

DECEMBER TOTALS - 12/21/21

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$462,754.45
LIQUID FUELS	\$7,292.30
PARK & RECREATION	\$2,700.28
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$19,696.54
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$2,000.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$4,615.90
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
W/S CAPITAL RESERVE	\$16,695.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$9,695.71
GRAND TOTAL	\$525,450.18

REAL ESTATE TAX TRANSFERS FROM G.F. TO SIDE FUNDS

Fire Fund	\$5,758.85
Open Space	\$48,777.48
Debt Service - Building Construction	\$3,839.23

DECEMBER 2021 GENERAL FUND BILLS - 12/21/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$58.17	copier charges
414.210	" "	\$58.17	" "
407.319	Braindo	\$637.50	web site security
414.141	Building Inspection Underwriters	\$2,452.50	inspections - October 2021
414.460	Denise Burmester	\$404.88	reimburse for PSATS Zoning Academy Course overnight accommodations
400.312	CKS Engineers	\$649.00	engineering fees
414.313A-1	" "	\$1,543.00	" "
410.210	Cardmember Service	\$331.57	supplies - P. D.
410.192	" "	\$757.74	CODY conference training expenses - P. D.
409.750A	" "	\$1,549.00	shredder - P. D.
414.210	" "	\$22.81	envelope mailers - P & Z
400.192	" "	\$338.00	PSATS classes - new supervisors
409.373	" "	\$125.46	lockout kit for boiler/garage ceiling lights
438.460	" "	\$91.06	water/batteries - P. W.
407.319	" "	\$755.04	Zoom/Free Conference/Microsoft subscriptions/Acrobat/cable/web - Admin.
409.215	" "	\$37.97	building supplies
430.238	Clemens	\$180.25	uniform rental P. W.
409.373	" "	\$25.75	floor mat rental - P. W. Bldg.
409.321	Comcast	\$42.08	cable - Police SPC Video Acct.
409.373	Commonwealth of PA Dept. of Labor & Industr	\$109.70	boiler permit
414.140	Contemporary Staffing Solutions	\$3,015.67	temporary staffing - P & Z (3 weeks)
400.340	Courier Times	\$124.31	classified advertising - BOS mtg./Investment Committee mtg.
414.340	" "	\$487.42	class. adv. - Planning Commission/EAC spec. mtg./Historical Commission
410.372C	Dell	\$5,619.35	2 rugged laptops/mice mouse pads - P. D.
409.373	ERC Electric	\$476.00	install LED tubes/bypass in fixtures - Admin. Bldg. Mtg. Room
409.373	Epic Systems Group	\$834.14	quarterly alarm monitoring Twp. Complex bldgs./repl. 10 faulty heat detectors
410.192	FBI-LEEDA	\$695.00	Supervisory Leadership Training - P. D.
410.210	Galls	\$74.95	supplies - P. D.
410.238	" "	\$510.16	uniform items - P. D.
410.239A	" "	\$317.03	firearms holsters - P. D.
409.373	Good Air Conditioning & Heating	\$100.00	Truck Garage heating system inspection
400.314	Grim, Biehn & Thatcher	\$9,900.68	legal fees
414.314A	" "	\$5,136.25	" "
414.314-2	" "	\$49.50	" "
407.319	HPT Systems	\$5,750.00	discounted hourly block - IT support - Admin.
409.373	Kencor	\$196.73	elevator inspection - P. D. Bldg. - December
410.374	Kerrigan's Sunoco	\$634.30	vehicle repairs/maintenance - P. D.
403.115	Keystone Collections Group	\$5,660.42	E.I.T. tax collector
410.470	Leads Online	\$2,463.00	police investigation service pkg. - 12/1/21 - 11/30/22
438.460	Middletown Grange #684	\$400.00	winter storage - 2 tractors
409.373	NAPA Auto Parts	\$46.44	gas pump filter/diesel pump filter - Twp. Complex pumps
410.231	PAPCO	\$1,926.36	unleaded fuel
430.231	" "	\$353.88	diesel fuel
409.230	" "	\$922.50	heating fuel
409.321	PA One Call	\$59.88	construction notifications
411.150	Porter & Curtis	\$1,000.00	2022 broker service fee - Upper Makefield Fire Co. workers' comp.
409.373	Private Utility Enterprises	\$104.52	check package plant - Twp. Complex - weekly during November
409.215	Quill	\$87.73	supplies
409.215	Ready Refresh	\$110.83	bottled drinking water - Twp. Complex
411.460	Smith's Yardville Supply	\$26.03	supplies for Fire Marshal
410.210	Staples Advantage	\$9.67	supplies
409.215	" "	\$78.66	" "
411.150	State Workers Insurance Fund - Comm. Of PA	\$16,460.00	Workers' Compensation - Upper Makefield Fire Co. - annual
409.230	Superior Plus Propane	\$690.49	propane for P. W. and P. D. buildings
430.371	T&T Tree Service	\$1,875.00	tree removal - Twp. roads
410.372C	Technology Enterprise Group	\$2,250.00	2022 subscription - CLEAN Access - 6 licenses
409.373	Townscapes	\$1,825.00	mowing/weeding Twp. complex and bike path - November
452.373	" "	\$220.00	mowing/weeding - Streetscape - November
410.470	TransUnion	\$134.40	police investigations
400.313	Tri-State Engineers	\$8,823.85	engineering fees
414.313A	" "	\$17,811.30	" "
492C	U. M. T. Capital Reserve Fund	\$350,000.00	restoring funding to Capital Reserve Fund
492E	U. M. T. Fire Fund	\$2,700.00	transfer Supervisors' pay
410.239A	Wiltmer Public Safety Group	\$1,322.76	ammunition - P. D.
411.740	" "	\$1,141.00	supplies for Emergency Mgmt. Coordinator
400.210	Workplace Central	\$15.66	supplies
438.460	" "	\$143.95	" "
TOTAL		\$462,754.45	

