

JUNE 2018 GENERAL FUND BILLS - 6/5/18

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
400.210	Associated Imaging	\$218.65	copier charges
414.210	" "	\$218.65	" "
414.141	Building Inspection Underwriters	\$2,362.50	inspection service - April 2018
410.372C	C & C Technologies	\$996.25	ruggedized wireless modem/antenna - P. D.
414.322	C & H Construction Management	\$382.50	refund balance PSA fees due to duplicate submission
400.374	CIT Technology	\$558.09	copier lease
410.540-3	CMI	\$181.95	cylinder for breathalyzer testing
400.210	Cardmember Service	\$405.00	minutes books
410.192	" "	\$826.17	various training courses
410.238	" "	(\$56.02)	P. D. uniforms - credit
410.460	" "	\$49.30	expenses
414.319	" "	\$69.03	GIS book
438.460	" "	\$118.86	bottled water/maps
407.319	" "	\$2,036.68	web hosting startup/anti-spam & anti-malware annual subsc.
400.192	" "	\$1,620.60	PSATS Convention expenses
400.460	" "	\$255.95	gift card - P. D.
430.238	Clemens	\$173.75	uniforms - P. W.
409.373	" "	\$39.70	floor mat rental - P. W. Bldg.
409.321	Comcast	\$381.95	phone/internet - Admin. Bldg.
409.321	Comcast	\$358.09	phone/internet - P. D. Bldg.
409.321	Comcast	\$161.22	phone/internet - P. W. Bldg.
409.373	Comcast	\$125.75	internet - P. D. server room
409.373	Cooper Pest Solutions	\$122.03	exterior program/general maintenance
400.340	Courier Times	\$971.35	classified advertising
414ZHB	" "	\$1,219.64	" - ZHB
487	DVHT	\$57,734.16	health insurance
414ZHB	Donna DeAngelis-Lehmann	\$310.00	court reporter - Zoning Hearing Board
410.372C	Dell	\$1,720.78	P. D. vehicle #4 replacement MDT
409.341	Francotyp-Postalia	\$129.00	quarterly rental/maint. postage meter 5/7/18 - 8/6/18
414ZHB	High Swartz	\$1,717.00	legal fees - Zoning Hearing Board
411.331	John Kernan	\$343.35	mileage/tolls NFPA course #1033
411.460	" "	\$293.00	hotel reimb. - NFPA course #1033/reimb. NFPA membership
407.319	Pamela Learned	\$2,900.00	completion of website/Newsletter #1 2018
409.361	PECO	\$935.51	electric - Admin. Bldg.
409.361	PECO	\$1,172.26	electric - P. D. Bldg.
409.215	Ready Refresh	\$125.72	drinking water - Twp. Complex Bldgs.
410.238	Red the Uniform Tailor	\$147.49	P. D. uniform caps
409.23	Riggins	\$930.80	heating fuel
410.231	" "	\$2,757.24	unleaded fuel
407.319	Ron Skotleski Video Productions	\$400.00	producer fee BoS Mtg. 5/16/18.
409.373	Smith's Yardville Supply	\$24.97	repairs to Admin. and P. D. Bldgs.
438.460	" "	\$33.99	mailbox to replace one damaged by Twp. truck
488	Standard Insurance	\$745.11	add/life insurance premium
488A	" "	\$1,672.23	std insurance premium
488B	" "	\$980.65	ltd insurance premium
409.230	Suburban Propane	\$133.59	propane
430.371	T & T Tree Service	\$195.00	emergency tree limb removal over Brownsburg Rd.
409.373	John L. Tomlinson & Son	\$325.00	repair light in P. D. parking lot
409.373	Townscapes	\$460.00	mowing - Twp. Complex/Bike Path
452.373	" "	\$170.00	mowing - Streetscape
430.371	TreeEx	\$2,370.00	tree removal - Cooper Road
409.321	Verizon Wireless	\$1,099.56	cellular charges
410.541	" "	\$26.76	" " - SRT
409.373	Waste Management	\$456.09	trash collection/recycling
400.210	Workplace Central	\$99.98	office supplies
414.210	" "	\$10.94	" "
409.215	" "	\$13.49	bldg. supplies
TOTAL		\$94,231.31	

