

Tioga County 911 Complex

Associated Costs

Expenditures as of 2/17/2016: \$ 5,693,279.07

Vendor	Description	Date	Amount
<b>EADS Architects</b>	Needs assessment/schematic design; facility renovation	Feb-13	\$15,937.33
		May-13	\$12,562.67
		Sep-13	\$32,935.50
		Oct-13	\$36,807.55
		Oct-13	\$30,791.45
		Nov-13	\$39,525.20
		Dec-13	\$48,587.99
		Jan-14	\$23,022.25
		Mar-14	\$4,649.30
		May-14	\$7,961.85
		Jul-14	\$6,027.75
		Aug-14	\$4,166.55
		Sep-14	\$12,925.38
		Jan-15	\$1,613.94
		Feb-15	\$2,573.58
		Mar-15	\$3,794.72
		May-15	\$1,965.96
		Jun-15	\$7,216.27
		Sep-15	\$2,749.80
<b>MCM Consulting Group</b>	Plans / Designs; project management & engineering services	May-13	\$5,000.00
		May-13	\$5,000.00
		Jul-13	\$5,000.00
		Jul-13	\$5,000.00
		Sep-13	\$5,000.00
		Oct-13	\$5,000.00
		Oct-13	\$5,000.00
		Nov-13	\$5,000.00
		Nov-13	\$5,000.00
		Dec-13	\$5,000.00
		Jan-14	\$5,000.00
		Jan-14	\$5,000.00
		Feb-14	\$5,000.00
		Mar-14	\$5,000.00
		Mar-14	\$5,000.00
		Apr-14	\$5,000.00
		May-14	\$5,000.00
		May-14	\$5,000.00
		Jun-14	\$5,000.00
		Jul-14	\$5,000.00
Jul-14	\$5,000.00		
Aug-14	\$5,000.00		
Sep-14	\$5,000.00		
Oct-14	\$5,000.00		
		<b>Total</b>	<b>\$415,815.04</b>

<b>Vendor</b>	<b>Description</b>	<b>Date</b>	<b>Amount</b>
<b>Keystone Consultants</b>	New tower design	Jun-13	\$29,050.00
	Test Borings	Aug-13	\$6,750.00
		<b>Total</b>	<b>\$451,615.04</b>
<b>Duane Wetmore</b>	Survey of new complex	Aug-13	\$985.00
		<b>Total</b>	<b>\$452,600.04</b>
<b>Duane Cizek</b>	Water testing	Aug-13	\$4,775.10
		<b>Total</b>	<b>\$457,375.14</b>
<b>Wellsboro Electric</b>	Install electrical service	Oct-13	\$44,237.76
		<b>Total</b>	<b>\$501,612.90</b>
<b>Tioga Publishing</b>	Legal advertising	Dec-13	\$713.62
		Jan-14	\$1,495.50
		Feb-14	\$248.92
		<b>Total</b>	<b>\$504,070.94</b>
<b>Charleston Township</b>	Zoning permit fee	Nov-13	\$2,809.00
	Land development application fee	Dec-13	\$75.00
		<b>Total</b>	<b>\$506,954.94</b>
<b>Tioga County Register and Recorder Office</b>	Recording of land development plan	Dec-13	\$25.00
		<b>Total</b>	<b>\$506,979.94</b>
<b>Code Inspections</b>	Permit fees for garage & addition	Feb-14	\$10,556.00
		<b>Total</b>	<b>\$517,535.94</b>
<b>UGI Central Penn Gas</b>	Installation of natural gas service	Apr-14	\$3,631.00
		<b>Total</b>	<b>\$521,166.94</b>

