

OCTOBER BILL TOTALS - 10/17/23

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$53,076.72
LIQUID FUELS	\$1,339.28
PARK & RECREATION	\$5,903.04
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$15,687.63
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$2,000.00
OPEN SPACE	\$0.00
TREE FUND	\$972.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$3,279.75
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$10,149.53
GRAND TOTAL	\$92,407.95

OCTOBER 2023 GENERAL FUND BILLS - 10/17/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$5.60	shipping charges - toner for copier
414.210	" "	\$5.60	" "
430.238	Clemens	\$219.85	uniform rental P. W.
409.373	" "	\$27.15	floor mat rental - P. W. Bldg.
409.321	Comcast	\$209.50	internet - P. D. server room
409.321	Comcast	\$141.09	audio booth internet service
409.321	Comcast	\$52.85	internet - SPC Video Account
409.373	Costello's Ace Hardware	\$24.29	bldg. maint.
400.340	Elan Financial Services	\$28.63	newspaper ad - Traffic Advisory Comm. Mtg.
410.210	" "	\$340.82	supplies/picture frame - P. D.
410.192	" "	\$3,062.38	CODY Conf. - 4 officers/Training Seminar
410.372C	" "	\$1,086.29	adapter/laptop battery/security suite software
409.215	" "	\$110.93	supplies - Admin.
407.320	" "	\$54.82	software subscriptions - Admin.
410.460	" "	\$50.00	National Tactical Officers Assoc. membership
438.460	" "	\$74.13	COVID 19 tests
400.210	" "	\$164.99	toner cartridge
409.140	Elite Office Maintenance	\$1,650.00	cleaning service - Twp. Complex - September 2023
410.750	Galls	\$221.96	minor equipment - P. D.
400.314	Grim, Biehn & Thatcher	\$7,980.00	legal fees
414.314A	" "	\$1,787.75	" "
414.314-2	" "	\$52.50	" "
414.316	" "	\$910.00	" "
407.319	HPT Systems	\$756.60	security Multi Factor Authentication/Cloud backup
409.373	E. O. Habhegger	\$2,750.00	repairs to Twp. gasoline pump
409.373	Home Depot	\$68.80	bldg. maint.
409.215	" "	\$65.86	supplies
414.210	" "	\$37.86	sign stock - P & Z
414.310	Hough Associates	\$1,958.00	2021 Recycling Grant award fees
400.800	Jericho National Golf Club	\$500.00	deposit for Volunteer Recognition Dinner
409.373	Kencor	\$218.97	monthly elevator maintenance - P. D. Bldg. - October
403.115	Keystone Collections Group	\$2,395.69	E.I.T. tax collector
409.373	LUCAS LTD	\$940.00	repairs to bathroom plumbing - P & Z
410.192	Ryan Moore	\$81.55	reimburse expenses - Detective seminar
414.316	Newtown Township	\$285.61	allocation to reimburse jointure re: validity challenge
409.321	PA One Call	\$69.56	construction notifications
411.150	Pa Dept. of Labor & Industry - SWIF	\$507.00	workers' comp. premium (Fire Dept.) 1/1/23 - 1/1/24
409.373	Private Utility Enterprises	\$297.00	Twp. Complex septic system maintenance - September
400.210	Quill	\$20.00	copy paper
414.210	" "	\$19.99	" "
410.231	Riggins	\$1,586.20	unleaded fuel
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - October 3, 2023 BoS Mtg.
410.192	Street Crimes	\$900.00	Street Crimes Training - 9/18 - 9/20/2 officers
430.371	T & T Tree Service	\$1,800.00	remove tree/stump - Township road
400.460	The Advance	\$55.00	subscription renewal - 2 years
409.373	Townscapes	\$525.00	mowing/weeding/ at Twp. Complex - September
452.373	" "	\$350.00	September weeding/mowing - Streetscape
490F	Upper Makefield Fire Company	\$17,115.00	3rd quarter stipend
409.373	Waste Management	\$680.40	trash collection/recycling - Twp. Complex
409.215	Workplace Central	\$272.60	supplies
430.238	Y-Pers	\$158.90	uniforms - P. W.
	TOTAL	\$53,076.72	

OCTOBER 2023 LIQUID FUELS BILLS - 10/17/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Griding Acres	\$210.00	disposal of brush - September
437	Home Depot	\$467.89	shop supplies/build leaf box for truck
437	Linde Gas & Equipment	\$60.59	cylinder rental
433TL	PECO	\$33.64	traffic lighting
434SL	PECO	\$163.86	street lighting
437	Y-Pers	\$403.30	work gloves
	TOTAL	\$1,339.28	

OCTOBER 2023 PARK & REC BILLS - 10/17/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elite Office Maintenance	\$100.00	cleaning service - parks - Sept. 2023
452.250	Home Depot	\$21.97	park maintenance
452.250	Private Utility Enterprises	\$1,566.00	August 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 - Sept. 2023
452.250	Waste Management	\$1,650.95	trash collection/recycling - parks
452.250	Workplace Central	\$123.12	supplies for restrooms at parks
	TOTAL	\$5,903.04	

OCTOBER 2023 HH WATER & SEWER BILLS - 10/17/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$10,692.00	plant operator
429.210	" "	\$225.00	treatment chemicals
429.374	Russell Reid	\$2,125.00	annual pump station cleaning
429.371	M. J. Reider Associates	\$2,364.90	testing - August/September
429.110	Sir Speedy	\$95.84	stuffing/mailing water/sewer bills - 3rd qtr.
429.421	Verizon	\$44.99	phone
429.421	Verizon	\$139.90	phone
	TOTAL	\$15,687.63	

OCTOBER 2023 TREE FUND - 10/17/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Linda Mayger	\$972.00	UMT Tree Grant reimbursement
	TOTAL	\$972.00	

OCTOBER 2023 GRADING ESCROW BILLS - 10/17/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Ryan Vroom	\$ 2,000.00	grading escrow release
	TOTAL	\$ 2,000.00	

OCTOBER 2023 DUTCHESS FARM BILLS - 10/17/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$2,777.50	plant operator - September
429.210	" "	\$225.00	treatment chemicals
429.371	M. J. Reider Associates	\$233.00	testing - September
49.375	Verizon	\$44.25	phone
TOTAL		\$3,279.75	

OCTOBER 2023 ENCLAVE BILLS - 10/17/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$7,803.00	plant operator - September
429.210	" "	\$225.00	treatment chemicals
429.376	Russell Reid	\$1,097.46	sludge hauling
429.371	M. J. Reider Associates	\$453.70	testing - September
429.210	USA Bluebook	\$332.02	supplies
429.374	" "	\$238.35	plant maintenance
	TOTAL	\$10,149.53	