

**NOVEMBER 2018 GENERAL FUND BILLS - 11/7/18**

| <u>ACCT #</u> | <u>COMPANY NAME</u>             | <u>AMOUNT</u>       | <u>COMMENTS</u>   |
|---------------|---------------------------------|---------------------|---|
| 409.373       | ATIS Elevator Inspections       | \$150.00            | testing of P. D. Bldg. elevator                                 |
| 400.210       | Associated Imaging Solutions    | \$480.48            | copier charges - 9/16/18 - 10/15/18 & toner shipping charges    |
| 414.210       | " "                             | \$13.80             | toner shipping charges  |
| 410.374       | Fred Beans                      | \$234.90            | P. D. vehicle repair  |
| 410.372C      | C & C Technologies              | \$1,063.50          | IT support for P. D./wireless modems/antennas                   |
| 400.374       | CIT Technology                  | \$558.09            | copier lease  |
| 410.462       | COSI                            | \$536.10            | random drug/alcohol testing P. D.                               |
| 400.374       | Cardmember Service              | 118.98              | hard drive/video adapter  |
| 409.373       | " "                             | \$63.99             | flag pole light   |
| 410.192       | " "                             | \$1,811.41          | hotel/expenses for drug recog. trng.                            |
| 410.210       | " "                             | \$146.03            | printer roll paper  |
| 438.460       | " "                             | \$38.82             | water/frames for certificates                                   |
| 430.238       | Clemens                         | \$266.50            | uniforms - P. W.  |
| 409.373       | " "                             | \$20.35             | floor mat rental - P. W. Bldg.                                  |
| 409.373       | Comcast                         | \$125.75            | internet - P. D. server room                                    |
| 414ZHB        | Courier Times                   | \$1,168.03          | classified advertising - ZHB                                    |
| 414.340       | " "                             | \$81.41             | " " - P & Z   |
| 400.340       | " "                             | \$60.55             | " " - Admin.  |
| 438.460       | Kristin Curley                  | \$281.43            | reimb. for cracked windshield caused by twp. tree branch        |
| 487           | DVHT                            | \$56,160.75         | health insurance  |
| 400.314       | Eckert Seamans Cherin & Mellott | \$3,720.00          | legal fees  |
| 410.314       | " "                             | \$150.00            | " "   |
| 414.315C      | Gilmore & Associates            | \$5,743.75          | engineering fees - Stoopville Rd.                               |
| 409.373       | Good Air Conditioning & Heating | \$1,620.00          | back lobby line set insulation balance/rear lobby heat repair   |
| 414ZHB        | High Swartz                     | \$2,200.00          | legal fees - Zoning Hearing Board                               |
| 400.314       | " "                             | \$7,159.50          | legal fees - Melsky   |
| 409.373       | Home Depot                      | \$399.08            | P. D. Bldg. evidence room shelving/Admin. Bldg. maint.          |
| 410.192       | Daniel Jones                    | \$618.49            | drug recognition training expenses & mileage                    |
| 411.460       | John Kernan                     | \$201.24            | reimburse for flashlights/office materials                      |
| 403.115       | Keystone Collections Group      | \$1,332.71          | EIT tax collector   |
| 414.140       | McCallion Staffing Specialists  | \$3,060.00          | P & Z temporary administrative staff                            |
| 400.314       | Cynthia A. McCourt              | \$978.00            | court reporter - Conditional Use Hearing & Melsky               |
| 362.49        | Michael W. Michener             | \$1,774.00          | refund unused balance professional services fees                |
| 410.210       | Office Basics                   | \$119.96            | copy paper  |
| 410.231       | PAPCO                           | \$3,643.88          | unleaded fuel   |
| 409.361       | PECO                            | \$919.34            | electric - Admin. Bldg.   |
| 409.361       | PECO                            | \$1,252.55          | electric - P. D. Bldg.  |
| 409.215       | Ready Refresh                   | \$130.21            | drinking water for Twp. Complex bldgs.                          |
| 407.319       | Ron Skotleski Video Productions | \$1,225.00          | producer fee BoS Mtg. 10/16/18 - Budget Mtg. 10/18/18 - repairs |
| 409.373       | Smith's Yardville Supply        | \$26.46             | repairs Twp. Bldg. & P. D. Bldg.                                |
| 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                | \$1,163.12          | heating fuel/propane/fuel for emergency generator               |
| 409.373       | John L. Tomlinson & Son         | \$700.00            | replace pole lights leading down P. D. driveway w/LED's         |
| 409.321       | Verizon Wireless                | \$1,079.16          | cellular charges - all Twp. mobile devices                      |
| 410.541       | " "                             | \$26.82             | " " - SRT   |
| 409.373       | Waste Management                | \$410.48            | trash collection/recycling                                      |
| 409.373       | Wehrung's Lumber & Home Center  | \$123.85            | materials for P. W. office project                              |
| 410.238       | Witmer Public Safety Group      | \$1,090.15          | carrier vest/boots  |
| 410.372b      | YIS/Cowden Group                | \$100.00            | VASCAR repair   |
| <b>TOTAL</b>  |                                 | <b>\$107,680.92</b> |   |

