

OCTOBER 2019 GENERAL FUND BILLS - 10/1/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$390.00	quarterly maintenance invoice - Twp. phone system - 10/8/19 - 1/7/20
400.210	Associated Imaging Solutions	\$89.15	copier charges 8/16/19 - 9/15/19
414.210	" "	\$89.15	" "
410.374	Fred Beans	\$547.11	furnish/program 2 additional keys - 2019 Chevy Tahoe - P. D.
400.374	CIT Technology	\$986.80	copier lease
430.238	Clemens	\$51.50	uniform rental - P. W.
409.373	" "	\$20.35	floor mat rental - P. W. Bldg.
409.321	Comcast	\$409.81	internet/phone - Admin. Bldg.
409.321	Comcast	\$381.18	internet/phone - P. D. Bldg.
409.321	Comcast	\$181.70	internet/phone - P. W. Bldg.
409.373	Cooper Pest Solutions	\$639.00	annual Stink Bug treatment/monthly exterior treatment
430.231	East River Energy	\$683.95	diesel fuel
409.373	Epic Systems Group	\$325.98	remove/replace smoke detector packed w/ wasp nest - P. D. Bldg.
407.319	HPT Systems	\$464.00	annual subscription to anti-virus software through 9/22/20
410.231	PAPCO	\$1,296.01	unleaded fuel
409.361	PECO	\$942.03	electric - Admin. Bldg.
409.361	PECO	\$1,106.24	electric - P. D. Bldg.
409.373	M.J. Reider Associates	\$16.00	testing - Twp. system
488	Standard Insurance	\$522.59	add/life insurance premium
488A	" "	\$1,402.83	std insurance premium
488B	" "	\$741.62	ltd insurance premium
409.230	Suburban Propane	\$142.22	propane
430.371	T & T Tree	\$675.00	emergency tree removal
489.01	U. M. T. Non Police Pension Fund	\$73,120.74	2019 State Allocation
489.02	U. M. T. Police Pension Fund	\$141,940.26	2019 State Allocation
409.321	Verizon Wireless	\$1,012.29	cellular charges - all Twp. mobile devices
410.541	" "	\$22.56	" " - SRT
409.373	Waste Management	\$441.19	trash collection/recycling
410.750	Witmer Public Safety	\$131.88	pepper spray - order completion P. D.
TOTAL		\$228,773.14	

**FOR BOARD APPROVAL

OCTOBER 2019 LIQUID FUELS BILLS - 10/1/2019

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Eureka Stone Quarry	\$631.95	bulk stone road materials
438.245	KPK Development	\$50.00	disposal of debris
438.245	Miller Materials	\$1,098.21	Thompson Mill/Street Rd.
430.260	Smith's Yardvile Supply	\$294.97	small tools
438.245	" "	\$109.17	Thompson Mill Rd.
437	Jeffrey Sparks	\$100.00	top soil
430.260	Wehrung's Lumber	\$52.36	ratchet hooks
438.245	" "	\$320.16	Thompson Mill Rd.
	TOTAL	\$2,656.82	

OCTOBER 2019 PARK & REC BILLS - 10/1/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$88.72	electric
452.250	PECO	\$117.58	electric
452.250	Waste Management	\$460.47	trash collection/recycling
	TOTAL	\$666.77	

**PAID INTERIMLY

OCTOBER 2019 WATER & SEWER BILLS - 10/1/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	FRANC Environmental	\$843.70	sludge removal
429.372	PECO	\$1,790.77	electric
429.372	PECO	\$682.11	electric
429.372	PECO	\$130.47	electric
429.372	PECO	\$102.62	electric
429.372	PECO	\$95.34	electric
429.372	PECO	\$524.23	electric
429.371	M.J. Reider Associates	\$258.00	testing
429.356	U. M. T. General Fund	\$13,500.00	reimburse for portion of General Liability
429.210	USA BlueBook	\$561.78	cautionary signs/sampling kits
429.421	Verizon	\$123.89	phone
429.421	Verizon	\$45.94	phone
	TOTAL	\$18,658.85	

**PAID INTERIMLY

OCTOBER 2019 DUTCHESS FARM BILLS - 10/1/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$786.72	electric
429.371	M.J. Reider Associates	\$175.00	testing - influent/effluent
429.210	USA BlueBook	\$29.85	sampling kits
	TOTAL	\$991.57	

**PAID INTERIMLY

OCTOBER 2019 EMERGENCY SERVICES - 10/01/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411	St. Mary EMS	\$25,000.00	3 rd qtr. 2019 payment
	TOTAL	\$25,000.00	

**PAID INTERIMLY

OCTOBER 2019 CAPITAL RESERVE BILLS - 10/1/19

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
409.752	Phillips & Donovan Arch.	\$3,273.00	renovation design/bidding - Admin. Bldg.
	TOTAL	\$3,273.00	

**PAID INTERIMLY

OCTOBER 2019 ENCLAVE BILLS - 10/1/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	F. E. Buehler and Son	\$4,591.65	emergency well repair
429.210	Coyne Chemical	\$391.58	treatment chemicals
429.376	FRANC Environmental	\$292.05	sludge removal
429.372	PECO	\$85.97	electric
429.372	PECO	\$1,670.41	electric
429.372	PECO	\$57.44	electric
429.371	M.J. Reider Associates	\$64.50	sampling/testing
429.421	Verizon	\$119.99	internet
429.421	Verizon	\$54.73	phone
429.421	Verizon	\$56.01	phone
	TOTAL	\$7,384.33	

**PAID INTERIMLY