

SEPTEMBER BILL TOTALS - 9/20/22

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$113,720.43
LIQUID FUELS	\$1,977.35
PARK & RECREATION	\$3,458.27
PARK/REC (3 YR CAP)	\$735.00
HH WATER & SEWER	\$15,716.26
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$6,113.43
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$124,438.00
HH W/S CAPITAL RESERVE	\$271.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$13,503.63
GRAND TOTAL	\$279,933.37

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

Fire Fund	\$14,276.60
Open Space	\$96,025.22
Debt Service - Building Construction	\$9,517.73

SEPTEMBER 2022 GENERAL FUND BILLS - 9/20/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$4.60	shipping charges - waste toner cartridge for copier
414.210	" "	\$4.60	" "
407.319	BrainDo	\$150.00	website maintenance
410.372C	C & C Technologies	\$2,877.49	IT service/support - P. D. computer network
400.312	CKS Engineers	\$2,355.50	engineering fees
414.313A-1	" "	\$3,153.89	" "
409.750A	Cardmember Service	\$69.99	folding table
411.740	" "	\$190.00	Emergency Management forum
410.210	" "	\$49.65	P. D. supplies
400.210	" "	\$35.88	monthly planners - Admin.
407.319	" "	\$66.07	annual domain registration/software subscriptions - Admin.
409.215	" "	\$30.48	kitchen supplies
438.460	" "	\$60.91	P. W. water/cleats
400.750	" "	\$295.51	monitor for audio booth
414.460	" "	\$400.00	PSAB courses - P & Z
410.28	" "	\$671.65	uniform items - P. D.
410.192	" "	\$222.08	conference - P. D.
410.470	" "	\$14.27	ID badges
400.460	" "	\$255.95	retirement gift card
430.238	Clemens.	\$84.57	uniform rental P. W.
409.373	" "	\$26.44	floor mat rental - P. W. Bldg.
409.321	Comcast	\$66.38	internet/cable - SPC video
409.321	Comcast	\$121.09	audio booth internet service
409.373	Cooper Pest Solutions	\$655.08	overwintering pest treatment
400.340	Courier Times	\$1,381.47	classified ads - P. W. Superintendent/meeting dates
414ZHB	DDL Court Reporting	\$87.50	court reporter - ZHB
484	Delaware Valley Workers' Comp. Trust	\$6,372.00	2021 audit
438.460	Eagle Wireless	\$938.28	P. W. vehicle geotab service - Oct. - Dec. 2022
409.373	Epic Systems Group	\$169.14	alarm monitoring - Twp. Complex buildings
400.314	Grim, Biehn & Thatcher	\$4,530.00	legal fees
414.314A	" "	\$3,595.00	" "
407.319	HPT Systems	\$5,750.00	discounted block of IT support hours
409.373	Kencor	\$207.55	monthly elevator maintenance - P. D. Bldg.
410.750	" "	\$305.00	universal elevator keys (6) - P. D.
410.374	Kerrigan's Sunoco	\$1,385.51	maintenance/repairs - P. D. vehicles
414.374	" "	\$137.78	" " - P & Z vehicle
410.231	" "	\$526.53	gas - P. D.
403.115	Keystone Collections Group	\$6,051.03	E.I.T. tax collector
409.373	LUCAS LTD	\$360.00	service water softener - P. D. Bldg.
410.238	McDonald Uniform Company	\$359.33	P. D. uniform items
410.239A	" "	\$6,915.00	bullet-proof protective shields (2)
410.750	" "	\$103.20	Police minor equipment
409.321	PA One Call System	\$74.49	construction notifications
409.373	Private Utility Enterprises	\$261.25	weekly maintenance - Twp. septic system - August
410.231	Riggins	\$2,544.50	unleaded fuel
400.374	SafeChoice	\$1,600.00	annual license agreement - accounting software
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - 9/6/22 Board of Supervisors Mtg.
409.750	" "	\$1,335.58	TV monitors for Meeting Room (2)
409.373	Townscapes	\$1,338.47	mowing/weeding - Twp. Complex/bike path
452.373	" "	\$333.47	mowing/weeding - streetscape
410.470	TransUnion	\$75.00	police investigations
400.313	Tri-State Engineers	\$7,987.27	engineering fees
414.313A	" "	\$26,629.96	" "
452.530	U. M. T. Park & Rec. Fund	\$20,000.00	transfer
400.210	Workplace Central	\$38.16	supplies
409.215	" "	\$65.88	" "
TOTAL		\$113,720.43	

