

NOVEMBER BILL TOTALS - 11/1/22

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$56,184.34
LIQUID FUELS	\$2,704.46
PARK & RECREATION	\$2,226.25
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$57,972.73
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	\$13,594.68
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$7,215.00
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$18,885.68
GRAND TOTAL	\$158,783.14

NOVEMBER 2022 GENERAL FUND BILLS - 11/1/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$107.64	copier charges
410.210	" "	\$14.00	" "
414.210	" "	\$107.64	" "
410.239A	Brownells	\$789.57	firearms equipment
410.192	Bucks County Police Training Center	\$600.00	accident reconstruction course - 2 officers
400.374	CIT Technology	\$807.02	copier lease
430.238	Clemens	\$97.89	uniform rental P. W.
409.321	Comcast	\$933.11	phone/internet - Admin. Bldg. (2 months)
409.321	Comcast	\$428.45	phone/cable/internet - P. D. Bldg.
409.321	Comcast	\$263.28	internet/phone - P. W. Bldg.
409.373	Cooper Pest Solutions	\$42.58	exterior treatment - Admin. Bldg.
414ZHB	DDL Court Reporting Service	\$175.00	court reporter - Zoning Hearing Board
410.462	DSI Medical Services	\$238.96	drug/alcohol testing - P. D.
410.314	Eckert Seamans Cherin & Mellott	\$1,680.00	legal fees
409.341	Francotyp-Postalia	\$129.00	quarterly postage meter rental/maint./updates 10/5/22 - 1/4/23
410.238	Galls	\$619.94	police uniforms
410.750	" "	\$3,187.80	police equipment
409.373	Good Air Conditioning	\$630.00	annual maintenance contract - P. D. HVAC 10/2/22 - 10/1/23
409.373	Gym Source	\$940.00	maintenance checkup - P. D. gym equipment
490F	Lingohocken Fire Company	\$8,400.00	LOSAP Program
438.01	M&W Precast	\$3,656.00	pipe/couplings - Great Hills drainage project
400.460	Northampton Township	\$37.75	Twp. portion of fees - Bucks County Consortium Verizon franchise negotiations
409.361	PECO	\$614.07	electric - Admin. Bldg.
409.361	PECO	\$757.54	electric - P. D. Bldg.
400.460	Petty Cash - Admin.	\$25.72	replenish petty cash
409.215	" "	\$114.77	" "
409.341	Petty Cash - P. D.	\$7.85	replenish petty cash
410.460	" "	\$43.00	" "
410.239a	" "	\$20.00	" "
410.540-3	" "	\$42.38	" "
410.192	" "	\$69.19	" "
410.231	Riggins	\$1,736.95	unleaded fuel
430.231	" "	\$822.97	diesel fuel
409.230	" "	\$1,963.96	heating fuel
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - 10/18/22 Board of Supervisors Mtg.
411.460	Smith's Yardville Supply	\$9.99	screwdriver set - Fire Marshal
488	Standard Insurance	\$789.68	add/life insurance premium
488A	" "	\$2,086.90	std insurance premium
488B	" "	\$1,236.91	ltd insurance premium
410.460	TDS Concrete	\$572.00	concrete for installing speed display sign
410.460	Tanners Lawn & Snow Equip.	\$175.00	auger rental to install speed display sign
410.750	Team Life	\$1,508.00	batteries/pediatric pads for defibrillators - P. D.
411.5	Upper Makefield Fire Company	\$16,470.00	3rd qtr. 2022 stipend
409.321	Verizon Wireless	\$974.75	wireless service
410.541	" "	\$21.08	" "
409.373	Waste Management	\$618.54	trash collection/recycling - Twp. Complex
400.210	Workplace Central	\$269.22	supplies
410.210	" "	\$392.33	" "
414.210	" "	\$175.81	" "
409.215	" "	\$380.10	" "
TOTAL		\$56,184.34	

NOVEMBER 2022 LIQUID FUELS BILLS - 11/1/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Brown Signs	\$37.40	reflective decal for new backhoe
437	NAPA Auto Parts	\$435.14	shop supplies/mower, leaf vac, truck parts
437	PPC Lubricants	\$502.62	55 gallon drum lubricant/hand pump
437	Plasterer Equipment	\$523.39	hooks/touch-up paint for new backhoe
437	Stephenson Equipment	\$123.91	part for road bank mower
437	Triad Truck Equipment	\$1,082.00	plow parts
	TOTAL	\$2,704.46	

NOVEMBER 2022 PARK & REC BILLS - 11/1/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$111.30	electric
452.250	PECO	\$90.99	electric
452.250	W.D.B. Lawn & Garden Svcs	\$1,200.00	landscaping - Brownsburg Park
452.250	Waste Management	\$700.00	trash removal/recycling - parks
452.250	Workplace Central	\$123.96	paper products for park restrooms
	TOTAL	\$2,226.25	

NOVEMBER 2022 HH WATER & SEWER BILLS - 11/1/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.110	Garlits Printing	\$488.50	envelopes for W/S bill mailings
429.372	PECO	\$130.67	electric
429.372	PECO	\$95.83	electric
429.372	PECO	\$143.09	electric
429.372	PECO	\$539.53	electric
429.372	PECO	\$723.03	electric
429.372	PECO	\$1,596.51	electric
429.373	Riggins	\$1,766.77	fuel for emergency generators
429.374	Smith's Yardville Supply	\$44.99	bulbs
429.210	USA Blue Book	\$181.62	supplies
429.110	U. M. T. General Fund	\$52,000.00	reimburse G. F. for Fin. Officer & Bkkpr salary
429.421	Verizon	\$42.26	phone
429.421	Verizon	\$43.30	phone
429.421	Verizon	\$42.32	phone
429.421	Verizon	\$134.31	phone
	TOTAL	\$57,972.73	

NOVEMBER 2022 DUTCHESS FARM BILLS - 11/1/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.110	Garlits Printing	\$60.20	envelopes for sewer bill mailings
429.372	PECO	\$820.68	electric
429.373	Riggins	\$372.42	fuel for emergency generator
429.210	USA Blue Book	\$177.83	supplies
429.374	" "	\$1,663.55	repairs
429.110	U. M. T. General Fund	\$10,500.00	reimburse G. F. for Fin. Officer & Bkkpr salary
	TOTAL	\$13,594.68	

NOVEMBER 2022 CAPITAL RESERVE BILLS - 11/1/22

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.372C	Dell	\$7,215.00	P. D. server
	TOTAL	\$7,215.00	

NOVEMBER 2022 ENCLAVE BILLS - 11/1/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.110	Garlits Printing	\$90.30	envelopes for W/S bill mailings
429.374	Hajoca	\$21.25	parts for repairs
429.372	PECO	\$76.33	electric
429.372	PECO	\$81.20	electric
429.372	PECO	\$1,008.29	electric
429.373	Riggins	\$970.45	fuel for emergency generator
429.210	USA Blue Book	\$426.87	supplies
429.110	U. M. T. General Fund	\$15,500.00	reimburse G. F. for Fin. Officer & Bkkpr salary
429.421	Verizon	\$57.00	phone
429.421	Verizon	\$57.00	phone
429.421	Verizon	\$119.99	internet service
429.376	Wind River Environmental	\$477.00	sludge removal
	TOTAL	\$18,885.68	