

JUNE 2018 GENERAL FUND BILLS - 6/19/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$390.00	quarterly phone sys. maint. - 7/8/18 - 10/7/18
430.26	All Industrial - Safety Products	\$186.48	hoodies/safety glasses
410.238	Atlantic Tactical	\$304.94	jacket - P. D.
400.312	CKS Engineers	\$1,268.63	engineering fees
414.313A-1	" "	\$3,566.47	" "
430.238	Clemens	\$137.38	uniform rental - P. W.
409.321	Comcast	\$12.63	P. D. video account
414ZHB	Donna DeAngelis-Lehmann	\$235.00	court reporter - ZHB
409.140	Elite Office Maintenance Services	\$1,500.00	monthly cleaning svc. - Twp. Complex - May 2018
403.225	Nicholas Ettorre	\$247.67	May 2018 expenses
409.373	FRANC Environmental	\$4,200.00	clean all septic tanks/restore sand filters - Twp. Complex
409.373	Good Air Conditioning/Heating	\$620.00	A/C repairs Admin. Bldg. - rear lobby
400.314	Grim, Biehn & Thatcher	\$1,988.50	legal fees
414.314A	" "	\$3,322.25	" "
414.314-2	" "	\$248.00	" "
409.373	Histand Supply	\$55.12	river rock for Twp. Complex grounds
409.373	Kencor Elevator Systems	\$187.00	monthly elevator maintenance
410.374	Kerrigan's Sunoco	\$706.57	repairs P. D. vehicles
430.231	" "	\$19.66	premium unleaded for P. W. equip.
403.115	Keystone Collections Group	\$19,241.89	EIT tax collector
410.750	Donna Lere Photographer	\$299.00	photos of P. D. - group and individual officers
438.460	McCorriston Agency	\$109.00	registration of trailer
400.210	Office Basics	\$59.98	copy paper
414.210	" "	\$59.98	" "
409.215	" "	\$11.99	bldg. supplies
409.321	PA One Call	\$84.00	monthly notifications
409.215	Ready Refresh	\$49.39	drinking water for Twp. Complex bldgs.
430.238	Red Wing Shoes	\$189.19	boots - P. W.
410.231	Riggins	\$1,304.77	unleaded fuel
430.231	" "	\$1,866.99	diesel
410.238	Samzie's	\$129.00	uniform items - P. D.
410.750	" "	\$201.99	flashlight - P. D.
409.373	Shapiro Fire Protection	\$975.39	fire extinguisher annual maint./inspections
410.374	" "	\$536.85	" "
411.740	" "	\$8.50	" "
414.374	" "	\$8.50	" "
438.460	" "	\$406.17	" "
410.750	" "	\$161.10	new extinguishers to replace P. D. cars' used to put out fire
407.319	Ron Skotleski Video Productions	\$400.00	video producer fee - 6/5/18 Board of Supervisors Mtg.
400.210	Staples Advantage	\$93.45	office supplies
414.210	" "	\$19.03	" "
438.460	" "	\$39.21	" "
409.215	" "	\$379.00	bldg. supplies
430.371	T & T Tree Service	\$6,750.00	tree removal - Creamery Road
409.373	Townscapes	\$4,555.00	mowing/weeding/mulching/cleanup - Twp. Comp./FEMA lots/bike path
452.373	" "	\$475.00	mowing/weeding - Streetscape
410.470	TransUnion	\$50.00	police investigations - April/May 2018
400.313	Tri-State Engineers	\$15,033.63	engineering fees
414.313A	" "	\$12,781.25	" "
410.375	YIS/Cowden Group	\$70.00	calibration
TOTAL		\$85,545.55	

**FOR BOARD APPROVAL

JUNE 2018 LIQUID FUELS - 6/19/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.26	All Industrial - Safety Products	\$39.00	shovels
438.245	Grinding Acres	\$180.00	disposal of brush/logs/stumps
430.260	Histand's Supply	\$52.80	small tools
437	Kerrigan's Sunoco	\$601.58	repairs to P. W. vehicle
437	NAPA Auto Parts	\$5.93	tractor oil
434SL	PECO	\$120.57	electric - street lighting
433TL	PECO	\$24.12	electric - traffic lights
437	Praxair	\$51.25	cylinder rental
	TOTAL	\$1,075.25	

