

OCTOBER BILL TOTALS - 10/4/22

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$555,874.69
LIQUID FUELS	\$2,555.56
PARK & RECREATION	\$2,180.98
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$4,201.54
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$2,000.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$1,900.78
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$490.00
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$2,777.52
GRAND TOTAL	\$571,981.07

OCTOBER 2022 GENERAL FUND BILLS - 10/4/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	390.00	Twp. phone system maint. 5/8/22 - 8/7/22
410.238	American Uniform Sales	120.00	police badges
400.210	Associated Imaging Solutions	\$26.50	copier charges
414.210	" "	\$26.49	" "
414.141	Building Inspection Underwriters	\$3,172.50	building inspections - August
409.750A	CDW Government	\$1,151.40	firewall device for audio booth
400.374	CIT Technology	\$774.86	copier lease
430.238	Clemens	\$164.38	uniform rental P. W.
409.321	Comcast	\$556.71	phone/internet - Admin. Bldg.
409.321	Comcast	\$401.97	phone/cable/internet - P. D. Bldg.
409.321	Comcast	\$263.59	internet/phone - P. W. Bldg.
487	DVHT	\$51,944.03	health insurance
486.355	Delaware Valley Property & Liability Trust	\$27,264.50	4 th quarter liability insurance
484	Delaware Valley Workers' Comp. Trust	\$18,485.75	4 th quarter workers' compensation insurance
410.314	Eckert Seamans Cherin & Mellott	\$1,680.00	legal fees
409.373	Epic Systems Group	\$380.00	annual fire alarm inspections - Twp. Complex buildings
410.750	Galls	\$328.79	police equipment
409.361	PECO	\$1,043.49	electric - Admin. Bldg.
409.361	PECO	\$844.71	electric - P. D. Bldg.
400.210	Quill	\$27.99	wireless mouse - Admin.
410.231	Riggins	\$1,081.12	unleaded fuel
430.231	" "	\$1,940.00	diesel fuel
409.373	SealMaster	\$1,807.31	crack sealing - Twp. complex parking lots
407.319	Ron Skotleski Video Productions	\$800.00	producer fee - 9/19/22 budget draft mtg. & 9/20/22 Board of Supervisors Mtg.
488	Standard Insurance	\$805.81	add/life insurance premium
488A	" "	\$2,120.53	std insurance premium
488B	" "	\$1,256.63	ltd insurance premium
409.750A	R. L. Stephenson	\$500.00	file cabinets - P & Z
430.260	Tanners Lawn & Snow Equip.	\$639.99	backpack blower - P. W.
411.5	Upper Makefield Fire Fighters Relief Assoc.	\$131,601.75	2022 State allocation
483.001	U. M. T. Non Police Pension Fund	\$19,363.76	2022 Township allocation
489.01	U. M. T. Non Police Pension Fund	\$73,873.24	2022 State allocation
483.002	U. M. T. Police Pension Fund	\$42,386.46	2022 Township allocation
489.02	U. M. T. Police Pension Fund	\$164,427.54	2022 State allocation
409.321	Verizon Wireless	\$975.18	wireless service
410.541	" "	\$21.10	" "
430.371	Warwick Tree Service	\$2,000.00	tree removal - Thompson Mill Rd.
409.373	Waste Management	\$612.93	trash collection/recycling - Twp. Complex
400.210	Workplace Central	\$55.70	supplies
410.210	" "	\$168.84	" "
414.210	" "	\$13.92	" "
438.460	" "	\$132.68	" "
409.215	" "	\$242.54	" "
TOTAL		\$555,874.69	

OCTOBER 2022 LIQUID FUELS BILLS - 10/4/22

<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	SealMaster	\$2,409.75	crack sealing - Twp. roads
	TOTAL	\$2,555.56	

OCTOBER 2022 PARK & REC BILLS - 10/4/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$131.13	electric
452.250	PECO	\$88.23	electric
452.250	SealMaster	\$602.44	crack sealing - parking lots at parks
452.250	Waste Management	\$1,359.18	trash removal/recycling - parks
	TOTAL	\$2,180.98	

OCTOBER 2022 HH WATER & SEWER BILLS - 10/4/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$121.72	electric
429.372	PECO	\$91.02	electric
429.372	PECO	\$135.56	electric
429.372	PECO	\$575.88	electric
429.372	PECO	\$891.45	electric
429.372	PECO	\$1,597.43	electric
429.371	M.J. Reider Associates	\$700.40	testing
429.421	Verizon	\$44.43	phone
429.421	Verizon	\$43.65	phone
	TOTAL	\$4,201.54	

OCTOBER 2022 GRADING ESCROW BILLS - 10/4/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Alan DeLellis	\$ 2,000.00	grading escrow release
	TOTAL	\$ 2,000.00	

OCTOBER 2022 DUTCHESS FARM BILLS - 10/4/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	LRM	\$500.00	service call - effluent flow meter
429.372	PECO	\$761.78	electric
429.371	M. J. Reider Associates	\$639.00	testing
	TOTAL	\$1,900.78	

OCTOBER 2022 CAPITAL RESERVE BILLS - 10/4/22

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	YCG	\$490.00	refurbished V-SPEC w/bracket - P. D. car
	TOTAL	\$490.00	

OCTOBER 2022 ENCLAVE BILLS - 10/4/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$99.50	electric
429.372	PECO	\$88.49	electric
429.372	PECO	\$1,695.21	electric
429.371	M.J. Reider Associates	\$656.25	testing
429.421	Verizon	\$58.12	phone
429.421	Verizon	\$59.96	phone
429.421	Verizon	\$119.99	internet service
	TOTAL	\$2,777.52	