

AUGUST 2018 GENERAL FUND BILLS - 8/7/18

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|----------------------------------|---------------|--|
| 409.373 | ATIS Elevator Inspectors | \$50.00 | semi-annual inspection |
| 400.210 | Associated Imaging | \$385.10 | copier charges |
| 410.238 | Atlantic Tactical | \$166.98 | reversible jacket - P. D. |
| 414.141 | Building Inspection Underwriters | \$1,800.00 | inspection service - June 2018 |
| 400.374 | CIT Technology | \$558.09 | copier lease |
| 410.462 | COSI | \$307.00 | drug/alcohol testing P. D. |
| 410.192 | Cardmember Service | \$325.00 | DUI training |
| 438.460 | " " | \$149.82 | water/office supplies/maps |
| 430.238 | Clemens | \$160.25 | uniforms - P. W. |
| 409.373 | " " | \$18.10 | floor mat rental - P. W. Bldg. |
| 409.321 | Comcast | \$392.03 | 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 |
| 400.460 | Commonwealth of PA | \$500.00 | annual NOI installment fee NPDES general permit |
| 409.373 | D.R. Cordell & Associates | \$360.00 | 2018 annual inspections hoist systems in P. W. garage |
| 400.340 | Courier Times | \$273.08 | classified advertising |
| 414ZHB | " " | \$540.33 | " " - ZHB |
| 438.460 | DSI Medical Services | \$57.00 | random drug/alcohol testing P. W. |
| 487 | DVHT | \$51,799.80 | health insurance |
| 400.314 | Eckert Seamans Cherin & Mellott | \$300.00 | legal fees |
| 410.314 | " " | \$1,590.00 | " " |
| 403.225 | Nicholas Ettorre | \$434.43 | July 2018 expenses |
| 409.373 | Joseph Finkle & Son | \$45.84 | Admin. Bldg. display case/P. D. Bldg. light fixture repair |
| 400.210 | Garlits Printing | \$152.00 | envelopes w/ return address imprint |
| 414.210 | " " | \$152.00 | " " |
| 400.340 | General Code | \$1,195.00 | eCode 360 (codification) annual maint. through 7/31/19 |
| 414.315C | Gilmore & Associates | \$8,970.00 | Stoopville Road project - engineering fees |
| 409.373 | Good Air Conditioning & Heating | \$320.00 | repairs to A/C P. D. bldg. 2nd floor |
| 414ZHB | High Swartz | \$1,420.00 | legal fees - Zoning Hearing Board |
| 409.373 | Home Depot | \$185.16 | shelf/brackets for P. D. Bldg. kitchen |
| 410.750 | " " | \$11.97 | flashlight battery |
| 430.260 | " " | \$112.26 | small tools - P. W. |
| 409.373 | Kencor Elevator Systems | \$342.50 | elevator repair |
| 411.212 | John Kernan | \$219.32 | reimburse for supplies |
| 400.311 | Maillie | \$1,050.00 | final billing on 2017 audit |
| 438.460 | Owens Suburban Glass | \$300.00 | replace windshield - insurance reimbursable |
| 409.361 | PECO | \$1,317.51 | electric - Admin. Bldg. |
| 409.361 | PECO | \$1,488.53 | electric - P. D. Bldg. |
| 409.321 | PA One Call System | \$96.15 | phone notifications |
| 409.215 | Ready Refresh | \$130.21 | drinking water for Twp. Complex bldgs. |
| 410.231 | Riggins | \$2,531.31 | unleaded fuel |
| 430.231 | " " | \$2,475.77 | diesel fuel |
| 400.210 | Safeguard | \$158.90 | security envelopes |
| 410.238 | Samzie's Uniforms | \$690.33 | uniforms P. D. |
| 410.750 | " " | \$174.00 | flashlight - P. D. |
| 410.750 | Shapiro Fire Protection | \$122.85 | fire extinguisher maintenance - P. D. |
| 452.461 | Bob Shaw's Signs | \$2,101.00 | balance on 3 plaques |
| 407.319 | Ron Skotleski Video Productions | \$400.00 | producer fee BoS Mtg. 7/17/18. |
| 409.373 | Smith's Yardville Supply | \$16.98 | repairs to Admin. Bldg. lobby display case |
| 409.215 | " " | \$17.08 | bulbs for display case Admin. Bldg. lobby |
| 488 | Standard Insurance | \$698.85 | add/life insurance premium |
| 488A | " " | \$1,572.65 | std insurance premium |
| 488B | " " | \$922.28 | ltd insurance premium |
| 410.210 | Staples Advantage | \$115.79 | office supplies |
| 414.210 | " " | \$115.43 | " " |
| 409.215 | " " | \$275.28 | bldg. supplies |

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|---------------|---------------------|--------------------|----------------------------|
| 400.210 | Staples Credit Plan | \$81.05 | office supplies |
| 409.341 | UPS | \$7.38 | express shipping - P. W. |
| 409.321 | Verizon Wireless | \$1,077.10 | cellular charges |
| 410.541 | " " | \$26.72 | " " - SRT |
| 409.373 | Waste Management | \$261.16 | trash collection/recycling |
| 400.210 | Workplace Central | \$83.42 | office supplies |
| 410.210 | " " | \$12.96 | " " |
| 409.215 | " " | \$7.28 | bldg. supplies |
| | TOTAL | \$92,286.19 | |