Vendor	Description	Date	Amount
JC Orr & Son, Inc.	General construction	Apr-14	\$49,800.69
		May-14	\$121,782.01
		Jun-14	\$131,579.42
		Jul-14	\$89,857.62
		Aug-14	\$167,684.04
		Sep-14	\$290,381.89
		Oct-14	\$265,039.88
		Nov-14	\$406,937.34
		Dec-14	\$44,767.49
		Jan-15	\$110,510.92
		Mar-15	\$62,524.57
		Jun-15	\$4,875.00
		Nov-15	\$47,162.63
		<b>Total</b>	<b>\$2,314,070.44</b>
Silvertip, Inc.	Plumbing construction	Apr-14	\$4,135.50
		May-14	\$11,130.75
		Jun-14	\$12,350.25
		Jul-14	\$24,159.47
		Aug-14	\$3,999.50
		Oct-14	\$13,265.55
		Nov-14	\$17,232.45
		Dec-14	\$105.00
		May-15	\$4,540.71
		<b>Total</b>	<b>\$2,404,989.62</b>
G. R. Noto Electrical	Electrical construction	Jun-14	\$29,025.00
		Jul-14	\$41,985.00
		Aug-14	\$70,425.00
		Sep-14	\$89,685.00
		Oct-14	\$94,109.65
		Oct-14	\$116,448.91
		Dec-14	\$22,436.34
		Jan-15	\$23,676.85
		Jul-15	\$3,076.10
		Jul-15	\$25,835.15
<b>Total</b>	<b>\$2,921,692.62</b>		
Schoonover Plumbing and Heating, Inc.	HVAC construction	Jun-14	\$36,802.80
		Jul-14	\$119,818.80
		Aug-14	\$28,395.00
		Sep-14	\$49,805.10
		Jan-15	\$99,629.60
		Aug-15	\$17,602.70
<b>Total</b>	<b>\$3,273,746.62</b>		

Vendor	Description	Date	Amount
<b>Altech Systems</b>	Wiring	Jul-14	\$852.10
	Card Reader access equipment	Sep-14	\$23,520.19
	Card access cable	Oct-14	\$1,850.20
	Install of card access cable	Dec-14	\$3,228.99
	Bill #2 to install card access doors	Feb-15	\$3,652.00
	Bill #3 to install card access doors	Mar-15	\$1,958.00
	<b>Total</b>		<b>\$3,308,808.10</b>
<b>Gra-Hil Construction</b>	Excavation, Install electrical conduit	Jul-14	\$4,583.80
		<b>Total</b>	<b>\$3,313,391.90</b>
<b>Sabre Industries</b>	Equipment shelter materialsk, installation	Oct-14	\$65,590.00
	Tower and installation	Oct-14	\$49,286.00
		<b>Total</b>	<b>\$3,428,267.90</b>
<b>Denney Electric</b>	Cable, pull line	Oct-14	\$149.25
		<b>Total</b>	<b>\$3,428,417.15</b>
<b>CDW-G</b>	Wiring	Oct-14	\$2,805.00
	Wiring	Oct-14	\$165.00
	Wiring	Nov-14	\$1,320.00
	Wiring, shelves, panels	Dec-14	\$10,501.14
	Monitors, cables	Jan-15	\$8,764.91
	Bridgewave microwave equipment	Jan-15	\$44,164.20
	Wiring	Feb-15	\$660.00
	Security cameras	Mar-15	\$37,023.13
	Security cameras	Mar-15	\$12,807.06
	Fiber, switches	Mar-15	\$28,452.24
	Software licenses	Apr-15	\$1,035.84
	Cable	Apr-15	\$369.30
	Rack mount power strips	Apr-15	\$649.00
	Netgear and cable	Apr-15	\$3,299.77
	Equipment	Jun-15	\$14,059.87
	Equipment	Jun-15	\$1,674.89
	Cable	Jul-15	\$986.00
	<b>Total</b>		<b>\$3,597,154.50</b>
<b>Xybix Systems</b>	Furniture	Dec-14	\$101,006.75
		<b>Total</b>	<b>\$3,698,161.25</b>
<b>eciWireless</b>	911 Tower	Dec-14	\$175,349.70
		<b>Total</b>	<b>\$3,873,510.95</b>
<b>InterAct</b>	Public Safety System	Oct-14	\$129,120.00
	Maintenance	Jan-15	\$8,370.00
		<b>Total</b>	<b>\$4,011,000.95</b>

