

JULY 2018 GENERAL FUND BILLS - 7/17/18

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--|---------------------|---|
| 400.210 | Associated Imaging | \$193.48 | copier charges |
| 400.340 | Bucks County Courier Times | \$174.46 | annual newspaper/online subscription |
| 414.141 | Building Inspection Underwriters | \$2,430.00 | inspection service - May 2018 |
| 400.312 | CKS Engineers | \$3,021.63 | engineering fees |
| 414.313A-1 | " " | \$1,333.72 | " " |
| 414.322 | Edward Coff | \$200.00 | reimbursement for permit fees (permit canceled) |
| 430.238 | Clemens | \$168.60 | uniforms - P. W. |
| 409.373 | " " | \$19.85 | floor mat rental - P. W. Bldg. |
| 409.373 | Cooper Pest Solutions | \$39.00 | exterior program |
| 400.340 | Courier Times | \$155.91 | classified advertising |
| 414ZHB | " " | \$369.52 | " - ZHB |
| 414.321 | DCED | \$256.50 | 2nd qtr. Uniform Construction Code fees |
| 487 | DVHT | \$46,955.46 | health insurance |
| 486.355 | Delaware Valley Property & Liability Trust | \$18,413.00 | 2018 2nd qtr. contribution |
| 484 | Delaware Valley Workers' Comp. Trust | \$22,218.00 | 2018 2nd qtr. contribution |
| 411.150 | " " | \$7,338.00 | " " |
| 409.215 | Denney Electric Supply | \$31.60 | light bulbs - Admin. Bldg. |
| 487 | Dept. of the Treasury - IRS | \$167.30 | PCORI fee required by ACA |
| 410.239A | Patrick Durkin | \$83.64 | reimburse for officers' meal after shooting range |
| 400.314 | Eckert Seamans Cherin & Mellott | \$240.00 | legal fees |
| 410.314 | " " | \$1,620.00 | " " |
| 409.140 | Elite Office Maintenance Services | \$1,500.00 | monthly cleaning svc. - Twp. Complex - June 2018 |
| 403.225 | Nicholas Ettorre | \$230.60 | June 2018 expenses |
| 409.373 | Joseph Finkle & Son | \$83.03 | paint supplies - Twp. Complex safety bollards |
| 410.210 | Garlits Printing | \$215.00 | traffic & non-traffic citations |
| 400.314 | Grim, Blehn & Thatcher | \$2,433.50 | legal fees |
| 414.314A | " " | \$3,865.25 | " " |
| 414.314-2 | " " | \$201.50 | " " |
| 414ZHB | High Swartz | \$1,537.00 | legal fees - Zoning Hearing Board |
| 409.373 | Home Depot | \$167.30 | elec. boxes/cable for P.D. Bldg. security monitor/TV/shelf brac |
| 409.373 | Kencor Elevator Systems | \$187.00 | monthly elevator maintenance |
| 410.374 | Kerrigan's Sunoco | \$1,189.80 | repairs/maint. P. D. vehicles |
| 403.115 | Keystone Collections Group | \$2,629.91 | EIT tax collector |
| 400.350 | Longley Insurance Agency | \$750.00 | annual insurance bond |
| 400.311 | Mallie | \$3,500.00 | progress billing on 2017 audit |
| 409.373 | PA Dept. Of Labor & Industry | \$144.00 | boiler certificates |
| 410.192 | Petty Cash - Police | \$26.48 | reimburse Petty Cash |
| 410.239A | " " | \$63.57 | " " |
| 410.460 | " " | \$137.10 | " " |
| 409.750 | Prior Nami | \$349.00 | annual maintenance contract folder/sealer machine 8/18 - 8/19 |
| 409.373 | M. J. Reider Associates | \$16.00 | well testing |
| 410.231 | Riggins | \$4,733.01 | unleaded fuel |
| 430.231 | " " | \$1,953.28 | diesel fuel |
| 400.210 | SafeChoice | \$85.00 | blank check stock |
| 410.192 | Mark Schmidt | \$685.07 | reimburse for hotel room for IACP Conference October 2018 |
| 410.374 | Secoda's Towing Service | \$212.00 | towing service - reimbursable |
| 409.373 | Sherwin-Williams | \$187.78 | paint/primer supplies new P. W. Garage |
| 407.319 | Ron Skotleski Video Productions | \$400.00 | producer fee BoS Mtg. 6/19/18. |
| 409.373 | Smith's Yardville Supply | \$63.36 | repairs to Admin. Bldg./umbrella holder |
| 488 | Standard Insurance | \$823.74 | add/life insurance premium |
| 488A | " " | \$1,819.82 | std insurance premium |
| 488B | " " | \$1,067.23 | ltd insurance premium |
| 410.210 | Staples Advantage | \$482.83 | office supplies |
| 414.210 | " " | \$53.30 | " " |
| 409.215 | " " | \$107.64 | bldg. supplies |
| 410.192 | Temple University - CJTP | \$240.00 | 4 training courses @ 4 officers |
| 362.46B | Toll Brothers | \$350.00 | refund double payment of well permit |
| 409.373 | Townscapes | \$970.00 | mowing/weeding - Twp. Complex/Bike Path/FEMA lots |
| 452.373 | " " | \$2,240.00 | mowing/weeding removal & replacement of mulch - Streetscap |
| 410.470 | TransUnion | \$25.00 | police investigations - 6/1/18 - 6/30/18 |
| 400.313 | Tri-State Engineers | \$9,886.59 | engineering fees |
| 414.313A | " " | \$17,995.00 | " " |
| 409.341 | U. S. Postal Service (CMRS - FP) | \$1,000.00 | replenish postage meter |
| 410.374 | Wayne's Auto Service | \$80.00 | vehicle towing - reimbursable |
| 400.210 | Workplace Central | \$9.88 | office supplies |
| 438.460 | " " | \$9.88 | " " |
| 409.215 | " " | \$13.49 | bldg. supplies |
| 410.750 | YIS/Cowden Group | \$100.00 | repair speed monitoring device in patrol car |
| TOTAL | | \$170,249.61 | |

