

NOVEMBER 2019 GENERAL FUND BILLS - 11/6/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$132.50	change P. D. after hours phone number in phone system
411.740	Advanced Paging Solutions	\$734.95	pager for Emergency Management Coordinator
433	Armour & Sons Electric	\$1,251.68	traffic signal repairs - Rt. 532 & Lindenhurst
400.210	Associated Imaging Solutions	\$28.43	copier charges 9/10/19 - 10/9/19
410.374	Fred Beans	\$67.95	check grinding noise - P. D. vehicle
410.470	Bode Technology	\$65.00	custom envelopes - police investigations
400.460	Bucks County Consortium	\$50.00	attendance at luncheon (2)
414.141	Building Inspection Underwriters	\$1,867.50	September 2019 inspections
407.319	CDW Government	\$1,940.02	firewall device/2 Uninterruptable Power Supplies/4 rack mount shelves - media
400.374	CIT Technology	\$911.80	copier lease
410.462	COSI	\$359.68	drug/alcohol testing - 2 officers
430.238	Clemens	\$179.75	uniform rental - P. W.
409.373	" "	\$20.35	floor mat rental - P. W. Bldg.
409.321	Comcast	\$413.08	internet/phone - Admin. Bldg.
409.321	Comcast	\$383.71	internet/phone - P. D. Bldg.
409.321	Comcast	\$188.38	internet/phone - P. W. Bldg.
409.321	Comcast	\$125.75	P. D. server room
409.321	Comcast	\$35.42	P. D. SPC video account
409.373	Cooper Pest Solutions	\$39.00	monthly exterior treatment
400.340	Courier Times	\$858.84	classified advertising - public hearing
414.340	" "	\$48.63	classified advertising - Historical Adv. Comm.
414ZHB	" "	\$2,087.77	classified advertising - ZHB
414ZHB	DDL Court Reporting Service	\$175.00	court reporter - ZHB
438.460	DSI Medical	\$29.93	random drug/alcohol testing - P. W.
484	Delaware Valley Workers' Comp. Tr	\$6,104.00	additional amount due after audit
438.460	Dell	\$1,693.74	2 computers/monitors - P. W.
414.750	" "	\$846.87	computer/monitor- P & Z
400.750	" "	\$846.87	computer/monitor- Admin.
409.215	Denney Electric	\$39.60	bulbs - bldgs.
403.225	Elinor Ettore	\$205.03	September expenses - tax collector
414.319	Freedom Systems	\$112.50	locate database files needed for a permit
414ZHB	High Swartz	\$3,926.24	legal fees - ZHB
410.192	Dan Jones	\$653.05	reimburse mileage/tolls/meals - Drug Recognition Expert conference/eval.
410.238	Jeffrey Jumper	\$59.49	reimburse for boots
410.210	Junod Squad	\$15.00	office signage
410.460	MAGLOCLLEN	\$800.00	membership/user fees - P. D. 2018 - 6/2020
410.372C	Metro Technology Services	\$3,675.00	Metro-Alert server client software annual maintenance fee - P. D.
410.231	PAPCO	\$58.09	unleaded fuel
409.361	PECO	\$712.62	electric - Admin. Bldg.
409.361	PECO	\$881.01	electric - P. D. Bldg.
409.373	PTE	\$225.00	replace tank gauge on aboveground storage tank
409.341	Petty Cash	\$28.25	replenish petty cash
409.215	" "	\$55.30	" "
414.461	" "	\$64.38	" "
438.460	Petty Cash - P. W.	\$102.00	replenish petty cash
410.540-2	Positive Promotions	\$1,988.94	P. D. community giveaways
400.210	Quill	\$67.98	supplies
438.460	" "	\$38.58	" "
409.215	" "	\$62.41	" "
409.215	Ready Refresh	\$167.13	drinking water - Twp. Complex bldgs.
400.210	Safeguard	\$118.96	security window envelopes
407.319	Ron Skotleski Video Productions	\$1,950.00	video studio breakdown/producer fees BOS mtgs./budget workshop
409.215	Smith's Yardville Supply	\$4.99	battery for P. W. u/v water system
409.373	" "	\$41.53	P. D. /P. W. Bldg. repairs
488	Standard Insurance	\$914.59	add/life insurance premium
488A	" "	\$1,794.87	std insurance premium
488B	" "	\$1,133.66	ltd insurance premium
400.210	Staples Credit Plan	\$121.99	office supplies
414.210	" "	\$6.08	" "
438.460	" "	\$36.59	" "
409.321	Verizon Wireless	\$1,012.94	cellular charges - all Twp. mobile devices
410.541	" "	\$22.59	" " - SRT
409.373	Waste Management	\$442.18	trash collection/recycling
414.210	Workplace Central	\$74.72	office supplies

