

SEPTEMBER 2019 GENERAL FUND BILLS - 9/17/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	ATIS Elevator Inspections	\$60.00	semi-annual hydraulic elevator inspection
409.321	Acteon Networks	\$390.00	quarterly phone system maintenance contract 7/8/19 - 10/7/19
433	Armour & Sons Electric	\$384.60	traffic light repairs
400.460	BCATO	\$90.00	attendance at annual Fall Reception and Dinner
414.750	C.S. Davidson	\$16,000.00	new permit manager software
400.312	CKS Engineers	\$1,453.20	engineering fees
414.313A-1	" "	\$1,879.55	" "
410.192	Cardmember Service	(\$318.75)	IACP refund - P. D.
414.460	" "	\$99.00	PSATS seminar - P & Z
414.210	" "	\$312.65	envelopes/file boxes - P & Z
438.460	" "	\$55.00	bottled water - P. W.
407.319	" "	\$11.59	annual domain name registration
410.238	" "	\$173.94	boots - P. D.
409.373	" "	\$152.99	warning light/lamp P. W. Bldg.
410.750	" "	\$395.97	P. D. refrigerator for evidence room/drug test kits
410.460	" "	\$13.25	food for overnight workers P. D. - Missy Flynn event
430.238	Clemens	\$111.00	uniform rental - P. W.
409.321	Comcast	\$35.42	internet - P. D. SPC video account
409.373	Cooper Mechanical	\$89.00	estimate to replace commercial water heater - P. D.
400.340	Courier Times	\$1,693.46	classified advertising - Park & Rec. Mtg. location/various mtgs./RFB's
414ZHB	" "	\$1,093.53	classified advertising - ZHB Mtgs.
409.140	Elite Office Maintenance	\$1,500.00	cleaning svc. - twp. Complex - August 2019
409.373	Epic Systems Group	\$165.84	qtrly. alarm monitoring - Municipal/P. D. Bldgs.
403.225	Elinor Ettore	\$353.05	reimburse tax collector for August expenses
410.470	Harry M. Gacad	\$40.00	employee ID cards
400.314	Grim, Biehn & Thatcher	\$3,828.50	legal fees
414.314A	" "	\$1,680.25	" "
414.314-002	" "	\$62.00	" "
410.239A	Havis	\$4,576.47	gun locker for P. D. truck
409.373	Home Depot	\$1,091.70	shelving for P. D. Booking Ctr./bldg. maint.
409.373	Kencor Elevator Systems	\$189.00	monthly maintenance - September 2019
410.374	Kerrigan's Sunoco	\$451.16	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$5,295.51	EIT tax collector
400.311	Maillie	\$6,500.00	final billing - 2018 audit
410.239A	Orion	\$599.52	flares
410.231	PAPCO	\$1,480.03	unleaded fuel
409.321	PA One Call System	\$62.16	phone notifications - August 2019
400.210	Quill	\$67.98	office supplies
410.210	" "	\$22.98	" "
414.210	" "	\$112.62	" "
409.215	" "	\$51.96	bldg. supplies
410.460	RagnaSoft	\$1,102.50	Plant scheduling s/w P. D. - 1 yr. subscription
409.215	Ready Refresh	\$117.24	drinking water for Twp. Complex bldgs. - August
407.319	Ron Skotleski Video Productions	\$400.00	producer fee BoS mtg. 9/3/19
409.215	Staples Business Advantage	\$141.11	bldg. supplies
400.210	" "	\$157.44	office supplies
410.210	" "	\$88.40	" "
414.210	" "	\$20.99	" "
438.460	" "	\$204.88	" "
430.371	T & T Tree	\$3,400.00	tree removal - Twp. right of way
409.373	Townscapes	\$1,200.00	weeding/mowing - Twp. Complex and properties/bike path
452.373	" "	\$475.00	weeding mowing - Streetscape/removal of mulch
410.470	TransUnion	\$94.80	police investigations - 8/1/19 - 8/31/19
400.313	Tri-State Engineers	\$5,008.18	engineering fees
414.313A	" "	\$11,273.10	" "
409.321	U. S. Postal Service (CMRS - FP)	\$1,000.00	replenish postage meter
411.5	Upper Makefield Firefighters Relief Assoc.	\$120,491.15	2019 Commonwealth allocation
410.238	Witmer Public Safety	\$2,008.90	bullet-proof vests - 2 P. D. officers/boots
410.239A	" "	\$3,643.44	ammunition
TOTAL		\$203,133.26	

