

**APRIL 2019 GENERAL FUND BILLS - 4/2/19**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	All Industrial - Safety Products	\$486.40	traffic cones for P. D. traffic safety officer
400.374	CIT Technology	\$558.09	copier lease
410.462	COSI	\$54.65	drug/alcohol testing P. D.
430.238	Clemens	\$53.75	uniform rental - P. W.
409.321	Comcast	\$414.84	internet/phone - Admin. Bldg.
409.321	Comcast	\$378.76	internet/phone - P. D. Bldg.
409.321	Comcast	\$180.89	internet/phone - P. W. Bldg.
409.322	Comcast	\$135.75	Server Rm. - P. D. Bldg.
409.361	Constellation Energy	\$621.00	electric supplier - Admin. Bldg.
409.361	Constellation Energy	\$772.70	electric supplier - P.D. Bldg.
409.373	ERC Electric	\$87.00	repair emergency stop button on P. W. salt bldg.
409.373	FRANC Environmental	\$1,160.00	Twp. Complex septic system - repair/pump 3 tanks
411.212	John Kerman	\$76.52	reimburse for flashlight/tape measure
411.331	" "	\$167.04	reimburse for mileage Fire/Arson Inv. training course
411.460	" "	\$125.00	reimburse for IAAI annual membership 2019
409.373	Lucas, Ltd.	\$2,240.00	completion of water softener replacement - P. D. Bldg.
414.140	McCallion Staffing Specialists	\$1,950.75	P & Z temporary staffing
400.314	Cynthia A. McCourt	\$424.00	court reporter - Holly Pond Farms conditional use - transcript
400.311	Maillie	\$10,000.00	2018 audit
400.314	Sheila G. Malen	\$180.00	court reporter - Wolfinger conditional use app.
411.460	NFPA	\$175.00	annual membership renewal thru 3/31/20 - Fire Marshal
410.231	PAPCO	\$1,727.20	unleaded fuel
430.231	" "	\$1,312.10	diesel fuel
409.361	PECO	\$273.37	electric - Admin. Bldg.
409.361	PECO	\$234.24	electric - P. D. Bldg.
400.210	Quill	\$130.00	toner cartridge
410.238	Samzie's	\$570.45	uniform items - P. D.
409.373	Shapiro Fire Protection	\$840.22	fire ext. annual insp./recharge Twp. Complex Bldgs.
410.374	" "	\$125.30	fire ext. annual insp. P. D. vehicles
411.740	" "	\$8.50	fire ext. annual insp./recharge Emergency Mgmt. vehicle
414.374	" "	\$46.07	fire ext. annual insp./recharge P & Z vehicle
438.460	" "	\$394.30	fire ext. annual insp. P. W. vehicles
409.373	Smith's Yardville Supply	\$36.46	P.D. Bldg. repair/sewer cap
411.212	" "	\$17.99	supplies
414.210	" "	\$2.99	battery
438.460	" "	\$16.99	computer cable
488	Standard Insurance	\$707.15	add/life insurance premium
488A	" "	\$1,625.87	std insurance premium
488B	" "	\$953.49	ltd insurance premium
409.230	Suburban Propane	\$2,190.08	propane - P.W. & P.D. Bldgs.
409.373	TDS Concrete	\$160.00	concrete block for P. W. Bldg. parking lot wall
430.371	TreeEx	\$4,332.00	removal of trees along Twp. road per quote
409.321	Verizon Wireless	\$1,008.16	cellular charges - all Twp. mobile devices
410.541	" "	\$22.38	" " - SRT
409.373	Waste Management	\$431.80	trash collection/recycling
400.210	Workplace Central	\$54.72	office supplies
410.210	" "	\$44.95	" "
414.210	" "	\$17.18	" "
414ZHB	" "	\$34.36	nameplates for dais - new ZHB members
409.215	" "	\$54.54	bldg. supplies