JUNE 2018 PARK & REC BILLS - 6/19/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elite Office Maint. Services	\$100.00	cleaning service - May
452.250	Private Utility Enterprises	\$940.62	L.O./Brownsburg - check sys.
452.250	Shapiro Fire Protection	\$59.50	annual maint. extinguishers
452.250	Staples	\$92.82	paper towels/toilet paper
452.250	Townscapes	\$2,965.00	mowing/weeding at parks
452.250	Wet Scape Irrigation	\$92.50	modified irr. system timer BB
	TOTAL	\$4,250.44	

**PAID INTERIMLY

JUNE 2018 PARK 3 YR CAP BILLS - 6/19/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.701	Cut In Stone	\$24.00	engraved bricks for BB Park - r
452.701	Third Little Pig	\$3,088.00	6 benches for Lookout Park
452.300	Tri-State Engineers	\$1,386.00	engineering fees
TOTAL		\$4,498.00	

**PAID INTERIMLY

JUNE 2018 WATER & SEWER BILLS - 6/19/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$183.00	engineering fees
429.210	Coyne Chemical	\$768.86	plant treatment materials
429.100	Private Utility Enterprises	\$10,188.79	plant operator
429.374	Shapiro Fire Protection	\$134.06	annual maint./insp. extinguishers
429.374	Townscapes	\$550.00	mowing at plant
429.110	U. M. T. General Fund	\$112.80	reimburse G. F. for postage
429.110	U. S. Postal Service	\$303.62	postage for water bill mailing
429.210	USA Blue Book	\$178.90	supplies
429.374	" "	\$939.75	plant maintenance
	TOTAL	\$13,359.78	

**PAID INTERIMLY

JUNE 2018 POLICE PENSION BILLS - 6/19/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
403	Longley Insurance	\$2,682.00	fiduciary liability
	TOTAL	\$2,682.00	

**PAID INTERIMLY

JUNE 2018 NON-POLICE PENSION BILLS - 6/19/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
403	Longley Insurance	\$2,682.00	fiduciary liability
	TOTAL	\$2,682.00	

**PAID INTERIMLY

JUNE 2018 DUTCHESS FARM BILLS - 6/19/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$61.00	engineering fees
429.374	Home Depot	\$364.91	mower/bags
429.100	Private Utility Enterprises	\$3,344.09	plant operator
429.210	" "	\$150.65	Soda Ash delivered/supplies
429.374	Shapiro Fire Protection	\$25.50	annual maint./insp. extinguishers
	TOTAL	\$3,946.15	

**PAID INTERIMLY

JUNE 2018 EMERGENCY SERVICES - 6/19/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411	St. Mary EMS	\$50,000.00	ambulance service - 1 st /2 nd qtr
	TOTAL	\$50,000.00	

**PAID INTERIMLY

JUNE 2018 CAPITAL RESERVE BILLS - 6/19/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
430.740	Hoffman Ford	\$24,504.08	pick-up truck P. W.
409.319	Inverse Paradox	\$2,500.00	final pmt. for launch of new website
TOTAL		\$27,004.08	

**PAID INTERIMLY

JUNE 2018 WATER/SEWER CAPITAL RESERVE BILLS - 6/19/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$1,300.68	engineering fees
	TOTAL	\$1,300.68	

**PAID INTERIMLY

JUNE 2018 ENCLAVE BILLS - 6/19/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$183.00	engineering fees
429.210	Coyne Chemical	\$1,941.76	plant treatment materials
429.374	FRANC Environmental	\$1,525.00	clean pump station
429.100	Private Utility Enterprises	\$5,002.99	plant operator
429.210	" "	\$138.00	Soda Ash/Sodium Hyp.
429.374	Shapiro Fire Protection	\$69.60	annual maint./insp. extinguishers
429.374	Townscapes	\$962.50	lawn mowing at plant
429.210	USA Blue Book	\$324.70	supplies
	TOTAL	\$10,147.55	

**PAID INTERIMLY