

## AUGUST BILL TOTALS - 8/15/23

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$200,617.43
LIQUID FUELS	\$3,015.16
PARK & RECREATION	\$6,463.33
PARK/REC (3 YR CAP)	\$2,592.00
HH WATER & SEWER	\$19,702.54
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$2,010.00
NON-POLICE PENSION	\$1,140.00
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$6,617.57
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$5,189.15
EMERGENCY SVCS.	\$19,583.34
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$16,590.37
<b>GRAND TOTAL</b>	<b>\$283,520.89</b>

**AUGUST 2023 GENERAL FUND BILLS - 8/15/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$390.00	phone system maint. 8/8/23 - 10/31/23
400.312	ARRO Consulting Co. (CKS)	\$9,238.88	engineering fees
414.313A-1	" "	\$1,736.00	" "
400.210	Associated Imaging Solutions	\$5.60	shipping charges - toner
414.210	" "	\$5.60	" "
438.01	Bray Brothers	\$2,500.00	blacktop repairs
430.238	Clemens	\$255.05	uniform rental P. W.
409.373	" "	\$27.15	floor mat rental - P. W. Bldg.
410.372C	CODY Computer Services	\$17,392.00	annual support 9/1/23 - 8/31/23 & 3 yr. cloud host
409.321	Comcast	\$136.09	audio booth internet service
409.373	Commonwealth of PA	\$500.00	NPDES Permit Ann. Fee
409.373	Commonwealth of PA	\$65.00	Chap. 302 Operator Cert. Ann. Svc. - Wastewater
409.373	Commonwealth of PA	\$100.00	Chap. 302 Operator Cert. Ann. Svc. - Pub. Water Sys.
400.340	Courier Times	\$2,722.82	classified ads - P. W. Laborer/Bridge Repair Project
410.462	DSI Medical	\$315.64	pre-emp. & random drug/alcohol testing - P. D.
438.460	" "	\$32.99	pre-employment testing - P. W.
487	DVHT	\$69,330.89	health insurance
410.460	Elan Financial Services	\$43.46	food purchased during storm/flooding - P. D.
414.374	" "	\$142.89	seat belt repair for P & Z car
410.192	" "	\$2,208.29	PA Police Chiefs Conf./training courses
410.541	" "	\$36.00	duffle bag - P. D.
409.215	" "	\$197.35	surge protector/supplies
414.340	" "	\$32.79	HARB mtg. newspaper ad
407.320	" "	(\$45.98)	s/w subscriptions/Windows server lic. pack - Admin.
411.212	" "	\$20.66	shipping return charge - light bar for Fire Marshal car
485	" "	\$764.29	PSATS Unemployment Ins. - 2nd qtr.
414.321	" "	\$463.50	UCC - 2nd qtr.
409.140	Elite Office Maintenance	\$1,650.00	cleaning service - Twp. Complex - July 2023
409.341	Francotyp-Postalia	\$129.00	quarterly rental/updates - postage meter 7/5/23-10/4/2
410.210	Garlits Printing	\$319.13	business cards - detective/new officers
409.373	Good Air Conditioning & Heating	\$168.00	repair P & Z Dept. A/C - not working
400.314	Grim, Biehn & Thatcher	\$6,317.50	legal fees
414.314A	" "	\$2,104.00	" "
414.314-002	" "	\$420.00	" "
409.373	Home Depot	\$418.32	bottled water for P. W. - skid
430.238	James Keaton	\$250.00	yearly boot allowance
409.373	Kencor	\$1,135.55	repair/monthly elevator maintenance - P. D. Bldg. - Ju
410.374	Kerrigan's Sunoco	\$152.43	maintenance/repairs - P. D. vehicles
403.115	Keystone Collections Group	\$4,144.18	E.I.T. tax collector
410.192	Law Enforcement Seminars	\$425.00	investigations seminar - detective
409.373	LUCAS LTD	\$390.00	repairs to P. D. hot water system
410.238	McDonald Uniform	\$1,164.87	police uniforms
438.460	Occupational Health Centers of NJ	\$329.00	pre-employment physical exam
407.319	Pamela Neale	\$775.00	eNews/website updates - June 2023
438.460	Penndel Hydraulic	\$169.27	repair to loader hose line - used for storm clean-up
409.321	PA One Call	\$61.42	construction notifications
438.460	Petty Cash	\$15.98	reimburse petty cash
409.215	" "	\$75.80	" "
400.210	" "	\$27.16	" "
400.331	" "	\$22.54	" "
414.210	" "	\$20.58	" "
410.540-3	Petty Cash - Police	\$57.12	reimburse petty cash
410.210	" "	\$31.49	" "
410.239A	" "	\$41.96	" "
409.341	" "	\$32.23	" "
410.372C	PowerDMS	\$4,612.71	digital mgmt. software - P. D. - 9/2023 - 9/2024
409.373	Private Utility Enterprises	\$216.00	Twp. Complex septic system maintenance
400.210	Quill	\$12.49	supplies
410.210	" "	\$12.48	" "
414.210	" "	\$12.49	" "
409.215	" "	\$75.45	" "

