

OCTOBER BILL TOTALS - 10/18/22

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$93,152.98
LIQUID FUELS	\$3,473.67
PARK & RECREATION	\$4,506.43
PARK/REC (3 YR CAP)	\$997.50
HH WATER & SEWER	\$14,208.02
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$156,000.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$3,581.70
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$237.50
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$8,360.24
GRAND TOTAL	\$284,518.04

OCTOBER 2022 GENERAL FUND BILLS - 10/18/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$4.60	shipping charges - color toner cartridges for copier
414.210	" "	\$4.60	" "
407.319	BrainDo	\$75.00	website maintenance
400.312	CKS Engineers	\$1,430.50	engineering fees
414.313A-1	" "	\$286.00	" "
410.372C	CODY Systems	\$6,425.00	transition to CODY Pathfinder records management system - P. D.
409.750	Cardmember Service	\$489.17	Smart UPS backup/TV stand - Admin. Bldg.
411.460	" "	\$97.99	microscope/Nat'l. Assoc. of Fire Inv. Membership - Fire Marshal
410.210	" "	\$566.54	thermal paper/office supplies - P. D.
400.210	" "	\$346.25	toner cartridges - Admin.
407.319	" "	\$46.08	software subscriptions - Admin.
409.215	" "	\$328.41	building supplies/decals for gas pump
438.460	" "	\$148.50	P. W. water/flagger training
400.750	" "	\$145.98	video converter for broadcast booth
410.372C	" "	\$1,866.70	computer monitor/sound bar/keyboard/printer - P. D.
410.238	" "	\$183.80	combat shirts - P. D.
410.192	" "	(\$5.74)	training conferences - P. D. - less credit
410.460	" "	\$100.00	Nat'l Tactical Officers Assoc. membership - P. D.
410.540-3	" "	\$538.39	community goodwill items - P. D.
430.238	Clemens	\$103.65	uniform rental P. W.
409.373	" "	\$26.44	floor mat rental - P. W. Bldg.
409.321	Comcast	\$46.38	internet/cable - SPC video
409.321	Comcast	\$121.09	audio booth internet service
409.373	Cooper Pest Solutions	\$122.08	indoor general maintenance/exterior program - Admin. Bldg.
409.373	D. R. Cordell	\$3,215.34	remove and replace lug on hoist in P. W. garage
438.460	Eagle Wireless	\$125.00	transfer geotab device to new backhoe
409.140	Elite Office Maintenance	\$1,640.00	cleaning service - Twp. Complex
414.322	Kevin Gibbons	\$763.00	refund unused balance Prof. Svcs. Agreement
400.314	Grim, Biehn & Thatcher	\$4,386.00	legal fees
414.314A	" "	\$747.50	" "
407.319	HPT Systems	\$6,209.43	discounted block of IT support hours/security license/cloud backup
414ZHB	High Swartz	\$2,765.00	legal fees - ZHB
409.373	Kencor	\$207.55	monthly elevator maintenance - P. D. Bldg. - October
410.374	Kerrigan's Sunoco	\$732.66	maintenance/repairs - P. D. vehicles
403.115	Keystone Collections Group	\$2,072.29	E.I.T. tax collector
403.225	Richard Krollman	\$785.97	reimburse expenses - Tax Collector
410.460	Law Enforcement Accreditation Services	\$5,500.00	PLEAC consulting - installment payment
410.238	McDonald Uniform Company	\$58.68	apply new patches to P. D. uniform shirts
410.374	NAPA Auto Parts	\$195.36	vehicle maintenance supplies - P. D.
409.321	PA One Call System	\$76.47	construction notifications
400.192	PSATS	\$198.00	attendance at Southeast 2022 Regional Forum
409.373	Private Utility Enterprises	\$365.75	weekly maintenance - Twp. septic system - September
400.210	Quill	\$6.93	supplies
414.210	" "	\$2.46	" "
409.215	" "	\$90.50	" "
410.231	Riggins	\$2,678.79	unleaded fuel
430.231	" "	\$1,287.77	diesel fuel
410.192	Gerard Russi	\$360.74	SWAT Training expenses
414.315D	SMM Consulting	\$3,000.00	1275 Taylorsville Rd. FEMA application
400.210	SafeChoice	\$220.00	blank check stock
407.319	Ron Skotleski Video Productions	\$1,100.00	producer fee - 10/4/22 Board of Supervisors Mtg./backup files/setup monitor/TVs
409.373	Smith's Yardville Supply	\$169.95	small tools
452.373	" "	\$8.99	Streetscape maintenance
409.373	Townscapes	\$1,014.93	mowing/weeding - Twp. Complex/bike path
452.373	" "	\$513.31	mowing/weeding - Streetscape
410.750	Traffic Products	\$1,048.75	pole/base for speed display sign
410.470	TransUnion	\$80.10	police investigations
400.313	Tri-State Engineers	\$9,548.58	engineering fees
414.313A	" "	\$27,759.45	" "
410.331	U.S. Department of Agriculture	\$126.01	stormwater management project
400.210	Workplace Central	\$116.25	supplies
414.210	" "	\$126.72	" "
409.215	" "	\$351.34	" "
TOTAL		\$93,152.98	

