

OCTOBER 2018 GENERAL FUND BILLS - 10/16/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.239A	Axon Enterprise	\$1,798.20	annual support/supplies for Tasers
452.462	Brown Signs	\$368.00	Welcome to UMT township sign replacement
438.460	" "	\$816.00	decals for P. W. trucks
400.750	CDW-G	\$287.09	replace UPS battery backup for server room
400.312	CKS Engineers	\$672.63	engineering fees
414.313A-1	" "	\$457.58	" "
409.321	Comcast	\$76.95	P. D. SPC video account
409.373	Cooper Pest Solutions	\$639.00	exterior program/overwintering pest reduction - stinkbugs
414.321	DCED	\$207.00	3rd qtr. PA Uniform Construction Code fees
414ZHB	Donna DeAngelis-Lehmann	\$470.00	court reporter - ZHB
487	DVHT	\$47,689.02	health insurance
486.355	Delaware Valley Property & Liability Trust	\$18,414.00	quarterly contribution - general liability
484	Delaware Valley Workers' Comp. Trust	\$22,218.00	quarterly contribution - workers' comp.
411.150	" "	\$7,338.00	" "
414.750	Dell	\$152.89	computer monitor/sound bar
409.140	Elite Office Maintenance Services	\$1,500.00	monthly cleaning svc. - Twp. Complex - September 2018
403.225	Nicholas Ettore	\$356.78	September 2018 expenses
410.210	Garlits Printing	\$476.50	business cards/citations
409.373	Good Air Conditioning & Heating	\$500.00	annual maintenance contract 9/29/18 - 9/28/19 P. D. Bldg.
400.314	Grim, Biehn & Thatcher	\$4,250.75	legal fees
414.314A	" "	\$2,802.00	" "
414.314-2	" "	\$341.00	" "
409.373	Home Depot	\$61.20	shelving brackets for evidence processing mat'ls. P. D. Bldg.
491B	Paul & Anne Marie Horgan	\$119.59	tax refund
409.373	Hotsy Equipment Company	\$139.50	repair pressure washer in P. W. garage
409.373	Kencor Elevator Systems	\$837.00	monthly elevator maintenance - October/3-Yr State test
410.374	Kerrigan's Sunoco	\$1,389.28	repairs/maint. P. D. vehicles
407.319	Pamela Learned	\$775.00	Fall 2018 newsletter/e-news design
414.316	Newtown Area Joint Zoning Council	\$4,492.00	current Township assessment
400.210	Office Basics	\$59.98	copier paper
414.210	" "	\$59.98	" "
410.231	PAPCO	\$1,826.02	unleaded fuel
409.321	PA One Call System	\$66.19	phone notifications
410.372C	PowerDMS	\$2,121.76	accreditation/policies internal s/w ann'l renewal thru 9/20/19
410.238	Samzie's	\$529.05	P. D. uniform items - new officers
407.319	Ron Skotleski Video Productions	\$800.00	producer fees BoS meetings 9/18/18 & 10/2/18
409.373	Smith's Yardville Supply	\$105.39	Twp. Complex Bldgs. maintenance/repairs
409.215	Staples Business Advantage	\$370.49	bldg. supplies
400.210	" "	\$76.37	office supplies
410.210	" "	\$207.86	" "
414.210	" "	\$35.99	" "
400.210	Staples Credit Plan	\$178.99	toner cartridge
414.210	" "	\$317.95	map reprints
409.230	Suburban Propane	\$283.78	propane
409.373	Townscapes	\$740.00	mowing/weeding - Twp. Complex/Bike Path/FEMA lots
452.373	" "	\$305.00	mowing/weeding - Streetscape
410.470	TransUnion	\$25.00	police investigations - September
400.313	Tri-State Engineers	\$6,141.50	engineering fees
414.313A	" "	\$14,732.00	" "
400.210	Workplace Central	\$61.95	office supplies
410.210	" "	\$116.63	" "
414.210	" "	\$9.98	" "