**TOTAL**

**\$37,615.00**

\*\*FOR BOARD APPROVAL

**APRIL 2019 LIQUID FUELS BILLS - 4/2/2019**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	All Industrial - Safety Products	\$541.90	traffic cones P.W./gloves
438.245	KPK Development	\$400.00	disposal of debris
437	NAPA Auto Parts	\$14.48	oil filter
437	Scrappy's	\$1,190.25	truck repair
430.260	Smith's Yardville Supply	\$37.98	small tools
437	" "	\$153.60	shop supplies/paint
437	Traffic Safety Store	\$1,304.56	barricades
437	U.S. Municipal	\$299.59	truck repair parts
	<b>TOTAL</b>	<b>\$3,942.36</b>	

**APRIL 2019 PARK & REC BILLS - 4/2/19**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Constellation Energy	\$10.90	electric supplier
452.250	Constellation Energy	\$7.29	electric supplier
452.250	EPA Water Consultants	\$541.95	BB Park water sys. cartridge/filters
452.250	PECO	\$27.20	electric
452.250	PECO	\$27.14	electric
452.250	M.J. Reider Associates	\$89.00	testing - parks start-up
452.250	Shapiro Fire Protection	\$141.52	annual maint./insp. recharge fire ext.
452.250	Smith's Yardville Supply	\$111.44	repair/key/supplies - parks
452.250	Waste Management	\$395.52	trash removal/recycling
	<b>TOTAL</b>	<b>\$1,351.96</b>	

**APRIL 2019 WATER & SEWER BILLS - 4/2/19**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	Constellation Energy	\$1,251.49	electric supplier
429.372	Constellation Energy	\$398.20	electric supplier
429.372	Constellation Energy	\$194.06	electric supplier
429.372	Constellation Energy	\$65.47	electric supplier
429.372	Constellation Energy	\$65.36	electric supplier
429.372	Constellation Energy	\$52.56	electric supplier
429.372	PECO	\$404.74	electric
429.372	PECO	\$253.02	electric
429.372	PECO	\$85.00	electric
429.372	PECO	\$60.31	electric
429.372	PECO	\$77.23	electric
429.372	PECO	\$286.12	electric
429.371	M.J. Reider Associates	\$315.00	testing
429.374	Shapiro Fire Protection	\$110.19	annual maint./insp. recharge fire exts.
429.421	Verizon	\$122.14	phone
429.421	Verizon	\$43.06	phone
429.421	Verizon	\$37.61	phone
429.421	Verizon	\$43.06	phone
	<b>TOTAL</b>	<b>\$3,864.62</b>	

\*\*PAID INTERIMLY

**APRIL 2019 INTERIM BILLS - 4/2/19**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.260	City of Millville	\$1,000.00	purchase of used brine tank system
	<b>TOTAL</b>	<b>\$1,000.00</b>	

\*PREVIOUSLY APPROVED BY BOARD

**APRIL 2019 DUTCHESS FARM BILLS - 4/2/19**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	Constellation Energy	\$628.12	electric supplier
429.376	FRANC Environmental	\$414.00	sludge removal
429.372	PECO	\$229.72	electric
429.371	M.J. Reider Associates	\$175.00	testing
429.374	Shapiro Fire Protection	\$26.85	annual maint./insp. recharge fire exts.
429.421	Verizon	\$44.25	phone
	<b>TOTAL</b>	<b>\$1,517.94</b>	

\*\*PAID INTERIMLY

**APRIL 2019 WATER/SEWER CAPITAL RESERVE BILLS - 4/2/19**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	Corrosion Control Corp.	\$4,751.00	year six maint. on HH water tank
	<b>TOTAL</b>	<b>\$4,751.00</b>	

\*\*PAID INTERIMLY

**APRIL 2019 ENCLAVE BILLS - 4/2/19**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	Constellation Energy	\$773.65	electric supplier
429.372	Constellation Energy	\$33.42	electric supplier
429.372	Constellation Energy	\$24.29	electric supplier
429.372	PECO	\$44.31	electric
429.372	PECO	\$294.76	electric
429.372	PECO	\$37.36	electric
429.371	M.J. Reider Associates	\$212.50	testing
429.374	Shapiro Fire Protection	\$73.52	annual maint./insp. recharge fire exts
429.421	Verizon	\$119.99	internet
429.421	Verizon	\$53.80	phone
429.421	Verizon	\$53.80	phone
	<b>TOTAL</b>	<b>\$1,721.40</b>	

\*\*PAID INTERIMLY