**FOR BOARD APPROVAL

SEPTEMBER 2019 LIQUID FUELS BILLS - 9/17/2019

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A & M Truck Tire Service	\$235.00	supply/mount tire - PW truck
430.260	Cardmember Service	\$170.35	strobe tube for tractor
438.245	Grinding Acres	\$270.00	disposal of brush
437	Havis	\$1,718.00	light bar for Tahoe
438.245	Home Depot	\$462.67	materials - Thompson Mill Rd.
430.260	M & W Precast	\$389.50	pipe - Thompson Mill Rd.
433TL	PECO	\$24.83	traffic lighting June/July
434SL	PECO	\$128.61	street lighting June/July
437	Praxair	\$53.61	cylinder rental
438.245	Smith's Yardville Supply	\$48.95	caulking ratchet - Thompson Mill Rd.
437	" "	\$41.58	shop supplies
438.245	TDS Concrete	\$866.00	materials - Thompson Mill Rd.
437	Tanners Lawn & Snow Equip.	\$29.09	bar & chain oil
	TOTAL	\$4,438.19	

SEPTEMBER 2019 PARK & REC BILLS - 9/17/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elite Office Maintenance	\$100.00	cleaning service - August
452.250	Home Depot	\$35.09	maint. Brownsburg Park
452.250	Private Utility Enterprises	\$810.02	monitor water sys. @ parks/Aug.
452.250	Townscapes	\$3,110.00	mowing/weeding - parks - Aug.
	TOTAL	\$4,055.11	

**PAID INTERIMLY

SEPTEMBER 2019 PARK 3 YR CAP BILLS - 9/17/19

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$5,956.50	engineering fees - LO Trail
	TOTAL	\$5,956.50	

**PAID INTERIMLY

SEPTEMBER 2019 WATER & SEWER BILLS - 9/17/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$280.19	treatment chemicals
429.374	Hajoca	\$523.32	hydrant repair - 2 kits
429.210	Home Depot	\$33.94	supplies
429.100	Private Utility Enterprises	\$9,888.35	plant operator - August
429.371	M.J. Reider Associates	\$169.00	water testing
429.374	Townscapes	\$550.00	mowing/trimming around plant - August
429.110	U. M. T. General Fund	\$93.70	reimburse G. F. for postage
429.110	United States Postal Service	\$338.00	postage for 3rd qtr. water/sewer bills
	TOTAL	\$11,876.50	

**PAID INTERIMLY

SEPTEMBER 2019 DUTCHESS FARM BILLS - 9/17/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$1,130.00	engineering fees
429.210	Coyne Chemical	\$824.40	treatment chemicals
429.100	Private Utility Enterprises	\$3,200.40	plant operator - August
429.210	" "	\$92.50	supplies
429.371	M.J. Reider Associates	\$175.00	testing - effluent - August
429.374	Townscapes	\$225.00	mowing/trimming around plant - August
429.110	U. M. T. General Fund	\$48.00	reimburse G. F. for billing postage
	TOTAL	\$5,695.30	

**PAID INTERIMLY

SEPTEMBER 2019 CAPITAL RESERVE BILLS - 9/17/19

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Havis	\$10,138.87	upfit P. D. MCTF vehicle
	TOTAL	\$10,138.87	

**PAID INTERIMLY

SEPTEMBER 2019 WATER/SEWER CAPITAL RESERVE BILLS - 9/17/19

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$6,029.21	engineering fees
	TOTAL	\$6,029.21	

**PAID INTERIMLY

SEPTEMBER 2019 ENCLAVE BILLS - 9/17/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$253.70	engineering fees
429.210	Coyne Chemical	\$1,355.82	treatment chemicals
429.374	ES2 Environment Systems	\$435.17	repairs
429.374	Home Depot	\$179.00	repairs
429.100	Private Utility Enterprises	\$4,467.44	plant operator - August
429.210	" "	\$273.00	supplies
429.371	M.J. Reider Associates	\$157.00	sampling/testing - August
429.374	Townscapes	\$875.00	mowing/trimming around plant - August
429.110	U. M. T. General Fund	\$20.00	reimburse G. F. for billing postage
	TOTAL	\$8,016.13	

**PAID INTERIMLY