

DECEMBER 2018 GENERAL FUND BILLS - 12/18/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.238	Atlantic Tactical	\$276.00	P. D. uniforms/vests
414.141	Building Inspection Underwriters	\$2,677.50	October inspections/plan reviews
410.372C	C & C Technologies	\$1,500.00	P. D. server room rack mount project
410.372C	CDW-G	\$515.84	rack for P. D. server room
400.374	CIT Technology	\$558.09	copier lease
400.312	CKS Engineers	\$840.00	engineering fees
414.313A-1	" "	\$396.29	" "
430.238	Clemens	\$159.00	uniforms - P. W.
409.373	" "	\$20.35	floor mat rental - P. W. Bldg.
409.321	Comcast	\$412.21	internet/phone - Admin. Bldg.
409.321	Comcast	\$9.29	internet - P. D. SPC video account
409.750A	Corporate Environments	\$527.00	2 chairs - P. D. Bldg.
410.540-1	Creative Product Sourcing	\$4,075.52	DARE Program handouts
487	DVHT	\$53,947.07	health insurance
400.314	Eckert Seamans Cherin & Mellott	\$1,650.00	legal fees
410.314	" "	\$1,090.00	" "
409.140	Elite Office Maintenance Services	\$1,500.00	monthly cleaning svc. - Twp. Complex - November
409.373	Emergency Generator Repair	\$555.00	annual general maintenance - Twp. Complex generator
409.373	EPIC Systems Group	\$243.76	alarm monitoring
403.225	Nicholas Ettorre	\$278.08	November 2018 expenses
409.373	Joseph Finkle & Son	\$40.64	fuses for P. D. Bldg.
410.540-2	Foremost Promotions	\$176.75	community P. D. hand-outs
409.373	Good Air Conditioning & Heating	\$1,278.66	heating repairs Admin. & P. D. Bldgs.
400.314	Grim, Biehn & Thatcher	\$3,952.50	legal fees
414.314A	" "	\$3,998.50	" "
414.314-2	" "	\$527.00	" "
410.314	" "	\$46.50	" "
400.374	HPT Systems	\$7,500.00	discounted block of IT support hours
410.374	Havis	\$42.00	part for P. D. vehicle
414ZHB	High Swartz	\$1,840.00	legal fees - Zoning Hearing Board
409.373	Home Depot	\$79.20	P. W. office storage room project
438.460	" "	\$212.82	mailbox repairs after storm
409.373	Kencor Elevator Systems	\$187.00	monthly elevator maintenance - December
411.460	John Kernan	\$206.33	reimburse for PA - Arson Investigator training
410.374	Kerrigan's Sunoco	\$1,747.83	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$5,712.43	EIT tax collector
414.140	McCallion Staffing Specialists	\$1,632.00	P & Z temporary administrative staff
400.314	Cynthia A. McCourt	\$1,023.00	court reporter - Melsky
438.460	Middletown Grange	\$150.00	winter storage for tractor
400.21	Office Basics	\$61.78	copy paper
414.210	" "	\$61.78	" "
410.231	PAPCO	\$1,931.51	unleaded fuel
430.231	" "	\$872.05	diesel fuel
409.321	PA One Call System	\$55.50	phone notifications
400.192	PA Recreation & Park Society	\$1,400.00	2 P. W. employees tuition/exam - Playground Safety Insp.
410.540-2	Positive Promotions	\$1,622.11	community P. D. hand-outs
410.372C	PowerDMS	\$750.00	annual maint. PCPA standards cert. program
409.215	Ready Refresh	\$49.39	drinking water for Twp. Complex bldgs.
410.238	Red the Uniform Tailor	\$219.92	turtlenecks - P. D.
409.373	Sherwin-Williams	\$113.86	paint for P. W. office
407.319	Ron Skotleski Video Productions	\$1,000.00	producer fee BoS /Budget Mtg. 11/12 & BoS Mtg./hearing 12/4
409.215	Staples Business Advantage	\$335.25	bldg. supplies
400.210	" "	\$71.53	office supplies
438.460	" "	\$291.74	" "
410.210	" "	\$112.61	" "
400.750	Staples Credit Plan	\$1,662.58	shredder - Admin. Bldg.
411.460	" "	\$591.93	computer - Fire Marshal
409.230	Suburban Propane	\$3,636.11	heating fuel/propane/fuel for emergency generator
410.470	TransUnion	\$25.00	police investigations - 11/1/18 - 11/30/18
400.313	Tri-State Engineers	\$15,182.80	engineering fees
414.313A	" "	\$8,755.00	" "
410-540-3	Uline	\$2,393.88	traffic cones - P.D. traffic safety
409.341	UPS	\$146.60	return of AED's for credit towards purchase of new AED's
492F	Upper Makefield Twp. Fire Fund	\$2,675.00	transfer Supervisors' pay
410.239A	Witmer Public Safety Group	\$394.80	ammunition/stun gun accessory
TOTAL		\$145,996.89	

