

SEPTEMBER 2018 GENERAL FUND BILLS - 9/4/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.239A	Axon Enterprise	\$3,066.00	2 Tasers
400.374	CIT Technology	\$558.09	copier lease
410.192	Cardmember Service	\$398.00	Criminal Interdiction 2-day course (2 officers)
410.210	" "	\$170.90	supplies
400.192	" "	\$35.00	budget workshop
409.215	" "	\$71.87	bldg. supplies
409.321	" "	\$127.18	iPhone screen replacement
409.341	" "	\$35.11	UPS postage
438.460	" "	\$52.96	water
430.238	Clemens	\$159.00	uniforms - P. W.
409.373	" "	\$20.35	floor mat rental - P. W. Bldg.
409.321	Comcast	\$358.17	phone/internet - P. D. Bldg.
409.321	Comcast	\$171.24	phone/internet - P. W. Bldg.
409.373	Comcast	\$125.75	internet - P. D. server room
414.319	ESRI	\$700.00	annual ArcGIS basic license/maintenance through 9/19/19
410.470	Harry M. Gacad	\$50.00	UMT hunting permit I.D. cards
400.314	High Swartz	\$1,820.00	legal fees
414ZHB	" "	\$1,360.00	legal fees - Zoning Hearing Board
400.210	Office Basics	\$59.98	copy paper
414.210	" "	\$59.98	" "
410.231	PAPCO	\$2,193.53	unleaded fuel
409.361	PECO	\$1,555.09	electric - Admin. Bldg.
409.361	PECO	\$1,426.67	electric - P. D. Bldg.
409.373	PA Dept. of Labor & Industry - B	\$88.00	boiler certificate
409.192	Public Agency Training Council	\$590.00	P. D. training courses - 2 officers
410.239A	Qualification Targets	\$212.86	police target practice silhouettes
400.210	SafeChoice	\$149.00	blank check stock
410.238	Samzie's Uniforms	\$239.98	boots - 2 P. D. officers
407.319	Ron Skotleski Video Productions	\$980.00	producer fee BoS Mtgs. 8/7/18 & 8/21/18/maint. on hard drive
410.450	Sparkle Car Wash	\$2,500.00	P. D. yearly pass 10/18/18 - 10/17/19
488	Standard Insurance	\$729.94	add/life insurance premium
488A	" "	\$1,640.37	std insurance premium
488B	" "	\$961.99	ltd insurance premium
400.210	Staples Advantage	\$241.72	office supplies
410.210	" "	\$387.03	" "
438.460	" "	\$240.32	" "
409.215	" "	\$206.77	bldg. supplies - kitchen supplies
414.210	Staples Credit Plan	\$37.39	Planning & Zoning document copies
410.239	TireHub	\$913.32	tires for P. D.
409.373	ULINE	\$1,504.51	shelving system - P. D. Bldg.
409.321	Verizon Wireless	\$1,077.08	cellular charges - all Twp. mobile devices
410.541	" "	\$26.72	" " - SRT
409.373	Waste Management	\$411.01	trash collection/recycling
410.238	Witmer Public Safety	\$273.64	uniforms - P. D.
TOTAL		\$27,986.52	

**FOR BOARD APPROVAL

SEPTEMBER 2018 LIQUID FUELS BILLS - 9/4/2018

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Bucks County International	\$60.56	hub caps
438.245	Eureka Stone Quarry	\$1,505.64	stone for road repairs
437	Foley CAT	\$3,243.60	repair CAT loader
438.245	KPK Development	\$625.00	clean fill disposal
430.260	LICOM Communications	\$160.00	radio compliance tests
437	NAPA Auto Parts	\$349.41	shop supplies/maint.
437	Penndel Hydraulic Sales	\$202.57	road bank mower repair
437	Praxair	\$52.61	cylinder rental
438.245	SealMaster	\$270.98	road marking paint
430.260	Smith's Yardville Supply	\$29.98	small tools
438.245	" "	\$70.95	road marking/crack sealing
437	Torodyne	\$310.00	truck replacement batteries
	TOTAL	\$6,881.30	

SEPTEMBER 2018 PARK & REC BILLS - 9/4/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$91.21	electric
452.250	PECO	\$108.79	electric
452.250	M. J. Reider Associates	\$108.00	water testing
452.250	Smith's Yardville Supply	\$41.98	park maintenance
452.250	Staples Advantage	\$92.82	paper products for restrooms
452.250	Waste Management	\$398.43	trash removal/recycling
	TOTAL	\$841.23	

SEPTEMBER 2018 WATER & SEWER BILLS - 9/4/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$571.20	treatment supplies
429.372	PECO	\$1,883.82	electric
429.372	PECO	\$830.40	electric
429.372	PECO	\$110.07	electric
429.372	PECO	\$105.51	electric
429.372	PECO	\$102.14	electric
429.371	M. J. Reider Associates	\$169.00	testing
429.421	Verizon	\$37.94	phone
429.421	Verizon	\$43.39	phone
429.421	Verizon	\$49.28	phone
429.421	Verizon	\$124.39	phone
	TOTAL	\$4,027.14	

**PAID INTERIMLY

SEPTEMBER 2018 DUTCHESS FARM BILLS - 9/4/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$819.90	treatment supplies
429.374	Jennings Alberts	\$75.00	plant repair
429.372	PECO	\$756.99	electric
429.371	M. J. Reider Associates	\$175.00	testing
429.421	Verizon	\$43.39	phone
	TOTAL	\$1,870.28	

**PAID INTERIMLY

SEPTEMBER 2018 CAPITAL RESERVE BILLS - 9/4/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
430.740	Five Star International	\$82,149.00	new P. W. International truck
410.740	Havis	\$14.15	antenna adjustment - new P. D. vehicle
430.740	S.K.D. Tryon's	\$670.00	lighting bar - new pickup truck
	TOTAL	\$82,833.15	

****PAID INTERIMLY**

SEPTEMBER 2018 ENCLAVE BILLS - 9/4/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$63.28	electric
429.372	PECO	\$1,690.49	electric
429.372	PECO	\$59.17	electric
429.371	M. J. Reider Associates	\$217.00	testing
429.421	Verizon	\$119.99	internet
429.421	Verizon	\$52.63	phone
429.421	Verizon	\$53.30	phone
	TOTAL	\$2,255.86	

**PAID INTERIMLY