

**SEPTEMBER 2018 GENERAL FUND BILLS - 9/18/18**

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
400.210	Associated Imaging Solutions	\$4.60	shipping charge on toner cartridge/collection container
414.210	" "	\$4.60	" "
400.312	CKS Engineers	\$1,262.63	engineering fees
414.313A-1	" "	\$761.22	" "
409.321	Comcast	\$12.63	P. D. SPC video account
409.373	Cooper Pest Solutions	\$122.03	exterior program/interior general maintenance
487	DVHT	\$51,799.80	health insurance
414ZHB	Donna DeAngelis-Lehmann	\$310.00	court reporter - ZHB
409.140	Elite Office Maintenance Services	\$1,500.00	monthly cleaning svc. - Twp. Complex - August 2018
409.373	Epic System Group	\$87.92	fire alarm monitoring - Twp. Complex bldgs.
403.225	Nicholas Ettore	\$221.93	August 2018 expenses
410.462	Gringeri Family Medicine	\$145.00	pre-employment physical - police officer
400.314	Grim, Biehn & Thatcher	\$6,091.50	legal fees
414.314A	" "	\$2,392.90	" "
414.314-2	" "	\$387.50	" "
409.373	Home Depot	\$109.99	shelving/endcaps/rod for P. D. Bldg.
409.373	Kencor Elevator Systems	\$187.00	monthly elevator maintenance - September
410.374	Kerrigan's Sunoco	\$1,161.98	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$5,094.06	EIT tax collector
410.192	Pat McCarthy Productions	\$1,395.00	training course - 2 P. D. officers
400.314	Cynthia A. McCourt	\$175.00	court reporter - Conditional Use Hearing
410.372C	Metro Technology Services	\$816.00	mobile driver's license/registration scanner/printer system
411.460	National Association of Fire Investigators	\$65.00	NAFI membership dues 11/1/18 - 10/31/19
410.239A	Orion	\$599.52	safety flares
410.239A	Otis Technology	\$55.44	gun cleaning solvent/wipes
410.231	PAPCO	\$1,597.57	unleaded fuel
409.321	PA One Call System	\$68.15	phone notifications
410.192	Public Agency Training Council	\$295.00	training course - 1 P. D. officer
409.215	Ready Refresh	\$80.82	drinking water for Twp. Complex bldgs.
409.373	Townscapes	\$1,200.00	mowing/weeding - Twp. Complex/Bike Path/FEMA lots
452.373	" "	\$475.00	mowing/weeding - Streetscape
410.470	TransUnion	\$50.00	police investigations - 2 months July/August
400.313	Tri-State Engineers	\$30,297.80	engineering fees
414.313A	" "	\$10,509.05	" "
410.192	University of Louisville	\$1,390.00	training course - 2 P. D. officers
<b>TOTAL</b>		<b>\$120,726.64</b>	

\*\*FOR BOARD APPROVAL

**SEPTEMBER 2018 LIQUID FUELS - 9/18/2018**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Alpha Space Control	\$16,634.59	road striping
438.245	Eureka Stone Quarry	\$448.34	road repair materials
438.245	Grinding Acres	\$135.00	brush/log disposal
438.245	KPK Development	\$270.00	clean fill disposal
437	Montage Enterprises	\$85.32	mower hardware
433TL	PECO	\$23.85	traffic lighting
434SL	PECO	\$118.67	street lighting
437	Plasterer Equipment Co.	\$2,325.20	onsite maint./repair - backhoe
437	Sosmetal Products	\$245.38	shop supplies
437	Triad Truck Equipment	\$66.00	truck arm brackets
	<b>TOTAL</b>	<b>\$20,352.35</b>	

**SEPTEMBER 2018 PARK & REC BILLS - 9/18/18**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	American Line Striping	\$3,070.00	markings for parking lots - parks
452.250	Elite Office Maint. Services	\$100.00	cleaning service - August
452.250	Private Utility Enterprises	\$810.00	water testing LO/BB parks
452.250	Townscapes	\$2,965.00	mow parks/common areas/BB fields/weed play areas
	<b>TOTAL</b>	<b>\$6,945.00</b>	

**SEPTEMBER 2018 PARK 3 YR CAP BILLS - 9/18/18**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$860.30	engineering fees
<b>TOTAL</b>		<b>\$860.30</b>	

\*\*PAID INTERIMLY

**SEPTEMBER 2018 WATER & SEWER BILLS - 9/18/18**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	FRANC Environmental	\$1,265.55	sludge removal
429.374	Paone Electric	\$250.00	semi-annual instrument calibration
429.100	Private Utility Enterprises	\$9,627.09	plant operator
429.371	M. J. Reider Associates	\$339.00	testing
429.374	Townscapes	\$550.00	mowing at Heritage Hills Plant
429.210	USA Blue Book	\$144.95	plant repair
429.110	USPS	\$305.97	postage for 3rd qtr. w/s billing
429.110	U. M. T. General Fund	\$71.89	reimburse G. F. for postage
	<b>TOTAL</b>	<b>\$12,554.45</b>	

\*\*PAID INTERIMLY

**SEPTEMBER 2018 NON-POLICE PENSION BILLS - 9/18/18**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$275.00	retirement benefits calculation
	<b>TOTAL</b>	<b>\$275.00</b>	

\*\*PAID INTERIMLY

**SEPTEMBER 2018 INTERIM BILLS - 9/18/18**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	BCATO	\$105.00	2018 annual Fall mtg. - 3 attendees
452.461	Bob Shaw's Signs	\$3,812.00	3 signs/Old Dolington - 50% deposit
	<b>TOTAL</b>	<b>\$3,917.00</b>	

\*PREVIOUSLY APPROVED BY BOARD

**SEPTEMBER 2018 DUTCHESS FARM BILLS - 9/18/18**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Paone Electric	\$250.00	semi-annual instrument calibration
429.100	Private Utility Enterprises	\$2,952.17	plant operator
429.210	" "	\$70.50	Soda Ash delivered
429.210	USA Blue Book	\$196.78	supplies
	<b>TOTAL</b>	<b>\$3,469.45</b>	

\*\*PAID INTERIMLY



**SEPTEMBER 2018 CAPITAL RESERVE BILLS - 9/18/18**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
430.740	S.K.D. Tryon's	\$350.00	brakelight LED kit - new pickup truck
	<b>TOTAL</b>	<b>\$350.00</b>	

**\*\*PAID INTERIMLY**

**SEPTEMBER 2018 WATER/SEWER CAPITAL RESERVE BILLS - 9/18/18**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$12,488.00	engineering fees
	<b>TOTAL</b>	<b>\$12,488.00</b>	

\*\*PAID INTERIMLY

**SEPTEMBER 2018 ENCLAVE BILLS - 9/18/18**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$934.95	treatment supplies
429.100	Private Utility Enterprises	\$3,918.77	plant operator
429.210	" "	\$211.50	Soda Ash delivered
429.371	M. J. Reider Associates	\$148.00	testing
429.374	Townscapes	\$962.50	mowing at plant
429.210	USA Blue Book	\$196.78	supplies
	<b>TOTAL</b>	<b>\$6,372.50</b>	

\*\*PAID INTERIMLY