

DECEMBER 2019 GENERAL FUND BILLS - 12/17/19

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|---------------------------------|---------------------|---|
| 410.238 | Atlantic Tactical | \$3,386.87 | P. D. uniforms/boots/badges/safety vest |
| 407.319 | Braindo | \$187.50 | November website maintenance |
| 410.210 | Business Management Daily | \$39.95 | Federal & State Employment Law 6-Month Update |
| 410.372C | C & C Technologies | \$819.20 | IT/Computer consultant P. D. - server/software updates/reconfigure |
| 410.372C | CDW-Government | \$1,748.87 | server rack/hard drive - P. D. |
| 400.312 | CKS Engineers | \$2,402.80 | engineering fees |
| 414.313A-1 | " " | \$4,138.42 | " " |
| 410.192 | Cardmember Service | \$248.22 | liability training |
| 409.215 | " " | \$737.44 | 3 wire shelving units/metal shelves |
| 409.373 | " " | (\$88.00) | return of UV bulbs for bldg. water conditioning system |
| 430.260 | " " | \$189.99 | log lifting tool |
| 411.212 | " " | \$348.25 | portable generator/work light for Fire Marshal |
| 414.210 | " " | \$189.78 | file boxes |
| 438.460 | " " | \$20.74 | food during storm - P. W. |
| 410.238 | " " | \$94.99 | boots |
| 410.540-001 | " " | \$208.92 | gasket boxes for DARE |
| 409.321 | Comcast | \$35.69 | internet - P. D. SPC video acct. |
| 409.321 | Comcast | \$125.75 | P. D. server rm. |
| 414ZHB | Courier Times | \$1,335.10 | classified advertising - ZHB |
| 438.460 | DSI Medical | \$59.86 | random drug/alcohol testing - P. W. |
| 487 | DVHT | \$56,515.76 | health insurance premium December 2019 |
| 430.231 | East River Energy | \$469.69 | diesel fuel |
| 409.140 | Elite Office Maintenance | \$1,500.00 | cleaning svc. - twp. Complex - November 2019 |
| 409.373 | Epic Systems Group | \$165.84 | alarm monitoring - Admin./P. D. Bldgs. |
| 403.225 | Ellinor Eitorre | \$253.46 | November expenses - tax collector |
| 411.212 | Galls | \$98.65 | badge/badge case - Fire Marshal |
| 410.238 | " " | (\$46.99) | credit for P. D. uniform items |
| 409.373 | Good Air Conditioning | \$283.92 | follow -up replace pilot assembly P. D. Bldg. |
| 400.314 | Grim, Biehn & Thatcher | \$3,394.50 | legal fees |
| 414.314A | " " | \$1,307.25 | " " |
| 414.314-002 | " " | \$139.50 | " " |
| 414ZHB | High Swartz | \$1,707.26 | legal fees ZHB |
| 414.310 | Hough Associates | \$2,636.25 | 2016 - 2017 Recycling Grant fee |
| 409.373 | Kencor Elevator Systems | \$189.00 | monthly maintenance - December 2019 |
| 411.212 | John Kernan | \$106.05 | reimburse for office supplies |
| 410.374 | Kerrigan's Sunoco | \$1,622.22 | repairs/maint. P. D. vehicles |
| 410.231 | " " | \$164.09 | unleaded fuel - due to broken Twp. pump |
| 403.115 | Keystone Collections Group | \$6,928.36 | EIT tax collector |
| 410.231 | PAPCO | \$1,392.50 | unleaded fuel |
| 409.321 | PA One Call System | \$49.86 | phone notifications - November 2019 |
| 411.150 | Porter & Curtis | \$18,025.00 | Worker's Comp. policy - Fire Dept. - broker fee |
| 407.319 | Ron Skotleski Video Productions | \$400.00 | producer fee BoS mtg. 11/19/19 |
| 409.215 | Staples Business Advantage | \$125.35 | supplies |
| 400.210 | " " | \$85.06 | " " |
| 410.210 | " " | \$35.06 | " " |
| 414.210 | " " | \$51.79 | " " |
| 438.460 | " " | \$352.51 | " " |
| 409.373 | SERVPRO | \$1,726.01 | mitigation services - P. W. Bldg. |
| 409.230 | Suburban Propane | \$704.95 | propane |
| 410.239 | TireHub | \$1,440.07 | tires for P. D. vehicles |
| 409.373 | Townscapes | \$1,155.00 | weeding/mowing/Fall cleanup - Twp. Complex and properties/bike path |
| 452.373 | " " | \$135.00 | weeding mowing - Streetscape |
| 410.470 | TransUnion | \$52.20 | police investigations - 11/1/19 - 11/30/19 |
| 400.313 | Tri-State Engineers | \$871.50 | engineering fees |
| 414.313A | " " | \$22,888.24 | " " |
| 410.238 | Witmer Public Safety | \$15.00 | sew uniform emblems onto shirts |
| TOTAL | | \$143,170.25 | |