**AUGUST 2023 GENERAL FUND BILLS - 8/15/23**

<u>ACCT.#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	M. J. Reider Associates	\$16.00	septic effluent testing at Twp. complex
410.231	Riggins	\$4,967.66	unleaded fuel
430.231	" "	\$1,107.54	diesel fuel
414.315	SMM Consulting	\$1,485.00	flood mitigation grant
400.210	SafeChoice	\$110.00	blank check stock
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - July 18 BoS Mtg.
488	Standard Insurance	\$827.92	add/life insurance premium
488A	" "	\$2,123.83	std insurance premium
488B	" "	\$1,267.64	ltd insurance premium
400.210	Staples Advantage	\$123.36	supplies
400.210	Staples Credit Plan	\$243.89	toner
430.371	T & T Tree Service	\$385.00	storm damage tree clean-up
438.460	Tanners Lawn & Snow Equipment	\$411.60	chain saw part for clean-up after 7/15 storm
409.373	Townscapes	\$1,125.00	mowing/weeding/ at Twp. Complex - June
452.373	" "	\$350.00	June weeding/mowing - Streetscape
410.470	TransUnion	\$75.00	police investigations
400.313	Tri-State Engineers	\$17,556.25	engineering fees
414.313A	" "	\$13,468.70	" "
490F	Upper Makefield Fire Co.	\$15,055.00	2nd qtr. 2023 stipend
400.210	Workplace Central	\$28.13	supplies
410.210	" "	\$347.22	" "
414.210	" "	\$194.63	" "
409.215	" "	\$213.20	" "
409.373	Y-Pers	\$2,640.75	parking space markers - Twp. Complex
430.238	" "	\$1,688.00	safety equip. - P. W. (reimbursable)
	<b>TOTAL</b>	<b>\$200,617.43</b>	

## AUGUST 2023 LIQUID FUELS BILLS - 8/15/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Linde Gas & Equipment	\$59.15	cylinder rental
437	NAPA Auto Parts	\$183.70	oil/oil filters/grease - P. W.
433TL	PECO	\$33.41	traffic lighting
434SL	PECO	\$162.95	street lighting
437	R&S Equipment Repair	\$113.00	truck repairs
437	Tanners Lawn & Snow Equip	\$27.95	mower tire repair
432A	Y-Pers	\$2,435.00	snow fence
	<b>TOTAL</b>	<b>\$3,015.16</b>	

## AUGUST 2023 PARK & REC BILLS - 8/15/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elan Financial Services	\$131.12	Twp. credit card - treegator watering bags
452.250	Elite Office Maintenance	\$300.00	cleaning service - parks - July 2023
452.250	PECO	\$146.39 *	electric
452.250	PECO	\$153.29 *	electric
452.250	Private Utility Enterprises	\$1,674.00	July maint. of water systems - parks
452.250	M. J. Reider Associates	\$51.00	water testing - concession stand sinks
452.250	Townscapes	\$2,390.00	mowing/weeding at parks - July 2023
452.250	Waste Management	\$1,617.53 *	trash collection/recycling - parks
	<b>TOTAL</b>	<b>\$6,463.33</b>	

**AUGUST 2023 PARK 3 YR CAP BILLS - 8/15/23**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.701	Tri-State Engineers	\$2,592.00	engineering fees
	<b>TOTAL</b>	<b>\$2,592.00</b>	

