

AUGUST 2018 GENERAL FUND BILLS - 8/21/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.540-3	All Traffic Solutions	\$312.45	repairs to traffic speed monitoring system
400.210	Associated Imaging	\$4.60	shipping charge on toner cartridge
414.210	" "	\$4.60	" "
410.210	Business Management Daily	\$39.95	Fed. & State Employment Law 6-mo. update
400.312	CKS Engineers	\$1,170.63	engineering fees
414.313A-1	" "	\$1,662.44	" "
430.238	Clemens	\$111.00	uniforms - P. W.
409.321	Comcast	\$392.03	phone/internet - Admin. Bldg.
409.321	Comcast	\$12.63	P. D. SPC video account
409.373	Commonwealth of PA	\$65.00	Chapter 302 wastewater system annual service fee
409.373	Commonwealth of PA	\$100.00	Chapter 302 public water drinking system annual service fee
409.373	Cooper Pest Solutions	\$39.00	exterior program
400.340	Courier Times	\$57.57	classified advertising - Admin.
414.340	" "	\$54.59	" - P & Z
414ZHB	" "	\$1,352.79	" - ZHB
414ZHB	Donna DeAngelis-Lehmann	\$310.00	court reporter - ZHB
409.215	Denney Electric Supply	\$283.84	fluorescent bulbs for Twp. Complex bldgs.
409.140	Elite Office Maintenance Services	\$1,500.00	monthly cleaning svc. - Twp. Complex - July 2018
409.373	Epic System Group	\$165.84	fire alarm monitoring - Twp. Complex bldgs.
409.373	Joseph Finkle & Son	\$22.53	ballasts for P. D. Bldg.
409.341	Francotyp-Postalia	\$129.00	quarterly maintenance - postage meter
400.314	Grim, Biehn & Thatcher	\$2,604.00	legal fees
414.314A	" "	\$3,833.50	" "
414.314-2	" "	\$77.50	" "
409.373	Kencor Elevator Systems	\$187.00	monthly elevator maintenance - August
410.231	Kerrigan's Sunoco	\$97.45	fuel for P. D. cars when pump was down
410.374	" "	\$1,246.38	repairs/maint. P. D. vehicles
414.374	" "	\$80.57	maint. - P & Z vehicle
430.231	" "	\$19.35	premium fuel for P. W. small equipment
403.115	Keystone Collections Group	\$2,616.81	EIT tax collector
409.215	Office Basics	\$46.75	bldg. supplies
409.321	PA One Call System	\$80.95	phone notifications
409.215	Ready Refresh	\$152.66	drinking water for Twp. Complex bldgs.
410.231	Riggins	\$1,173.19	unleaded fuel
400.210	Safeguard	\$159.50	security envelopes
410.238	Samzie's Uniforms	\$420.97	uniforms P. D.
410.750	" "	\$54.99	patrol bag - P. D.
410.750	Shapiro Fire Protection	\$161.10	recharge extinguishers/strap P. D. vehicles
409.373	Smith's Yardville Supply	\$16.63	repair - Admin. Bldg.
410.134	Nicole Thompson Animal Control	\$950.00	animal control 4/1/18 - 8/1/18
409.373	Townscapes	\$970.00	mowing/weeding - Twp. Complex/Bike Path/FEMA lots
452.373	" "	\$390.00	mowing/weeding - Streetscape
400.313	Tri-State Engineers	\$15,261.38	engineering fees
414.313A	" "	\$16,390.80	" "
TOTAL		\$54,781.97	

**FOR BOARD APPROVAL

AUGUST 2018 LIQUID FUELS - 8/21/2018

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Eureka Stone Quarry	\$965.71	stone for road repairs
437	Foley CAT	\$352.42	parts for CAT loader
438.245	KPK Development	\$100.00	clean fill disposal
437	Owens Suburban Glass	\$485.00	windshield for CAT loader
433TL	PECO	\$24.39	traffic lighting
434SL	PECO	\$120.38	street lighting
437	Penndel Hydraulic Sales	\$173.45	backhoe hose assembly
437	R & S Equipment Repair	\$99.00	trailer inspection
437	Scrappy's Auto Service	\$200.00	truck repair
438.245	Smith's Yardville Supply	\$19.98	pipe work
437	" "	\$157.52	shop supplies
437	Sosmetal Products	\$280.90	shop supplies
	TOTAL	\$2,978.75	

AUGUST 2018 PARK & REC BILLS - 8/21/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Dog Waste Depot	\$159.96	dog waste bags
452.250	Elite Office Maint. Services	\$100.00	cleaning service - July
452.250	Private Utility Enterprises	\$705.50	water testing LO/BB parks
452.250	Townscapes	\$2,420.00	mow parks/common areas/BB fields/weed play areas
	TOTAL	\$3,385.46	

AUGUST 2018 PARK 3 YR CAP BILLS - 8/21/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$90.00	engineering fees
	TOTAL	\$90.00	

****PAID INTERIMLY**

AUGUST 2018 WATER & SEWER BILLS - 8/21/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$23.30	engineering fees
429.374	Commonwealth of PA	\$100.00	Ch. 302 wastewater sys. ann. svc. fee
429.372	PECO	\$572.12	electric
429.100	Private Utility Enterprises	\$10,253.04	plant operator
429.371	M. J. Reider Associates	\$160.00	testing
429.374	Townscapes	\$440.00	mowing at Heritage Hills Plant
429.210	USA Blue Book	\$537.45	supplies
	TOTAL	\$12,085.91	

**PAID INTERIMLY

AUGUST 2018 POLICE PENSION BILLS - 8/21/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,315.00	qtrly. actuarial svcs./ben. calc
	TOTAL	\$1,315.00	

**PAID INTERIMLY

AUGUST 2018 NON-POLICE PENSION BILLS - 8/21/18

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

**PAID INTERIMLY

AUGUST 2018 RIPARIAN RESTORATION & PRESERVATION FUND - 8/21/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.372A	Land Studies	\$3,300.00	modelling/engineering analysis
	TOTAL	\$3,300.00	

**PAID INTERIMLY

*OVER BUDGET

AUGUST 2018 DUTCHESS FARM BILLS - 8/21/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$65.00	Chap. 302 wastewater sys. ann. fee
429.100	Private Utility Enterprises	\$3,056.66	plant operator
429.210	" "	\$163.04	Soda Ash delivered/supplies
429.371	M. J. Reider Associates	\$350.00	testing
	TOTAL	\$3,634.70	

**PAID INTERIMLY

AUGUST 2018 CAPITAL RESERVE BILLS - 8/21/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.750	Havis	\$4,799.11	upfit new P. D. vehicle
438.740	Tri-State Engineers	\$259.80	engineering fees
	TOTAL	\$5,058.91	

****PAID INTERIMLY**

AUGUST 2018 WATER/SEWER CAPITAL RESERVE BILLS - 8/21/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$1,726.00	engineering fees
	TOTAL	\$1,726.00	

**PAID INTERIMLY

AUGUST 2018 ENCLAVE BILLS - 8/21/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$65.00	Chap. 302 wastewater sys. ann. fee
429.374	Commonwealth of PA	\$65.00	Chap. 302 public water drinking sys. ann. fee
429.37	FRANC Environmental	\$292.05	sludge removal
429.100	Private Utility Enterprises	\$3,644.50	plant operator
429.210	" "	\$80.99	Soda Ash delivered/supplies
429.374	Townscapes	\$770.00	mowing at plant
	TOTAL	\$4,917.54	

**PAID INTERIMLY