\*\*FOR BOARD APPROVAL

**NOVEMBER 2018 LIQUID FUELS BILLS - 11/7/2018**

| <u>ACCT #</u> | <u>COMPANY NAME</u>          | <u>AMOUNT</u>     | <u>COMMENTS</u>                         |
|---------------|------------------------------|-------------------|---|
| 437.2         | A & M Truck Tire Service     | \$510.00          | backhoe tire                            |
| 437           | Cardmember Service           | \$321.89          | water pump supplies/batteries/plow pins |
| 438.245       | Eureka Stone Quarry          | \$710.00          | stone for road/inlet repairs/blacktop   |
| 437           | Fabian Building Materials    | \$194.60          | shop supplies                           |
| 438.245       | " "                          | \$169.30          | curb repairs/sandbags                   |
| 438.245       | Hanson Aggregates            | \$795.55          | road/bridge repair materials            |
| 438.245       | Robert B. Hawkins            | \$4,000.00        | repair to bridge - Creamery Rd.         |
| 437           | Heacock Lumber               | \$146.00          | side boards for trucks 1 & 2            |
| 438.245       | KPK Development              | \$485.00          | clean fill disposal                     |
| 438.245       | Miller Materials             | \$148.30          | road repair materials                   |
| 437           | NAPA Auto Parts              | \$53.08           | shop supplies                           |
| 438.245       | Oldcastle Infrastructure     | \$51.20           | pipe for under roads                    |
| 437           | Praxair                      | \$51.25           | cylinder rental                         |
| 437           | Scrappy's                    | \$897.84          | P. W. truck repairs                     |
| 430.260       | Smith's Yardville Supply     | \$17.58           | tape rule/tape                          |
| 438.245       | " "                          | \$52.90           | road repair materials                   |
| 437           | Sosmetal Products            | \$235.58          | shop supplies                           |
| 438.245       | Wehrung's Lumber & Home Ctr. | \$430.35          | pipe - Creamery Rd.                     |
| <b>TOTAL</b>  |                              | <b>\$9,270.42</b> |   |

**NOVEMBER 2018 PARK & REC BILLS - 11/7/18**

| <u>ACCT #</u> | <u>COMPANY NAME</u>      | <u>AMOUNT</u>   | <u>COMMENTS</u>                         |
|---------------|--------------------------|-----------------|---|
| 452.250       | John Curtiss Design      | \$204.89        | BB playground child safety swing /chain |
| 452.250       | PECO                     | \$127.57 **     | electric                                |
| 452.250       | PECO                     | \$138.60        | electric                                |
| 452.250       | Smith's Yardville Supply | \$29.94         | BB Park maintenance                     |
| 452.250       | Waste Management         | \$399.89        | trash removal/recycling                 |
|               | <b>TOTAL</b>             | <b>\$900.89</b> |   |

**NOVEMBER 2018 PARK 3 YR CAP BILLS - 11/7/18**

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u>     | <u>Comments</u>                                |
|---------------|---------------------|-------------------|--|
| 452.701       | Wet Scapes          | \$9,950.00        | ** tie into irrigation 2 BB Park soccer fields |
| <b>TOTAL</b>  |                     | <b>\$9,950.00</b> |  |