TOTAL \$148,816.82

**FOR BOARD APPROVAL

OCTOBER 2018 LIQUID FUELS - 10/16/2018

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Armour & Sons Electric	\$330.00	traffic light repair
437	Cardmember Service	\$90.51	** spotlights for spreaders/1 st aid kits for trucks
437	Dashboard Cover Design. Grp	\$1,830.00	dashboard cover repl./2003 Sterling truck
438.245	Fabian Building Materials	\$382.25	inlet box repair
438.245	KPK Development	\$250.00	clean fill disposal
437	Kerrigan's Sunoco	\$71.87	gas for equip./oil/filter
433TL	PECO	\$23.87	traffic lighting
434SL	PECO	\$118.88	street lighting
437	Praxair	\$52.61	cylinder rental
437	T. W. Reiss	\$80.19	hedge trimmer repair
437	Scrappy's	\$3,430.69	P. W. truck repair
437	Smith's Yardville Supply	\$103.22	shop supplies/brushes/ fuel can
437	Sosmetal Products	\$236.63	shop supplies
437	Triad Truck Equipment	\$13,324.00	truck alum. dump body
437	U.S. Municipal	\$3,467.00	spreader for 1997 Int'l. truck
	TOTAL	\$23,791.72	

**PAID INTERIMLY

OCTOBER 2018 PARK & REC BILLS - 10/16/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elite Office Maint. Services	\$100.00	cleaning service - August
452.250	KOMPAN	\$280.00	spring/fittings for playground equip.
452.250	Private Utility Enterprises	\$705.50	water testing LO/BB parks
452.250	Smith's Yardville Supply	\$124.88	Brownsburg door repair/water treatment
452.250	Townscapes	\$1,875.00	mow parks/common areas/BB fields/weed play areas
	TOTAL	\$3,085.38	

OCTOBER 2018 PARK 3 YR CAP BILLS - 10/16/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$924.00	engineering fees
TOTAL		\$924.00	

**PAID INTERIMLY

OCTOBER 2018 WATER & SEWER BILLS - 10/16/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	FRANC Environmental	\$421.85	sludge removal
429.374	Grainger	\$695.79	plant repair/maint.
429.100	Private Utility Enterprises	\$9,222.17	plant operator
429.371	M. J. Reider Associates	\$209.00	testing
429.210	Smith's Yardville Supply	\$23.48	batteries
429.374	Townscapes	\$330.00	mowing at Heritage Hills Plant
429.356	U. M. T. General Fund	\$13,500.00	reimburse G. F. for portion of Gen'l Liability
	TOTAL	\$24,402.29	

**PAID INTERIMLY

OCTOBER 2018 INTERIM BILLS - 10/16/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
407.319	Cardmember Service	\$1,628.37	domain reg./annual fee online backup
409.215	" "	\$142.94	bldg. supplies/water/bins
410.192	" "	\$1,233.30	trng. course/hotel for drug recog. trng.
410.210	" "	\$146.03	printer roll paper
410.238	" "	\$150.65	uniform pants - P. D.
409.750A	" "	\$91.37	side table for conference room
410.750	" "	\$301.70	chair for onsite DUI blood draw
430.231	" "	\$69.50	fuel for saws/plow

TOTAL **\$3,763.86**

*PREVIOUSLY APPROVED BY BOARD

OCTOBER 2018 DUTCHESS FARM BILLS - 10/16/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Home Depot	\$268.59	filter repair
429.100	Private Utility Enterprises	\$3,056.66	plant operator
429.210	" "	\$142.66	Soda Ash delivered
429.371	M. J. Reider Associates	\$175.00	testing
	TOTAL	\$3,642.91	

**PAID INTERIMLY

OCTOBER 2018 CAPITAL RESERVE BILLS - 10/16/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
430.752	Phillips & Donovan Arch.	\$1,320.00	municipal bldg. reno. measurements/doc.
430.740	Triad Truck Equip.	\$189.00	chains for new truck
	TOTAL	\$1,509.00	

**PAID INTERIMLY

OCTOBER 2018 WATER/SEWER CAPITAL RESERVE BILLS - 10/16/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$15,970.00	engineering fees
	TOTAL	\$15,970.00	

****PAID INTERIMLY**

OCTOBER 2018 ENCLAVE BILLS - 10/16/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$3,853.44	plant operator
429.210	" "	\$185.00	Soda Ash delivered
429.371	M. J. Reider Associates	\$226.00	testing
429.374	Townscapes	\$577.50	mowing at plant
TOTAL		\$4,841.94	

**PAID INTERIMLY