**FOR BOARD APPROVAL

DECEMBER 2018 LIQUID FUELS BILLS - 12/18/2018

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A & M Truck Tire Service	\$725.00	replace tire
433TL	Armour & Son Electric	\$684.60	repairs of traffic light malfunctions
438.245	Joseph Finkle & Son	\$32.00	culvert pipe coupling
438.245	Grinding Acres	\$180.00	disposal of road debris
437	Home Depot	\$125.94	shop supplies
437	E. M. Kutz	\$134.16	snow chains
433TL	PECO	\$25.11	traffic lighting
434SL	PECO	\$122.03	street lighting
437	Praxair	\$52.61	cylinder rental
437	R & S Equipment Repair	\$228.02	trailer inspection
438.245	SealMaster	\$150.00	repairs to crack sealer
437	Smith's Yardville Supply	\$57.95	snow fence
	TOTAL	\$2,517.42	

DECEMBER 2018 PARK & REC BILLS - 12/18/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	BSN Sports	\$425.98	basketball rims for parks
452.250	Cardmember Service	\$87.70	rest room deodorizers
452.250	Kear Construction	\$550.00	winterize water lines - Lookout
452.250	Private Utility Enterprise	\$418.04	water system maint. - parks
452.250	Wet Scape Irrigation	\$216.00	winterization of irr. sys. Br. Park
	TOTAL	\$1,697.72	

DECEMBER 2018 PARK 3 YR CAP BILLS - 12/18/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$709.00	engineering fees
452.701	Wet Scapes	\$9,950.00	install. irr. sys. BB Park soccer field
TOTAL		\$10,659.00	

**PAID INTERIMLY

DECEMBER 2018 WATER & SEWER BILLS - 12/18/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Emergency Generator Repair	\$3,023.00	ann'l inspections/svc. plant generators
429.374	G & G Construction	\$394.01	repair to Lakeside pump
429.110	Garlits Printing	\$385.00	envelopes for qtrly. w/s billing
429.100	Private Utility Enterprises	\$10,172.34	plant operator
429.371	M. J. Reider Associates	\$169.00	testing
429.110	Upper Makefield Twp. GF	\$80.71	reimburse General Fund for postage
429.210	USA BlueBook	\$388.01	supplies
429.374	" "	\$361.05	maintenance
429.110	U. S. Postal Service	\$345.45	postage for qtrly. w/s billing
429.421	Verizon	\$38.28	phone
429.421	Verizon	\$43.73	phone
	TOTAL	\$15,400.58	

**PAID INTERIMLY

DECEMBER 2018 GRADING ESCROW - 12/18/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Toll Brothers	\$2,000.00	Dutchess Farm Lot #32
	TOTAL	\$2,000.00	

DECEMBER 2018 INTERIM BILLS - 12/18/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.740	Cardmember Service	\$99.00	Emergency Management course
409.215	" "	\$321.48	bldg. supplies
409.373	" "	\$2,050.00	AED's
410.192	" "	\$872.72	sniper trng./booking ctr. trng.
410.210	" "	\$298.96	supplies
410.750	" "	\$211.99	cot
438.460	" "	\$181.52	key box/bottled water
	TOTAL	\$4,035.67	

*PREVIOUSLY APPROVED BY BOARD

DECEMBER 2018 RIPARIAN RESTORATION & PRESERVATION FUND - 12/18/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.372A	Land Studies	\$13,043.00	modelling/engineering analysis
	TOTAL	\$13,043.00	

**PAID INTERIMLY
*OVER BUDGET

DECEMBER 2018 DUTCHESS FARM BILLS - 12/18/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Emergency Generator Repair	\$455.00	ann'l inspections/svc. plant generator
429.100	Private Utility Enterprises	\$3,135.07	plant operator
429.210	" "	\$117.50	Soda Ash delivered
429.371	M. J. Reider Associates	\$175.00	testing
490	U. M. T. D.F. Cap. Reserve	\$49,000.00	transfer from escrow per budget
429.110	U. M. T. General Fund	\$44.46	reimburse for postage
429.421	Verizon	\$43.99	phone
	TOTAL	\$52,971.02	

**PAID INTERIMLY

DECEMBER 2018 EMERGENCY SERVICES - 12/18/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411	St. Mary EMS	\$50,000.00	ambulance service - 3 rd /4 th qtr.

TOTAL \$50,000.00

****PAID INTERIMLY**

DECEMBER 2018 CAPITAL RESERVE BILLS - 12/18/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
438.742	ERC Electric	\$7,625.00	P. W. garage lighting upgrade
	TOTAL	\$7,625.00	

****PAID INTERIMLY**

DECEMBER 2018 WATER/SEWER CAPITAL RESERVE BILLS - 12/18/18

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$457.00	engineering fees
	TOTAL	\$457.00	

****PAID INTERIMLY**

DECEMBER 2018 ENCLAVE BILLS - 12/18/18

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Emergency Generator Repair	\$840.00	ann'l inspections/svc. plant gen.
429.210	Home Depot	\$22.43	supplies
429.374	" "	\$334.00	pump repair
429.100	Private Utility Enterprises	\$3,784.78	plant operator
429.210	" "	\$232.00	Soda Ash/Sodium Hyp.
429.371	M. J. Reider Associates	\$228.00	testing
490	U. M. T. Enclave Cap. Reserv	\$55,000.00	transfer per budget
	TOTAL	\$60,441.21	

**PAID INTERIMLY