

DECEMBER 2018 GENERAL FUND BILLS - 12/4/18

ACCT #	COMPANY NAME	AMOUNT	COMMENTS
430.238	All Industrial - Safety Products	\$474.29	P. W. uniform hoodies/jackets
400.210	Associated Imaging Solutions	\$308.79	copier charges
430.238	Clemens	\$159.00	uniforms - P. W.
409.373	" "	\$20.35	floor mat rental - P. W. Bldg.
409.321	Comcast	\$412.21	internet/phone - Admin. Bldg.
409.321	Comcast	\$378.28	internet/phone - P. D. Bldg.
409.321	Comcast	\$190.72	phone/internet - P. W. Bldg.
409.321	Comcast	\$125.75	internet - P. D. server room
409.373	Cooper Pest Solutions	\$122.03	interior/exterior pest maintenance
414ZHB	Courier Times	\$403.25	classified advertising - ZHB
400.340	" "	\$1,335.16	" " - Admin.
409.373	Denney Electric Supply	\$22.35	part for flag pole light - Admin. Bldg.
409.215	Joseph Finkle & Son	\$39.60	P. D. Bldg. ballasts
409.373	" "	\$78.35	P. W. storage office reno.
409.341	Francotyp-Postalia	\$129.00	quarterly rental/maintenance - postage meter
438.460	Garden State Highway Products	\$275.00	breakaway posts for Historical Signs
414.315C	Gilmore & Associates	\$8,995.00	engineering fees - Stoopville Rd.
438.460	Matthew Gorman	\$101.92	reimburse for food during storm
414ZHB	High Swartz	\$2,248.00	legal fees - Zohing Hearing Board
400.314	" "	\$2,573.00	legal fees - Melsky
410.192	Daniel Jones	\$172.30	reimburse for drug recognition training conference mileage
411.740	Robert Kay	\$29.27	reimburse for TEMA training course mileage/tolls
411.331	John Kernan	\$206.40	reimburse for mileage/tolls - fire seminars
414.140	McCallion Staffing Specialists	\$2,856.00	P & Z temporary administrative staff
400.321	Cynthia A. McCourt	\$971.00	court reporter - Melsky
410.231	PAPCO	\$1,859.38	unleaded fuel
430.231	" "	\$1,716.68	diesel fuel
409.361	PECO	\$893.68	electric - Admin. Bldg.
409.361	PECO	\$1,201.86	electric - P. D. Bldg.
438.460	Petty Cash - Public Works	\$82.97	reimburse Petty Cash
409.215	Ready Refresh	\$89.80	drinking water for Twp. Complex bldgs.
410.192	Gerard Russi	\$181.70	reimburse for FBI Sniper school expenses
400.210	SafeChoice	\$85.00	blank check stock
407.319	Ron Skotleski Video Productions	\$400.00	producer fee BoS Mtg./Budget Mtg.
409.215	Smith's Yardville Supply	\$12.99	office light bulb
409.373	" "	\$144.11	Twp. Bldg. maint./P. W. storage area reno
414.460	" "	\$11.49	numbers for address signs
438.460	" "	\$75.98	mailbox repairs
488	Standard Insurance	\$661.57	add/life insurance premium
488A	" "	\$1,541.52	std insurance premium
488B	" "	\$904.00	ltd insurance premium
409.230	Suburban Propane	\$809.42	heating fuel/propane
409.373	John L. Tomlinson & Son	\$685.00	repair flag pole lights/sign lights Admin. Bldg. exterior
409.373	Townscapes	\$1,620.00	mowing/weeding/pruning - Twp. Complex & props./Bike Path
452.373	" "	\$1,650.00	streetscape - mulching/weeding/edging/mowing
409.321	Verizon Wireless	\$1,224.90	cellular charges - all Twp. mobile devices
410.541	" "	\$26.82	" " - SRT
430.371	Warwick Tree Service	\$12,000.00	annual Twp. tree maintenance per proposal
409.373	Waste Management	\$409.95	trash collection/recycling
409.373	Wehrung's Lumber & Home Center	\$296.17	materials for P. W. storage office project
TOTAL		\$51,212.01	

**FOR BOARD APPROVAL

DECEMBER 2018 LIQUID FUELS BILLS - 12/4/2018

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
432A	Eureka Stone Quarry	\$438.71	anti skid materials
438.245	Fabian Building Materials	\$44.85	sand bags
432S	Garden State Highway Products	\$1,337.08	signs/sign hardware
438B	Robert B. Hawkins	\$6,500.00	repair Highland Rd. bridge
438.245	KPK Development	\$600.00	clean fill disposal
432A	Morton Salt	\$20,521.73	bulk Safe-T-Salt
437	NAPA Auto Parts	\$50.29	shop supplies/filter
437	Penndel Hydraulics	\$76.76	hydraulic fittings for plow
437	Scrappy's	\$310.13	P. W. truck repairs
430.260	Smith's Yardville Supply	\$42.98	drill
437	" "	\$12.98	plow parts
437	Tanner's Lawn & Snow Equip.	\$90.52	chain saw chains
437	U.S. Municipal	\$968.94	spreader
432	U. M. T. General Fund	\$1,169.09	reimburse for snow O. T.
437	Wehrung's Lumber & Home Ctr.	\$326.96	shop supplies
TOTAL		\$32,491.02	