SEPTEMBER 2022 LIQUID FUELS BILLS - 9/20/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Britton Industries	\$1,546.07	disposal of debris - Twp. roads
433TL	PECO	\$32.01	traffic lighting
434SL	PECO	\$153.32	street lighting
437	R & S Equipment Repair	\$66.00	state inspection - trailer
437	Tanners Lawn & Snow Equip	\$179.95	tire repair/bar & chain oil
	TOTAL	\$1,977.35	

SEPTEMBER 2022 PARK & REC BILLS - 9/20/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Cardmember Service	\$333.76	hornets' nest removal - BB Park/sink repair
452.250	Private Utility Enterprises	\$927.57	monitor water systems/collect samples - parks
452.250	Townscapes	\$2,196.94	mowing/weeding - parks
	TOTAL	\$3,458.27	

SEPTEMBER 2022 PARK 3 YR CAP BILLS - 9/20/22

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$735.00	engineering fees
	TOTAL	\$735.00	

SEPTEMBER 2022 HH WATER & SEWER BILLS - 9/20/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$317.50	engineering fees
429.210	Coyne Chemical	\$934.83	treatment chemicals for w/s plant
429.100	Private Utility Enterprises	\$10,423.93	plant operator - August
429.210	" "	\$282.00	soda ash
429.371	M.J. Reider Associates	\$350.75	testing
429.110	SafeChoice	\$1,350.00	ann'l license agreement - billing/accounting s/w
429.374	Townscapes	\$386.94	mowing/trimming
429.313	Tri-State Engineers	\$420.00	engineering fees
429.374	Irvin G. Tyson & Son	\$30.00	balance due on previous invoice
429.110	U. M. T. General Fund	\$194.38	reimburse for postage
429.110	U. S. Postal Service	\$369.93	postage for 3rd qtr. water/sewer bill mailing
429.421	Verizon	\$43.39	phone
429.421	Verizon	\$135.61	phone
429.376	Wind River Environmental	\$477.00	sludge removal - August
	TOTAL	\$15,716.26	

SEPTEMBER 2022 DUTCHESS FARM BILLS - 9/20/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$698.50	engineering fees
429.210	Coyne Chemical	\$838.08	sewer plant treatment chemicals
429.100	Private Utility Enterprises	\$2,834.66	plant operator - August
429.210	" "	\$271.42	soda ash/supplies
429.371	M.J. Reider Associates	\$213.00	testing
429.110	SafeChoice	\$400.00	ann'l license agreement - billing/accounting software
429.374	Townscapes	\$191.94	mowing/trimming
429.110	U. M. T. General Fund	\$22.69	reimburse for postage
429.421	Verizon	\$46.89	phone
429.376	Wind River Environmental	\$596.25	sludge removal - August
	TOTAL	\$6,113.43	

SEPTEMBER 2022 CAPITAL RESERVE BILLS - 9/20/22

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
430.741	Plasterer Equipment Co	\$119,000.00	new backhoe - P. W.
410.751	Tom the Carpet Guy	\$5,000.00	deposit on carpet replacement - P. D. Bldg.
410.740	YCG	\$438.00	supply/install vascar unit new P. D. vehicle
	TOTAL	\$124,438.00	

SEPTEMBER 2022 W/S CAPITAL RESERVE BILLS - 9/20/22

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$271.00	engineering fees
	TOTAL	\$271.00	

SEPTEMBER 2022 ENCLAVE BILLS - 9/20/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$762.00	engineering fees
429.210	Coyne Chemical	\$3,649.85	treatment chemicals for w/s plant
429.100	Private Utility Enterprises	\$6,583.55	plant operator - August
429.210	" "	\$358.50	soda ash/supplies
429.371	M.J. Reider Associates	\$180.25	testing
429.110	SafeChoice	\$900.00	ann'l license agreement - billing/accounting s/w
429.374	Townscapes	\$581.94	mowing/trimming
429.110	U. M. T. General Fund	\$10.54	reimburse for postage
429.376	Wind River Environmental	\$477.00	sludge removal - August
	TOTAL	\$13,503.63	