

NOVEMBER 2019 GENERAL FUND BILLS - 11/19/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.238	All Industrial - Safety Products	\$371.50	safety vests/hoodies - Public Works Dept.
438.460	" "	\$24.40	waterless hand soap for trucks - P. W.
410.372C	All Traffic Solutions	\$7,650.00	3-yr subscription - App. for managing/reporting speed tracking equip.-P. D.
407.319	Braindo	\$75.00	October website - review issues with links
410.192	Cardmember Service	\$85.70	breakfast/lunch for mandatory training/accreditation mtg. - P. D.
409.750A	" "	\$119.99	table
409.373	" "	\$673.00	mold insp./uv bulbs for bldg. water monitoring system
430.260	" "	\$729.97	rolling battery and portable battery chargers - P. W.
410.210	" "	\$139.70	office supplies/portable scale - P. D.
407.319	" "	\$638.64	Go Daddy 5-yr. renewal cloud back-up/audio amplifier/power strip
410.372C	" "	(\$41.36)	P. D. antivirus - 3 year subscription - credit on overpayment
438.460	" "	\$36.00	bottled water - P. W.
409.321	Comcast	\$466.17	internet/phone - Admin. Bldg.
409.321	Comcast	\$45.69	internet - P. D. SPC video acct.
487	DVHT	\$53,848.50	health insurance premium November 2019
407.319	Dell	\$1,234.99	rack cabinet for computer devices - server room - Admin. Bldg.
430.231	East River Energy	\$736.53	diesel fuel
409.140	Elite Office Maintenance	\$1,600.00	cleaning svc. - twp. Complex - October 2019
403.225	Elinor Eitorre	\$322.19	October expenses - tax collector
414.460	General Code	\$1,595.00	code analysis - Supplement No. 2
409.373	Good Air Conditioning	\$438.70	no heat - Admin. Bldg./P. D. Bldg. 1st floor/replace part P. W. Bldg.
400.314	Grim, Biehn & Thatcher	\$6,074.32	legal fees
414.314A	" "	\$2,862.25	" "
414.314-002	" "	\$418.50	" "
409.373	Home Depot	\$328.29	paint/sealer/primer/shelves/louvres - P. W./P. D. bldgs.
414.464	" "	\$299.00	holiday decorations
430.260	" "	\$1,153.90	drill press - P. W.
410.231	JDT Petroleum Equipment	\$3,500.00	repair damaged fuel pump - Twp. Complex
409.373	Jammer Doors	\$272.50	repair shop door - P. W. - stuck open
409.373	Kencor Elevator Systems	\$189.00	monthly maintenance - November 2019
411.331	John Kernan	\$215.97	reimb. travel/hotel expenses - Giving Stronger Depositions & Trial Test.
410.374	Kerrigan's Sunoco	\$1,276.50	repairs/maint. P. D. vehicles
410.231	" "	\$3,161.00	unleaded fuel - due to broken Twp. pump
403.115	Keystone Collections Group	\$3,038.36	EIT tax collector
409.373	Keystone Lock Company	\$135.00	new electrical access level for main P. D. entrance
410.210	McKesson Medical-Surgical	\$183.67	special needles required for blood draw - P. D.
410.231	PAPCO	\$1,477.56	unleaded fuel
409.321	PA One Call System	\$73.80	phone notifications - October 2019
410.210	Quill	\$59.98	supplies
414.210	" "	\$9.58	" "
438.460	" "	\$38.49	" "
409.215	" "	\$19.98	" "
409.215	Ready Refresh	\$107.78	drinking water - Twp. Complex bldgs.
430.260	Rubber Supply Co., Inc.	\$405.00	leaf machine parts - P. W.
410.238	Samzie's	\$103.71	leather flashlight holders for new officers - P. D.
407.319	Ron Skottleski Video Productions	\$1,904.71	producer fee BoS mtg. 11/6/19 & broadcast room repairs/purchase parts
409.215	Staples Business Advantage	371.78	supplies
400.210	" "	\$391.72	" "
410.210	" "	\$316.57	" "
414.210	" "	\$46.52	" "
438.460	" "	\$70.95	" "
430.260	Star Lawn Mower	\$325.69	leaf machine parts - P. W.
409.230	Suburban Propane	\$352.53	propane
409.373	Townscapes	\$830.00	weeding/mowing - Twp. Complex and properties/bike path
452.373	" "	\$390.00	weeding mowing - Streetscape
410.470	TransUnion	\$50.00	police investigations - 10/1/19 - 10/31/19
400.313	Tri-State Engineers	\$7,325.48	engineering fees
414.313A	" "	\$18,175.30	" "
TOTAL		\$126,745.70	

