

OCTOBER 2020 GENERAL FUND BILLS - 10/6/20

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.01	Alpha Space Control	\$8,001.42	single line striping - Township roads
400.210	Associated Imaging Solutions	\$4.60	shipping charge for copier cartridge
414.210	" "	\$4.60	" "
410.239A	Axon Enterprises	\$1,798.20	Taser licenses/support - year 4 payment
414.322	Michael Bergkoetter	\$131.25	refund unused balance of professional services escrow
410.372C	C & C Technologies	\$2,000.00	Watchguard server updates/CCTV camera updates - P. D.
400.374	CIT Technology	\$936.38	copier lease
430.238	Clemens	\$109.75	uniform rental P. W.
409.373	" "	\$20.85	floor mat rental P. W. Bldg.
409.321	Comcast	\$468.35	internet/phone - Admin. Bldg.
409.321	Comcast	\$395.83	internet/phone - P. D. Bldg.
409.321	Comcast	\$265.21	internet/phone - P. W. Bldg.
409.321	Comcast	\$165.75	Server Rm. - P. D. Bldg.
409.373	Cooper Pest Solutions	\$722.03	annual stink bug treatment & Aug. general maintenance/Sept. exterior progra
414ZHB	DDL Court Reporting Service	\$175.00	court reporter - ZHB
438.460	DSI Medical	\$29.93	random drug/alcohol testing - P. W. employee
487	DVHT	\$57,679.80	health insurance
452.373	Davis Feed Mill	\$789.95	Streetscape - grass seed/calcium chloride for snow removal
486.355	Delaware Valley Property & Liab. Trust	\$21,691.00	liability insurance
410.372C	Dell	\$3,066.00	computers/monitors - P. D.
438.460	Eagle Wireless	\$1,921.79	GPS system - P. W. trucks
400.314	Eckert Seamans Cherin & Mellott	\$150.00	legal fees
452.373	Eureka Stone Quarry	\$633.39	Streetscape drainage project
409.373	Good Air Conditioning	\$2,369.00	A/C repairs/maintenance to Admin. Bldg. and Police Bldg. repairs 2nd floor
452.373	Hanson Aggregates	\$144.13	Streetscape walkway drainage repair
430.260	Histand's Supply	\$70.65	small tools - P. W.
452.373	" "	\$44.50	silt fence - Streetscape walkway
409.373	J. C. Heating & Cooling	\$15,200.00	furnish/install boiler - Admin. Bldg.
409.373	LICOM Communications	\$240.00	repairs to Twp. radio in Admin. Bldg.
452.373	M&W Precast	\$3,239.80	Streetscape drainage project headwall/pipe
411.460	National Association of Fire Fighters	\$65.00	Fire Marshal membership dues - 11/1/20 - 10/31/20
400.460	Northampton Township	\$267.10	U. M. T. portion of consortium fees - Verizon franchise negotiations 11/19-8/2
409.361	PECO	\$794.56	electric - Admin. Bldg.
409.361	PECO	\$1,138.30	electric - P. D. Bldg.
409.373	Pennsylvania Dept. of Labor & Industry - B	\$91.20	boiler certificate
409.300	Phillips & Donovan Architects	\$1,538.15	construction oversight - Admin. Bldg.
409.215	Ready Refresh	\$103.29	bottled water - Twp. Complex Bldgs.
410.231	Riggins	\$1,790.23	unleaded fuel
400.374	SafeChoice	\$1,600.00	annual license agreement - Twp. accounting software
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - BOS Mtg. 8/18/20
488	Standard Insurance	\$745.24	add/life insurance premium
488A	" "	\$1,796.08	std insurance premium
488B	" "	\$1,061.08	ltd insurance premium
400.210	Staples Credit Plan	\$104.98	supplies
410.210	" "	(\$35.66)	" "
438.460	" "	\$60.85	" "
452.373	R. L. Stephenson	\$1,315.00	office furniture/file cabinets
400.313	T & T Tree Service	\$3,200.00	tree removal - Streetscape
414.313A	Tri-State Engineers	\$21,737.35	engineering fees
411.5	" "	\$9,101.30	" "
483.001	Upper Makefield Firefighters Relief Assoc.	\$120,974.54	2020 Commonwealth allocation
489.01	U. M. T. Non-Police Pension Fund	\$24,029.56	2020 Township allocation
483.002	U. M. T. Non-Police Pension Fund	\$80,455.44	2020 State allocation
489.02	U. M. T. Police Pension Fund	\$36,273.61	2020 Township allocation
409.321	U. M. T. Police Pension Fund	\$131,269.39	2020 State allocation
410.541	Verizon Wireless	\$1,023.74	cellular charges - all Twp. mobile devices
409.373	" "	\$21.14	" " - SRT
400.210	Waste Management	\$472.24	trash collection/recycling
400.21	Workplace Central	\$85.67	supplies
410.210	" "	\$319.90	" "
414.210	" "	\$30.36	" "
409.215	" "	\$45.96	" "
TOTAL		\$564,344.76	