OCTOBER 2022 LIQUID FUELS BILLS - 10/18/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Cardmember Service	\$261.33	lights &chargers for trucks/batteries
438.245	Eureka Stone Quarry	\$998.01	stone for Great Hills project
438.245	KPK Development	\$190.00	asphalt disposal
437	Linde Gas & Equip.	\$59.09	cylinder rental
437	NAPA Auto Parts	\$7.02	truck light
433TL	PECO	\$32.01	traffic lighting
434SL	PECO	\$153.32	street lighting
437	Smith's Yardville Supply	\$57.80	screws/fasteners/paint thinner
437	Sosmetal Products	\$442.64	shop supplies
437	Stephenson Equipment	\$765.45	parts for road bank mower
437	Torodyne	\$507.00	replacement batteries for truck
	TOTAL	\$3,473.67	

OCTOBER 2022 PARK & REC BILLS - 10/18/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elite Office Maintenance	\$100.00	cleaning service - parks
452.250	Established Traffic Control	\$70.50	signs for parking lots - parks
452.250	Private Utility Enterprises	\$810.00	monitor water systems/collect samples - parks
452.250	M. J. Reider Associates	\$51.00	water testing - parks
452.250	Townscapes	\$3,474.93	mowing/weeding - parks
	TOTAL	\$4,506.43	

OCTOBER 2022 PARK 3 YR CAP BILLS - 10/18/22

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$997.50	engineering fees
	TOTAL	\$997.50	

OCTOBER 2022 HH WATER & SEWER BILLS - 10/18/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$63.50	engineering fees
429.210	Home Depot	\$125.33	supplies
429.100	Private Utility Enterprises	\$9,927.54	plant operator - September
429.210	" "	\$275.00	soda ash/supplies
429.371	M.J. Reider Associates	\$203.00	testing
429.110	Sir Speedy	\$95.84	fold/stuff/seal 3rd qtr. water/sewer bills to mail
429.374	Townscapes	\$588.31	mowing/trimming
429.313	Tri-State Engineers	\$1,890.00	engineering fees
429.110	U. M. T. General Fund	\$85.50	reimburse for mailings
429.376	Wind River Environmental	\$954.00	sludge removal - September
	TOTAL	\$14,208.02	

OCTOBER 2022 FIRE FUND - 10/18/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.540	Upper Makefield Fire Co.	\$156,000.00	yearly allocation per budget
	TOTAL	\$156,000.00	

OCTOBER 2022 DUTCHESS FARM BILLS - 10/18/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$89.50	engineering fees
429.210	Home Depot	\$113.48	supplies
429.100	Private Utility Enterprises	\$2,664.85	plant operator - September
429.210	" "	\$125.00	soda ash
429.371	M.J. Reider Associates	\$213.00	testing
429.374	Townscapes	\$263.31	mowing/trimming
429.210	USA BlueBook	\$68.13	supplies
429.421	Verizon	\$44.43	phone
	TOTAL	\$3,581.70	

OCTOBER 2022 W/S CAPITAL RESERVE BILLS - 10/18/22

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$237.50	engineering fees
	TOTAL	\$237.50	

OCTOBER 2022 ENCLAVE BILLS - 10/18/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$127.00	engineering fees
429.210	Home Depot	\$10.56	supplies
429.100	Private Utility Enterprises	\$6,661.90	plant operator - September
429.210	" "	\$275.00	soda ash/supplies
429.371	M.J. Reider Associates	\$249.70	testing
429.374	Townscapes	\$913.31	mowing/trimming
429.210	USA BlueBook	\$122.77	supplies
	TOTAL	\$8,360.24	