

MAY BILL TOTALS - 5/2/23

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$108,469.05
LIQUID FUELS	\$0.00
PARK & RECREATION	\$1,535.24
PARK/REC (3 YR CAP)	\$67.50
HH WATER & SEWER	\$19,538.62
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$1,905.00
NON-POLICE PENSION	\$1,790.00
FIRE	\$745.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$324.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$7,205.81
EMERGENCY SVCS.	\$19,583.34
CAPITAL RESERVE	\$52,152.00
HH W/S CAPITAL RESERVE	\$322.50
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$6,001.73
GRAND TOTAL	\$219,639.79

MAY 2023 GENERAL FUND BILLS - 5/2/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.312	ARRO Consulting Company (CKS Engineers)	\$5,771.00	engineering fees
414.313A-1	" "	\$691.50	" "
409.321	Acteon Networks	\$390.00	quarterly maintenance - Twp. phone system
414.322	John Alpel	\$736.00	refund balance PSA escrow - project canceled
410.210	Matthew Bender & Co.	\$1,398.57	PA Crim. & Vehicle Handbook (15 copies) - P. D.
410.210	Blue360 Media	\$99.39	PA Law Enforcement Handbook - P. D.
400.374	CIT Technology	\$807.02	copier lease
410.192	Joseph Carcaci	\$261.05	reimburse for expenses Basic SWAT Trng.
430.238	Clemens	\$166.47	uniform rental P. W.
409.373	" "	\$27.15	floor mat rental - P. W. Bldg.
409.321	Comcast	\$484.42	phone/internet - Admin. Bldg.
409.321	Comcast	\$484.71	phone/cable/internet - P. D. Bldg.
409.373	Cooper Pest Solutions	\$42.58	exterior svc. - Admin. Bldg.
487	DVHT	\$70,313.36	health insurance
409.341	Francotyp-Postalia	\$129.00	quarterly rental/updates - postage meter
410.210	F. O. P. Lodge #37	\$418.50	PA Policeman's Short Guide (14 copies)
409.373	Good Air Conditioning/Heating	\$155.00	replace flue pipe cap - P. D. Bldg.
409.373	Instrumentation, Control and Energy Eng.	\$481.01	review proposals from contractors - generator proj.
410.238	McDonald Uniform Co.	\$333.25	P. D. uniform items - new officers
410.540-2	Nicole Murphy	\$490.00	P. D. dept. photo/squad photos/individ. officer photos
409.361	PECO	\$818.62	electric - Admin. Bldg.
409.361	PECO	\$1,426.70	electric - P. D. Bldg.
409.215	Quill	\$44.99	supplies
410.231	Riggins	\$3,216.95	unleaded fuel
430.231	" "	\$458.45	diesel fuel
410.540-2	Shady Brook Farm	\$56.28	mulch/plants for front of P. D. Bldg.
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - April 18 BoS Mtg.
407.320	" "	\$645.00	broadcast sys. on location repair/updates w/ support
488	Standard Insurance	\$895.15	add/life insurance premium
488A	" "	\$2,316.55	std insurance premium
488B	" "	\$1,380.69	ltd insurance premium
400.210	Staples Credit Plan	\$159.98	laser toner cartridges
490F	Upper Makefield Fire Co.	\$10,550.00	1st qtr. 2023 stipend
409.321	Verizon Wireless	\$974.13	wireless service
410.541	" "	\$21.05	" "
409.373	Waste Management	\$619.29	trash collection/recycling - Twp. Complex
400.210	Workplace Central	\$25.49	supplies
410.210	" "	\$359.31	" "
414.210	" "	\$16.79	" "
438.460	" "	\$81.98	" "
409.215	" "	\$321.67	" "
TOTAL		\$108,469.05	

MAY 2023 PARK & REC BILLS - 5/2/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$61.75	electric
452.250	PECO	\$90.48	electric
452.250	Waste Management	\$1,329.21	trash collection/recycling - parks
452.250	Workplace Central	\$53.80	c-fold towels for restrooms at parks
	TOTAL	\$1,535.24	

MAY 2023 PARK 3 YR CAP BILLS - 5/2/23

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

MAY 2023 HH WATER & SEWER BILLS - 5/2/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Company (CKS)	\$2,044.85	engineering fees
429.374	Deckman Motor & Pump	\$8,311.00	rebuild pump - Traditions I
429.374	Neal Systems Incorporated	\$1,528.48	UV bulbs/sleeves for disinfection units
429.372	PECO	\$169.06	electric
429.372	PECO	\$223.20	electric
429.372	PECO	\$591.16	electric
429.372	PECO	\$1,155.24	electric
429.372	PECO	\$3,255.82	electric
429.374	PA DEP	\$2,000.00	Safe Drinking Water annual fee
429.421	Verizon	\$42.37	phone
429.421	Verizon	\$43.42	phone
429.421	Verizon	\$42.63	phone
429.421	Verizon	\$131.39	phone
	TOTAL	\$19,538.62	

MAY 2023 POLICE PENSION BILLS - 5/2/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,905.00	qtrly actuarial services
	TOTAL	\$1,905.00	

MAY 2023 NON-POLICE PENSION BILLS - 5/2/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,790.00	qtrly actuarial services
	TOTAL	\$1,790.00	

MAY 2023 FIRE FUND - 5/2/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	ERC Electric	\$745.00	install dedicated feed to A/C unit at Station 81
	TOTAL	\$745.00	

MAY 2023 TREE FUND - 5/2/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Peter Nicolais	\$324.00	UMT Tree Grant reimbursement
	TOTAL	\$324.00	

MAY 2023 CAPITAL RESERVE BILLS - 5/2/23

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
430.740	Triad Truck Equipment	\$52,152.00	upfit new Public Works truck
TOTAL		\$52,152.00	

MAY 2023 W/S CAPITAL RESERVE BILLS - 5/2/23

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	ARRO Consulting Co. (CKS)	\$322.50	engineering fees
	TOTAL	\$322.50	

MAY 2023 ENCLAVE BILLS - 5/2/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Company (CKS)	\$1,597.00	engineering fees
429.374	Neal Systems Incorporated	\$1,456.81	UV bulbs/sleeves for disinfection units
429.372	PECO	\$96.71	electric
429.372	PECO	\$68.02	electric
429.372	PECO	\$2,548.94	electric
429.421	Verizon	\$57.13	phone
429.421	Verizon	\$57.13	phone
429.421	Verizon	\$119.99	internet service
	TOTAL	\$6,001.73	