

OCTOBER 2018 GENERAL FUND BILLS - 10/2/18

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
409.321	Acteon Networks	\$390.00	qtrly maintenance phone system 10/8/18 - 1/7/19
400.210	Associated Imaging Solutions	\$338.85	copier charges - 2 months
414.141	Building Inspection Underwriters	\$4,072.50	inspection services - July/August
400.374	CIT Technology	\$558.09	copier lease
430.238	Clemens	\$212.75	uniforms - P. W.
409.373	" "	\$20.35	floor mat rental - P. W. Bldg.
409.321	Comcast	\$347.53	phone/internet - Admin. Bldg.
409.321	Comcast	\$368.17	phone/internet - P. D. Bldg.
409.321	Comcast	\$171.24	phone/internet - P. W. Bldg.
409.373	Comcast	\$125.75	internet - P. D. server room
414ZHB	Courier Times	\$415.17	classified advertising - ZHB
414.340	" "	\$362.48	" " - P & Z
400.340	" "	\$821.40	" " - Admin.
400.314	Eckert Seamans Cherin & Mellott	\$120.00	legal fees
410.314	" "	\$2,950.00	" "
409.215	Joseph Finkle & Son	\$28.50	light fixture ballast - Admin. Bldg. copier room
400.210	Francotyp-Postalia	\$175.26	ink cartridge/labels for postage meter
407.319	HPT Systems	\$549.00	annual renewal internet security - Admin. through 9/22/19
414ZHB	High Swartz	\$2,740.00	legal fees - Zoning Hearing Board
410.192	Daniel Jones	\$548.90	drug recognition training expenses
411.460	John Kernan	\$75.00	IAAI-ECT membership renewal
407.319	Pam Learned	\$775.00	work on Summer Newsletter
410.372C	Metro Technology Services	\$3,534.00	annual maintenance P. D. software - through 12/29/19
409.215	Office Basics	\$61.75	bldg. supplies
410.231	PAPCO	\$2,073.43	unleaded fuel
409.361	PECO	\$1,228.30	electric - Admin. Bldg.
409.361	PECO	\$1,244.26	electric - P. D. Bldg.
410.460	RagnaSoft	\$1,225.00	PlanIt scheduling s/w P. D. - 1 yr. subscription
400.374	SafeChoice	\$1,500.00	annual license agreement from 1/1/19 - 12/31/19
410.192	Mark Schmidt	\$354.96	reimburse airfare IACP Conference 10/5/18 - 10/14/18
409.373	Sherwin Williams	\$35.69	paint for maint. of Admin. Bldg.
407.319	Ron Skotleski Video Productions	\$400.00	producer fee BoS Mtg. 9/4/18
409.373	Smith's Yardville Supply	\$130.40	new garage bay - P. W. - mounting barricades and brackets
488	Standard Insurance	\$729.94	add/life insurance premium
488A	" "	\$1,640.37	std insurance premium
488B	" "	\$961.99	ltd insurance premium
409.230	Suburban Propane	\$3,996.32	heating fuel
410.210	Thomson Reuters - West	\$282.00	Search & Seizure Guidebook 2018
411.5	Upper Makefield Firefighters Relief Fund	\$108,718.21	2018 Commonwealth allocation
483.001	U. M. T. Non-Police Pension Fund	\$746.24	2018 Township Allocation
489.01	U. M. T. Non-Police Pension Fund	\$68,485.76	2018 State Allocation
483.002	U. M. T. Police Pension Fund	\$1,667.06	2018 Township Allocation
489.02	U. M. T. Police Pension Fund	\$132,942.94	2018 State Allocation
409.321	Verizon Wireless	\$1,077.22	cellular charges - all Twp. mobile devices
410.541	" "	\$26.72	" " - SRT
409.373	Waste Management	\$410.63	trash collection/recycling

