

MAY 2018 LIQUID FUELS - 5/16/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
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

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

**PAID INTERIMLY

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

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

****PAID INTERIMLY**

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

<u>ACCT #</u>	<u>COMPANY NAME</u>	<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

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,040.00	qtrly. actuarial services
	TOTAL	\$1,040.00	

**PAID INTERIMLY

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

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,040.00	qtrly. actuarial services
	TOTAL	\$1,040.00	

**PAID INTERIMLY

MAY 2018 INTERIM BILLS - 5/16/18

<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	\$2,725.59	various training courses - P. D.
410.210	" "	\$103.20	office/bldg. supplies
410.460	" "	\$150.00	PCPA membership renewal
414.750	" "	\$269.68	sound bar/Microsoft Office
414.460	" "	\$570.00	Zoning/Community Planning courses
438.460	" "	\$522.52	food during storm/dry erase board/office supplies P. W.
430.231	" "	\$124.01	fuel purchase P. W. when pump was broken
430.260	" "	\$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 Management	\$393.06	trash collection/recycling
	TOTAL	\$9,614.85	

*PREVIOUSLY APPROVED BY BOARD

MAY 2018 DUTCHESS FARM BILLS - 5/16/18

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

**PAID INTERIMLY

MAY 2018 CAPITAL RESERVE BILLS - 5/16/18

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

**PAID INTERIMLY

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

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$1,363.43	engineering fees
	TOTAL	\$1,363.43	

****PAID INTERIMLY**

MAY 2018 ENCLAVE BILLS - 5/16/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$682.00	engineering fees
429.374	FRANC Environmental	\$295.00	clean pump station
429.372	PECO	\$1,249.81	** electric
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	

**PAID INTERIMLY