**FOR BOARD APPROVAL

JUNE 2018 LIQUID FUELS - 6/5/2018

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.260	Cardmember Service	\$128.90	small tools
432S	Garden State Hwy Prod.	\$2,087.69	signs/posts
438.245	M & W Incom Supply	\$934.00	concrete mat'ls for roads
433TL	PECO	\$23.51	electric - traffic lights
434SL	PECO	\$123.01	electric - street lighting
437	Penndel Hydraulic Sales	\$229.77	hoses for mower
437	R & S Equipment Repair	\$134.39	shop supplies/parts
431	Reilly Sweeping	\$7,808.00	street sweeping
437	Scrappy's Auto Service	\$1,640.23	truck repair
430.260	Smith's Yardville Supply	\$39.98	small tools
437	Sosmetal Products	\$214.80	shop supplies
437	Tanners Lawn & Snow	\$220.53	jack/chains/sharpen blades
437	Torodyne	\$429.00	batteries for equipment
	TOTAL	\$14,013.81	

JUNE 2018 PARK & REC BILLS - 6/5/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Cardmember Service	\$416.49	security cameras/b-ball nets/signs
452.250	Joseph Finkle & Son	\$86.49	weatherproof camera receptacles
452.250	PECO	\$72.69	electric
452.250	PECO	\$98.31	electric
452.250	PECO	\$28.21	electric
452.250	M. J. Reider Associates	\$129.00	water testing
452.250	Townscapes	\$1,090.00	mowing -parks/BB fields
452.250	Waste Management	\$426.15	trash removal/recycling
	TOTAL	\$2,347.34	

**PAID INTERIMLY

JUNE 2018 WATER & SEWER BILLS - 6/5/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.460	Delaware River Basin Comm.	\$618.00	wastewater discharge - annual fee
429.376	FRANC Environmental	\$843.70	sludge removal
429.372	PECO	\$525.47	electric
429.372	PECO	\$653.44	electric
429.372	PECO	\$1,823.96	electric
429.372	PECO	\$179.95	electric
429.372	PECO	\$129.59	electric
429.370	PECO	\$100.39	electric
429.371	M. J. Reider Associates	\$840.00	testing
429.374	Sigma Controls	\$375.00	water system repair
429.374	Townscapes	\$220.00	mowing at Heritage Hills Plant
429.421	Verizon	\$37.80	phone
429.421	Verizon	\$43.25	phone
429.421	Verizon	\$43.25	phone
429.421	Verizon	\$43.19	phone
429.421	Verizon	\$118.85	phone
	TOTAL	\$6,595.84	

**PAID INTERIMLY

JUNE 2018 BLDG CONSTRUCTION BILLS - 6/5/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471.1	Huntington National Bank	\$7,391.30	2015 bond - semi-annual interest
	TOTAL	\$7,391.30	

*PAID INTERIMLY

**FOR BOARD APPROVAL

JUNE 2018 OPEN SPACE BILLS - 6/5/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471.1	Huntington National Bank	\$84,999.95	2015 bond - semi-annual interest
471.1	Penn Community Bank	\$26,675.84	** semi-annual interest
	TOTAL	\$111,675.79	

**PAID INTERIMLY

JUNE 2018 DUTCHESS FARM BILLS - 6/5/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.460	Delaware River Basin Comm.	\$304.00	wastewater discharge - annual fee
429.372	PECO	\$995.07	electric
429.371	M. J. Reider Associates	\$525.00	testing
	TOTAL	\$1,824.07	

**PAID INTERIMLY

JUNE 2018 CAPITAL RESERVE BILLS - 6/5/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
430.750	Kaufman Trailers of NC	\$9,190.00	Deck-Over Paver per budget
	TOTAL	\$9,190.00	

**PAID INTERIMLY

JUNE 2018 ENCLAVE BILLS - 6/5/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.460	Delaware River Basin Comm.	\$618.00	wastewater discharge - annual fee
429.374	FRANC Environmental	\$292.05	plant maintenance
429.376	" "	\$292.05	sludge removal
429.372	PECO	\$55.29	electric
429.372	PECO	\$1,067.64	electric
429.372	PECO	\$46.63	electric
429.371	M. J. Reider Associates	\$1,714.50	testing
429.374	Townscapes	\$385.00	mowing at plant
429.421	Verizon	\$119.99	internet
429.421	Verizon	\$52.89	phone
429.421	Verizon	\$52.89	phone
	TOTAL	\$4,696.93	

**PAID INTERIMLY