**FOR BOARD APPROVAL

JULY 2018 LIQUID FUELS - 7/17/2018

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|--------------------|--------------------------------------|
| 438.245 | All Industrial - Safety Pro | \$44.70 | spray paint for road markings |
| 438.245 | Eureka Stone Quarry | \$5,647.15 | stone for road repairs |
| 437 | Joseph Finkle & Son | \$101.62 | maint. trucks/trailer |
| 438.245 | Grinding Acres | \$45.00 | disposal of large logs |
| 438.245 | Hanson Aggregates | \$335.49 | stone for road repairs |
| 16.22 | Home Depot | \$16.22 | screws/buckets |
| 437 | K. B. Letterin' | \$260.00 | decals for road equip. |
| 437 | E.M. Kutz | \$411.00 | mounting bars truck #6 |
| 438.245 | M & W Incom Supply | \$2,332.00 | concrete mat'ls for roads |
| 437 | Montage Enterprises | \$58.15 | road bank mower blades |
| 437 | NAPA Auto Parts | \$186.91 | floor mats for pickup tr./shp. spls. |
| 437 | Penndel Hydraulic Sales | \$407.92 | hoses for John Deere backhoe |
| 437 | Praxair | \$52.61 | cylinder rental |
| 438.245 | SealMaster | \$2,466.26 | road maint. supplies |
| 437 | Sherwin Williams | \$27.25 | shop supplies |
| 430.260 | Smith's Yardville Supply | \$54.74 | small tools |
| 437 | " " | \$29.98 | shop supplies |
| 437 | Torodyne | \$515.00 | batteries - Sterling |
| | TOTAL | \$12,992.00 | |

