

**MARCH BILL TOTALS - 3/21/23**

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$117,631.58
LIQUID FUELS	\$3,311.48
PARK & RECREATION	\$249.29
PARK/REC (3 YR CAP)	\$7,533.50
HH WATER & SEWER	\$17,316.40
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$170.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$750.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$4,049.89
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$46,497.00
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$7,718.56
<b>GRAND TOTAL</b>	<b>\$205,227.70</b>

MARCH 2023 GENERAL FUND BILLS - 3/21/23

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$45.43	copier charges
414.210	" "	\$45.43	" "
400.311	Bee Bergvall & Co.	\$4,000.00	progress billing through 2/28/23 - 2022 audit
409.750A	Cardmember Service	\$295.00	shredding - records disposition approved by Board of Supervisors
410.210	" "	\$125.31	supplies - P. D.
410.239A	" "	\$855.88	firearms equipment - weapon light/aimpoint patrol optics
410.372C	" "	\$181.35	hard drive/car chargers - P. D.
410.192	" "	\$668.77	Street Survival seminar/PCPA annual conference - P. D.
410.460	" "	\$400.00	PCPA dues - P.D.
411.460	" "	\$175.00	NFPA dues - Fire Marshal
409.215	" "	\$574.53	supplies
407.320	" "	\$3,700.05	software subscriptions/web hosting - Admin.
438.460	" "	\$64.95	bottled water
430.238	Clemens	\$130.84	uniform rental - P. W.
409.321	Comcast	\$126.18	audio booth Internet service
409.321	Comcast	\$52.85	internet - SPC Video Account
409.373	Costello's Ace Hardware	\$16.97	building repairs
400.340	Courier Times	\$190.55	classified advertising - Verizon Agreement/volunteer candidate interviews
414ZHB	DDL Court Reporting	\$175.00	court reporter - Zoning Hearing Board
410.462	DSI Medical	\$282.65	random drug/alcohol testing - P. D.
438.460	Eagle Wireless	\$938.28	vehicle geotab monthly service April through June
409.373	Epic Systems Group	\$169.14	alarm monitoring - Twp. Complex bldgs.
409.215	Joseph Finkle & Son	\$481.50	LED bulbs
409.373	" "	\$11.16	dead bolt
410.238	Galls	\$124.23	pistol holder/radio pouch - P. D.
400.314	Grim, Biehn & Thatcher	\$8,077.50	legal fees
414.314A	" "	\$3,563.02	" "
414.314-002	" "	\$210.00	" "
409.373	Home Depot	\$163.02	building repairs
409.373	Kencor	\$207.55	monthly elevator maintenance - P. D. Bldg. - March
403.115	Keystone Collections Group	\$6,891.52	E.I.T. tax collector
403.225	Richard Krollman	\$2,347.03	tax collector expenses - supplies/printing/postage Oct. 2022 - Feb. 2023
414.315D	Land Studies	\$5,688.00	flood mitigation study
410.460	Law Enforcement Accreditation Services	\$5,500.00	accreditation consultant
410.238	McDonald Uniform	\$2,546.59	uniforms - P. D.
414.322	Mack and Roedel Custom Builder	\$8,943.60	refund permit fees - project canceled
409.373	NAPA Auto Parts	\$42.46	vehicle maintenance - P. D.
409.373	Private Utility Enterprises	\$216.00	weekly maintenance - Twp. septic system - February
410.231	Riggins	\$1,267.82	unleaded fuel
430.231	" "	\$1,653.58	diesel fuel
400.210	SafeChoice	\$159.00	blank check stock
409.373	Shapiro Fire Protection	\$427.04	annual fire extinguisher inspection/maintenance - Twp. Bldgs
410.374	" "	\$293.16	" " - P. D. vehicles
414.374	" "	\$9.45	" " - P & Z vehicle
438.460	" "	\$397.98	" " - P. W. vehicles
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - 3/7/23 Board of Supervisors Mtg.
409.215	Staples Advantage	\$43.53	supplies
430.371	T&T Tree Service	\$7,975.00	tree removal - Twp. roads
410.470	TransUnion	\$75.00	police investigations
400.313	Tri-State Engineers	\$16,897.50	engineering fees
414.313A	" "	\$23,028.50	" "
438.460	" "	\$3,121.00	" "
410.192	Harry Vitello	\$322.00	Hostage Negotiator's Conference & expenses
410.541	" "	\$323.11	" "
452.373	W.D.B. Lawn and Garden Services	\$440.00	apply ice melter to walkways - Streetscape
410.750	Whitaker Brothers Business Machines	\$1,678.98	document shredder - P. D.
409.215	Workplace Central	\$373.32	supplies
400.210	" "	\$37.83	" "
410.210	" "	\$4.64	" "
414.210	" "	\$338.30	" "
430.238	Y-Pers	\$137.50	shirts - P. W.
<b>TOTAL</b>		<b>\$117,631.58</b>	