TOTAL

\$349,639.13

**FOR BOARD APPROVAL

OCTOBER 2018 LIQUID FUELS BILLS - 10/2/2018

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A & M Truck Tire Service	\$586.00	supply/install tires
437	Betts Equipment	\$61.98	weed wacker heads
438.245	Eureka Stone Quarry	\$255.81	stone for road repairs
438.245	Fabian Building Materials	\$94.85	road/curb repairs
437	Joseph Finkle & Son	\$107.05	shop supplies
437	NAPA Auto Parts	\$51.95	shop supplies
430.260	Norris Sales Company	\$2,750.56	concrete mixer
437	Penndel Hydraulic Sales	\$60.67	hydraulic truck parts
438.245	Smith's Yardville Supply	\$95.29	supplies - stop bar painting
437	Tanners Lawn & Snow Equip.	\$96.97	pole saw repair/chain saw chains
437	Torodyne	\$155.00	battery for road bank mower
437	Wehrung's Lumber & Home Ct	\$281.43	shop supplies
438.245	" "	\$517.00	culvert repair supplies
	TOTAL	\$5,114.56	

OCTOBER 2018 PARK & REC BILLS - 10/2/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.460	Northampton Twp. Senior Ctr.	\$2,000.00	yearly contribution
452.250	PECO	\$112.37	electric
452.250	PECO	\$116.61	electric
452.250	M. J. Reider Associates	\$123.00	water testing
452.250	Smith's Yardville Supply	\$22.99	park maintenance
452.250	Staples Advantage		paper products for restrooms
452.250	Waste Management	\$398.66	trash removal/recycling
	TOTAL	\$2,773.63	

OCTOBER 2018 WATER & SEWER BILLS - 10/2/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Deckman Electric	\$5,466.48	grinder pump replacement
429.372	PECO	\$1,697.10	electric
429.372	PECO	\$741.03	electric
429.372	PECO	\$543.61	electric
429.372	PECO	\$111.66	electric
429.372	PECO	\$111.54	electric
429.372	PECO	\$98.20	electric
429.371	M. J. Reider Associates	\$306.00	testing
429.110	SafeChoice	\$1,200.00	annual license agreement billing s/w
429.421	Verizon	\$43.39	phone
429.421	Verizon	\$37.94	phone
429.421	Verizon	\$43.39	phone
429.421	Verizon	\$119.02	phone
	TOTAL	\$10,519.36	

**PAID INTERIMLY

OCTOBER 2018 OPEN SPACE BILLS - 10/2/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.70	Heritage Conservancy	\$840.00	project fees
	TOTAL	\$840.00	

**PAID INTERIMLY

*OVER BUDGET

OCTOBER 2018 DUTCHESS FARM BILLS - 10/2/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	FRANC Environmental	\$414.00	sludge removal
429.372	PECO	\$867.51	electric
429.371	M. J. Reider Associates	\$175.00	testing
429.110	SafeChoice	\$350.00	annual s/w license agreement
429.421	Verizon	\$43.39	phone
	TOTAL	\$1,849.90	

**PAID INTERIMLY

OCTOBER 2018 CAPITAL RESERVE BILLS - 10/2/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Havis	\$1,200.16	remove/install computer sys. in new P. D. car
430.740	LICOM Communications	\$434.40	install mobile radio in new P. W. truck
430.740	Triad Truck Equipment	\$52,838.00	upfitting - new P. W. truck
410.740	YIS/Cowden Group	\$375.00	install new EOM8 in new P. D. vehicle
TOTAL		\$54,847.56	

**PAID INTERIMLY

OCTOBER 2018 ENCLAVE BILLS - 10/2/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	FRANC Environmental	\$259.60	sludge removal
429.372	PECO	\$79.05	electric
429.372	PECO	\$1,939.17	electric
429.372	PECO	\$61.70	electric
429.371	M. J. Reider Associates	\$148.00	testing
429.110	SafeChoice	\$800.00	annual s/w license agreement
429.421	Verizon	\$119.99	internet
429.421	Verizon	\$52.87	phone
429.421	Verizon	\$52.63	phone
	TOTAL	\$3,513.01	

**PAID INTERIMLY