DECEMBER 2019 LIQUID FUELS BILLS - 12/17/2019

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|----------------------------|--------------------|--------------------------|
| 437.2 | A&M Truck Tire Service | \$415.00 | tire - P. W. vehicle |
| 437 | CPC | \$2,255.11 | road signs/nuts/bolts |
| 437 | Joseph Finkle & Son | \$14.33 | shop supplies |
| 430.260 | " " | \$49.97 | small tools |
| 438B | Robert Hawkins | \$8,000.00 | bridge work Creamery Rd. |
| 430.260 | Histand's Supply | \$247.40 | small tools |
| 432A | Morton Salt | \$11,792.78 | road salt |
| 437 | NAPA Auto Parts | \$89.99 | shop supplies |
| 433TL | PECO | \$24.64 | traffic lighting |
| 434SL | PECO | \$132.65 | street lighting |
| 437 | Praxair | \$54.61 | cylinder rental |
| 437 | R & S Equipment Repair | \$165.58 | trailer inspection |
| 230.9 | Sosmetal Products | \$230.90 | shop supplies |
| 437 | Tanners Lawn & Snow Equip. | \$840.95 | chain saw/equip. repair |
| 437 | Torodyne | \$40.00 | starter repair |
| | TOTAL | \$24,353.91 | |

DECEMBER 2019 PARK & REC BILLS - 12/17/19

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|-------------------|---------------------------------------|
| 452.250 | Elite Office Maintenance | \$250.00 | cleaning svc./power wash - November |
| 452.250 | Kear Construction | \$550.00 | winterize irr. lines - Lookout Park |
| 452.250 | Private Utility Enterprises | \$470.29 | monitor water sys.@ parks/close parks |
| 452.250 | Townscapes | \$900.00 | mowing/weeding - parks - Nov. |
| | TOTAL | \$2,170.29 | |

**PAID INTERIMLY

DECEMBER 2019 PARK 3 YR CAP BILLS - 12/17/19

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|---------------------|-----------------|-----------------------------|
| 452.300 | Tri-State Engineers | \$157.50 | engineering fees - LO Trail |
| | TOTAL | \$157.50 | |

**PAID INTERIMLY

DECEMBER 2019 WATER & SEWER BILLS - 12/17/19

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|--------------------|--|
| 429.374 | FRANC Environmental | \$2,732.15 | clean out sludge tank |
| 429.100 | Private Utility Enterprises | \$8,751.93 | plant operator - November |
| 429.210 | " " | \$22.00 | sodium hypochlorite - 1 container |
| 429.374 | Townscapes | \$110.00 | mowing/trimming around plant - Nov. |
| 429.110 | U. M. T. General Fund | \$50,000.00 | reimburse for Fin. Officer/Bkkpr time |
| 429.110 | U. M. T. General Fund | \$65.30 | reimburse for water/sewer bill postage |
| 429.110 | U. S. Postal Service | \$339.50 | postage for 4th qtr.w/s bill mailing |
| 429.210 | USA BlueBook | \$504.24 | filters/cap |
| 429.421 | Verizon | \$45.36 | phone |
| 429.421 | Verizon | \$39.92 | phone |
| | TOTAL | \$62,610.40 | |

**PAID INTERIMLY

DECEMBER 2019 FIRE FUND - 12/17/19

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--------------------------|--------------------|--------------------|
| 411.540 | Upper Makefield Fire Co. | \$68,500.00 | funding per budget |
| | TOTAL | \$68,500.00 | |

DECEMBER 2019 DUTCHESS FARM BILLS - 12/17/19

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|--------------------|--|
| 429.313 | CKS | \$122.00 | engineering fees |
| 429.100 | Private Utility Enterprises | \$2,899.94 | plant operator - November |
| 429.210 | " " | \$70.50 | soda ash - 3 bags |
| 429.374 | Townscapes | \$45.00 | mowing/trimming around plant - November |
| 429.110 | U. M. T. General Fund | \$10,000.00 | reimburse for Fin. Officer/Bkkpr time |
| 429.110 | U. M. T. General Fund | \$18.10 | reimburse General Fund for postage |
| 429.110 | U. M. T Water & Sewer Fund | \$134.00 | reimburse for 2019 sewer billing postage |
| 429.210 | USA BlueBook | \$134.00 | replacement cap |
| 429.421 | Verizon | \$45.36 | phone |
| | TOTAL | \$13,468.90 | |

**PAID INTERIMLY

DECEMBER 2019 EMERGENCY SERVICES - 12/17/19

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|---------------------|--------------------|-----------------------|
| 411 | St. Mary EMS | \$25,000.00 | 4th qtr. 2019 payment |
| | TOTAL | \$25,000.00 | |

**PAID INTERIMLY

DECEMBER 2019 WATER/SEWER CAPITAL RESERVE BILLS - 12/17/19

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|----------------------|--------------------|--|
| 429.740 | AJM Electric | \$7,448.00 | Pmt. req. #1 sludge digester sys. repl. |
| 429.740 | CKS Engineers | \$2,479.18 | engineering fees |
| 429.740 | Corrosion Control Co | \$985.00 | repair/maint. contract HH Water Storage Tank |
| TOTAL | | \$10,912.18 | |

**PAID INTERIMLY

DECEMBER 2019 ENCLAVE BILLS - 12/17/19

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|--------------------|---|
| 429.376 | FRANC Environmental | \$1,667.93 | sludge removal |
| 429.374 | Home Depot | \$179.00 | pump - repair |
| 429.100 | Private Utility Enterprises | \$4,493.55 | plant operator - November |
| 429.210 | " " | \$417.00 | soda ash/sodium hypochlorite |
| 429.374 | Townscapes | \$175.00 | mowing/trimming around plant - Nov.. |
| 429.110 | U. M. T. General Fund | \$15,000.00 | reimburse for Fin. Officer/Bkkpr time |
| 429.110 | U. M. T Water & Sewer Fund | \$192.00 | reimb. for 2019 water/sewer billing postage |
| 429.210 | USA BlueBook | \$134.00 | replacement cap |
| | TOTAL | \$22,258.48 | |

**PAID INTERIMLY