

OCTOBER BILL TOTALS - 10/3/23

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$639,636.53
LIQUID FUELS	\$8,644.30
PARK & RECREATION	\$334.36
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$50,591.17
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$156,000.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$3,674.67
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$1,323.58
EMERGENCY SVCS.	\$19,583.34
CAPITAL RESERVE	\$96,521.00
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$3,400.98
GRAND TOTAL	\$979,709.93

OCTOBER 2023 GENERAL FUND BILLS - 10/3/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.374	CIT Technology	\$807.02	copier lease
409.373	Cooper Pest Solutions	\$777.16	gen'l maint. - P. W./exterior - Admin./overwintering trtmnt
400.340	Courier Times	\$414.16	classified ads - RFB sludge
487	DVHT	\$57,523.01	health insurance
486.355	Del Val. Prop. & Liability Trust	\$32,856.25	2023 liability insurance - 4th quarterly payment
484	Del. Val. Workers' Comp. Trust	\$21,074.50	2023 Workers' Comp. insurance - 4th quarterly payment
409.373	Emergency Generator Repair	\$2,490.00	September generator/cable rental - Twp. Complex
409.373	Epic Systems Group	\$169.14	alarm monitoring - Twp. Complex buildings
409.373	Good Air Conditioning & Heating	\$823.50	replace fuse in P. D. Bldg./annual maint. P. D. Bldg.
400.350	Longley Insurance Agency	\$750.00	Township Manager Bond
410.238	McDonald Uniform	\$674.94	uniform shirts/cap - P. D.
407.319	Pamela Learned Neale	\$775.00	eNews & website updates Sept. 2023
410.460	New Hope Mobil	\$200.00	vehicle towing - police investigation
410.231	Riggins	\$2,555.95	unleaded fuel
430.231	" "	\$943.12	diesel fuel
400.210	SafeChoice	\$110.00	blank check stock
400.374	" "	\$1,600.00	annual license agreement - 1/1/24 - 12/31/24
400.460	Tom Sawyer Auto Body	\$3,452.72	vehicle repair
407.319	Ron Skotleski Video Productions	\$800.00	producer fee - 9/13 Budget Workshop & 9/19 BoS Mtg.
488	Standard Insurance	\$844.05	add/life insurance premium
488A	" "	\$2,157.35	std insurance premium
488B	" "	\$1,287.30	ltd insurance premium
430.371	Tree Ex	\$2,720.00	tree/brush removal - Township road
411.5	Upper Makefield Firefighters Relief	\$132,261.15	2023 Commonwealth allocation
492	U. M. T. Emergency Services	\$37,347.00	to fund EMS Fund
489.01	U. M. T. Non-Police Pension Fund	\$61,659.06	2023 State allocation
483.001	U. M. T. Non-Police Pension Fund	\$16,191.94	2023 Township contribution
489.02	U. M. T. Police Pension Fund	\$206,423.80	2024 State allocation
483.002	U. M. T. Police Pension Fund	\$48,327.20	2024 Township contribution
409.321	Verizon Wireless	\$985.05	wireless service
410.541	" "	\$21.09	" "
400.210	Workplace Central	\$91.50	supplies
410.210	" "	\$467.60	" "
414.210	" "	\$14.09	" "
409.215	" "	\$41.88	" "
TOTAL		\$639,636.53	

OCTOBER 2023 LIQUID FUELS BILLS - 10/3/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$1,273.00	traffic signal repairs/parts/yearly maintenance
437	GT&E	\$867.90	on-site software update - John Deere tractor
437	PPC Lubricants	\$2,699.38	additive for diesel trucks
437	R&S Equipment Repair	\$1,172.52	truck repairs
438.245	SealMaster	\$2,539.50	crack-sealing materials
437	Triad Truck Equipment	\$92.00	rotary switch
	TOTAL	\$8,644.30	

OCTOBER 2023 PARK & REC BILLS - 10/3/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$205.63 *	electric
452.250	PECO	\$128.73 *	electric
	TOTAL	\$334.36	

*paid as an interim

OCTOBER 2023 HH WATER & SEWER BILLS - 10/3/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	G & G Electric	\$44,981.00	furnish/install concrete duct bank - HH WWTP
429.372	PECO	\$929.83	* electric
429.372	PECO	\$132.55	* electric
429.372	PECO	\$146.68	* electric
429.372	PECO	\$2,246.23	* electric
429.372	PECO	\$96.03	* electric
429.372	PECO	\$622.61	* electric
429.110	SafeChoice	\$1,350.00	annual license agreement - 1/1/24 - 12/31/24
429.421	Verizon	\$42.47	* phone
429.421	Verizon	\$43.77	* phone
	TOTAL	\$50,591.17	

* paid as an interim

OCTOBER 2023 FIRE FUND - 10/3/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.540	Upper Makefield Fire Co.	\$156,000.00	yearly allocation
TOTAL		\$156,000.00	

OCTOBER 2023 INTERIM BILLS - 10/3/2023

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Comcast	\$487.67	phone/internet - Admin. Bldg.
409.321	Comcast	\$437.55	phone/internet - P. D. Bldg.
409.321	Comcast	\$300.15	phone/internet - P. W. Bldg.
409.361	PECO	\$1,052.21	electric - Admin. Bldg.
409.361	PECO	\$1,397.09	electric - Police Bldg.
	TOTAL	\$3,674.67	

OCTOBER 2023 DUTCHESS FARM BILLS - 10/3/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$923.58	* electric
429.110	SafeChoice	\$400.00	annual license agreement - 1/1/24 - 12/31/24

TOTAL \$1,323.58

*paid as an interim

OCTOBER 2023 EMERGENCY SERVICES BILLS - 10/3/23

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

OCTOBER 2023 CAPITAL RESERVE BILLS - 10/3/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.740	Ascendance Trucks PA	\$96,521.00	truck chassis for 2024 International
TOTAL		\$96,521.00	

OCTOBER 2023 ENCLAVE BILLS - 10/3/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Connections Automation	\$435.00	reprogram PLC and fix issue with influent pumps
429.372	PECO	\$1,616.26	* electric
429.372	PECO	\$111.18	* electric
429.372	PECO	\$100.57	* electric
429.110	SafeChoice	\$900.00	annual license agreement - 1/1/24 - 12/31/24
429.421	Verizon	\$58.59	* phone
429.421	Verizon	\$59.39	* phone
429.421	Verizon	\$119.99	* internet
TOTAL		\$3,400.98	

*paid as an interim