$20.69	tiedown ratchet for emergency management trailer
414.210	"	\$6.99	battery for computer system
452.373	"	\$85.95	primer for painting sign posts - Gateway
488	Standard Insurance	\$697.44	add/life insurance premium
488A	"	\$1,652.22	std insurance premium
488B	"	\$968.97	ltd insurance premium
400.210	Staples Advantage	\$34.89	office supplies
410.210	"	\$15.84	"
414.210	"	\$92.09	"
438.460	"	\$56.85	"
409.215	"	\$42.25	bldg. supplies

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<i>ACCT #</i>	<i>COMPANY NAME</i>	<i>AMOUNT</i>	<i>COMMENTS</i>
400.210	Staples Credit Plan	\$181.99	toner cartridge
414.210	" "	\$53.46	copies of maps - P & Z
409.230	Suburban Propane	\$1,708.61	propane
410.210	Thomson Reuters	\$408.00	Arrest Law Bulletin Subscription
438.460	Traffic Safety Store	\$1,544.77	road barriers
410.470	TransUnion	\$35.80	police investigations 3/1/18 - 3/31/18
407.319	Trent Design	\$100.00	April website support
400.313	Tri-State Engineers	\$5,964.04	engineering fees
414.313A	" "	\$13,458.87	" "
452.373	W.D.B. Lawn & Garden Services	\$2,460.00	snow removal/de-icing Gateway
400.210	Workplace Central	\$57.85	office supplies
410.210	" "	\$145.56	" "
414.210	" "	\$59.38	" "
438.460	" "	\$149.83	" "
409.215	" "	\$93.41	bldg. supplies
481.50	Wrightstown Library	\$1,500.00	yearly contribution
410.192	YIS/Cowden Group	\$460.00	training - 2 officers
<b>TOTAL</b>		<b>\$192,875.67</b>	

\*\*FOR BOARD APPROVAL

**APRIL 2018 LIQUID FUELS - 4/17/18**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$332.50	traffic light repair
437	Cotterino Supply	\$1,775.04	plow cutting edges
437	Fred Beans Ford	\$205.59	mirror cover w/light
437	Bucks County Int'l	\$38.81	seal kit/cap/gear fluid
438.245	Grinding Acres	\$810.00	disposal of road debris
438.245	Hei-Way	\$974.16	cold patch blacktop
430.260	Histand Supply	\$52.00	shovels
438.245	" "	\$47.40	concrete blocks
437	Kerrigan's Sunoco	\$149.05	vehicle repair/prem. gas
437	Modern Group	\$736.55	chipper repair
437	NAPA Auto Parts	\$97.93	light bar bulbs/antifreeze
430.260	" "	\$32.01	small tools
437	Penndel Hydraulic Sales	\$110.83	backhoe hose
437	Praxair	\$48.53	cylinder rental
437	Scrappy's Auto Service	\$2,578.74	truck repairs
437	Smith's Yardville Supply	34.09	shop supplies/spare key
437	Sosmetal Products	\$217.77	shop supplies
437	Tanners Lawn & Snow	\$65.32	chain saw chains/oil/rpr.
	<b>TOTAL</b>	<b>\$8,306.32</b>	

## APRIL 2018 PARK & REC BILLS - 4/17/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	EPA Water Consultants	\$1,420.90	start up/flush sys. Brownsburg
452.250	Eurofins QC	\$30.00	water testing
452.250	Home Depot	\$190.88	BB Park chlorine sys. install
452.250	PECO	\$47.69 **	electric
452.250	PECO	\$28.54 **	electric
452.250	PECO	\$28.03 **	electric
452.250	Private Utility Enterprises	\$1,214.92	L.O./Brownsburg - check sys.
452.250	Smith's Yardville Supply	\$45.77	spare keys for both parks
452.250	USA Blue Book	\$113.07	mechanical float switch
	<b>TOTAL</b>	<b>\$3,119.80</b>	

\*\*PAID INTERIMLY

**APRIL 2018 PARK 3 YR CAP BILLS - 4/17/18**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$1,821.50	engineering fees
	<b>TOTAL</b>	<b>\$1,821.50</b>	

**\*\*PAID INTERIMLY**

## APRIL 2018 WATER & SEWER BILLS - 4/17/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$586.46	engineering fees
429.210	Coyne Chemical	\$1,016.49	treatment plant materials
429.371	Eurofins QC	\$86.00	water testing
429.376	FRANC Environmental	\$2,109.25	sludge removal
429.372	PECO	\$155.09	** electric
429.372	PECO	\$267.61	** electric
429.372	PECO	\$156.64	** electric
429.372	PECO	\$499.36	** electric
429.372	PECO	\$711.74	** electric
429.372	PECO	\$2,003.44	** electric
429.100	Private Utility Enterprises	\$10,371.64	plant operator
429.210	" "	\$6.35	light bulbs
429.371	M. J. Reider Associates	\$366.00	sewage effluent testing
429.210	Smith's Yardville Supply	\$39.59	supplies
429.210	USA Blue Book	\$279.07	supplies
429.421	Verizon	\$43.00	** phone
429.421	Verizon	\$48.45	** phone
429.421	Verizon	\$48.45	** phone
429.421	Verizon	\$125.25	** phone
<b>TOTAL</b>		<b>\$18,919.88</b>	