Vendor	Description	Date	Amount
<b>Zetron</b>	Dispatch console, call taking system	Dec-14	\$249,230.88
		Jan-15	\$267,770.87
	On-line services, training	Jul-15	\$23,200.00
	ACOM upgrade	Feb-16	\$276,697.00
	<b>Total</b>		<b>\$4,827,899.70</b>
<b>Flex Radio Systems</b>	Transceiver	Jan-15	\$7,598.00
		<b>Total</b>	<b>\$4,835,497.70</b>
<b>Brico Technologies</b>	Simulcast Upgrade	Dec-14	\$43,750.00
	Microwave Installation (50%)	Dec-14	\$8,250.00
	Simulcast Upgrade	Jan-15	\$25,530.00
	Install GPS clocks	Apr-15	\$2,200.00
	Tenser Unit (50%)	Jul-15	\$21,930.00
	Microwave Installation (50%)	Aug-15	\$8,250.00
	Tenser Unit (50%)	Aug-15	\$21,930.00
	Simulcast Upgrade	Aug-15	\$43,750.00
<b>Total</b>		<b>\$5,011,087.70</b>	
<b>SBM Electronics</b>	Audiolog voice, screen recorder	Feb-15	\$69,164.00
		<b>Total</b>	<b>\$5,080,251.70</b>
<b>Dell Marketing</b>	Laptops for radio remote control	Feb-15	\$2,520.00
	Computers, servers	Apr-15	\$33,757.77
	<b>Total</b>		<b>\$5,116,529.47</b>
<b>Culligan Water</b>	Water softener system	Feb-15	\$6,996.00
		<b>Total</b>	<b>\$5,123,525.47</b>
<b>Motorola Solutions</b>	Port timing card for microwave system	Mar-15	\$18,810.00
	Base radios	Sep-13	\$45,154.30
	<b>Total</b>		<b>\$5,187,489.77</b>
<b>Total Comm Systems</b>	Ice bridge installation at tower site	Mar-15	\$3,898.00
		<b>Total</b>	<b>\$5,191,387.77</b>
<b>Sharp Electronics</b>	2 copier machines	Mar-15	\$17,535.00
		<b>Total</b>	<b>\$5,208,922.77</b>
<b>Fred A. Nudd Corp</b>	Structural analysis for tower	Mar-15	\$2,600.00
		<b>Total</b>	<b>\$5,211,522.77</b>
<b>Frontier</b>	Mitel phone system	Mar-15	\$33,260.00
		<b>Total</b>	<b>\$5,244,782.77</b>
<b>Wolfe Communications</b>	Fiber connection	Apr-15	\$9,247.00
		Apr-15	\$550.00
		<b>Total</b>	<b>\$5,254,579.77</b>

Vendor	Description	Date	Amount
Alcatel-Lucent USA	Microwave system equipment	Mar-15	\$15,786.48
	Microwave system equip., installation	Apr-15	\$219,500.14
		<b>Total</b>	<b>\$5,489,866.39</b>
Potter County Commissioners	ACOM Radio dispatch console system	Apr-15	\$30,135.11
		<b>Total</b>	<b>\$5,520,001.50</b>
Aurora Storage	Furniture	May-15	\$18,181.49
		<b>Total</b>	<b>\$5,538,182.99</b>
Ham Radio Outlet	Auxilliary communications services equip	May-15	\$3,983.90
		<b>Total</b>	<b>\$5,542,166.89</b>
Haverford Systems	Equipment	Jun-15	\$74,078.00
		<b>Total</b>	<b>\$5,616,244.89</b>
Exemplis LLC	Chairs	Sep-15	\$944.32
		May-15	\$17,498.00
		<b>Total</b>	<b>\$5,634,687.21</b>
Corbett, Inc	Furniture	Sep-15	\$2,069.56
		May-15	\$31,660.92
		<b>TOTAL</b>	<b>\$5,668,417.69</b>
Avail Business Systems	Furniture	May-15	\$8,255.15
		<b>TOTAL</b>	<b>\$5,676,672.84</b>
The Sign Shop	Signage at 911 center	Oct-15	\$ 2,990.00
		<b>TOTAL</b>	<b>\$5,679,662.84</b>
Versteel	Furniture	May-15	\$ 13,616.23
		<b>TOTAL</b>	<b>\$5,693,279.07</b>

