

MARCH 2020 GENERAL FUND BILLS - 3/3/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	ATIS Elevator Inspections	\$60.00	semi-annual inspection - hydraulic elevator P. D. Bldg.
492F	Brown Signs	\$784.92	"Welcome to Upper Makefield" signs - 2
414.141	Building Inspection Underwriters	\$1,777.50	P & Z inspection services - January 2020
400.374	CIT Technology	\$911.80	copier lease
430.238	Clemens	\$100.50	uniform rental - P. W.
409.321	Comcast	\$456.33	internet/phone - Admin. Bldg.
409.321	Comcast	\$391.62	internet/phone - P. D. Bldg.
409.321	Comcast	\$214.97	internet/phone - P. W. Bldg.
409.321	Comcast	\$125.75	P. D. Server Room
438.460	Commonwealth of Pennsylvania	\$11.00	replace license plate - P. W. vehicle
409.373	Cooper Pest Solutions	\$122.03	monthly exterior treatment/general maintenance - Feb. - Admin. Bldg.
414ZHB	DDL Court Reporting Service	\$250.00	court reporter - ZHB
487	DVHT	\$60,437.60	health insurance
400.314	Del. Val. Property & Liability Trust	\$10,000.00	Simons litigation
430.231	East River Energy	\$568.29	diesel fuel
410.314	Eckert Seamans Cherin & Mellott	\$1,440.00	legal fees
410.460	FBI-LEEDA	\$50.00	2020 dues - Chief of Police
410.192	" "	\$780.00	attendance fee 2 training courses - 2 officers - P. D.
410.462	Eric Farra	\$274.00	reimburse new police officer for drug testing
486.460	Francesca Ferrazzi-Bach	\$550.00	design services for UM Historical Advisory Commission
414.313A	Fire Planning Associates	\$250.00	fire protection engineering - Sol Feinstein reno. project - CRSD reimb.
409.341	Francotyp-Postalia	\$129.00	quarterly rental/maintenance postage meter
410.462	Gringeri Family Medicine	\$290.00	pre-employment physical - 2 police officers
414.320	Heritage Conservancy	\$3,739.27	conservation easement monitoring
414ZHB	High Swartz	\$2,948.50	legal fees ZHB
409.373	Keystone Lock Company	\$3,400.00	remove/replace defective panic device - P. D. Bldg. accreditation
410.470	LeadsOnline	\$1,000.00	investigation database annual subscription - P. D.
410.372C	" "	\$1,128.00	" "
403.225	Thomas Merchant	\$137.05	reimburse tax collector expenses - Jan./Feb. 2020
409.361	PECO	\$1,073.38	electric - Admin. Bldg.
409.361	PECO	\$1,135.59	electric - P. D. Bldg.
410.372C	PowerDMS	\$166.10	document management system 2 add'l licenses - P. D.
410.460	RagnaSoft	\$522.08	PlanIT payroll software - P. D.
400.210	Safeguard	\$276.10	security envelopes
407.319	Ron Skotleski Video Productions	\$400.00	producer fee BoS mtg. 2/4/20
488	Standard Insurance	\$747.89	add/life insurance premium
488A	" "	\$2,273.25	std insurance premium
488B	" "	\$1,356.44	ltd insurance premium
400.210	Staples Credit Plan	\$194.97	toner cartridge/1099 forms/envelopes - Admin.
410.210	" "	\$372.12	copies of alarm letter for mailings
409.230	Suburban Propane	\$945.59	propane for P. D. & P. W. Bldgs.
410.134	Nicole Thompson, Animal Control	\$1,200.00	animal control services 7/25/19 - 12/30/19
409.321	Verizon Wireless	\$1,010.13	cellular charges - all Twp. mobile devices
410.541	" "	\$22.46	" " - SRT
409.373	Waste Management	\$773.18	trash collection/recycling
410.238	Witmer Public Safety Group	\$115.00	boots - P. D.
410.210	Workplace Central	\$95.57	office supplies
414.210	" "	\$30.36	" "
409.215	" "	\$11.88	" "
438.460	" "	\$25.98	" "
410.375	YCG	\$150.00	on-site calibration fee - police car
TOTAL		\$105,226.20	

MARCH 2020 LIQUID FUELS BILLS - 3/3/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$245.20	repair signal - hit by truck
437	Betts Equipment	\$69.81	oil mix
437	Sosmetal Products	\$233.69	shop supplies
430.260	Tanners Lawn & Snow Equip.	\$650.00	2 chain saws
437	" "	\$126.23	mower maint./repair
	TOTAL	\$1,324.93	

MARCH 2020 PARK & REC BILLS - 3/3/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Britton Industries	\$59.85	parts for playground equip. BB Park
452.250	PECO	\$39.39	electric
452.250	PECO	\$35.01	electric
452.250	Waste Management	\$485.77	trash collection/recycling
	TOTAL	\$620.02	

**PAID INTERIMLY

MARCH 2020 WATER & SEWER BILLS - 3/3/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	FRANC Environmental	\$1,033.50	sludge removal
429.372	PECO	\$2,259.55	electric
429.372	PECO	\$804.94	electric
429.372	PECO	\$248.30	electric
429.372	PECO	\$137.81	electric
429.372	PECO	\$170.82	electric
429.372	PECO	\$533.79	electric
429.371	M.J. Reider Associates	\$315.00	testing - February 2020
429.421	Verizon	\$128.43	phone
429.421	Verizon	\$44.22	phone
429.421	Verizon	\$36.82	phone
429.421	Verizon	\$39.22	phone
	TOTAL	\$5,752.40	

**PAID INTERIMLY

MARCH 2020 GRADING ESCROW - 3/3/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Toll Brothers	\$6,000.00	Dutchess Farm Lot #'s 34, 35, 65
	TOTAL	\$6,000.00	

MARCH 2020 DUTCHESS FARM BILLS - 3/3/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	FRANC Environmental	\$318.00	sludge removal
429.372	PECO	\$1,027.43	electric
429.371	M.J. Reider Associates	\$175.00	testing - February 2020
429.421	Verizon	\$39.22	phone
	TOTAL	\$1,559.65	

**PAID INTERIMLY

MARCH 2020 CAPITAL RESERVE BILLS - 3/3/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
430.740	Brown Signs	\$674.75	reflective signs for 2 new P. W. trucks
409.752	Net Tech	\$7,411.60	deposit for rewiring proposal - Admin. Bldg.
	TOTAL	\$8,086.35	

**PAID INTERIMLY

MARCH 2020 ENCLAVE BILLS - 3/3/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$90.18	electric
429.372	PECO	\$1,442.69	electric
429.372	PECO	\$66.98	electric
429.371	M.J. Reider Associates	\$360.50	testing - February 2020
429.421	Verizon	\$119.99	internet
429.421	Verizon	\$53.83	phone
429.421	Verizon	\$53.83	phone
	TOTAL	\$2,188.00	

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