JULY 2018 PARK & REC BILLS - 7/17/18

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|------------------------------|-------------------|--|
| 452.250 | Cooper Pest Solutions | \$110.00 | LO - inspect for insects |
| 452.250 | Elite Office Maint. Services | \$100.00 | cleaning service - June |
| 452.250 | Home Depot | \$51.90 | supplies for maint. water sys. |
| 452.250 | PECO | \$88.48 ** | electric |
| 452.250 | PECO | \$116.60 ** | electric |
| 452.250 | PECO | \$28.27 ** | electric |
| 452.250 | Penn Valley Chemicals | \$128.00 | heavy duty trash liners |
| 452.250 | Private Utility Enterprises | \$679.36 | water testing LO/BB parks |
| 452.250 | M. J. Reider Associates | \$129.00 | water testing |
| 452.250 | Smith's Yardville Supply | \$13.27 | park maintenance |
| 452.250 | Tanners Lawn & Snow Equip. | \$235.00 | auger rental to install benches |
| 452.250 | Townscapes | \$2,420.00 | mow parks/common areas/BB fields/weed play areas |
| 452.250 | Waste Management | \$226.98 ** | trash removal/recycling |
| | TOTAL | \$4,326.86 | |

JULY 2018 PARK 3 YR CAP BILLS - 7/17/18

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|---------------------|-----------------|---------------------------------------|
| 452.300 | CKS Engineers | \$58.76 | engineering fees |
| 452.701 | Cut In Stone | \$15.00 | shipping charge omitted on prev. pmt. |
| 452.300 | Tri-State Engineers | \$322.00 | engineering fees |
| | TOTAL | \$395.76 | |

**PAID INTERIMLY

JULY 2018 WATER & SEWER BILLS - 7/17/18

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|--------------------|--------------------------------|
| 429.313 | CKS Engineers | \$183.00 | engineering fees |
| 429.374 | Deckman Electric | \$421.95 | WWTP repair |
| 429.376 | FRANC Environmental | \$843.70 | sludge removal |
| 429.210 | Home Depot | \$52.48 | supplies |
| 429.372 | PECO | \$549.03 ** | electric |
| 429.372 | PECO | \$723.31 ** | electric |
| 429.372 | PECO | \$2,063.79 ** | electric |
| 429.372 | PECO | \$111.82 ** | electric |
| 429.372 | PECO | \$129.82 ** | electric |
| 429.370 | PECO | \$91.96 ** | electric |
| 429.100 | Private Utility Enterprises | \$9,509.56 | plant operator |
| 429.371 | M. J. Reider Associates | \$635.00 | testing |
| 429.374 | Townscapes | \$440.00 | mowing at Heritage Hills Plant |
| 429.210 | USA Blue Book | \$421.81 | supplies |
| 429.421 | Verizon | \$37.80 ** | phone |
| 429.421 | Verizon | \$43.25 ** | phone |
| 429.421 | Verizon | \$43.53 ** | phone |
| 429.421 | Verizon | \$119.00 ** | phone |
| | TOTAL | \$16,420.81 | |

