

JUNE 2019 GENERAL FUND BILLS - 6/18/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.141	Building Inspection Underwriters	\$1,462.50	inspection service - April 2019
400.374	CIT Technology	\$558.09	copier lease
400.312	CKS Engineers	\$599.06	engineering fees
414.313A-1	" "	\$3,779.44	" "
410.192	Cardmember Service	\$480.00	IACP Conf./Crimes Against Children Conf. - P. D.
410.238	" "	\$69.68	name tape - P. D.
400.460	" "	\$72.00	flowers - Nick Ettorre
410.210	" "	\$277.04	medical supplies/camera battery/batteries/bag - P. D.
438.460	" "	\$47.13	bottled water - P. W.
407.319	" "	\$1,036.88	website hosting/exchange online spam protection
410.239A	" "	\$840.83	holster/range fees/bag/magazines for Glock - P. D.
410.750	" "	\$912.06	backpack/med. trauma supplies/camera & case/duffel bag - PD
430.238	Clemens	\$98.50	uniforms - P. W.
409.321	Comcast	\$35.42	internet - P. D. SPC video account
409.373	Cooper Pest Solutions	\$122.03	exterior program/general maintenance
400.340	Courier Times	\$57.57	classified advertising - quarterly pension mtg.
414ZHB	" "	\$973.38	classified advertising - ZHB/conditional use
414ZHB	Donna DeAngelis-Lehmann	\$250.00	court reporter - ZHB
409.215	Denney Electric Supply	\$63.18	bulbs for Admin. Bldg.
409.140	Elite Office Maintenance	\$1,575.00	cleaning svc. - twp. Complex - May 2019/wax P. D. floor
409.373	Epic System Group	\$165.84	fire alarm monitoring Admin./P. D. Bldgs.
414.315C	Gilmore & Associates	\$8,682.50	engineering fees - Stoopville Rd.
400.314	Grim, Biehn & Thatcher	\$6,607.75	legal fees
414.314A	" "	\$1,601.25	" "
410.371	Havis	\$4,814.54	upfit P. D. accident replacement vehicle - insurance reimbursed
400.210	Home Depot	\$15.84	storage tubs
409.373	Kencor Elevator Systems	\$189.00	monthly full maintenance - June 2019
411.331	John Kernan	\$111.36	trng. mileage reimbursement - 3 day seminar - Abington, PA
410.374	Kerrigan's Sunoco	\$4,776.99	repairs/maint. P. D. vehicles
414.374	" "	\$68.79	repairs/maint. P & Z vehicle
403.115	Keystone Collections Group	\$12,601.62	EIT tax collector
410.374	New Hope Mobil	\$75.00	towing - P. D. vehicle - blown tire
409.215	Office Basics	\$76.29	bldg. supplies
410.231	PAPCO	\$1,811.50	unleaded fuel
430.231	" "	\$646.38	diesel fuel
409.321	PA One Call System	\$98.75	phone notifications - May
409.215	Ready Refresh	\$121.23	drinking water for Twp. Complex bldgs.
407.319	Ron Skotleski Video Productions	\$1,550.00	producer fee BoS mtgs. 5/22/19 & 6/4/19/on location repairs
409.215	Staples Business Advantage	\$83.87	bldg. supplies
400.210	" "	\$17.82	office supplies
410.210	" "	\$55.06	" "
414.210	" "	\$79.45	" "
400.210	Staples Credit Plan	\$197.98	toner cartridge/office supplies
407.319	" "	\$59.99	router
409.373	Townscapes	\$1,200.00	Spring cleanup/ weeding/mowing
452.373	" "	\$2,075.00	weeding mowing - Streetscape
410.470	TransUnion	\$57.00	police investigations - 5/1/19 - 5/31/19
400.313	Tri-State Engineers	\$13,263.50	engineering fees
414.313A	" "	\$13,408.43	" "
410.239A	Witmer Public Safety Group	\$170.00	holster
TOTAL		\$87,992.52	

