

JANUARY 2019 GENERAL FUND BILLS - 1/7/19

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
400.210	Associated Imaging Solutions	\$320.43	copier charges
400.460	BJ's Wholesale Club	\$55.00	annual membership renewal
400.374	CIT Technology	\$558.09	copier lease
400.210	Cardmember Service	\$239.54	supplies
400.460	" "	\$48.98	get well wishes
409.215	" "	\$84.78	space heaters
407.319	" "	\$16.99	website domain name registration
410.192	" "	\$1,253.22	Hostage Negotiation course/J-NET
410.210	" "	\$441.10	office supplies
410.238	" "	\$340.82	boots/pants
410.372C	" "	\$276.97	computer monitor
410.541	" "	\$1,985.32	S. W. A. T. supplies
438.460	" "	\$15.96	bottled water
409.321	Comcast	\$378.28	internet/phone - P. D. Bldg.
409.321	Comcast	\$190.72	phone/internet - P. W. Bldg.
409.321	Comcast	\$125.75	internet - P. D. server room
414ZHB	Courier Times	\$349.61	classified advertising - ZHB
400.340	" "	\$217.55	" " - Admin.
487	DVHT	\$48,102.49	health insurance
486.355	Delaware Valley Prop. & Liability Trust	\$18,992.50	2019 qtrly contribution
484	Delaware Valley Workers' Comp. Trust	\$20,366.75	2019 qtrly contribution
411.150	" "	\$8,489.25	" "
400.314	Eckert Seamans Cherin & Mellott	\$150.00	legal fees
414.315C	Gilmore & Associates	\$12,590.00	engineering fees - Stoopville Rd.
400.460	Government Finance Officers Assoc. of PA	\$75.00	2019 membership dues renewal
400.314	High Swartz	\$3,487.50	legal fees - Melsky
409.373	Home Depot	\$21.85	wall plate/brackets P. D. computer monitor
407.319	Pamela Learned	\$775.00	production work on Late Fall Twp. Newsletter
400.350	Longley Insurance Agency	\$750.00	bond renewal - Treasurer
414.140	McCallion Staffing Specialists	\$3,053.63	P & Z temporary administrative staff
400.321	Cynthia A. McCourt	\$739.00	court reporter - Melsky
410.231	PAPCO	\$2,170.61	unleaded fuel
430.231	" "	\$804.99	diesel fuel
409.361	PECO	\$1,139.13	electric - Admin. Bldg.
409.361	PECO	\$1,470.13	electric - P. D. Bldg.
407.319	Ron Skotleski Video Productions	\$400.00	producer fee BoS Mtg. & hearing 12/18/18
488	Standard Insurance	\$707.15	add/life insurance premium
488A	" "	\$1,608.90	std insurance premium
488B	" "	\$943.53	ltd insurance premium
409.341	U.S. Postal Service	\$225.00	annual permit fee renewal
409.341	U.S. Postal Service	\$155.11	check for Planning & Zoning mailing (FEMA)
409.321	Verizon Wireless	\$1,191.26	cellular charges - all Twp. mobile devices
410.541	" "	\$70.90	" " - SRT
409.373	Waste Management	\$410.03	trash collection/recycling

TOTAL \$135,788.82

**FOR BOARD APPROVAL

JANUARY 2019 PARK & REC BILLS - 1/7/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$53.01	electric
452.250	PECO	\$55.48	electric
452.250	Waste Management	\$396.29	trash removal/recycling
	TOTAL	\$504.78	

JANUARY 2019 WATER & SEWER BILLS - 1/7/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Corrosion Control Corp.	\$4,751.00	ann'l water tank repair/maint. thru 9/30/1
429.376	FRANC Environmental	\$843.70	sludge removal
429.210	Home Depot	\$25.97	supplies
429.372	PECO	\$2,266.44	electric
429.372	PECO	\$788.80	electric
429.372	PECO	\$604.99	electric
429.372	PECO	\$174.01	electric
429.372	PECO	\$161.20	electric
429.372	PECO	\$149.57	electric
429.374	Rio Supply	\$2,719.88	plant repair
429.421	Verizon	\$38.28	phone
429.421	Verizon	\$43.73	phone
429.421	Verizon	\$43.73	phone
429.421	Verizon	\$118.85	phone
	TOTAL	\$12,730.15	

**PAID INTERIMLY

JANUARY 2019 POLICE PENSION BILLS - 1/7/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$900.00	actuarial study
	TOTAL	\$900.00	

**PAID INTERIMLY

JANUARY 2019 FIRE FUND - 1/7/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.540	Upper Makefield Fire Co.	\$87,500.00	requested funding
	TOTAL	\$87,500.00	

JANUARY 2019 OPEN SPACE BILLS - 1/7/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.70	Laurel Abstract	\$1,083.25 **	land acquisition - Chandor
	TOTAL	\$1,083.25	

**PAID INTERIMLY

*OVER BUDGET

JANUARY 2019 INTERIM BILLS - 1/7/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.540-3	All Traffic Solutions	\$85.00	freight omitted on prev. invoice-P.D.
411.740	Robert Kay	\$109.14	reimburse for EMS expenses
492F	U. M. T. Cap. Res. Fund	\$900.00	transfer sup. salary for sign restor.
430.371	Warwick Tree Service	\$20,300.00	Twp. tree maintenance
TOTAL		\$21,394.14	

*PREVIOUSLY APPROVED BY BOARD

JANUARY 2019 RIPARIAN RESTORATION & PRESERVATION FUND - 1/7/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.372A	Land Studies	\$21,313.00	modelling/engineering analysis
	TOTAL	\$21,313.00	

**PAID INTERIMLY

*OVER BUDGET

JANUARY 2019 DUTCHESS FARM BILLS - 1/7/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$1,209.56	electric
429.421	Verizon	\$43.73	phone
	TOTAL	\$1,253.29	

**PAID INTERIMLY

JANUARY 2019 ENCLAVE BILLS - 1/7/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$102.42	electric
429.372	PECO	\$1,310.64	electric
429.372	PECO	\$76.84	electric
429.421	Verizon	\$119.99	internet
429.421	Verizon	\$53.03	phone
429.421	Verizon	\$53.03	phone
	TOTAL	\$1,715.95	

**PAID INTERIMLY