

**FEBRUARY 2019 GENERAL FUND BILLS - 2/21/19**

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
409.373	ATIS Elevator Inspections	\$60.00	semi-annual hydraulic elevator inspection
414.141	Building Inspection Underwriters	\$1,552.50	inspection service - December 2018
400.312	CKS Engineers	\$938.85	engineering fees
414.313A-1	" "	\$1,360.36	" "
430.238	Clemens	\$105.25	uniforms - P. W.
409.373	" "	\$20.35	floor mat rental - P. W. Bldg.
409.321	Comcast	\$33.70	internet - P. D. SPC video account
438.460	DSI Medical	\$42.00	random drug/alcohol testing - P. W. employee
487	DVHT	\$52,997.33	health insurance
414ZHB	Donna DeAngelis-Lehmann	\$175.00	court reporter - ZHB
400.314	Eckert Seamans Cherin & Mellott	\$510.00	legal fees
409.140	Elite Office Maintenance Services	\$1,500.00	monthly cleaning svc. - Twp. Complex - January 2019
403.225	Nicholas Ettorre	\$320.51	January 2019 expenses
410.460	FBI-LEEDA	\$50.00	active membership renewal through 12/31/19
400.210	Francotyp-Postalia	\$57.90	replacement cartridge - postage meter
414.210	" "	\$57.90	" "
410.210	Garlits Printing	\$109.50	business cards - police officer
414.315C	Gilmore & Associates	\$15,457.50	engineering fees - Stoopville Rd.
410.371	Grafix Shoppe	\$357.00	marking kit for replacement car
400.314	Grim, Biehn & Thatcher	\$4,731.85	legal fees
414.314A	" "	\$1,214.25	" "
414.314-2	" "	\$15.50	" "
400.314	High Swartz	\$3,425.00	legal fees - Melsky
411.740	Robert Kay	\$52.98	reimburse for cell phone case
409.373	Kencor Elevator Systems	\$187.00	monthly full maintenance - February 2019
411.331	John Kernan	\$273.76	training State College PA - reimburse for hotel
411.460	" "	\$219.18	" " - mileage reimbursement
410.374	Kerrigan's Sunoco	\$138.76	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$3,079.97	EIT tax collector
409.373	Keystone Lock Company, Inc.	\$127.50	supply/replace sully port keypad - P.D. Bldg.
410.372	LICOM Communications	\$120.00	mobile radio service
409.373	Lucas Ltd.	\$1,774.00	deposit to replace water conditioning sys./repl. toilet P.D. Bldg.
414.140	McCallion Staffing Specialists	\$1,785.00	P & Z temporary administrative staff
400.321	Cynthia A. McCourt	\$627.00	court reporter - Melsky
409.215	Office Basics	\$61.94	bldg. supplies
414.210	" "	\$5.09	office supplies
410.231	PAPCO	\$864.57	unleaded fuel
410.210	Petty Cash - Police	\$4.99	reimburse petty cash
410.540-3	" "	\$120.97	" "
410.460	" "	\$29.00	" "
410.239A	" "	\$39.59	" "
409.321	PA One Call System	\$42.92	phone notifications
400.210	Quill	\$33.31	office supplies
414.210	" "	\$25.36	" "
409.215	" "	\$20.28	bldg. supplies
400.460	RagnaSoft	\$895.00	Plan1t 1 year subscription electronic attendance program
409.215	Ready Refresh	\$94.29	drinking water for Twp. Complex bldgs.
410.192	Gerard Russi	\$144.62	reimburse for training expenses - SWAT/Sniper schools
407.319	Ron Skotleski Video Productions	\$650.00	producer fee BoS hearing 1/30/19 & on location sys. repair.
409.215	Staples Business Advantage	\$183.38	bldg. supplies
400.210	" "	\$129.76	office supplies
438.460	" "	\$21.47	" "
410.210	" "	\$76.74	" "
414.210	" "	\$21.29	" "

