

MAY 2019 GENERAL FUND BILLS - 5/22/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Matthew Bender	\$53.44	PA Criminal Law Digest
400.312	CKS Engineers	\$61.00	engineering fees
414.313A-1	" "	\$2,160.78	" "
430.238	Clemens	\$99.75	uniforms - P. W.
409.373	" "	\$20.35	floor mat rental - P. W. Bldg.
409.321	Comcast	\$406.70	internet/phone - Admin. Bldg.
409.321	Comcast	\$45.42	internet - P. D. SPC video account
409.361	Constellation Energy	\$680.26	electric supplier - P. D. Bldg.
409.373	Cooper Pest Solutions	\$161.03	exterior program- 2 months/general maintenance
410.372C	Eric Coughlin	\$1,325.00	P. D. Bldg. surveillance camera install
409.373	" "	\$1,325.00	" "
361.34	Robert Dobilas	\$866.00	ZHB application withdrawn - refund balance
410.239A	Patrick Durkin	\$143.47	reimburse for firearms training expenses
409.373	ERC Electric	\$1,240.00	replace lights - old salt barn
410.192	Robert Fuchs	\$309.58	reimburse for firearms instructor school expenses
414.315C	Gilmore & Associates	\$4,025.00	engineering fees - Stoopville Rd.
409.373	Good Air Conditioning & Heating	\$1,234.42	replace controls - P & Z offices
400.314	Grim, Biehn & Thatcher	\$1,627.50	legal fees
414.314A	" "	\$6,483.50	" "
414.314-2	" "	\$93.00	" "
414.460	Hall Signs	\$118.58	"No Hunting/No Trespassing" signs
400.314	High Swartz	\$1,782.50	legal fees
414ZHB	" "	\$360.00	legal fees - ZHB
409.373	Home Depot	\$96.60	repair/maintenance - P. D. Bldg.
410.750	" "	\$527.60	shelving/refrigerator - P.D. Evidence Room
400.460	Junod Squad	\$66.00	volunteer award
409.373	Kencor Elevator Systems	\$187.00	monthly full maintenance - May 2019
411.331	John Kernan	\$53.36	trng. mileage reimbursement - round trip - Sharon Hill, PA
410.374	Kerrigan's Sunoco	\$406.30	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$5,099.77	EIT tax collector
400.314	Cynthia A. McCourt	\$727.00	court reporter - Melsky
361.33	Ronald Melk	\$160.00	refund of permit overpayment
362.44	" "	\$40.00	" "
400.210	Office Basics	\$44.99	office supplies
414.210	" "	\$44.98	" "
438.460	" "	\$29.99	" "
409.215	" "	\$9.86	bldg. supplies
410.231	PAPCO	\$2,223.32	unleaded fuel
430.231	" "	\$772.86	diesel fuel
409.361	PECO	\$228.99	electric - P. D. Bldg.
409.373	PA Dept. of Labor & Industry-E	\$73.58	elevator license
400.210	Quill	\$67.98	office supplies
410.210	" "	\$204.73	" "
409.215	Ready Refresh	\$116.74	drinking water for Twp. Complex bldgs.
409.373	Roger's Locks	\$336.00	locks/repairs P. W. Bldg.
400.210	SafeChoice	\$85.00	blank check stock
400.210	Safeguard	\$165.95	security envelopes
407.319	Ron Skotleski Video Productions	\$800.00	producer fee hearing 5/2/19 & BoS mtg. 5/7/19
409.215	Staples Business Advantage	\$144.35	bldg. supplies
400.210	" "	\$443.01	office supplies
410.210	" "	\$387.90	" "
414.210	" "	\$51.70	" "
438.460	" "	\$30.46	" "
400.210	Staples Credit Plan	\$80.99	toner cartridge
409.230	Suburban Propane	\$259.46	heating oil
452.461	Tanners Lawn & Snow Equipment	\$230.00	rental of auger to put up historical signs
410.239A	Tanners Sports Center	\$274.99	range fees
409.373	Townscapes	\$3,495.00	Spring cleanup/ weeding/mowing
452.373	" "	\$220.00	weeding mowing - Streetscape
410.470	TransUnion	\$50.00	police investigations - 4/1/19 - 4/30/19
400.313	Tri-State Engineers	\$11,957.25	engineering fees
414.313A	" "	\$14,352.85	" "
409.341	U.S. Postal Service (CMRS-FP)	\$1,000.00	replenish postage meter
452.373	Wehrung's Lumber & Home Center	\$68.02	pavers for Gateway walkways
410.239A	Witmer Public Safety Group	\$2,501.40	ammunition
TOTAL		\$72,738.26	

