MAY 2018 GENERAL FUND BILLS - 5/16/18

ACCT#	COMPANY NAME	<u>AMOUNT</u>	COMMENTS
410.238	Atlantic Tactical	\$912.55	jackets/raincoat/patches - P. D.
410.210	Matthew Bender	\$50.00	PA Criminal Law Digest 2018
410.210	Blue360 Media	\$85.72	PA Law Enforcement Handbook
410.192	Bucks County Police Training Center	\$750.00	Commercial Vehicle Crash course - Crawford
414,141	Building Inspection Underwriters	\$1,597.50	code inspection service - March 2018
407.319	CDW Government	\$1,566.21	VEEAM backup software - P. D. server
400.312	CKS Engineers	\$1,835.63	engineering fees
414.313A-1		\$823.31	11
430,238	Clemens	\$137.33	uniform rental - P. W.
409.373	11 11	\$19.85	floor mat rental - P. W. Bldg.
409.321	Comcast	\$12.63	P. D. video account
452.210	Commonwealth of PA	\$25.00	administrative fee for processing Rev. Run permit
487	DVHT	\$47,751.06	health insurance
438.460	Davis Feed Mill	\$108.75	grass seed/ straw - to repair areas damaged during plowing
409.140	Elite Office Maintenance Services	\$1,625.00	monthly cleaning svc Twp. Complex - April 2018/ wax P. D. floor
409.373	Epic Systems Group	\$267.50	service call - alarms malfunctioning
403.225	Nicholas Ettorre	\$282.31	April 2018 expenses
409.215	Joseph Finkle & Son	\$136.23	repairs to P. W. Bldg. Men's Room
414.210	Garlits Printing	\$150.75	business cards - P & Z McFadden/Burmester
438.460	11 11	\$89.25	business cards - P. W. Bruce Scott
400.314	Grim, Biehn & Thatcher	\$1,832.25	legal fees
414.314A	н	\$2,556.50	11 11
414.314-2	н	\$263.50	11 11
407.319	HPT Systems	\$3,000.00	new server project - Admin. Bldg. per budget
409.373	Home Depot	\$3.54	Admin. Bldg. repair
410.374	Kencor Elevator Systems	\$185.00	monthly elevator maintenance
411.460	John Kernan	\$125.00	reimburse for NFPA course #1033
411.212		\$74.99	reimburse for ink
410.374	Kerrigan's Sunoco	\$972.59	repairs P. D. vehicles
414.374	Kayatana Callastiana Craya	\$47.20	maint. P & Z vehicle
403.115	Keystone Collections Group PA One Call	\$2,336.96 \$80.80	EIT tax collector
409.321 410.238	Red the Uniform Tailor	\$188.92	monthly notifications P. D. uniform shirts
410.236	Riggins	\$2,058.94	unleaded fuel
409.373	JW Scott	\$572.77	repairs to diesel pump
407.319	Ron Skotleski Video Productions	\$800.00	producer fee BoS Mtg. 4/17/18, 5/1/18, meet w/ phone co. rep.
400.210	Staples Advantage	\$69.21	office supplies
409.215	" "	\$83.84	bldg. supplies
409.230	Suburban Propane	\$926.80	propane
410.239A	Target World	\$300.00	range rental/range safety officer - 1 hour
410.192	Temple University - CJTP	\$240.00	training courses - 4 officers
400.460	The Retirement Advantage	\$1,250.00	plan set-up fee
410.134	Nicole Thompson	\$1,500.00	animal control officer 1/1/18 - 3/30/18
452.373	Tinsman Bros.	\$1,130.25	lumber for Streetscape sign posts
407.319	Trent Design	\$100.00	May website support
400.313	Tri-State Engineers	\$16,644.35	engineering fees
414.313A	0	\$6,354.96	11 11
452.530	U. M. T. Park & Rec. Fund	\$65,000.00	transfer per budget
400,460	Workplace Central	\$50.52	name plates for dais
438.460	ti H	\$145.96	office supplies
	TOTAL	\$167,121.43	

**FOR BOARD APPROVAL

MAY 2018 LIQUID FUELS - 5/16/18

ACCT#	COMPANY NAME	<u>AMOUNT</u>	COMMENTS
437.2	A & M Truck Tire Svc.	\$425.00	truck tire replacement
433TL	Armour & Sons Electric	\$202.50	traffic light repair
437	Betts Equipment Repair	\$70.31	weed wacker svc.
437	Brown Signs	\$164.95	equipment labels
437	Cardmember Service	\$170.48 **	batteries for barricade lights & tools
437	Cotterino Supply	\$309.70	plow cutting edge/bolts
438.245	Grinding Acres	\$360.00	disposal of large logs
430.260	Home Depot	\$299.00	small tools
437	NAPA Auto Parts	\$326.67	shop supplies
438B	Pickering Corts & Summerson	\$7,200.00	bridge inspections - 5
437	Praxair	\$52.61	cylinder rental
437	Scrappy's Auto Service	\$2,692.36	truck repairs (2)
437	Smith's Yardville Supply	152.76	shop supplies
437	Tanners Lawn & Snow	\$117.55	chain saw oil/mower blades
437.2	Tire City	\$110.00	tire repair
437	Triad Truck Equipment	\$246.80	tarp arms for truck
	TOTAL	\$12,900.69	