**FOR BOARD APPROVAL

NOVEMBER 2019 LIQUID FUELS BILLS - 11/19/2019

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	CPC	\$80.00	parts
438.245	Cardmember Service	\$112.45	snow fence/guard rail reflectors
437	Joseph Finkle & Son	\$69.30	shop supplies
430.260	" "	\$22.57	small tools
438.245	Grinding Acres	\$190.00	disposal of brush/loose leaves
437	Heacock Lumber	\$96.00	sideboards for 2 trucks
437	Kerrigan's Sunoco	\$53.61	maintenance - Ford F-150 P. W.
437	M & W Precast	\$137.54	shop supplies
430.260	" "	\$65.55	small tools
437	NAPA Auto Parts	\$16.99	shop supplies/license frame
433TL	PECO	\$24.81	traffic lighting
434SL	PECO	\$133.07	street lighting
437	Smith's Yardville Supply	\$53.44	shop supplies/paint for truck sides
437	Tanners Lawn & Snow Equip.	\$67.61	chain saw repair
437	U. S. Municipal	\$390.79	parts for spreaders
	TOTAL	\$1,513.73	

NOVEMBER 2019 PARK & REC BILLS - 11/19/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Cardmember Service	\$130.47	mesh tree bark protectors
452.250	Elite Office Maintenance	\$100.00	cleaning service - October
452.250	Private Utility Enterprises	\$862.25	monitor water sys.@ parks/repairs
452.250	Townscapes	\$2,670.00	mowing/weeding - parks - Oct.
452.25	Wet Scape Irrigation	\$360.00	winterize irr. sys. Br. Park soccer fields
	TOTAL	\$4,122.72	

**PAID INTERIMLY

NOVEMBER 2019 PARK 3 YR CAP BILLS - 11/19/19

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$395.00	engineering fees - LO Trail
	TOTAL	\$395.00	

**PAID INTERIMLY

NOVEMBER 2019 WATER & SEWER BILLS - 11/19/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$783.16	treatment chemicals
429.372	PECO	\$471.82	electric
429.100	Private Utility Enterprises	\$9,692.94	plant operator - October
429.371	M.J. Reider Associates	\$169.00	water testing
429.374	Townscapes	\$440.00	mowing/trimming around plant - Oct.
	TOTAL	\$11,556.92	

**PAID INTERIMLY

NOVEMBER 2019 NON-POLICE PENSION BILLS - 11/19/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,040.00	quarterly actuarial services
	TOTAL	\$1,040.00	

**PAID INTERIMLY

NOVEMBER 2019 OPEN SPACE BILLS - 11/19/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.70	A. James Scanzillo	\$3,000.00	real estate appraisal
	TOTAL	\$3,000.00	

**PAID INTERIMLY

NOVEMBER 2019 DUTCHESS FARM BILLS - 11/19/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	FRANC Environmental	\$372.60	sludge removal
429.100	Private Utility Enterprises	\$3,696.73	plant operator - October
429.371	M.J. Reider Associates	\$175.00	testing - effluent - October
429.374	Townscapes	\$180.00	mowing/trimming around plant - October
	TOTAL	\$4,424.33	

**PAID INTERIMLY

NOVEMBER 2019 ENCLAVE BILLS - 11/19/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$1,199.80	treatment chemicals
429.100	Private Utility Enterprises	\$4,454.37	plant operator - October
429.371	M.J. Reider Associates	\$212.50	sampling/testing - October
429.374	Townscapes	\$700.00	mowing/trimming around plant - Oct.
	TOTAL	\$6,566.67	

**PAID INTERIMLY