

**JUNE 2019 GENERAL FUND BILLS - 6/4/19**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433	Armour & Sons Electric	\$105.00	quote to replace traffic signal ornamental mast arm cover
400.210	Associated Imaging Solutions	\$156.96	copier charges 4/16/19 - 5/15/19
414.461	" "	\$41.00	" "
414.141	Building Inspection Underwriters	\$1,395.00	inspection service - April 2019
410.371	Chapman Auto Group	\$30,609.43	replace P. D. car totaled in accident - insurance reimbursed
430.238	Clemens	\$203.63	uniform rental - P. W.
409.373	" "	\$20.35	floor mat rental - P. W. Bldg.
409.321	Comcast	\$378.25	internet/phone - P. D. Bldg.
409.321	Comcast	\$180.84	internet/phone - P. W. Bldg.
409.321	Comcast	\$125.75	Server Rm. - P. D. Bldg.
410.372C	Commonwealth of PA	\$3,500.00	annual booking center lease costs - PA State Police
400.340	Courier Times	\$1,449.23	classified advertising - requests for bids
414.340	" "	\$225.40	classified advertising - Conditional Use/HAC mtg.
400.314	Sarah Crooke	\$150.00	Act 38 site visit - Holly Ponds
409.215	Joseph Finkle & Son	\$25.50	bulbs - P. D. Bldg.
409.341	Francotyp-Postalia	\$129.00	postage meter rental 5/7/19 - 8/6/19
409.373	Good Air Conditioning & Heating	\$2,850.00	completion - remove/replace York A/C unit - Admin. Bldg.
414.460	KB Letterin'	\$306.00	print /install signs w/materials provided ("No Hunting/No Trespassing
411.460	John Kernan	\$125.00	reimburse for Investigation/Subrogation course (PA Assoc. Arson Inv
410.460	Law Enforcement Accreditation Services	\$10,000.00	accreditation consulting - initial installment
400.314	Cynthia A. McCourt	\$563.00	court reporter - Melsky - 5/2/19
400.314	Elizabeth D. Milano	\$367.50	court reporter - Melsky - 5/16/19, 5/22/19
407.319	Northampton Township	\$148.55	UMT portion - consortium Verizon franch. contract renew'l negotiator
410.231	PAPCO	\$1,961.51	unleaded fuel
430.231	" "	\$739.84	diesel fuel
409.361	PECO	\$617.61	electric - Admin. Bldg.
409.361	PECO	\$757.24	electric - P. D. Bldg.
409.321	PA One Call System	\$90.28	phone notifications - April 2019
400.210	Quill	\$7.78	office supplies
438.460	" "	\$195.96	" "
409.373	Smith's Yardville Supply	\$23.98	bulbs for dais in meeting room
414.460	" "	\$62.84	materials to post "No Hunting/No Trespassing" signs
452.461	" "	\$12.58	materials to put up historical signs
488	Standard Insurance	\$734.72	add/life insurance premium
488A	" "	\$1,633.22	std insurance premium
488B	" "	\$957.79	ltd insurance premium
430.371	T & T Tree Service	\$3,250.00	removal of trees - Old Dolington Rd.
410.134	Nicole Thompson, Animal Control	\$550.00	animal control officer services - 2/1/19 through 4/30/19
409.321	Verizon Wireless	\$1,007.08	cellular charges - all Twp. mobile devices
410.541	" "	\$22.33	" " - SRT
409.373	Waste Management	\$441.04	trash collection/recycling
410.238	Witmer Public Safety	\$6,920.00	firearms
410.192	YCG	\$510.00	training class - two officers
410.750	" "	\$179.90	battery packs

