

MARCH 2018 GENERAL FUND BILLS - 3/20/18

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
430.238	All Industrial-Safety Products	\$192.60	reflective rain suits/jackets/hard hats/gloves P. W.
400.210	Associated Imaging Solutions	\$245.33	copier charges
400.312	CKS Engineers	\$3,449.93	engineering fees
414.313A-1	" "	\$3,949.78	" "
410.462	COSI	\$499.00	on-site random drug/alcohol testing P. D.
430.238	Clemens	\$191.80	uniform rental - P. W.
409.373	" "	\$19.85	floor mat rental - P. W. Bldg.
409.321	Comcast	\$382.36	phone/internet - Admin.
409.321	Comcast	\$171.36	phone/internet - P. W.
409.321	Comcast	\$12.63	P. D. video account
438.460	Commonwealth of Pennsylvania	\$6.00	replacement vehicle registration card P. W. truck
400.340	Courier Times	\$54.59	classified advertising
414ZHB	" "	\$639.62	" "
487	DVHT	\$50,266.04	health insurance
409.140	Elite Office Maintenance	\$1,500.00	cleaning service - Twp. Complex bldgs. Feb. 2018
409.373	Epic Systems Group	\$165.84	alarm system monitoring 4/1/18 - 6/30/18
403.225	Nicholas Ettorre	\$1,453.36	February 2018 expenses/twp. portion tax bill mailings
410.238	Gall's	\$152.31	boots P. D.
410.210	Garlits Printing	\$270.00	printing traffic/non-traffic citations
400.314	Grim, Biehn & Thatcher	\$3,503.00	legal fees
414.314A	" "	\$1,418.50	" "
414.314-2	" "	\$325.50	" "
410.374	Havis	\$2,212.14	remove/install/mount computer equip. in 2 P. D. vehicles
409.373	Home Depot	\$149.02	Admin. Bldg./P. D. Bldg. repairs
410.374	Kencor Elevator Systems	\$185.00	monthly elevator maintenance
400.331	Kerrigan's Sunoco	\$107.30	repair Admin. vehicle
410.374	" "	\$1,814.92	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$8,348.81	EIT tax collector
431	McAllister Construction Co.	\$1,500.00	3/7/18 snow plowing route #1
409.361	PECO	\$1,140.08	electric - Admin. Bldg.
409.361	PECO	\$1,268.83	electric - P. D. Bldg.
411.460	PA Association of Building Code Officials	\$74.00	annual membership - Fire Marshal 10/1/17 - 9/30/18
409.321	PA One Call	\$32.00	monthly notifications
409.215	Ready Refresh	\$130.21	drinking water for Twp. complex bldgs.
410.238	Red the Uniform Tailor	\$207.80	P. D. uniform ties
409.230	Riggins	\$3,072.36	heating fuel
410.231	" "	\$2,340.89	unleaded fuel
430.231	" "	\$2,946.79	diesel fuel
410.238	Samzie's Uniforms	\$425.44	uniform items - P. D. new officer
407.319	Ron Skotleski Video Productions	\$1,100.00	producer fee BoS Mtgs. 2/20/18 & 3/6/18 repair/maint.
400.210	Staples Advantage	\$17.17	office supplies
409.215	" "	\$112.73	bldg. supplies
409.230	Suburban Propane	\$498.57	propane
430.371	T & T Tree Service	\$4,275.00	removal of trees from along Twp. roads
410.239A	Target World	\$1,300.80	range rental/safety officer/ammo/membership - P. D.
410.470	TransUnion	\$25.00	police investigations 2/1/18 - 2/28/18
400.313	Tri-State Engineers	\$8,832.89	engineering fees
414.313A	" "	\$7,130.47	" "
400.210	Workplace Central	\$145.29	office supplies
438.460	" "	\$151.96	" "
TOTAL		\$118,414.87	

**FOR BOARD APPROVAL

MARCH 2018 LIQUID FUELS BILLS - 3/20/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A & M Truck Tire Service	\$875.00	dismount/mount supplied tire/tires
437	Fred Beans Ford of Newtown	\$152.36	lamp assemblies for truck lights
432A	Eureka Stone Quarry	\$805.65	stone to mix with road salt
438.245	Grinding Acres	\$810.00	large log disposal
430.260	Histand's Supply	\$40.40	shovels
437	Kerrigan's Sunoco	\$17.97	cooling sys. check P. W. vehicle
437	NAPA Auto Parts	\$38.55	mud flaps for truck
434SL	PECO	\$122.46	street lighting
433TL	PECO	\$23.46	traffic lighting
437	Praxair	\$52.61	cylinder rental
437	Scrappy's Auto Service	\$434.00	truck repair
437	Smith's Yardville Supply	176.21	shop supplies/truck #3 hitch inst.
437	Sosmetal Products	\$235.58	shop supplies
437	Tanners Lawn & Snow Equip.	\$287.54	chain saws/oil/sharpening
	TOTAL	\$4,071.79	

**PAID INTERIMLY

MARCH 2018 PARK & REC BILLS - 3/20/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$28.04	electric
	TOTAL	\$28.04	

**PAID INTERIMLY

MARCH 2018 PARK 3 YR CAP BILLS - 3/20/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$1,274.25	engineering fees
	TOTAL	\$1,274.25	

****PAID INTERIMLY**

MARCH 2018 WATER & SEWER BILLS - 3/20/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.460	Del. River Basin Comm.	\$456.00	water allocation annual fee
429.210	Garlits Printing	\$234.00	envelopes for water/sewer billing
429.210	Home Depot	\$155.97	sample fridge replacement/paper towels
429.372	PECO	\$822.55	electric
429.372	PECO	\$2,186.13	electric
429.100	Private Utility Enterprises	\$9,666.28	plant operator
429.110	U. S. Postal Service	\$300.80	postage for water/sewer billing
429.421	Verizon	\$38.22	phone
429.421	Verizon	\$44.11	phone
TOTAL		\$13,904.06	

**PAID INTERIMLY

MARCH 2018 OPEN SPACE BILLS - 3/20/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Huntington National Bank	\$750.00	annual administration fee
	TOTAL	\$750.00	

**PAID INTERIMLY
*OVER BUDGET

MARCH 2018 DUTCHESS FARM BILLS - 3/20/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$570.00	engineering fees
429.210	Garlits Printing	\$54.00	envelopes for sewer billing
429.374	PA DEP	\$250.00	annual fee for Chap. 92A NPDES pe
429.100	Private Utility Enterprises	\$2,756.25	plant operator
429.210	" "	\$47.00	materials
429.421	Verizon	\$43.45	phone
	TOTAL	\$3,720.70	

**PAID INTERIMLY

MARCH 2018 CAPITAL RESERVE BILLS - 3/20/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Grafix Shoppe	\$433.31	marking kit for new P. D. vehicle
430.750	Solebury Township	\$3,000.00	used paver
430.740	U. S. Municipal	\$3,467.00	spreader/spinner assembly for new P. W. truck
TOTAL		\$6,900.31	

****PAID INTERIMLY**

MARCH 2018 WATER/SEWER CAPITAL RESERVE BILLS - 3/20/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$1,647.00	engineering fees
	TOTAL	\$1,647.00	

**PAID INTERIMLY

MARCH 2018 ENCLAVE BILLS - 3/20/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$794.00	engineering fees
429.374	FRANC Environmental	\$259.60	clean sludge baffles
429.210	Garlits Printing	\$54.00	envelopes for water/sewer billing
429.100	Private Utility Enterprises	\$3,265.70	plant operator
429.210	" "	\$70.50	materials
	TOTAL	\$4,443.80	

**PAID INTERIMLY