DECEMBER 2021 LIQUID FUELS BILLS - 12/21/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$213.75	repair - traffic signal
437	Best Line Equipment	\$40.84	rubber cover for roller
438.245	Britton Industries	\$274.05	disposal of debris/logs - Nov.
430.260	Foley	\$3,115.00	gas powered breaker
438.245	Hei-Way	\$500.00	road materials - cold patch
437.000	Kenco Hydraulics	\$865.64	motor repairs/parts
437	Linde Gas & Equipment	\$58.09	cylinder rental
437	NAPA Auto Parts	\$819.41	shop supplies
430.260	" "	\$34.98	small tools
433TL	PECO	\$25.11	traffic lighting
434SL	PECO	\$127.26	street lighting
437	R&S Equipment Repair	\$494.44	truck repairs
437	Smith's Yardville Supply	\$171.01	wood protector/leaf box/charging setup
430.260	" "	\$33.99	work light
437	Tanners Lawn & Snow Equip	\$69.45	chain saw chains/oil
437	U.S. Municipal	\$449.28	spreader repairs
	TOTAL	\$7,292.30	

DECEMBER 2021 PARK & REC BILLS - 12/21/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Kear Construction	\$550.00	winterize water lines to bldg. - Lookout Park
452.250	Private Utility Enterprises	\$470.28	maint . of water systems @ parks - November.
452.250	Townscapes	\$1,680.00	mowing/weeding of parks - November
	TOTAL	\$2,700.28	

DECEMBER 2021 HH WATER & SEWER BILLS - 12/21/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	G & G Electrical Construction	\$7,053.60	repair phone line to WWTP
429.372	PECO	\$504.47	electric
429.100	Private Utility Enterprises	\$9,535.66	plant operator
429.371	M.J. Reider Associates	\$283.00	testing - November/December
429.374	Townscapes	\$220.00	lawn mowing/string trimming
429.110	U. S. Postal Service	\$348.21	postage - 4 th qtr. water/sewer bills
429.110	U. M. T. General Fund	\$136.51	reimburse for postage
429.421	Verizon	\$46.23	phone
429.421	Verizon	\$137.86	phone
429.376	Wind River Environmental	\$1,431.00	sludge hauling
	TOTAL	\$19,696.54	

DECEMBER 2021 GRADING ESCROW BILLS - 12/21/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Rotelle	\$ 2,000.00	refund of grading escrow
	TOTAL	\$ 2,000.00	

DECEMBER 2021 DUTCHESS FARM BILLS - 12/21/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$3,476.06	plant operator
429.371	M.J. Reider Associates	\$175.00	influent/effluent testing - Nov. 2021
429.374	Townscapes	\$90.00	lawn mowing/string trimming
429.110	U. M. T. General Fund	\$36.99	reimburse for postage
429.421	Verizon	\$42.85	phone
429.376	Wind River Environmental	\$795.00	sludge removal
	TOTAL	\$4,615.90	

DECEMBER 2021 W/S CAPITAL RESERVE BILLS - 12/21/21

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$395.00	engineering fees
429.740	GS Developers	\$16,300.00	final pay request - tank mixer starter replacement
	TOTAL	\$16,695.00	

DECEMBER 2021 ENCLAVE BILLS - 12/21/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$417.50	engineering fees
429.100	Private Utility Enterprises	\$5,120.21	plant operator
429.371	M.J. Reider Associates	\$230.50	influent/effluent testing - Nov./Dec.
429.374	Townscapes	\$350.00	lawn mowing/string trimming
429.376	Wind River Environmental	\$3,577.50	sludge hauling
	TOTAL	\$9,695.71	