

SEPTEMBER BILL TOTALS - 9/6/22

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$105,853.00
LIQUID FUELS	\$7,546.97
PARK & RECREATION	\$6,465.03
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$57,774.60
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$4,000.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$3,200.28
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$28,712.71
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$4,353.48
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$21,014.09
GRAND TOTAL	\$238,920.16

SEPTEMBER 2022 GENERAL FUND BILLS - 9/6/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	ATIS Elevator Inspections	\$70.00	semi-annual hydraulic elevator inspection
400.210	Associated Imaging Solutions	56.24	copier charges
414.210	" "	56.23	" "
410.238	Atlantic Tactical	\$1,205.41	bullet-proof vest
410.239A	Brownells	\$1,120.81	gun maintenance equipment
414.141	Building Inspection Underwriters	\$2,340.00	building inspections - July
400.374	CIT Technology	\$774.86	copier lease
430.238	Clemens	\$209.97	uniform rental P. W.
409.373	" "	\$26.44	floor mat rental - P. W. Bldg.
409.321	Comcast	\$179.50	internet/cable - P. D. Server Room
409.321	Comcast	\$408.40	internet
409.373	Cooper Pest Solutions	\$133.23	general maint./exterior svc. - Admin. Bldg.
411.212	Creative Screenprinting & Embroidery	\$135.00	sweatshirts - Fire Marshal
487	DVHT	\$54,583.08	health insurance
410.314	Eckert Seamans Cherin & Mellott	\$1,230.00	legal fees
409.140	Elite Office Maintenance Services	\$1,740.00	cleaning service - Twp. Complex buildings/trailer - August 2022
410.192	FBI-LEEDA	\$695.00	Sergeant training
410.238	Galls	\$396.62	boots/pants - P. D.
141.460	General Code	\$1,195.00	eCode 360 annual maintenance
409.373	Good Air Conditioning & Heating	\$112.00	reprogram upstairs thermostat - P. D. Bldg.
409.373	Kencor	\$207.55	elevator inspection - P. D. Bldg. - August
438.460	Liberty Urgent Care of PA	\$95.00	pre-employment physical - P. W.
410.238	McDonald Uniform Company	\$853.85	uniforms - P. D.
410.239A	" "	\$48.05	holster - P. D.
414.322	Pancoast & Clifford	\$823.00	reimburse unused portion of Professional Services escrow
410.376	PlateLogiq	\$5,977.00	annual license plate reader system
400.460	PowerDMS	\$1,323.75	annual subscription - employee scheduling/attendance software - Admin./PW/P & Z
410.460	" "	\$794.25	" " - P. D.
409.215	Ready Refresh	\$50.00	bottled water service
410.231	Riggins	\$3,109.25	unleaded fuel
481.50	SPCA	\$500.00	yearly contribution
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - 8/16/22 Board of Supervisors Mtg.
409.373	Smith's Yardville Supply	\$13.96	building maintenance
488	Standard Insurance	\$805.81	add/life insurance premium
488A	" "	\$2,136.71	std insurance premium
488B	" "	\$1,266.12	ltd insurance premium
400.210	Staples Advantage	\$49.68	office supplies
409.321	Verizon Wireless	\$977.01	wireless service
410.541	" "	\$21.14	" "
430.371	Warwick Tree Service	\$16,800.00	tree removal - Twp. roads
409.373	Waste Management	\$611.11	trash collection/recycling - Twp. Complex
400.210	Workplace Central	\$111.42	supplies
410.210	" "	\$343.19	" "
414.210	" "	\$100.03	" "
409.215	" "	\$267.33	" "
481.50	Wrightstown Library	\$1,500.00	yearly contribution
	TOTAL	\$105,853.00	

SEPTEMBER 2022 LIQUID FUELS BILLS - 9/6/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Britton Industries	\$145.81	disposal of tree debris
438.245	Hanson Aggregates PA	\$255.15	black top for road repair
437	Linde Gas & Equipment	\$59.09	cylinder rental
437	R & S Equipment Repair	\$1,535.49	truck inspection/maintenance/repair
438.245	SealMaster	\$624.97	white road marking paint
430.260	Sherwin Williams	\$4,475.00	line painting gun
437	Smith's Yardville Supply	\$102.90	shop supplies
438.245	" "	\$66.31	road marking/painting supplies
437	Tanners Lawn & Snow Equip	\$282.25	mower repair/chain saw chains
	TOTAL	\$7,546.97	