**FOR BOARD APPROVAL

JUNE 2019 LIQUID FUELS BILLS - 6/18/2019

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Betts Equipment Group	\$48.09	parts for weedwhackers
437	Cardmember Service	\$87.96	barricade light batteries/safety signs
437	Joseph Finkle & Son	\$27.22	parts for brine machine
438.245	Grinding Acres	\$225.00	disposal of brush 5/2019
438.245	Miller Materials	\$702.37	blacktop
437	NAPA Auto Parts	\$41.63	anti-freeze
433TL	PECO	\$24.80	traffic lighting
434SL	PECO	\$128.42	street lighting
437	Scrappy's	\$4,033.25	truck repairs
	TOTAL	\$5,318.74	

JUNE 2019 PARK & REC BILLS - 6/18/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elite Office Maintenance	\$100.00	cleaning service
452.250	Home Depot	\$58.20	supplies - BB water system
452.250	Private Utility Enterprises	\$666.30	monitor water sys./samples - parks
452.250	Staples Advantage	\$62.42	liners - parks trash cans
452.250	Townscapes	\$3,260.00	mowing/weeding - parks - May
	TOTAL	\$4,146.92	

JUNE 2019 PARK 3 YR CAP BILLS - 6/18/19

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$1,489.00	engineering fees
	TOTAL	\$1,489.00	

****PAID INTERIMLY**

JUNE 2019 WATER & SEWER BILLS - 6/18/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$285.00	engineering fees
429.376	FRANC Environmental	\$1,265.55	sludge removal
429.314	Grim, Biehn & Thatcher	\$31.00	legal fees
429.374	Home Depot	\$148.14	plant repairs
429.100	Private Utility Enterprises	\$10,018.99	plant operator
429.374	T & T Tree Service	\$1,825.00	removal of trees around plant fence/gen.
429.374	Townscapes	\$550.00	mowing/trim plant grounds
429.110	U. M. T. General Fund	\$177.60	reimburse G. F. for postage
429.210	USA BlueBook	\$301.28	supplies
429.110	U. S. Postal Service	\$337.00	postage for 2 nd qtr. w/s bill mailings
	TOTAL	\$14,939.56	

**PAID INTERIMLY

JUNE 2019 POLICE PENSION BILLS - 6/18/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,040.00	quarterly actuarial services
	TOTAL	\$1,040.00	

**PAID INTERIMLY

JUNE 2019 NON-POLICE PENSION BILLS - 6/18/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,040.00	quarterly actuarial services
	TOTAL	\$1,040.00	

**PAID INTERIMLY

JUNE 2019 DUTCHESS FARM BILLS - 6/18/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$1,778.65	engineering fees
429.376	FRANC Environmental	\$372.60	sludge removal
429.100	Private Utility Enterprises	\$2,808.51	plant operator
429.210	" "	\$23.50	soda ash
429.374	Townscapes	\$225.00	mowing/trim plant grounds
429.210	USA BlueBook	\$200.43	testing supplies
	TOTAL	\$5,408.69	

**PAID INTERIMLY

JUNE 2019 EMERGENCY SERVICES - 6/18/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411	St. Mary EMS	\$25,000.00	ambulance service - 2 nd qtr. 2019

TOTAL \$25,000.00

****PAID INTERIMLY**

JUNE 2019 CAPITAL RESERVE BILLS - 6/18/19

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Cardmember Service	\$585.00	extra key fobs for new P. D. vehicles
409.752	Phillips & Donovan	\$5,236.50	Architectural Constr. Docs. Phase 5/1 - 5/28/19
	TOTAL	\$5,821.50	

**PAID INTERIMLY

JUNE 2019 WATER/SEWER CAPITAL RESERVE BILLS - 6/18/19

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$3,279.99	engineering fees
	TOTAL	\$3,279.99	

**PAID INTERIMLY

JUNE 2019 ENCLAVE BILLS - 6/18/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$1,518.26	treatment materials
429.376	FRANC Environmental	\$292.50	sludge removal
429.374	Home Depot	\$367.52	repairs
429.100	Private Utility Enterprises	\$4,140.89	plant operator
429.210	" "	\$69.00	treatment supplies
429.374	Townscapes	\$875.00	mowing/weeding plant grounds
429.210	USA BlueBook	\$212.49	testing supplies
	TOTAL	\$7,475.66	

**PAID INTERIMLY