

JUNE 2020 GENERAL FUND BILLS - 6/16/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	Bannon Signs	\$343.36	protective 4 x 8 acrylic sheets
407.319	Braindo	\$262.50	May website support
400.312	CKS Engineers	\$312.50	engineering fees
414.313A-1	" "	\$3,038.50	" "
410.192	Cardmember Service	\$796.00	courtroom training-4 officers
410.238	" "	\$137.15	boot/duty belt - PD
430.260	" "	\$70.52	wrench kit
410.239A	" "	\$212.83	firearms cabinet
410.210	" "	\$291.22	swabs/evidence bag sealer/misc. supplies
407.319	" "	\$986.88	Microsoft exchange/digital protection
430.460	" "	(\$404.06)	playground safety course cancellation
409.341	" "	\$116.86	postage meter cartridge
410.372C	" "	\$779.94	new laptop/printer - P. D.
430.238	Clemens	\$47.75	uniform rental P. W.
414.322	Steven Cohen	\$1,500.50	escrow refund
409.321	Comcast	\$38.40	internet - P. D. SPC video acct.
414.319	C.S. Davidson	\$1,850.00	P & Z permitting s/w - annual support/maintenance agreement renewal
409.215	Denney Electric	\$40.32	light bulbs
430.231	East River Energy	\$451.05	diesel fuel
409.140	Elite Office Maintenance	\$1,900.00	cleaning svc. - twp. Complex - May
409.373	Epic Systems Group	\$165.84	fire alarm monitoring - P. D. Bldg./Admin. Bldg.
400.314	Grim, Biehn & Thatcher	\$4,560.00	legal fees
414.314A	" "	\$2,451.25	" "
414.314-002	" "	\$272.00	" "
407.319	HPT Systems	\$5,500.00	discounted block of time - service/support calls
409.373	" "	\$6,469.00	supply camera system equipment throughout Admin. Bldg.
414ZHB	High Swartz	\$1,861.50	legal fees- May ZHB
411.460	IAAI	\$20.00	arson investigators class
409.373	Kencor Elevator Systems	\$191.00	monthly maintenance - June 2020
411.212	John Kernan	\$41.74	dash light
411.460	" "	\$44.00	IABTI membership 3/20 - 12/20
410.374	Kerrigan's Sunoco	\$429.57	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$9,280.53	EIT tax collector
403.225	Thomas Merchant	\$2,215.41	tax collector expenses - yearly telephone/website/tax bill mailing/p.o. box
410.372C	Motorola	\$112.20	charger - P. D.
410.231	PAPCO	\$3,872.20	unleaded fuel
409.321	PA One Call System	\$84.80	phone notifications - May 2020
410.238	Peregrine	\$573.35	custom face masks for police officers
409.300	Phillips & Donovan Architects	\$2,520.00	renovation design - Admin. Bldg.
407.319	Ron Skotieski Video Productions	\$400.00	consultation re: camera placement in Mtg. Room
400.210	Staples Advantage	\$77.04	office supplies
410.210	" "	\$190.93	" "
409.215	" "	\$295.76	" "
438.460	" "	\$23.56	" "
414.750	" "	\$470.39	file cabinet
409.230	Suburban Propane	\$47.35	propane
409.750A	Titan Mobile Shredding	\$380.00	shredding of obsolete documents - approved by Board
409.373	Townscapes	\$635.00	weeding/mowing/spring cleanup-Twp. Complex & properties/bike path
452.373	" "	\$305.00	weeding/mowing- streetscape
410.470	TransUnion	\$50.00	police investigations - 5/1/20 - 5/31/20
400.313	Tri-State Engineers	\$5,898.10	engineering fees
414.313A	" "	\$20,087.22	" "
452.530	U. M. T. Park & Rec. Fund	\$30,000.00	yearly transfer
410.239A	Witmer Public Safety	\$754.99	police uniform patches (300) minimum order/SRT duty belt
TOTAL		\$113,051.95	

JUNE 2020 LIQUID FUELS BILLS -6/16/2020

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
432S	CPC (Custom Products Corp.)	\$1,473.21	various road signs/hardware
437	NAPA Auto Parts	\$138.75	shop supplies
437	Praxair	\$53.25	cylinder rental
437	R&S Equipment Repair	\$721.85	truck inspection/repair
431	Reilly Sweeping	\$3,267.00	street sweeping
437	T.W. Reiss Inc.	\$211.35	weed whacker repair
437	Scrappy's Auto	\$409.86	state inspection/repair
438.245	SealMaster	\$430.97	stop bar road marking paint
437	Sosmetal Products	\$514.00	shop supplies
430.260	Wehrung's	\$39.75	small tool
	TOTAL	\$7,259.99	

JUNE 2020 PARK & REC BILLS - 6/16/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Dog Waste Depot	\$140.45	dog waste bags
452.250	M&W Precast	\$578.84	inlet grates - Lookout Park
452.250	Private Utility	\$885.88	maint. water systems at parks - May
452.250	Townscapes	\$2,080.00	weeding/mowing parks
	TOTAL	\$3,685.17	

**PAID INTERIMLY

JUNE 2020 WATER & SEWER BILLS - 6/16/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	Franc Environmental	\$2,067.00	sludge removal
429.100	Private Utility Enterprises	\$9,522.59	plant operator - May
429.210	" " "	\$70.48	treatment supplies
429.371	M.J. Reider Associates	\$226.00	influent/effluent testing
429.374	Townscapes	\$330.00	mowing/weeding around plant
429.110	U.S. Postal Service	\$334.50	postage for 2nd qtr. w/s billing
429.421	Verizon	\$38.91	phone
429.421	Verizon	\$38.91	phone
	TOTAL	\$12,628.39	

**PAID INTERIMLY

JUNE 2020 GRADING BILLS - 6/16/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Toll Bros.	\$ 2,000.00	Lot #22 - DF
	TOTAL	\$ 2,000.00	

JUNE 2020 DUTCHESS FARM BILLS - 6/16 /20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$3,618.37	plant operator - May
429.210	" "	\$103.48	treatment supplies
429.371	M.J. Reider Associates	\$350.00	influent/effluent testing
429.374	Townscapes	\$135.00	mowing/weeding around plant
429.375	Verizon	\$38.91	phone
	TOTAL	\$4,245.76	

**PAID INTERIMLY

JUNE 2020 CAPITAL RESERVE BILLS - 6/16/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
409.752	AJM Electric	\$10,386.00	Pmt. #3 - electrical bldg. contract
410.740	Havis	\$12,989.65	upfitting new police car
430.740	Manderbach Ford	\$24,895.00	2021 Ford F150 Truck
409.752	Premier Builders	\$43,329.50	Pmt. App. #7 - Admin. Bldg. project
	TOTAL	\$91,600.15	

**PAID INTERIMLY

JUNE 2020 WATER/SEWER CAPITAL RESERVE BILLS - 6/16/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$1,357.27	engineering fees
	TOTAL	\$1,357.27	

**PAID INTERIMLY

JUNE 2020 ENCLAVE BILLS - 6/16/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	FRANC Environmental	\$636.00	sludge removal
429.100	Private Utility Enterprises	\$4,219.20	plant operator - May
429.210	" "	\$70.50	treatment supplies
429.371	M.J. Reider Associates	\$212.50	influent/effluent testing
429.374	Townscapes	\$525.00	mowing/weeding around plant
	TOTAL	\$5,663.20	

**PAID INTERIMLY