OCTOBER 2020 LIQUID FUELS BILLS - 10/6/2020

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Alpha Space Control	\$3,549.24	double line striping - Township roads
437	Davis Feed Mill	\$109.90	snow fence
438.245	Grinding Acres	\$980.00	debris - large logs - Aug.
437	NAPA Auto Parts	\$89.41	shop supplies
437	T. W. Reiss	\$86.20	weed wacker repair
	TOTAL	\$4,814.75	

OCTOBER 2020 PARK & REC BILLS - 10/6/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$42.18	electric
452.250	PECO	\$91.89	electric
452.250	Private Utility Enterprises	\$817.26	maint. water systems @ parks-august
452.250	M.J. Reider Associates	\$171.00	water testing - parks
452.250	Waste Management	\$738.66	trash collection/recycling
	TOTAL	\$1,860.99	

OCTOBER 2020 WATER & SEWER BILLS - 10/6/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$781.42	plant maintenance che
429.374	Eureka Stone Quarry	\$96.93	paving materials - sew
429.374	Miller Materials	\$427.43	paving materials - sew
429.372	PECO	\$543.03	electric
429.372	PECO	\$77.74	electric
429.372	PECO	\$107.55	electric
429.372	PECO	\$772.27	electric
429.372	PECO	\$2,064.70	electric
429.372	PECO	\$110.79	electric
429.100	Private Utility Enterprises	\$10,476.16	plant operator - Augus
429.210	" "	\$84.68	supplies
429.371	M.J. Reider Associates	\$3,566.00	influent/effluent testing
429.110	SafeChoice	\$1,350.00	annual license agreem
429.421	Verizon	\$127.60	phone
429.421	Verizon	\$40.06	phone
429.421	Verizon	\$40.06	phone
429.421	Verizon	\$40.06	phone
	TOTAL	\$20,706.48	

OCTOBER 2020 DUTCHESS FARM BILLS - 10/6/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Cummins Sales and Service	\$980.69	repair fault code failure
429.372	PECO	\$797.50	electric
429.100	Private Utility Enterprises	\$3,370.18	plant operator - August
429.210	" "	\$90.84	supplies
429.374	R & M Equipment Company	\$1,634.00	blower pump replacement
429.371	M.J. Reider Associates	\$350.00	influent/effluent testing Aug./Sept.
429.110	SafeChoice	\$400.00	annual license agreement - billing s/w
429.421	Verizon	\$40.06	phone
	TOTAL	\$7,663.27	

OCTOBER 2020 CAPITAL RESERVE BILLS - 10/6/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Havis	\$1,064.00	install in-car camera systems/2 new P. D. vehicles
	TOTAL	\$1,064.00	

OCTOBER 2020 WATER/SEWER CAPITAL RESERVE BILLS - 10/6/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	MJF Electrical	\$6,664.07	payment application #4
	TOTAL	\$6,664.07	

OCTOBER 2020 ENCLAVE BILLS - 10/6/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$1,905.41	plant maintenance chemicals
429.372	PECO	\$1,771.91	electric
429.372	PECO	\$97.35	electric
429.372	PECO	\$74.89	electric
429.100	Private Utility Enterprises	\$5,107.50	plant operator - August
429.210	" "	\$388.84	supplies
429.371	M.J. Reider Associates	\$455.00	influent/effluent testing Aug./Sept.
429.110	SafeChoice	\$900.00	annual license agreement - billing s/w
429.421	Verizon	\$119.99	internet
429.421	Verizon	\$55.13	phone
429.421	Verizon	\$55.13	phone
	TOTAL	\$10,931.15	