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<i>ACCT #</i>	<i>COMPANY NAME</i>	<i>AMOUNT</i>	<i>COMMENTS</i>
409.230	Suburban Propane	\$1,634.96	heating oil/propane
409.373	John L. Tomlinson & Son	\$875.00	replace/repair lighting outside of P.D. Bldg.
410.470	TransUnion	\$70.90	police investigations - 1/1/19 - 1/31/19
400.313	Tri-State Engineers	\$16,415.80	engineering fees
414.313A	" "	\$4,647.00	" "
414.210	U.S. Municipal	\$78.96	reflective address signs
400.210	Workplace Central	\$85.49	office supplies
414.210	" "	\$73.80	" "
414ZHB	" "	\$35.72	name plates for dais - Zoning Hearing Board
409.215	Zep	\$323.82	ice melter for Twp. Complex walkways
	<b>TOTAL</b>	<b>\$121,183.42</b>	

\*\*FOR BOARD APPROVAL

**FEBRUARY 2019 LIQUID FUELS BILLS - 2/21/2019**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Eureka Stone Quarry	\$266.69	road repair materials
438.245	Grinding Acres	\$45.00	disposal of road debris 1/19
432A	Morton Salt	\$8,921.28	road salt
437	NAPA Auto Parts	\$116.79	shop supplies/truck maint.
433TL	PECO	\$25.22	traffic lighting
434SL	PECO	\$123.89	street lighting
437	Zep	\$133.57	deicing spray - truck windows
	<b>TOTAL</b>	<b>\$9,632.44</b>	

**FEBRUARY 2019 PARK 3 YR CAP BILLS - 2/21/19**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$6,530.30	engineering fees
<b>TOTAL</b>		<b>\$6,530.30</b>	

**\*\*PAID INTERIMLY**

## FEBRUARY 2019 WATER & SEWER BILLS - 2/21/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$458.00	engineering fees
429.376	FRANC Environmental	\$843.70	sludge removal
429.374	MeterPro Services	\$1,750.00	plant meter accuracy tests (5 meters)
429.100	Private Utility Enterprises	\$9,757.73	plant operator
429.371	M. J. Reider Associates	\$259.00	testing
429.210	USA BlueBook	\$44.88	plant supplies
	<b>TOTAL</b>	<b>\$13,113.31</b>	

\*\*PAID INTERIMLY

## FEBRUARY 2019 POLICE PENSION BILLS - 2/21/19

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

\*\*PAID INTERIMLY

**FEBRUARY 2019 NON-POLICE PENSION BILLS - 2/21/19**

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

\*\*PAID INTERIMLY

**FEBRUARY 2019 GRADING ESCROW - 2/21/19**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Toll Brothers	\$2,000.00	Dutchess Farm Lot #33
	<b>TOTAL</b>	<b>\$2,000.00</b>	



## FEBRUARY 2019 DUTCHESS FARM BILLS - 2/21/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$1,008.00	engineering fees
429.210	Coyne Chemical	\$825.60	treatment supplies
429.376	FRANC Environmental	\$414.00	sludge removal
429.100	Private Utility Enterprises	\$2,860.75	plant operator
429.210	" "	\$86.78	Soda Ash/sodium hypochlorite/broom
429.371	M. J. Reider Associates	\$175.00	testing
429.210	USA BlueBook	\$44.88	plant supplies
	<b>TOTAL</b>	<b>\$5,415.01</b>	

\*\*PAID INTERIMLY

**FEBRUARY 2019 CAPITAL RESERVE BILLS - 2/21/19**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Grafix Shoppe	\$959.25	marking kits for new P.D. vehicles
	<b>TOTAL</b>	<b>\$959.25</b>	

\*\*PAID INTERIMLY

**FEBRUARY 2019 WATER/SEWER CAPITAL RESERVE BILLS - 2/21/19**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$5,968.25	engineering fees
	<b>TOTAL</b>	<b>\$5,968.25</b>	

**\*\*PAID INTERIMLY**

## FEBRUARY 2019 ENCLAVE BILLS - 2/21/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$896.00	engineering fees
429.100	Private Utility Enterprises	\$3,735.95	plant operator
429.210	" "	\$232.00	Soda Ash/sodium hypochlorite
429.371	M. J. Reider Associates	\$148.00	testing
429.21	USA BlueBook	\$44.88	plant supplies
	<b>TOTAL</b>	<b>\$5,056.83</b>	

\*\*PAID INTERIMLY