### MARCH 2023 LIQUID FUELS BILLS - 3/21/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$320.00	signal repairs - repl. tunnel visor/backplate
437	Costello's Ace Hardware	\$59.46	shop supplies
438.245	Eureka Stone Quarry	\$248.26	cold patch/blacktop for road repairs
437	Linde Gas & Equip.	\$60.59	cylinder rental
437	NAPA Auto Parts	\$330.23	truck maintenance
433TL	PECO	\$35.08	traffic lighting
434SL	PECO	\$159.41	street lighting
438.245	Sherwin Williams	\$1,187.50	shop supplies
430.260	Sosmetal Products	\$210.76	small tools
437	Tanners	\$342.19	mower repairs
437	Torodyne	\$358.00	battery replacement
	<b>TOTAL</b>	<b>\$3,311.48</b>	

**MARCH 2023 PARK & REC BILLS - 3/21/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Shapiro Fire Protection	\$122.29	annual insp./maint. fire extinguishers - parks
452.250	Workplace Central	\$127.00	paper products/trash bags - parks
	<b>TOTAL</b>	<b>\$249.29</b>	

**MARCH 2023 PARK 3 YR CAP BILLS - 3/21/23**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$7,533.50	engineering fees
	<b>TOTAL</b>	<b>\$7,533.50</b>	

**MARCH 2023 HH WATER & SEWER BILLS - 3/21/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.460	Delaware River Basin Comm.	\$528.00	water allocation annual monitoring fee
429.460	Delaware River Basin Comm.	\$715.00	daily wastewater discharge activity annual fee
429.210	Home Depot	\$46.60	supplies
429.374	" "	\$653.29	plant repairs
429.100	Private Utility Enterprises	\$9,882.00	plant operator - February
429.210	" "	\$250.00	treatment chemicals
429.376	Russel Reid	\$3,947.52	sludge removal - February
429.371	M. J. Reider Associates	\$682.90	testing
429.374	Shapiro Fire Protection	\$47.25	annual inspection - fire extinguishers at plant
429.110	U. S. Postal Service	\$385.80	postage for 1st qtr. 2023 water/sewer bill mailing
429.421	Verizon	\$43.01	phone
429.421	Verizon	\$135.03	phone
	<b>TOTAL</b>	<b>\$17,316.40</b>	

**MARCH 2023 FIRE FUND - 3/21/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Histand's Supply	\$170.00	stone for Firehouse 71 exterior
	<b>TOTAL</b>	<b>\$170.00</b>	

**MARCH 2023 OPEN SPACE BILLS - 3/21/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Huntington Bank	\$750.00	2015 bond - annual admin. fee 4/1/22 - 3/31/23
	<b>TOTAL</b>	<b>\$750.00</b>	



## MARCH 2023 CAPITAL RESERVE BILLS - 3/21/23

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Fred Beans Ford	\$46,497.00	new P. D. vehicle per budget
	<b>TOTAL</b>	<b>\$46,497.00</b>	

**MARCH 2023 ENCLAVE BILLS - 3/21/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.460	Delaware River Basin Comm.	\$715.00	daily wastewater discharge activity annual fee
429.210	Home Depot	\$38.64	supplies
429.374	" "	\$6.87	repairs to plant
429.100	Private Utility Enterprises	\$6,237.00	plant operator - February
429.210	" "	\$300.00	soda ash/supplies
429.371	M. J. Reider Associates	\$383.25	testing
429.374	Shapiro Fire Protection	\$37.80	annual inspection - fire extinguishers at plant
	<b>TOTAL</b>	<b>\$7,718.56</b>	