**PAID INTERIMLY

JULY 2018 INTERIM BILLS - 7/17/18

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|---------------------|-------------------|--|
| 400.374 | CIT Technology | \$558.09 | copier lease |
| 410.192 | Cardmember Service | \$1,361.26 | PCPA & J-NET conference expenses |
| 410.210 | " " | \$274.56 | bldg. supplies |
| 410.460 | " " | \$105.00 | EZ-Pass |
| 400.460 | " " | \$66.97 | flowers |
| 410.238 | " " | \$194.85 | uniforms - P. D. |
| 410.372C | " " | \$815.93 | printer memory/CCTV cables |
| 438.460 | " " | \$66.00 | water |
| 409.373 | " " | \$89.15 | cables/plugs/protective gloves used during bldg. maint |
| 407.319 | " " | \$393.51 | Constant Contact for e-news distribution |
| 409.321 | Comcast | \$391.95 | phone/internet - Admin. Bldg. |
| 409.321 | Comcast | \$358.09 | phone/internet - P. D. Bldg. |
| 409.321 | Comcast | \$171.22 | phone/internet - P. W. Bldg. |
| 409.373 | Comcast | \$125.75 | internet - P. D. server room |
| 409.321 | Comcast | \$12.63 | P. D. video account |
| 409.361 | PECO | \$1,062.50 | electric - Admin. Bldg. |
| 409.361 | PECO | \$1,429.39 | electric - P. D. Bldg. |
| 400.210 | Staples Credit Plan | \$4.27 | office supplies |
| 409.750 | " " | \$336.99 | multifunction printer for P. W. office |
| 409.321 | Verizon Wireless | \$1,064.24 | cellular charges |
| 410.541 | " " | \$26.76 | " " - SRT |
| 409.373 | Waste Management | \$456.55 | trash collection/recycling |
| | TOTAL | \$9,365.66 | |

*PREVIOUSLY APPROVED BY BOARD

JULY 2018 DUTCHESS FARM BILLS - 7/17/18

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|-------------------|-----------------------------|
| 429.313 | CKS Engineers | \$61.00 | engineering fees |
| 429.376 | FRANC Environmental | \$372.60 | sludge removal |
| 429.372 | PECO | \$854.99 ** | electric |
| 429.100 | Private Utility Enterprises | \$3,108.95 | plant operator |
| 429.210 | " " | \$174.69 | Soda Ash delivered/supplies |
| 429.371 | M. J. Reider Associates | \$350.00 | testing |
| 429.210 | USA Blue Book | \$132.17 | supplies |
| 429.421 | Verizon | \$43.25 ** | phone |
| | TOTAL | \$5,097.65 | |

**PAID INTERIMLY

JULY 2018 CAPITAL RESERVE BILLS - 7/17/18

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|--------------------------|--------------------|---|
| 410.740 | Chapman Auto Group | \$32,357.00 | new P. D. vehicle |
| 430.740 | Home Depot | \$529.00 | truck box for new P. W. pickup |
| 430.740 | LICOM Communications | \$301.04 | radio installation new P. W. pickup |
| 410.740 | Shapiro Fire Protection | \$130.45 | extinguisher for new P. D. vehicle |
| 430.740 | Smith's Yardville Supply | \$100.43 | items for new P. W. pickup |
| 410.750 | YIS/Cowden Group | \$520.00 | install speed monitoring device - new P. D. vehicle |
| TOTAL | | \$33,937.92 | |

**PAID INTERIMLY

JULY 2018 WATER/SEWER CAPITAL RESERVE BILLS - 7/17/18

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|---------------------|-------------------|------------------|
| 429.740 | CKS Engineers | \$1,721.65 | engineering fees |
| | TOTAL | \$1,721.65 | |

**PAID INTERIMLY

JULY 2018 ENCLAVE BILLS - 7/17/18

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|-------------------|-----------------------------|
| 429.313 | CKS Engineers | \$238.36 | engineering fees |
| 429.374 | Deckman Electric | \$368.00 | booster station repairs |
| 429.374 | Home Depot | \$745.57 | repairs |
| 429.372 | PECO | \$50.12 ** | electric |
| 429.372 | PECO | \$1,557.90 ** | electric |
| 429.372 | PECO | \$49.40 ** | electric |
| 429.100 | Private Utility Enterprises | \$3,814.29 | plant operator |
| 429.210 | " " | \$141.00 | Soda Ash delivered/supplies |
| 429.371 | M. J. Reider Associates | \$425.00 | testing |
| 429.374 | Townscapes | \$770.00 | mowing at plant |
| 429.421 | Verizon | \$119.99 ** | internet |
| 429.421 | Verizon | \$54.22 ** | phone |
| 429.421 | Verizon | \$53.33 ** | phone |
| | TOTAL | \$8,387.18 | |

**PAID INTERIMLY