

**DECEMBER 2023 GENERAL FUND BILLS - 12/19/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.312	ARRO Consulting Company (CKS)	\$1,408.69	engineering fees
414.313A-1	" "	\$556.50	" "
410.210	Associated Imaging Solutions	\$29.22	copier charges
414.141	Building Inspection Underwriters	\$12,787.50	inspection services - Aug., Sept., Oct., Nov.
409.321	Comcast	\$151.09	audio booth internet service
409.321	Comcast	\$52.85	internet - SPC Video Account
400.340	Courier Times	\$40.32	classified ads, meeting
414ZHB	" "	\$1,308.60	classified ads - Zoning Hearing Board
410.540-1	Creative Product Sourcing	\$183.60	DARE items
410.462	DSI Medical	\$80.25	random alcohol testing - P. D.
400.460	Elan Financial Services	\$34.99	name tags - Admin.
410.750	" "	\$834.34	office chairs/medical gloves - P. D.
410.192	" "	\$740.80	NAPARS membership/DRE training - P. D.
410.210	" "	\$72.00	battery charger - P. D.
409.215	" "	\$51.78	supplies - Admin.
409.750	" "	\$534.78	humidifiers/new toilet - Admin. Bldg.
407.320	" "	\$60.12	software subscriptions - Admin.
410.460	" "	\$140.00	E-Z Pass P. D.
411.460	" "	\$65.00	NAFI membership - Fire Marshal
438.460	" "	\$52.78	supplies - P. W.
409.321	" "	\$444.78	cell phones/cases - P. D.
409.140	Elite Office Maintenance	\$1,750.00	cleaning service - Twp. Complex - November 2023
409.373	Joseph Finkle & Son	\$300.00	LED bulbs for P. D. Bldg.
400.314	Grim, Biehn & Thatcher	\$4,394.00	legal fees
414.314A	" "	\$1,990.00	" "
409.373	E. O. Habegger	\$143.16	safety decals for gas tank - Twp. Complex
400.210	Home Depot	\$39.77	supplies - Admin.
409.373	Kencor	\$218.97	monthly elevator maintenance - P. D. Bldg. - December
411.212	John Kernan	\$52.72	reimburse for reflective helmet stickers
410.374	Kerrigan's Sunoco	\$794.06	repairs/maintenance - P. D. vehicles
403.115	Keystone Collections Group	\$6,180.13	E.I.T. tax collector
403.225	Rich Krollman	\$1,245.29	reimburse UMT Tax Collector expenses 10/23 - 12/23
410.470	Leads Online	\$2,613.00	investigation system service package subscr. 12/1/23 - 11/30/24
410.238	McDonald Uniform	\$451.79	uniforms - P. D.
410.750	North American Rescue	\$341.36	tourniquets/first responder kits - P. D.
409.321	PA One Call	\$74.38	construction notifications
410.372C	PowerDMS	\$550.00	digital management software - P. D. 1/30/24 - 1/29/25
409.373	Private Utility Enterprises	\$270.00	Twp. Complex septic system maintenance - November
410.231	Riggins	\$2,388.20	unleaded fuel
430.231	" "	\$828.02	diesel fuel
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - December 5, 2023 BoS Mtg.
411.150	State Workers' Insurance Fund	\$17,487.00	annual premium 2024 - Upper Makefield Fire Company
430.371	T&T Tree Service	\$10,325.00	tree removal - Township roads
409.373	Townscapes	\$1,800.00	lawn mowing/Fall clean-up at Twp. Complex
410.470	TransUnion	\$75.00	police investigations - November
400.313	Tri-State Engineers	\$9,226.08	engineering fees
414.313A	" "	\$15,854.61	" "
492E	U. M. T. Fire Fund	\$3,200.00	transfer Supervisors' pay as designated
409.373	Waste Management	\$679.24	trash collection/recycling - Twp. Complex
409.230	Wilson	\$1,186.59	heating fuel
409.215	Workplace Central	\$774.93	supplies
400.210	" "	\$348.97	" "
414.210	" "	\$48.72	" "
400.460	" "	\$27.00	name plaque for Mtg. Room
409.750	" "	\$19.96	pencil sharpener
<b>TOTAL</b>		<b>\$105,707.94</b>	