DECEMBER 2018 PARK & REC BILLS - 12/4/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	EPA Water Consultants	\$495.00	winterize water sys. - Br. Park
452.250	KOMPAN	\$778.50	playground equip. repairs
452.250	PECO	\$79.95	electric
452.250	PECO	\$85.60	electric
429.100	Private Utility Enterprise	\$391.94	maint. of water sys. - Lookout
452.250	M. J. Reider Associates	\$108.00	water testing Br./Lookout Parks
452.250	Smith's Yardville Supply	\$68.36	park maint./winterization
452.250	Townscapes	\$1,875.00	mow'g/weed'g parks common areas
452.250	Waste Management	\$398.54	trash removal/recycling
	TOTAL	\$4,280.89	

DECEMBER 2018 WATER & SEWER BILLS - 12/4/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Deckman Electric	\$325.00	rebuilt pump/install new maint. kit
429.376	FRANC Environmental	\$1,265.55	sludge removal
429.374	Hajoca	\$216.12	plant maintenance
429.374	Paone Electric	\$250.00	semi-annual instrument calibration
429.372	PECO	\$1,885.10	electric
429.372	PECO	\$667.51	electric
429.372	PECO	\$565.57	electric
429.372	PECO	\$205.52	electric
429.372	PECO	\$142.09	electric
429.372	PECO	\$166.01	electric
429.371	M. J. Reider Associates	\$357.00	testing
429.374	Townscapes	\$440.00	mowing at plant
429.110	U. M. T. General Fund	\$50,000.00	reimburse for F. O./Bookkeeper time
429.421	Verizon	\$43.73	phone
429.421	Verizon	\$132.46	phone
	TOTAL	\$56,661.66	

**PAID INTERIMLY

DECEMBER 2018 BLDG CONSTRUCTION BILLS - 12/4/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471	Huntington National Bank	\$120,400.00	2015 bond
471.1	" "	\$7,391.30	2015 bond - interest
	TOTAL	\$127,791.30	

*PAID INTERIMLY

**FOR BOARD APPROVAL

DECEMBER 2018 OPEN SPACE BILLS - 12/4/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471	Huntington National Bank	\$1,384,600.00	2015 bond
471.1	" "	\$84,999.95	2015 bond - interest
471	Penn Community Bank	\$291,176.47	loan
471.1	" "	\$26,761.41	loan interest
	TOTAL	\$1,787,537.83	

**PAID INTERIMLY

*OVER BUDGET

DECEMBER 2018 INTERIM BILLS - 12/4/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.238	All Full Time P. D. Off.	\$10,791.67	annual cleaning allowance
400.460	Comm. of PA	\$2,500.00	MS4 permit
410.371	U. M. T. Cap. Res. Fund	\$30,000.00	transfer grant funds for new MCTF tr
	TOTAL	\$43,291.67	

*PREVIOUSLY APPROVED BY BOARD

DECEMBER 2018 DUTCHESS FARM BILLS - 12/4/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	Paone Electric	\$250.00	semi-annual instrument calibration
429.372	PECO	\$1,133.16	electric
429.371	M. J. Reider Associates	\$175.00	testing
429.110	U. M. T. General Fund	\$10,000.00	reimburse for F. O./Bookkeeper time
429.110	U. M. T. Water & Sewer Fund	\$105.28	reimburse for sewer billing postage
	TOTAL	\$11,663.44	

**PAID INTERIMLY

DECEMBER 2018 CAPITAL RESERVE BILLS - 12/4/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
430.740	LICOM Communications	\$981.00	install mobile radio in new dump truck
	TOTAL	\$981.00	

**PAID INTERIMLY

DECEMBER 2018 ENCLAVE BILLS - 12/4/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	LRM	\$220.00	meter verification
429.372	PECO	\$69.49	electric
429.372	PECO	\$1,155.31	electric
429.372	PECO	\$52.19	electric
429.371	M. J. Reider Associates	\$296.00	testing
429.374	Townscapes	\$770.00	mowing at plant
429.110	U. M. T. General Fund	\$15,000.00	reimburse for F. O./Bookkeeper time
429.110	U. M. T. General Fund	\$4.70	reimburse for postage
429.110	U. M. T. Water & Sewer Fund	\$137.24	reimburse for water/sewer billing pos
429.421	Verizon	\$119.99	internet
429.421	Verizon	\$54.05	phone
429.421	Verizon	\$53.27	phone
	TOTAL	\$17,932.24	

**PAID INTERIMLY