TOTAL

\$43,099.89

**FOR BOARD APPROVAL

NOVEMBER 2019 LIQUID FUELS BILLS - 11/6/2019

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Collinson	\$6,950.00	guiderails - Highland/Thompson Mill
438.245	Joseph Finkle & Son	\$82.72	Thompson Mill drain project
438.245	Grinding Acres	\$45.00	debris disposal
438.245	Miller Materials	\$1,923.85	Thompson Mill Rd. - blacktop
433TL	PECO	\$24.81	traffic lighting
434SL	PECO	\$133.07	street lighting
437	Praxair	\$53.25	cylinder rental
437	R & S Equipment Repair	\$100.00	trailer inspection
438.245	SealMaster	\$244.50	line painting
430.260	Smith's Yardvile Supply	\$74.44	small tools
437	" "	\$59.05	shop supplies
437	Sosmetal Products	\$230.54	shop supplies
	TOTAL	\$9,921.23	

NOVEMBER 2019 PARK & REC BILLS - 11/6/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$85.76	electric
452.250	PECO	\$108.32	electric
452.250	M. J. Reider Associates	\$129.00	water testing at parks
452.250	Waste Management	\$465.16	trash collection/recycling
452.250	Workplace Central	\$84.84	signs for restrooms
	TOTAL	\$873.08	

**PAID INTERIMLY

NOVEMBER 2019 WATER & SEWER BILLS - 11/6/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Deckman Motor & Pump	\$520.60	repair - motor
429.374	Grainger	\$338.40	repair of plant
429.372	PECO	\$1,557.79	electric
429.372	PECO	\$607.79	electric
429.372	PECO	\$123.79	electric
429.372	PECO	\$116.15	electric
429.372	PECO	\$85.30	electric
429.372	PECO	\$488.56	electric
429.371	M.J. Reider Associates	\$315.00	testing
429.210	USA BlueBook	\$8.00	test tube brushes
429.421	Verizon	\$124.67	phone
429.421	Verizon	\$45.42	phone
429.421	Verizon	\$45.51	phone
429.421	Verizon	\$40.33	phone
	TOTAL	\$4,417.31	

**PAID INTERIMLY

NOVEMBER 2019 POLICE PENSION BILLS - 11/6/19

<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 DUTCHESS FARM BILLS - 11/6/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.110	Garlits Printing	\$64.50	envelopes for sewer bills
429.372	PECO	\$718.08	electric
429.371	M.J. Reider Associates	\$175.00	testing - influent/effluent
429.210	USA BlueBook	\$202.34	sampling kits
429.421	Verizon	\$45.51	phone
	TOTAL	\$1,205.43	

**PAID INTERIMLY

NOVEMBER 2019 CAPITAL RESERVE BILLS - 11/6/19

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
409.752	Phillips & Donovan Arch.	\$5,283.05	renovation design/bidding - Admin. Bldg.
	TOTAL	\$5,283.05	

**PAID INTERIMLY

NOVEMBER 2019 WATER/SEWER CAPITAL RESERVE BILLS - 11/6/19

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	Blooming Glen Contr.	\$18,479.02	HH WWTP aeration sys. repl. - pmt. #1
TOTAL		\$18,479.02	

**PAID INTERIMLY

NOVEMBER 2019 ENCLAVE BILLS - 11/6/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.110	Garlits Printing	\$64.50	envelopes for w/s bills
429.374	LRM	\$220.00	meter verification at Enclave
429.372	PECO	\$87.29	electric
429.372	PECO	\$1,509.17	electric
429.372	PECO	\$42.80	electric
429.371	M.J. Reider Associates	\$448.00	sampling/testing
429.210	USA BlueBook	\$202.34	sampling kits
429.421	Verizon	\$119.99	internet
429.421	Verizon	\$54.61	phone
429.421	Verizon	\$55.12	phone
	TOTAL	\$2,803.82	

**PAID INTERIMLY