SEPTEMBER 2022 PARK & REC BILLS - 9/6/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	EPA Water Consultants	\$1,144.50	repressurize pump/parts /labor BB Park
452.250	Elite Office Maint. Services	\$300.00	cleaning service - parks - August 2022
452.250	Home Depot	\$85.23	salt for water softener
452.460	Northampton Twp. Senior Ctr	\$2,000.00	yearly donation
452.250	PECO	\$143.71 **	electric
452.250	PECO	\$92.86 **	electric
452.250	M. J. Reider Associates	\$102.00	water testing - July/August
367	Kim Rock	\$175.00	refund security deposit less fees still owed
452.250	Smith's Yardville Supply	\$81.53	concrete mix/bulbs
452.250	Tanners Lawn & Snow Equip	\$175.00	auger rental for message board install
452.250	Waste Management	\$1,142.07	trash removal/recycling - parks
452.250	Wet Scape Irrigation	\$891.21	repair of irrigation system - Brownsburg Park
452.250	Workplace Central	\$131.92	c-folds/toilet tissue for restrooms - both parks
	TOTAL	\$6,465.03	

** interim payment

SEPTEMBER 2022 HH WATER & SEWER BILLS - 9/6/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Home Depot	\$19.98	supplies
429.374	" "	\$12.04	drill bits for repairs
429.357	Longley Insurance Agency	\$40,277.00	pollution liability policy
429.372	PECO	\$114.98 **	electric
429.372	PECO	\$85.79 **	electric
429.372	PECO	\$129.46 **	electric
429.372	PECO	\$582.32 **	electric
429.372	PECO	\$784.32 **	electric
429.372	PECO	\$1,580.94 **	electric
429.371	M.J. Reider Associates	\$413.20	testing
429.356	U. M. T. General Fund	\$13,500.00	reimburse G. F. for portion of Gen. Liab. Ins.
429.421	Verizon	\$43.39 **	phone
429.421	Verizon	\$44.43 **	phone
429.421	Verizon	\$49.00 **	phone
429.421	Verizon	\$137.75 **	phone
TOTAL		\$57,774.60	

** interim payment

SEPTEMBER 2022 GRADING ESCROW BILLS - 9/6/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Pisani Builders	\$ 4,000.00	grading escrow refund - 2 lots - Belamour
	TOTAL	\$ 4,000.00	

SEPTEMBER 2022 INTERIM BILLS - 9/6/2022

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Comcast	\$456.76	phone/internet - Admin. Bldg.
409.321	Comcast	\$401.97	phone/cable/internet - P. D. Bldg.
409.321	Comcast	\$240.82	internet/phone - P. W. Bldg.
409.361	PECO	\$1,151.92	electric - Admin. Bldg.
409.361	PECO	\$948.81	electric - P. D. Bldg.
	TOTAL	\$3,200.28	

SEPTEMBER 2022 DUTCHESS FARM BILLS - 9/6/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Home Depot	\$26.46	supplies
429.374	LRM	\$6,701.47	repair effluent flow meter
429.357	Longley Insurance Agency	\$8,550.00	pollution liability policy
429.372	PECO	\$708.78 **	electric
429.371	M. J. Reider Associates	\$226.00	testing
429.356	U. M. T. General Fund	\$12,500.00	reimburse G. F. for portion of Gen. Liab. Ins.
	TOTAL	\$28,712.71	

** interim payment

SEPTEMBER 2022 CAPITAL RESERVE BILLS - 9/6/22

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Dell	\$4,353.48	(2) travel adapters/ruggedized laptops - P. D.
	TOTAL	\$4,353.48	

SEPTEMBER 2022 ENCLAVE BILLS - 9/6/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Home Depot	\$36.84	salt for water softener
429.357	Longley Insurance Agency	\$8,550.00	pollution liability policy
429.372	PECO	\$96.71 **	electric
429.372	PECO	\$125.35 **	electric
429.372	PECO	\$1,625.77 **	electric
429.371	M.J. Reider Associates	\$341.90	testing
429.356	U. M. T. General Fund	\$10,000.00	reimburse G. F. for portion of Gen. Liab. Ins.
429.421	Verizon	\$58.63 **	phone
429.421	Verizon	\$58.90 **	phone
429.421	Verizon	\$119.99 **	internet service
	TOTAL	\$21,014.09	

** interim payment