\*\*PAID INTERIMLY

## NOVEMBER 2018 WATER & SEWER BILLS - 11/7/18

| <u>ACCT #</u> | <u>COMPANY NAME</u>     | <u>AMOUNT</u>      | <u>COMMENTS</u>                        |
|---------------|-------------------------|--------------------|--|
| 429.210       | Coyne Chemical          | \$757.83           | treatment supplies                     |
| 429.374       | Deckman Electric        | \$1,500.00         | rebuild pump                           |
| 429.376       | FRANC Environmental     | \$1,265.55         | sludge removal                         |
| 429.374       | Home Depot              | \$368.91           | plant maintenance                      |
| 429.372       | PECO                    | \$2,037.53         | electric                               |
| 429.372       | PECO                    | \$781.04           | electric                               |
| 429.372       | PECO                    | \$533.11 **        | electric                               |
| 429.372       | PECO                    | \$112.33 **        | electric                               |
| 429.372       | PECO                    | \$129.60 **        | electric                               |
| 429.372       | PECO                    | \$87.29 **         | electric                               |
| 429.371       | M. J. Reider Associates | \$351.00           | testing                                |
| 429.373       | Suburban Propane        | \$1,511.34         | fuel for emergency generators at plant |
| 429.210       | USA BlueBook            | \$457.57           | maintenance                            |
| 429.374       | " "                     | \$422.53           | supplies                               |
| 429.421       | Verizon                 | \$43.82 **         | phone                                  |
| 429.421       | Verizon                 | \$38.52            | phone                                  |
| 429.421       | Verizon                 | \$43.97            | phone                                  |
| 429.421       | Verizon                 | \$120.43 **        | phone                                  |
|               | <b>TOTAL</b>            | <b>\$10,562.37</b> |  |

\*\*PAID INTERIMLY

**NOVEMBER 2018 INTERIM BILLS - 11/7/18**

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u>     | <u>COMMENTS</u>                 |
|---------------|---------------------|-------------------|---------------------------------|
| 409.321       | Comcast             | \$393.49          | phone/internet - Admin. Bldg.   |
| 409.321       | Comcast             | \$362.73          | phone/internet - P. D. Bldg.    |
| 409.321       | Comcast             | \$174.53          | phone/internet - P. W. Bldg.    |
| 452.461       | Bob Shaw's Signs    | \$3,812.00        | 3 signs/Old Dolington - balance |
|               | <b>TOTAL</b>        | <b>\$4,742.75</b> |                                 |

\*PREVIOUSLY APPROVED BY BOARD

**NOVEMBER 2018 RIPARIAN RESTORATION & PRESERVATION FUND - 11/7/18**

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u>      | <u>COMMENTS</u>                |
|---------------|---------------------|--------------------|--------------------------------|
| 461.372A      | Land Studies        | \$12,930.00        | modelling/engineering analysis |
|               | <b>TOTAL</b>        | <b>\$12,930.00</b> |                                |

\*\*PAID INTERIMLY  
\*OVER BUDGET

**NOVEMBER 2018 DUTCHESS FARM BILLS - 11/7/18**

| <u>ACCT #</u> | <u>COMPANY NAME</u>     | <u>AMOUNT</u>     | <u>COMMENTS</u>                       |
|---------------|-------------------------|-------------------|---------------------------------------|
| 429.372       | PECO                    | \$817.72 **       | electric                              |
| 429.371       | M. J. Reider Associates | \$175.00          | testing                               |
| 429.373       | Suburban Propane        | \$261.25          | fuel for emergency generator at plant |
| 429.421       | Verizon                 | \$43.97           | phone                                 |
|               | <b>TOTAL</b>            | <b>\$1,297.94</b> |                                       |

\*\*PAID INTERIMLY



## NOVEMBER 2018 CAPITAL RESERVE BILLS - 11/7/18

| <u>Acct #</u> | <u>Company Name</u>      | <u>Amount</u>      | <u>Comments</u>                               |
|---------------|--------------------------|--------------------|---|
| 409.752       | Phillips & Donovan Arch. | \$414.00           | prof. svcs. - Admin. Bldg. renovation/prints  |
| 430.740       | Triad Truck Equipment    | \$35,667.83        | new P. W. truck/stainless steel receiver/plow |
| <b>TOTAL</b>  |                          | <b>\$36,081.83</b> |   |

\*\*PAID INTERIMLY

## NOVEMBER 2018 ENCLAVE BILLS - 11/7/18

| <u>ACCT #</u> | <u>COMPANY NAME</u>     | <u>AMOUNT</u>     | <u>COMMENTS</u>    |
|---------------|-------------------------|-------------------|--------------------|
| 429.210       | Coyne Chemical          | \$1,114.49        | treatment supplies |
| 429.376       | FRANC Environmental     | \$259.60          | sludge removal     |
| 429.372       | PECO                    | \$51.73 **        | electric           |
| 429.372       | PECO                    | \$1,282.53 **     | electric           |
| 429.372       | PECO                    | \$47.58 **        | electric           |
| 429.371       | M. J. Reider Associates | \$208.00          | testing            |
| 429.421       | Verizon                 | \$119.99          | internet           |
| 429.421       | Verizon                 | \$53.34           | phone              |
| 429.421       | Verizon                 | \$53.34           | phone              |
|               | <b>TOTAL</b>            | <b>\$3,190.60</b> |                    |

\*\*PAID INTERIMLY