

OCTOBER TOTALS - 10/5/21

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$472,991.58
LIQUID FUELS	\$5,088.27
PARK & RECREATION	\$821.62
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$3,477.89
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$131,000.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$243.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$1,077.43
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$11,583.00
W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$1,871.75
GRAND TOTAL	\$628,154.54

OCTOBER 2021 GENERAL FUND BILLS - 10/5/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.238	All-Industrial Safety Products	\$198.55	leather work gloves/jacket - P. W.
410.239A	Axon Enterprises	\$1,798.20	annual Taser licenses/support
407.319	Braindo	\$37.50	August website search updates
410.192	Bucks County Police Training Center	\$700.00	advanced accident investigation class - 2 officers
400.374	CIT Technology	\$936.38	copier lease - October
430.238	Clemens	\$122.00	uniform rental P. W.
409.321	Comcast	\$455.20	phone/internet - Admin. Bldg.
409.321	Comcast	\$399.25	phone/internet - P. D. Bldg.
409.321	Comcast	\$230.64	internet/phone - P. W. Bldg.
409.321	Comcast	\$179.50	internet service - P. D. Bldg. server room
438.460	Commonwealth of PA	\$58.00	duplicate title for P. W. John Deere loader
414.140	Contemporary Staffing Solutions	\$2,541.03	temporary staffing - P & Z (3 weeks)
409.373	Cooper Pest Solutions	\$115.17	general maintenance P. W. Bldg./exterior program Admin. Bldg.
487	DVHT	\$51,610.66	health insurance
400.460	Dell	\$1,640.80	Township laptop
414.750	" "	\$1,110.73	computer - P & Z
400.314	Eckert, Seamans, Cherin & Mellott	\$2,670.00	legal fees
409.373	Epic Systems Group	\$665.00	annual fire alarm inspections - Twp. Complex Bldgs.
410.238	Galls	\$177.99	boots - 2 P. D. officers
410.231	PAPCO	\$3,417.83	unleaded fuel
430.231	" "	\$390.73	diesel fuel
410.460	PCPA	\$65.00	P. D. accreditation poster
409.361	PECO	\$740.87	electric - Twp. Admin. Bldg.
409.361	PECO	\$1,094.47	electric - P. D. Bldg.
414.460	PSATS	\$125.00	PAAZO membership - Denise Burmester
400.210	Petty Cash	\$17.11	supplies
409.215	" "	\$87.24	" "
409.341	" "	\$5.00	postage
410.470	" "	\$40.00	ID cards - employee and BOWMA hunters
409.373	Private Utility Enterprises	\$235.13	check package plant - Twp. Complex - weekly during August
407.319	Ron Skotleski Video Productions	\$1,200.00	producer fee 9/14, 9/20 budget mtgs. and 9/21 BOS mtg.
488	Standard Insurance	\$742.77	add/life insurance premium
488A	" "	\$1,892.34	std insurance premium
488B	" "	\$1,119.50	ltd insurance premium
411.5	Upper Makefield Firefighters Relief Assoc.	\$105,444.08	2021 Commonwealth Allocation
489.01	U. M. T. Non Police Pension Fund	\$76,324.77	2021 State Allocation
483.001	U. M. T. Non Police Pension Fund	\$30,019.23	2021 Township Allocation
489.02	U. M. T. Police Pension Fund	\$129,958.38	2021 State Allocation
483.002	U. M. T. Police Pension Fund	\$51,386.62	2021 Township Allocation
409.321	Verizon Wireless	\$923.78	wireless service
410.541	" "	\$21.14	" "
409.373	WG Siding & Roofing	\$1,250.00	resecurd existing gutters on Fire House on Twp. Complex
409.373	Waste Management	\$562.20	trash collection/recycling
410.750	WatchGuard Video	\$90.00	repairs to microphone - P. D. vehicle
410.462	WORKNET Occ Med	\$75.00	drug test - P. D.
409.215	Workplace Central	\$47.92	supplies
414.210	" "	\$5.58	" "
438.460	" "	\$63.29	" "
TOTAL		\$472,991.58	

OCTOBER 2021 LIQUID FUELS BILLS - 10/5/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A&M Truck Tire Service	\$570.00	backhoe tire
433TL	Armour & Sons Electric	\$815.00	repairs to traffic signals
437	Fred Beans	\$35.42	truck exhaust emission control
438.245	Britton Industries	\$226.92	disposal of debris/logs - Sept.
438.245	Eureka Stone Quarry	\$1,163.32	bulk stone road materials
437	NAPA Auto Parts	\$84.61	lamps for trailer/shop supplies
438.245	Rubber Supply Co.	\$1,680.00	water jet hose
438.245	Tanners Lawn & Snow Equip	\$195.00	rental of mini Bobcat for road proj.
437	Torodyne	\$318.00	truck battery
	TOTAL	\$5,088.27	

OCTOBER 2021 PARK & REC BILLS - 10/5/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Home Depot	\$93.26	water treatment supplies/paper towels
452.250	PECO	\$59.43	electric
452.250	PECO	\$38.42	electric
409.373	Waste Management	\$630.51	trash collection/recycling at parks
	TOTAL	\$821.62	

OCTOBER 2021 HH WATER & SEWER BILLS - 10/5/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$523.57	electric
429.372	PECO	\$114.87	electric
429.372	PECO	\$81.68	electric
429.372	PECO	\$110.87	electric
429.372	PECO	\$620.79	electric
429.372	PECO	\$1,780.01	electric
429.371	M.J. Reider Associates	\$166.00	testing - September
429.421	Verizon	\$44.25	phone
429.421	Verizon	\$35.85	phone
	TOTAL	\$3,477.89	

OCTOBER 2021 FIRE FUND - 10/5/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.540	Upper Makefield Fire Co.	\$131,000.00	allocation per budget
	TOTAL	\$131,000.00	

OCTOBER 2021 TREE FUND - 10/5/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Sue Fowler	\$243.00	UMTree Grant reimbursement
	TOTAL	\$243.00	

OCTOBER 2021 DUTCHESS FARM BILLS - 10/5/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$727.43	electric
429.371	M.J. Reider Associates	\$350.00	influent/effluent testing - Sept. 2021
	TOTAL	\$1,077.43	

OCTOBER 2021 CAPITAL RESERVE BILLS - 10/5/21

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
409.373	WG Siding & Roofing	\$11,583.00	install new siding/gutters - modular bldg.
	TOTAL	\$11,583.00	

OCTOBER 2021 ENCLAVE BILLS - 10/5/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Home Depot	\$208.97	pump/surge protector
429.372	PECO	\$96.23	electric
429.372	PECO	\$60.68	electric
429.372	PECO	\$1,054.36	electric
429.371	M.J. Reider Associates	\$212.50	influent/effluent testing - Sept.
429.421	Verizon	\$62.19	phone
429.421	Verizon	\$56.83	phone
429.421	Verizon	\$119.99	internet
	TOTAL	\$1,871.75	