**FOR BOARD APPROVAL

MAY 2019 LIQUID FUELS BILLS - 5/22/2019

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$1,150.10	traffic light repair/maint. Contract
437	Bucks County International	\$211.98	truck parts
438.245	Grinding Acres	\$45.00	disposal of large logs 4/2019
430.26	Home Depot	\$129.00	small tools
437	" "	\$11.40	chord
438.245	KPK Development Group	\$50.00	disposal of road debris
437	KENCO Hydraulics	\$605.00	spare motor for auger on truck
437	Kerrigan's Sunoco	\$604.69	P. W. vehicle maint./repairs
438.245	M & W Precast	\$1,362.92	concrete block
437	NAPA Auto Parts	\$429.50	oil/filter/fuel additive
433TL	PECO	\$25.34	traffic lighting
434SL	PECO	\$123.92	street lighting
437	Penndel Hydraulics	\$222.93	parts for John Deere backhoe
437	Praxair	\$53.61	cylinder rental
431	Reilly Sweeping	\$4,170.00	street sweeping
437	Scrappy's	\$2,470.37	truck repair
430.260	Smith's Yardville Supply	\$65.94	small tools
437	" "	\$46.92	shop supplies - painting
432S	U.S. Municipal	\$1,146.75	street/road signs
	TOTAL	\$12,925.37	

MAY 2019 PARK & REC BILLS - 5/22/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Cardmember Service	\$19.29	** fitting for watering tank
452.250	FRANC Environmental	\$950.00	pump septic systems - parks
452.250	Home Depot	\$8.10	signs/park repair
452.250	Private Utility Enterprises	\$628.85	monitor water sys./samples - parks
452.250	M. J. Reider Associates	\$199.00	water testing - parks
452.250	Smith's Yardville Supply	\$12.47	repairs - parks
452.250	Townscapes	\$1,490.00	mowing/weeding - parks
	TOTAL	\$3,307.71	

MAY 2019 PARK 3 YR CAP BILLS - 5/22/19

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$7,643.75	engineering fees
	TOTAL	\$7,643.75	

****PAID INTERIMLY**

MAY 2019 WATER & SEWER BILLS - 5/22/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$2,000.00	Safe Drinking Water annual fee
429.314	Grim, Biehn & Thatcher	\$108.50	legal fees
429.210	Home Depot	\$82.25	plant supplies
429.100	Private Utility Enterprises	\$9,405.04	plant operator
429.371	M. J. Reider Associates	\$375.00	testing
429.374	Townscapes	\$295.00	mowing/weeding plant grounds
	TOTAL	\$12,265.79	

**PAID INTERIMLY

MAY 2019 BLDG CONSTRUCTION BILLS - 5/22/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471.1	Huntington National Bank	\$5,805.30	2015 bond - semi-annual interest
	TOTAL	\$5,805.30	

*PAID INTERIMLY

**FOR BOARD APPROVAL

MAY 2019 OPEN SPACE BILLS - 5/22/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471.1	Huntington National Bank	\$66,760.95	2015 bond - semi-annual interest
471.1	Penn Community Bank	\$22,935.02	loan - semi-annual interest
	TOTAL	\$89,695.97	

**PAID INTERIMLY

*OVER BUDGET

MAY 2019 INTERIM BILLS - 5/22/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.192	Cardmember Service	\$1,611.72	rifle instr. trng./DUI trng.
410.210	" "	\$98.95	office supplies
410.238	" "	\$247.00	boots
410.239A	" "	\$125.60	firearms training
410.372C	" "	\$382.06	VEEAM support - backup
410.750	" "	\$814.11	lockers
438.460	" "	\$217.99	water/area carpet for kitchen
430.260	" "	\$113.16	caution tape
400.192	" "	\$3,590.82	PSATS
400.210	" "	\$280.00	minutes book
400.460	" "	\$165.30	flowers/lunch mtg./food for volunteer
407.319	" "	\$1,392.80	Constant Contact/Malwarebytes ann
	TOTAL	\$9,039.51	

MAY 2019 DUTCHESS FARM BILLS - 5/22/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$2,176.00	engineering fees
429.376	FRANC Environmental	\$372.60	sludge removal
429.100	Private Utility Enterprises	\$2,939.14	plant operator
429.371	M. J. Reider Associates	\$175.00	testing
429.374	Townscapes	\$140.00	mowing/weeding plant grounds
	TOTAL	\$5,802.74	

**PAID INTERIMLY

MAY 2019 CAPITAL RESERVE BILLS - 5/22/19

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
438.743	DeFrehn Corporation	\$8,610.00	new roof - P. W. salt barn
410.740	Grafix Shoppe	\$78.84	lettering - new MCTF vehicle
430.750	Tanners Lawn/Snow Equip	\$6,300.00	leaf vac purchase - per budget
TOTAL		\$14,988.84	

**PAID INTERIMLY

MAY 2019 WATER/SEWER CAPITAL RESERVE BILLS - 5/22/19

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.313	CKS Engineers	\$2,380.28	engineering fees
	TOTAL	\$2,380.28	

**PAID INTERIMLY

MAY 2019 ENCLAVE BILLS - 5/22/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$178.00	engineering fees
429.376	FRANC Environmental	\$259.60	sludge removal
429.100	Private Utility Enterprises	\$3,984.09	plant operator
429.210	" "	\$208.50	treatment supplies
429.371	M. J. Reider Associates	\$238.00	testing
429.374	Townscapes	\$425.00	mowing/weeding plant grounds
	TOTAL	\$5,293.19	

**PAID INTERIMLY