## AUGUST 2023 HH WATER & SEWER BILLS - 8/15/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Company (CKS)	\$1,600.00	engineering fees
429.374	Commonwealth of PA	\$100.00	Chap. 302 operator cert. - water treatment
429.372	PECO	\$655.88 *	electric
429.372	PECO	\$99.55 *	electric
429.372	PECO	\$166.89 *	electric
429.372	PECO	\$1,079.45 *	electric
429.372	PECO	\$2,353.82 *	electric
429.372	PECO	\$148.02 *	electric
429.100	Private Utility Enterprises	\$11,394.00	plant operator
429.210	" "	\$225.00	treatment chemicals
429.371	M. J. Reider Associates	\$536.15	testing - June/July
429.313	Tri-State Engineers	\$1,080.00	engineering fees
429.421	Verizon	\$42.49 *	phone
429.421	Verizon	\$42.51 *	phone
429.421	Verizon	\$44.57 *	phone
429.421	Verizon	\$134.21 *	phone
	<b>TOTAL</b>	<b>\$19,702.54</b>	

**AUGUST 2023 POLICE PENSION BILLS - 8/15/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$2,010.00	quarterly actuarial services
	<b>TOTAL</b>	<b>\$2,010.00</b>	

**AUGUST 2023 NON POLICE PENSION BILLS - 8/15/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,140.00	quarterly actuarial services
	<b>TOTAL</b>	<b>\$1,140.00</b>	

AUGUST 2023 INTERIM BILLS - 8/15/2023

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.374	CIT Technology	\$807.02	copier lease
409.321	Comcast	\$487.67	phone/internet - Admin. Bldg.
409.321	Comcast	\$437.55	phone/cable/internet - P. D. Bldg.
409.321	Comcast	\$269.40	phone/internet - P. W. Bldg.
409.321	Comcast	\$209.50	internet - P. D. Server Room
409.361	PECO	\$1,056.41	electric - Admin. Bldg.
409.361	PECO	\$1,436.70	electric - Police Bldg.
409.321	Verizon Wireless	\$988.09	wireless service
410.541	" "	\$21.05	" "
409.373	Waste Management	\$904.18	trash collection/recycling - Twp. Complex
	<b>TOTAL</b>	<b>\$6,617.57</b>	

## AUGUST 2023 DUTCHESS FARM BILLS - 8/15/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Company (CKS)	\$67.50	engineering fees
429.374	Commonwealth of PA	\$65.00	Chap. 302 operator cert. WWTP
429.210	Home Depot	\$78.93	supplies
429.372	PECO	\$1,028.66	* electric
429.100	Private Utility Enterprises	\$3,402.00	plant operator
429.210	" "	\$50.00	treatment chemicals
429.371	M. J. Reider Associates	\$446.00	testing - June/July
49.375	Verizon	\$51.06	phone
	<b>TOTAL</b>	<b>\$5,189.15</b>	

**AUGUST 2023 EMERGENCY SERVICES BILLS - 8/15/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411	Newtown EMS	\$ 19,583.34	* ambulance - monthly pmt. - Aug.
	<b>TOTAL</b>	<b>\$ 19,583.34</b>	

## AUGUST 2023 ENCLAVE BILLS - 8/15/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Company (CKS)	\$638.78	engineering fees
429.374	Commonwealth of PA	\$1,000.00	Annual NPDES Permit
429.374	Commonwealth of PA	\$65.00	Chap. 302 operator ce
429.374	Commonwealth of PA	\$65.00	Chap. 302 operator ce
429.210	Coyne Chemical	\$4,689.01	treatment chemicals
429.372	PECO	\$2,011.29	* electric
429.372	PECO	\$102.26	* electric
429.372	PECO	\$128.91	* electric
429.100	Private Utility Enterprises	\$7,128.00	plant operator
429.210	" "	\$225.00	treatment chemicals
429.371	M. J. Reider Associates	\$302.45	testing - July
429.375	Verizon	\$119.99	* internet service
429.375	Verizon	\$57.34	* phone
429.375	Verizon	\$57.34	* phone
	<b>TOTAL</b>	<b>\$16,590.37</b>	