MAY 2018 PARK & REC BILLS - 5/16/18

ACCT#	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Cardmember Service Elite Office Maint. Services	\$230.48 ** \$100.00	cleaning service - April
452.250 452.250 452.250	PECO	\$56.22 ** \$55.76 ** \$28.15 **	electric electric electric
452.250	Private Utility Enterprises Smith's Yardville Supply	\$671.12 \$9.95	L.O./Brownsburg - check sys. spare keys for parks
452.373	Tinsman Bros. Waste Management	\$203.21 \$489.73 **	lumber for Brownsburg Park sign posts trash collection/recycling/2 mos.
	TOTAL	\$1,844.62	

^{**}PAID INTERIMLY

MAY 2018 PARK 3 YR CAP BILLS - 5/16/18

Acct #	Company Name	<u>Amount</u>	<u>Comments</u>
452.701 452.300	John L. Tomlinson & Son Tri-State Engineers	\$1,650.00 \$1,978.50	lighting/electrical Lookout bldg. engineering fees
	TOTAL	\$3,628.50	
	**PAID INTERIMLY		

MAY 2018 WATER & SEWER BILLS - 5/16/18

ACCT#	COMPANY NAME	<u>AMOUNT</u>		<u>COMMENTS</u>
429.313	CKS Engineers	\$682.00		engineering fees
429.374	FRANC Environmental	\$1,180.00		clean 3 pump stations
429.374	Hajoca	\$448.56		hydrant repairs
429.372	PECO	\$653.84	**	electric
429.372	PECO	\$1,862.66	**	electric
429.372	PECO	\$257.97	**	electric
429.372	PECO	\$139.96	**	electric
429.370	PECO	\$135.62	**	electric
429.100	Private Utility Enterprises	\$10,123.46		plant operator
429.421	Verizon	\$37.66	**	phone
429.421	Verizon	\$43.78	**	phone
429.421	Verizon	\$43.11	**	phone

TOTAL \$15,608.62

^{**}PAID INTERIMLY

MAY 2018 POLICE PENSION BILLS - 5/16/18

ACCT # COMPANY NAME AMOUNT COMMENTS

400 Mockenhaupt \$1,040.00 qtrly. actuarial services

TOTAL \$1,040.00

MAY 2018 NON-POLICE PENSION BILLS - 5/16/18

ACCT# COMPANY NAME AMOUNT COMMENTS

400 Mockenhaupt \$1,040.00 qtrly. actuarial services

TOTAL \$1,040.00

MAY 2018 INTERIM BILLS - 5/16/18

ACCT#	COMPANY NAME	AMOUNT	<u>COMMENTS</u>
400.374	CIT Technology	\$558.09	copier lease
410.192	Cardmember Serv	ice \$2,725.59	various training courses - P. D.
410.210	11 11	\$103.20	office/bldg. supplies
410.460	u u	\$150.00	PCPA membership renewal
414.750	11 11	\$269.68	sound bar/Microsoft Office
414.460	11	\$570.00	Zoning/Community Planning courses
438.460		\$522.52	food during storm/dry erase board/office supplies P. W.
430.231	11 11	\$124.01	fuel purchase P. W. when pump was broken
430.260	H H	\$1,299.99	compressor
409.321	Comcast	\$358.09	phone/internet - P. D.
409.321	Comcast	\$224.75	internet - P. D. Server Room
409.361	PECO	\$961.11	electric - Admin. Bldg.
409.361	PECO	\$1,354.76	electric - P. D. Bldg.
409.373	Waste Managemer	nt \$393.06	trash collection/recycling
	TOTAL	\$9.614.85	

^{*}PREVIOUSLY APPROVED BY BOARD

MAY 2018 DUTCHESS FARM BILLS - 5/16/18

ACCT#	COMPANY NAME	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372 F 429.100 F 429.210	PECO Private Utility Enterprises	\$1,357.29 \$3,108.95 \$121.81	** electric plant operator Soda Ash delivered/batteries/supplies
	TOTAL	\$4,588.05	

^{**}PAID INTERIMLY

MAY 2018 CAPITAL RESERVE BILLS - 5/16/18

Acct #	Company Name	<u>Amount</u>	<u>Comments</u>
438.740 410.740 410.750	Eureka Stone Quarry HAVIS Wireless Communications	\$1,015.27 \$8,780.11 \$14,947.73	stone for new P. W. Bldg. addition new P. D. vehicle upfit/modifications antennas for P. D. radios
	TOTAL	\$24,743.11	

^{**}PAID INTERIMLY

MAY 2018 WATER/SEWER CAPITAL RESERVE BILLS - 5/16/18

Acct # Company Name Amount Comments

429.740 CKS Engineers \$1,363.43 engineering fees

TOTAL \$1,363.43

MAY 2018 ENCLAVE BILLS - 5/16/18

429.313	CVC Engineers	\$682.00	onginooring food
429.313	CKS Engineers FRANC Environmental	\$295.00	engineering fees
		•	clean pump station ** electric
429.372	PECO	\$1,249.81	
429.100	Private Utility Enterprises	\$3,709.81	plant operator
429.210		\$138.00	Soda Ash delivered
490.000	U. M. T. Enclave Cap. Reserv	\$50,000.00	transfer per budget
429.421	Verizon	\$119.99	** internet
	TOTAL	\$56,194.61	