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**APRIL 2018 POLICE PENSION BILLS - 4/17/18**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$350.00	benefit calculation
	<b>TOTAL</b>	<b>\$350.00</b>	

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**APRIL 2018 NON-POLICE PENSION BILLS - 4/17/18**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$150.00	benefit calculation
	<b>TOTAL</b>	<b>\$150.00</b>	

\*\*PAID INTERIMLY



**APRIL 2018 INTERIM BILLS - 4/17/18**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.374	CIT Technology	\$558.09	copier lease
410.192	Cardmember Service	\$1,124.00	PELRAS hotel/registration
410.238	" "	\$223.11	P. D. boots/belts
410.460	" "	\$128.29	food for training mtg./IAPE membership
410.750	" "	\$634.42	cables/power strips/cell phone accessories P. D.
414.461	" "	\$435.75	Earth Day bags
438.460	" "	\$306.78	food during storm/mouse P. W.
409.215	" "	\$166.19	bldg. supplies/police showers
409.321	Comcast	\$368.47	phone/internet - P. D.
409.361	PECO	\$1,035.64	electric - Admin. Bldg.
409.361	PECO	\$1,367.62	electric - P. D. Bldg.
409.341	U. S. Postal Svc. (CMRS-FP)	\$1,000.00	replenish postage meter
409.321	Verizon Wireless	\$2,956.76	cellular charges
410.541	" "	\$26.81	" " - SRT
409.373	Waste Management	\$392.53	trash collection/recycling
	<b>TOTAL</b>	<b>\$10,724.46</b>	

\*PREVIOUSLY APPROVED BY BOARD

## APRIL 2018 DUTCHESS FARM BILLS - 4/17/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$217.50	engineering fees
429.210	Coyne Chemical	\$755.10	treatment plant materials
429.376	FRANC Environmental	\$414.00	sludge removal
429.374	Home Depot	\$49.97	plant repair
429.374	Jennings Alberts	\$2,346.54	Roots blower - aerator
429.372	PECO	\$1,295.93	** electric
429.100	Private Utility Enterprises	\$3,291.83	plant operator
429.210	" "	\$169.86	Soda Ash delivered/batteries/supplies
429.371	M. J. Reider Associates	\$525.00	sewage effluent testing
429.210	USA Blue Book	\$423.51	supplies
429.374	" "	\$171.23	plant maintenance
429.421	Verizon	\$48.45	** phone
	<b>TOTAL</b>	<b>\$9,708.92</b>	

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**APRIL 2018 CAPITAL RESERVE BILLS - 4/17/18**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.753	All Traffic Solutions	\$9,830.00	radar speed display sys. per budget
410.740	Chapman Auto Group	\$30,763.00	new P. D. vehicle
410.740	Dell	\$3,346.94	2 laptops/adapters for new P. D. vehicles
410.740	Metro Alert	\$974.00	printer kits for new P. D. vehicles
430.740	Trailer Delivery Service	\$600.00	freight for new trailer
	<b>TOTAL</b>	<b>\$45,513.94</b>	

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## APRIL 2018 WATER/SEWER CAPITAL RESERVE BILLS - 4/17/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$290.00	engineering fees
429.740	Derstine Company	\$62,640.00	HH WWTP UV Sys. pmts. 2 & 3
	<b>TOTAL</b>	<b>\$62,930.00</b>	

\*\*PAID INTERIMLY

**APRIL 2018 ENCLAVE BILLS - 4/17/18**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$1,360.24	engineering fees
429.210	Coyne Chemical	\$2,672.62	treatment plant materials
429.371	Eurofins QC	\$15.00	water testing
429.376	FRANC Environmental	\$324.50	sludge removal
429.372	PECO	\$1,407.25 **	electric
429.372	PECO	\$77.21 **	electric
429.372	PECO	\$62.92 **	electric
429.100	Private Utility Enterprises	\$4,140.88	plant operator
429.210	" "	\$164.50	Soda Ash delivered
429.371	M. J. Reider Associates	\$296.00	sewage effluent testing
429.374	USA Blue Book	\$298.31	supplies
429.421	Verizon	\$53.53 **	phone
429.421	Verizon	\$53.32 **	phone
429.421	Verizon	\$119.99 **	internet
	<b>TOTAL</b>	<b>\$11,046.27</b>	

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