**TOTAL**

**\$73,731.09**

\*\*FOR BOARD APPROVAL

**JUNE 2019 LIQUID FUELS BILLS - 6/4/2019**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	All Industrial - Safety Products	\$299.40	barricade lights/marking paint
433TL	Armour & Sons Electric	\$202.50	traffic light repair
430.260	Betts Equipment	\$110.99	pruner
437	Davis Feed Mill	\$131.90	grass seed/straw
437	Fabian Building Materials	\$77.95	shop supplies
432S	Garden State Highway Products	\$750.00	sign posts
437	Hough Petroleum	\$691.90	oil drum - shop stock
438.245	KPK Development	\$350.00	disposal of debris
437	Montage Enterprises	\$210.25	road bank mower parts
437	NAPA Auto Parts	\$137.72	shop supplies
437	Penndel Hydraulic Sales	\$185.02	paver parts
437	Praxair	\$52.25	cylinder rental
437	R & S Equipment Repair	\$49.95	parts for leaf machine
437	Smith's Yardvile Supply	\$7.99	chain saw fuel
437	Jeffrey Sparks Excavating	\$60.00	topsoil
430.260	Tanners Lawn & Snow Equip.	\$302.95	hedge clipper
437	" "	\$225.00	rental of wood chipper
437	Torodyne	\$139.02	battery for paver
437	Triad Truck Equipment	\$9,987.01	repairs - 2 PW trucks-winter related
<b>TOTAL</b>		<b>\$13,971.80</b>	

**JUNE 2019 PARK & REC BILLS - 6/4/19**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$58.88	electric
452.250	PECO	\$91.94	electric
452.250	M.J. Reider Associates	\$150.00	water sampling/testing - parks
452.250	Smith's Yardville Supply	\$22.98	maintenance - parks
452.250	Waste Management	\$462.61	trash removal/recycling
	<b>TOTAL</b>	<b>\$786.41</b>	

**JUNE 2019 WATER & SEWER BILLS - 6/4/19**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Deckman Electric	\$208.75	part for plant repair
429.376	FRANC Environmental	\$1,265.55	sludge removal
<del>429.374</del>	<del>G &amp; G Electric Construction</del>	<del>\$22,694.75</del>	<del>electrical repair - Heritage Hills WWTP</del>
429.372	PECO	\$1,474.64	electric
429.372	PECO	\$507.41	electric
429.372	PECO	\$111.80	electric
429.372	PECO	\$106.64	electric
429.372	PECO	\$81.85	electric
429.372	PECO	\$421.72	electric
429.371	M.J. Reider Associates	\$481.00	testing
394	Deborah Scott	\$170.93	owner moved - refunding credit balance
429.421	Verizon	\$120.87	phone
429.421	Verizon	\$44.05	phone
429.421	Verizon	\$38.60	phone
429.421	Verizon	\$44.05	phone
	<b>TOTAL</b>	<b>\$27,772.61</b>	

\*\*PAID INTERIMLY



## JUNE 2019 NON-POLICE PENSION BILLS - 6/4/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
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403	Longley Insurance	\$2,684.00	fiduciary liability
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<b>TOTAL</b>		<b>\$2,684.00</b>	
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\*\*PAID INTERIMLY

**JUNE 2019 DUTCHESS FARM BILLS - 6/4/19**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$827.04	electric
429.371	M.J. Reider Associates	\$350.00	testing - influent/effluent - April/May
429.421	Verizon	\$44.05	phone
<b>TOTAL</b>		<b>\$1,221.09</b>	

\*\*PAID INTERIMLY

**JUNE 2019 CAPITAL RESERVE BILLS - 6/4/19**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
430.740	Brown Signs	\$334.56	reflective lettering/decals new PW trucks
410.740	Chapman Auto Group	\$36,056.53	new PD vehicle - Tahoe
430.740	Manderbach Ford	\$46,219.00	new PW truck - Ford F550
<b>TOTAL</b>		<b>\$82,610.09</b>	

**\*\*PAID INTERIMLY**



**JUNE 2019 ENCLAVE BILLS - 6/4/19**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	FRANC Environmental	\$259.60	sludge removal
429.372	PECO	\$53.40	electric
429.372	PECO	\$824.28	electric
429.372	PECO	\$45.19	electric
429.371	M.J. Reider Associates	\$296.00	testing - April/May
429.421	Verizon	\$119.99	internet
429.421	Verizon	\$53.78	phone
429.421	Verizon	\$53.78	phone
	<b>TOTAL</b>	<b>\$1,706.02</b>	

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