

AUGUST 2020 GENERAL FUND BILLS - 8/18/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.312	CKS Engineers	\$470.00	engineering fees
414.313A-1	" "	\$956.00	" "
411.212	Cardmember Service	\$105.97	battery/printer cartridge - Fire Marshal
407.319	" "	\$7.90	conference mtg. fee
400.460	" "	\$95.76	Zoom monthly subscription/flowers
414.321	" "	\$247.50	2nd qtr. Uniform Constr. Code fees
410.372C	" "	\$297.00	Smartdraw 2020 software - P. D.
410.192	" "	\$595.00	evidence processing course - P. D.
410.470	" "	\$186.98	printer - P. D.
410.210	" "	\$174.86	office supplies - P. D.
438.460	" "	\$439.70	water/tick spray/first aid kits - P. W.
409.750	" "	\$89.99	microwave - Admin. Building kitchen
409.750A	" "	\$553.46	audio broadcast equipment - Mtg. Rm.
430.238	Clemens	\$426.70	uniform rental P. W. & purchase of neon safety shirts
409.321	Comcast	\$38.40	internet - P. D. SPC video acct.
414ZHB	DDL Court Reporting	\$175.00	court reporter - Zoning Hearing Board
430.231	East River Energy	\$569.09	diesel fuel
409.140	Elite Office Maintenance	\$1,750.00	cleaning svc. - Twp. Complex - July
410.238	Galls	\$142.00	belts - P. D.
414.460	General Code	\$1,195.00	eCode annual maintenance
409.373	Good Air Conditioning & Heating	\$400.00	add refrigerant P. D. Bldg. system - 2nd floor not cooling
400.314	Grim, Biehn & Thatcher	\$2,800.00	legal fees
414.314A	" "	\$3,406.50	" "
414.314-002	" "	\$32.00	" "
410.374	Havis	\$207.75	replace solenoid and switch - P. D. vehicle
409.373	Jammer Doors	\$225.00	reset cable/adjust track to clear jamb on door - P. W. weld bay
409.373	Kencor Elevator Systems	\$191.00	monthly maintenance - August 2020
410.374	Kerrigan's Sunoco	\$1,207.09	repairs/maint. P. D. vehicles
400.331	" "	\$149.62	repairs/maint. Admin. vehicle
414.374	" "	\$661.15	repairs/maint. P & Z vehicle
403.115	Keystone Collections Group	\$7,119.78	EIT tax collector
414ZHB	Marjorie M. Lally	\$250.00	court reporter - Zoning Hearing Board
4007.319	Pamela Learned	\$775.00	communications consulting - website/write/produce August 2020 e-newsletter
409.215	Office Basics	\$26.72	supplies
400.210	" "	\$24.20	" "
410.231	PAPCO	\$1,813.38	unleaded fuel
409.321	PA One Call System	\$69.30	phone notifications - July 2020
410.192	Personal Protection Consultants	\$110.00	2 courses - P. D. officer
410.210	Quill	\$164.99	office supplies
410.231	Riggins	\$828.38	unleaded fuel
481.50	SPCA	\$500.00	yearly contribution
410.750	Samzie's	\$591.49	flashlights/patrol bag/clipboard for P. D. vehicle
407.319	Ron Skotleski Video Productions	\$850.00	consultation - testing audio phone patch in Mtg. Rm./broadcast 7/21 BOS Mt
409.215	Staples Business Advantage	\$208.82	supplies
400.210	" "	\$100.79	" "
410.210	" "	\$178.30	" "
414.210	" "	\$7.49	" "
438.460	" "	\$47.25	" "
400.750	" "	\$113.98	web cams
409.373	Townscapes	\$1,235.00	weeding/mowing - Twp. Complex & properties/bike path
452.373	" "	\$305.00	weeding/mowing/removal of mulch - streetscape
410.470	TransUnion	\$111.90	police investigations - 7/1/20 - 7/31/20
400.313	Tri-State Engineers	\$19,807.89	engineering fees
414.313A	" "	\$16,411.15	" "
481.50	Wrightstown Library	\$1,500.00	yearly contribution
362.49	Zaveta Home Services	\$1,400.00	refund of double payment - Professional Services Agreement
TOTAL		\$72,347.23	

AUGUST 2020 LIQUID FUELS BILLS - 8/18/2020

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Betts Equipment	\$69.81	gas mix for chain saws/blowers
437	Histand Supply	\$41.55	matting staples
430.260	NAPA Auto Parts	\$49.98	grease guns
437	Owens Suburban Glass	\$250.00	install glass on J. Deere backhoe
433TL	PECO	\$23.64	traffic lights
434SL	PECO	\$122.78	street lights
437	Praxair	\$53.25	cylinder rental
438.245	SealMaster	\$284.98	road marking paint
437	Sosmetal Products	\$277.74	shop supplies
	TOTAL	\$1,173.73	

AUGUST 2020 PARK & REC BILLS - 8/18/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	EPA Water Consultants	\$275.00	repair to water pump - BB Park
452.250	Elite Office Maintenance	\$165.00	clean/sanitize/wipe down parks - July
452.250	Sparks Industries	\$180.00	topsoil for Lookout Park drainage project
452.250	Third Little Pig	\$1,076.50	parts to repair playground equip. - BB
452.250	Townscapes	\$2,080.00	weeding/mowing parks
	TOTAL	\$3,776.50	

AUGUST 2020 WATER & SEWER BILLS - 8/18/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$781.42	treatment chemicals
429.376	FRANC Environmental	\$1,550.25	sludge removal
429.374	Paone Electric	\$260.00	2020 WWTP instrument calibration #1
429.371	M.J. Reider Associates	\$60.00	influent/effluent testing
429.374	Townscapes	\$330.00	mowing/weeding around plant
	TOTAL	\$2,981.67	

AUGUST 2020 BLDG CONSTRUCTION BILLS - 8/18/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
490	U. M. T. Open Space Fund	\$50,000.00	transfer per budget
	TOTAL	\$50,000.00	

AUGUST 2020 DUTCHESS FARM BILLS - 8/18/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Paone Electric	\$260.00	2020 WWTP instrument calibration #1
429.374	Townscapes	\$135.00	mowing/weeding around plant
490	U. M. T. Dutchess Farm Cap. Res.	\$49,000.00	transfer per budget
	TOTAL	\$49,395.00	

AUGUST 2020 CAPITAL RESERVE BILLS - 8/18/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
409.752	Acteon Networks	\$265.00	trace/splice/test wire to alarm panel
430.740	Joseph Finkle & Son	\$202.96	metal rack for new Ford F-150 pickup truck
409.752	NetTech	\$11,474.50	furnish/inst. network wiring Meeting & AV room
	TOTAL	\$11,942.46	

AUGUST 2020 ENCLAVE BILLS - 8/18/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$828.00	engineering fees
429.210	Coyne Chemical	\$1,055.51	treatment chemicals
429.371	M.J. Reider Associates	\$88.50	influent/effluent testing
429.374	Townscapes	\$525.00	mowing/weeding around plant
	TOTAL	\$2,497.01	