

**MARCH BILL TOTALS - 3/7/23**

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$138,015.25
LIQUID FUELS	\$0.00
<hr/> PARK & RECREATION	<hr/> \$1,486.40
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$8,441.70
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$5,900.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$0.00
<hr/> RIPARIAN RESTORATION	<hr/> \$0.00
DUTCHESS FARM	\$2,909.88
EMERGENCY SVCS.	\$9,792.00
CAPITAL RESERVE	\$6,515.00
HH W/S CAPITAL RESERVE	\$67.50
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$5,140.85
<b>GRAND TOTAL</b>	<b>\$178,268.58</b>

**MARCH 2023 EMERGENCY SERVICES BILLS - 3/7/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411	Newtown EMS	\$ 9,792.00	ambulance - partial pmt.
	<b>TOTAL</b>	<b>\$ 9,792.00</b>	

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**MARCH 2023 GENERAL FUND BILLS - 3/7/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.312	ARRO Consulting Company (CKS Engineers)	\$980.38	engineering fees
414.313A-1	" "	\$290.50	" "
400.210	Associated Imaging Solutions	\$212.17	copier charges
414.210	" "	\$212.17	" "
410.374	Fred Beans Ford of Newtown	\$49.85	P. D. vehicle repairs
400.311	Bee Bergvall & CO.	\$4,000.00	progress billing through 1/31/22 - 2022 audit
414.141	Building Inspection Underwriters	\$2,915.00	January 2023 inspections
438.360	C&S Lawn & Landscape	\$945.00	stone hauling - stormwater mgmt. project
430.238	Clemens	\$191.39	uniform rental P. W.
409.373	" "	\$27.15	floor mat rental - P. W. Bldg.
409.321	Comcast	\$484.79	phone/internet - Admin. Bldg.
409.321	Comcast	\$434.97	phone/cable/internet - P. D. Bldg.
409.321	Comcast	\$268.74	internet/phone - P. W. Bldg.
409.321	Comcast	\$209.50	PD Server Room
438.460	Concentra	\$364.00	physical exam - P. W. new hire
409.373	Cooper Pest Solutions	\$133.23	general maint./exterior svc. - Admin. Bldg.
487	DVHT	\$72,163.04	health insurance
410.314	Eckert, Seamans, Cherin & Mellott	\$690.00	legal fees - HR
409.140	Elite Office Maintenance	\$1,900.00	cleaning service - Twp. Complex - Jan. 2023
410.238	Galls	\$275.14	uniform items - P. D.
410.750	" "	\$160.57	rechargeable clip light - P. D.
410.210	Garlits Printing	\$509.00	envelopes/letterhead - P. D.
409.373	Gym Source	\$940.00	maintenance - gym equipment - P. D. Bldg.
414ZHB	High Swartz	\$2,568.00	legal fees - Zoning Hearing Board
409.373	Instrumentation, Control and Energy Eng.	\$50.81	respond to questions re: emergency generator
410.192	Lexipol	\$778.68	PoliceOne Academy computerized annual training
410.372C	" "	\$778.68	" "
438.360	M.E.G. Contractors	\$21,652.03	contractor/hauling - stormwater mgmt. project
430.238	William Nariskus	\$250.00	yearly boot allowance
407.319	Pamela L. Neale	\$775.00	eNews/website updates - February
414.316	Newtown Area Joint Zoning Council	\$9,230.00	balance of MAP grant
409.361	PECO	\$918.55	electric - Admin. Bldg.
409.361	PECO	\$1,285.11	electric - P. D. Bldg.
410.540-2	Petty Cash - Police	\$10.65	replenish Petty Cash
410.460	" "	\$68.32	" "
410.540-3	" "	\$40.59	" "
410.192	" "	\$30.60	" "
410.231	Riggins	\$1,991.10	unleaded fuel
438.360	Timothy Vile	\$1,000.00	tree replacement - Old Dolington project
409.373	Sherwin Williams	\$54.66	paint./scrapers - Admin. Bldg. maintenance
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - Feb. 21 BoS Mtg.
488	Standard Insurance	\$919.48	add/life insurance premium
488A	" "	\$2,511.59	std insurance premium
488B	" "	\$1,513.21	ltd insurance premium
410.460	Upper Makefield Business Association	\$350.00	2023 annual membership dues - Schmidt
409.321	Verizon Wireless	\$974.21	wireless service
410.541	" "	\$21.06	" "
409.373	Waste Management	\$645.44	trash collection/recycling - Twp. Complex
400.210	Workplace Central	\$149.54	supplies
410.210	" "	\$348.61	" "
414.210	" "	\$149.54	" "
409.215	" "	\$193.20	" "
<b>TOTAL</b>		<b>\$138,015.25</b>	

**MARCH 2023 PARK & REC BILLS - 3/7/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$48.17	electric
452.250	PECO	\$55.26	electric
409.373	Waste Management	\$1,382.97	trash collection/recycling - parks
	<b>TOTAL</b>	<b>\$1,486.40</b>	

### MARCH 2023 HH WATER & SEWER BILLS - 3/7/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Company (CKS)	\$2,483.08	engineering fees
429.372	PECO	\$174.92	electric
429.372	PECO	\$279.66	electric
429.372	PECO	\$298.88	electric
429.372	PECO	\$560.04	electric
429.372	PECO	\$1,134.60	electric
429.372	PECO	\$3,421.31	electric
429.421	Verizon	\$45.53	phone
429.421	Verizon	\$43.68	phone
	<b>TOTAL</b>	<b>\$8,441.70</b>	

**MARCH 2023 FIRE FUND - 3/7/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Good Air Conditioning & Htg.	\$5,900.00	heat pump - Firehouse 81
	<b>TOTAL</b>	<b>\$5,900.00</b>	

**MARCH 2023 DUTCHESS FARM BILLS - 3/7/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Company (CKS)	\$1,405.00	engineering fees
429.372	PECO	\$1,504.88	electric
	<b>TOTAL</b>	<b>\$2,909.88</b>	

**MARCH 2023 CAPITAL RESERVE BILLS - 3/7/23**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.751	Tom the Carpet Guy	\$6,515.00	** completion - supply/install carpet - P. D. Bldg.
	<b>TOTAL</b>	<b>\$6,515.00</b>	

\*\* interim payment



**MARCH 2023 W/S CAPITAL RESERVE BILLS - 3/7/23**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	ARRO Consulting Co. (CKS)	\$67.50	engineering fees
	<b>TOTAL</b>	<b>\$67.50</b>	

**MARCH 2023 ENCLAVE BILLS - 3/7/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Company (CKS)	\$1,405.00	engineering fees
429.372	PECO	\$102.96	electric
429.372	PECO	\$86.20	electric
429.372	PECO	\$3,304.84	electric
429.421	Verizon	\$58.24	phone
429.421	Verizon	\$63.62	phone
429.421	Verizon	\$119.99	internet service
	<b>TOTAL</b>	<b>\$5,140.85</b>	