**FOR BOARD APPROVAL

AUGUST 2018 LIQUID FUELS - 8/7/2018

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|----------------------------------|--------------------|-------------------------------|
| 437 | All Industrial - Safety Products | \$450.86 | shop supplies |
| 437 | Cardmember Service | \$28.65 | reflective tape for trucks |
| 437 | Eagle Power Turf & Tractor | \$68.25 | tow chain |
| 438.245 | Eureka Stone Quarry | \$600.09 | stone for road repairs |
| 438.245 | Fabian Building Materials | \$126.75 | concrete/mortar mix |
| 438.245 | Hanson Aggregates | \$519.15 | stone for road repairs |
| 432S | JAMAR Technologies | \$2,395.00 | sign inventory laptop |
| 438.245 | KPK Development | \$1,145.00 | disposal of road asphalt |
| 437 | NAPA Auto Parts | \$76.26 | vent visors/hitch pin |
| 433TL | PECO | \$24.39 | traffic lighting |
| 434SL | PECO | \$120.38 | street lighting |
| 437 | Praxair | \$51.25 | cylinder rental |
| 437 | R & S Equipment Repair | \$221.88 | hitch/mount for trailer |
| 437 | Scrappy's Auto Service | \$7,088.49 | maint./repairs P. W. vehicles |
| 437 | Smith's Yardville Supply | \$356.51 | shop/paint supplies |
| 438.245 | " " | \$163.64 | road maint./repairs |
| 437 | Sosmetal Products | \$223.09 | shop supplies |
| 437 | Tanners Lawn & Snow Equip. | \$38.87 | chain saw oil mix |
| 437 | Triad Truck Equipment | \$106.60 | spinner for truck #2 |
| 438.245 | Wehrung's Lumber | \$1,824.63 | road maint./repairs |
| | TOTAL | \$15,629.74 | |

AUGUST 2018 PARK & REC BILLS - 8/7/18

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|----------------------------|-------------------|-------------------------------|
| 452.250 | Joseph Finkle & Son | \$138.26 | supplies to water trees |
| 452.250 | Home Depot | \$53.70 | salt for water system |
| 452.250 | PECO | \$111.27 | electric |
| 452.250 | PECO | \$98.00 | electric |
| 452.250 | PECO | \$28.29 | electric |
| 452.250 | M. J. Reider Associates | \$49.00 | water testing |
| 452.250 | Smith's Yardville Supply | \$33.41 | park maintenance |
| 452.250 | Staples Advantage | \$159.48 | paper products for restrooms |
| 452.250 | Tanners Lawn & Snow Equip. | \$168.95 | gas blower/fuel - park maint. |
| 452.250 | Waste Management | \$398.82 | trash removal/recycling |
| | TOTAL | \$1,239.18 | |

AUGUST 2018 PARK 3 YR CAP BILLS - 8/7/18

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|----------------------|-----------------|--------------------------------|
| 452.300 | Heritage Conservancy | \$450.00 | Lookout Park grant application |
| | TOTAL | \$450.00 | |

**PAID INTERIMLY

AUGUST 2018 WATER & SEWER BILLS - 8/7/18

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-------------------------|-------------------|-----------------|
| 429.376 | FRANC Environmental | \$1,687.40 | sludge removal |
| 429.372 | PECO | \$1,915.83 | electric |
| 429.372 | PECO | \$853.30 | electric |
| 429.372 | PECO | \$593.09 | electric |
| 429.372 | PECO | \$112.21 | electric |
| 429.372 | PECO | \$112.03 | electric |
| 429.370 | PECO | \$102.64 | electric |
| 429.371 | M. J. Reider Associates | \$702.00 | testing |
| 429.421 | Verizon | \$38.50 | phone |
| 429.421 | Verizon | \$45.95 | phone |
| 429.421 | Verizon | \$48.42 | phone |
| 429.421 | Verizon | \$126.93 | phone |
| | TOTAL | \$6,338.30 | |

**PAID INTERIMLY

AUGUST 2018 OPEN SPACE BILLS - 8/7/18

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|----------------------|-----------------|-----------------|
| 461.70 | Heritage Conservancy | \$910.00 | project fees |
| | TOTAL | \$910.00 | |

**PAID INTERIMLY
*OVER BUDGET

AUGUST 2018 TREE FUND - 8/7/18

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------|----------------|----------------------------|
| 409 | Robert E. Palmer, Jr. | \$25.00 | UMTree Grant reimbursement |
| | TOTAL | \$25.00 | |

**PAID INTERIMLY

AUGUST 2018 DUTCHESS FARM BILLS - 8/7/18

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-------------------------|-----------------|-----------------|
| 429.372 | PECO | \$761.97 | electric |
| 429.371 | M. J. Reider Associates | \$175.00 | testing |
| 429.421 | Verizon | \$43.50 | phone |
| | TOTAL | \$980.47 | |

**PAID INTERIMLY

AUGUST 2018 CAPITAL RESERVE BILLS - 8/7/18

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|---------------------|--------------------|-----------------|
| 430.740 | Manderbach Ford | \$45,957.00 | new P. W. truck |
| | TOTAL | \$45,957.00 | |

**PAID INTERIMLY

AUGUST 2018 ENCLAVE BILLS - 8/7/18

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-------------------------|-------------------|---------------------------------|
| 429.374 | Commonwealth of PA | \$500.00 | ann. fee NPDES permits/Chap. 92 |
| 429.210 | Coyne Chemical | \$1,694.75 | treatment supplies |
| 429.372 | PECO | \$100.68 | electric |
| 429.372 | PECO | \$2,168.73 | electric |
| 429.372 | PECO | \$93.82 | electric |
| 429.371 | M. J. Reider Associates | \$320.50 | testing |
| 429.421 | Verizon | \$119.99 | internet |
| 429.421 | Verizon | \$52.94 | phone |
| 429.421 | Verizon | \$53.39 | phone |
| | TOTAL | \$5,104.80 | |

**PAID INTERIMLY