## DECEMBER 2023 LIQUID FUELS BILLS - 12/19/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$120.00	traffic signal repair
438.245	Grinding Acres	\$840.00	removal of road debris - November
430.260	Home Depot	\$317.36	small tools
437	Linde Gas & Equipment	\$60.59	cylinder rental
437	Robert E. Little	\$145.41	repair manual - road bank machine
433TL	PECO	\$31.87	traffic lighting
434SL	PECO	\$160.11	street lighting
433TL	Torodyne	\$479.85	batteries for portable generators (for traffic lights)
	<b>TOTAL</b>	<b>\$2,155.19</b>	

**DECEMBER 2023 PARK & REC BILLS - 12/19/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Home Depot	\$47.76	antifreeze to winterize water lines
452.250	Private Utility Enterprises	\$702.00	Nov.. maint. of water systems - parks
452.250	M. J. Reider Associates	\$51.00	water testing - concession stand sinks
452.250	Waste Management	\$1,631.75	trash collection/recycling - parks
452.250	Workplace Central	\$155.82	paper products for restrooms at parks
	<b>TOTAL</b>	<b>\$2,588.33</b>	

## DECEMBER 2023 HH WATER & SEWER BILLS - 12/19/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Co. (CKS)	\$385.00	engineering fees
429.210	Home Depot	\$191.68	supplies
429.374	LRM	\$334.00	annual flow meter calibration
429.372	PECO	\$142.64	electric
429.100	Private Utility Enterprises	\$10,881.00	plant operator
429.210	" "	\$425.00	treatment chemicals
429.376	Russell Reid	\$1,002.30	sludge removal
429.371	M. J. Reider Associates	\$634.90	testing - November
429.110	U. S. Postal Service	\$404.46	postage for water/sewer billing - 4th qtr.
429.210	USA BlueBook	\$735.63	supplies
429.374	" "	\$312.40	maintenance of plant
429.110	U. M. T. General Fund	\$84.23	reimb. G. F. for postage
	<b>TOTAL</b>	<b>\$15,533.24</b>	

DECEMBER 2023 INTERIM BILLS - GENERAL FUND 12/19/2023

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	Cedar Hill Farm	\$378.75	poinsettias
400.460	Jericho National Golf Club	\$4,518.50	balance for volunteer dinner
	<b>TOTAL</b>	<b>\$4,897.25</b>	

**DECEMBER 2023 TREE FUND - 12/19/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Dave & Aleisha Gates	\$972.00	UMT Tree Grant reimbursement
	<b>TOTAL</b>	<b>\$972.00</b>	

## DECEMBER 2023 DUTCHESS FARM BILLS - 12/19/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Co. (CKS)	\$1,147.28	engineering fees
429.210	Home Depot	\$116.71	supplies
429.374	LRM	\$333.00	annual flow meter calibration
429.100	Private Utility Enterprises	\$3,064.50	plant operator - September
429.210	" "	\$80.00	treatment chemicals
429.376	Russell Reid	\$1,637.48	sludge removal
429.371	M. J. Reider Associates	\$466.00	testing - November
429.210	USA BlueBook	\$664.96	supplies
429.374	" "	\$617.86	maintenance of plant
429.110	U. M. T. General Fund	\$45.46	reimb. G. F. for postage
429.421	Verizon	\$45.76	phone
	<b>TOTAL</b>	<b>\$8,219.01</b>	

## DECEMBER 2023 W/S CAPITAL RESERVE BILLS - 12/19/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	ARRO Consulting Co. (CKS)	\$187.50	engineering fees
429.740	Mid-Atlantic Storage Systems	\$11,494.00	maint./visual insp. of tanks
<b>TOTAL</b>		<b>\$11,681.50</b>	



**DECEMBER 2023 ENCLAVE CAPITAL RESERVE BILLS - 12/19/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	Mid-Atlantic Storage Systems	\$7,470.00	maint./visual insp. of tanks
	<b>TOTAL</b>	<b>\$7,470.00</b>	

DECEMBER 2023 ENCLAVE BILLS - 12/19/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Co. (CKS)	\$135.00	engineering fees
429.370	Connections Automation	\$495.00	programming modifications at plant
429.210	Coyne Chemical	\$3,076.74	treatment chemicals
429.210	Home Depot	\$191.68	supplies
429.374	LRM	\$333.00	annual flow meter calibration
429.100	Private Utility Enterprises	\$7,668.00	plant operator - September
429.210	" "	\$200.00	treatment chemicals
429.376	Russell Reid	\$2,391.20	sludge hauling
429.371	M. J. Reider Associates	\$764.45	testing - November
429.210	USA BlueBook	\$40.25	supplies
429.110	U. M. T. General Fund	\$23.99	reimb. G. F. for postage
	<b>TOTAL</b>	<b>\$15,319.31</b>	