

DECEMBER BILL TOTALS - 12/3/24

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$29,794.72
LIQUID FUELS	\$260.00
PARK & RECREATION	\$1,595.43
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$74,899.46
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$14,878.94
AMERICAN RESCUE PLAN	\$10,429.25
DUTCHESS FARM	\$16,334.05
EMERGENCY SVCS.	\$40,416.66
CAPITAL RESERVE	\$51,092.00
HH W/S CAPITAL RESERVE	\$2,937.16
ENCLAVE CAPITAL RESERVE	\$1,613.00
ENCLAVE	\$28,210.73
GRAND TOTAL	\$272,461.40

DECEMBER 2024 GENERAL FUND BILLS - 12/3/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.312	ARRO Consulting	\$131.00	engineering fees
414.313A-1	" "	\$615.00	" "
410.210	Garlits Printing	\$118.50	business cards for new police officer
400.313	Gilmore & Associates	\$3,118.00	engineering fees
414.313A	" "	\$13,412.59	" "
414ZHB	High Swartz	\$586.00	legal fees - ZHB
414.310	Hough Associates	\$1,374.25	25% percent of balance of 2022 recycling grant award - per agreement
410.238	Joshua Kowalski	\$90.00	reimburse for uniform pants - PD
410.238	McDonald Uniform	\$400.35	police uniforms
409.215	W.B. Mason	\$256.63	supplies
400.210	" "	\$314.78	" "
410.210	" "	\$380.40	" "
414.210	" "	\$40.90	" "
409.373	Private Utility Enterprises	\$366.01	monthly maintenance of Twp. complex septic system
400.210	Quill	\$62.97	supplies
414.210	" "	\$38.99	" "
438.460	" "	\$38.99	" "
410.231	Riggins	\$1,483.13	unleaded fuel
407.319	Ron Skotleski Video Productions	\$400.00	producer fee 11/19/24 BOS Meeting
488	Standard Insurance	\$870.10	add/life insurance premium
488A	" "	\$2,165.86	std insurance premium
488B	" "	\$1,302.26	ltd insurance premium
400.210	Staples	\$28.08	supplies
409.215	" "	\$126.08	" "
414.210	" "	\$8.39	" "
430.238	" "	\$73.43	" "
480	U.M.T. Police Association	\$1,000.00	Township contribution to "Shop With A Cop" program
409.321	Verizon Wireless	\$970.75	mobile phone service
410.541	" "	\$21.28	" "
	TOTAL	\$29,794.72	

DECEMBER 2024 LIQUID FUELS BILLS - 12/3/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons	\$260.00	repairs to traffic signal
	TOTAL	\$260.00	

DECEMBER 2024 PARK & REC BILLS - 12/3/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Commonwealth of PA	\$50.00	Chap. 109 - SDW annual fee - Brownsburg Park
452.250	Commonwealth of PA	\$50.00	Chap. 109 - SDW annual fee - Lookout Park
452.250	Crawford Irrigation	\$550.00	winterization/turn off water at Lookout Park
452.250	PECO	\$54.63	* electric
452.250	PECO	\$76.80	* electric
452.250	Private Utility Enterprises	\$594.00	maintain park water systems - Oct. 2024
452.250	M. J. Reider	\$100.00	water testing - parks
452.250	Townscapes	\$120.00	mowing at Lookout Park
	TOTAL	\$1,595.43	

DECEMBER 2024 HH WATER & SEWER BILLS - 12/3/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$2,302.15	engineering fees
429.374	Commonwealth of PA	\$1,000.00	NPDES permit - annual fee - sewage facility
429.376	McGovern Environmental	\$1,072.50	sludge hauling
429.372	PECO	\$889.52	* electric
429.372	PECO	\$2,693.15	* electric
429.372	PECO	\$594.39	* electric
429.372	PECO	\$107.93	* electric
429.372	PECO	\$290.35	* electric
429.372	PECO	\$129.91	electric
429.372	PECO	\$185.30	electric
429.100	Private Utility Enterprises	\$11,567.00	plant operator - October 2024
429.210	" "	\$320.00	supplies
429.371	M.J. Reider Associates	\$1,458.90	testing - October
429.110	U.M.T. General Fund	\$52,000.00	reimburse G.F. for portion of F.O. & Bookkeeper pay
429.421	Verizon	\$47.79	phone
429.421	Verizon	\$52.14	phone
429.421	Verizon	\$45.99	* phone
429.421	Verizon	\$142.44	* phone

TOTAL \$74,899.46

* interim payment

DECEMBER 2024 INTERIM BILLS - GENERAL FUND 12/3/2024

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.238	All PD officers	\$11,666.67	annual cleaning allowance
409.321	Comcast	\$485.54	phone/internet - Admin. Bldg.
409.321	Comcast	\$358.46	phone/internet - P. W. Bldg.
409.321	Comcast	\$587.55	phone/internet - P. D. Bldg.
409.361	PECO	\$818.22	electric - Admin. Bldg. - October
409.361	PECO	\$962.50	electric - Police Bldg. - October

TOTAL \$14,878.94

DECEMBER 2024 AMERICAN RESCUE PLAN BILLS - 12/3/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.740	Gilmore & Associates	\$10,429.25	engineering fees
	TOTAL	\$10,429.25	

DECEMBER 2024 DUTCHESS FARM BILLS - 12/3/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$500.00	PA DEP annual fees for NPDES permits
429.374	Harrison Generator	\$195.00	replacement battery for generator
429.372	PECO	\$954.48	* electric
429.100	Private Utility Enterprises	\$3,469.50	plant operator - October 2024
429.371	M. J. Reider	\$489.00	testing - October
429.110	U.M.T. General Fund	\$10,500.00	reimburse G.F. for portion of F.O. & Bookkeeper pay
429.110	U.M.T. Water/Sewer Fund	\$226.07	reimburse for sewer billing postage

TOTAL \$16,334.05

* interim payment

DECEMBER 2024 EMERGENCY SERVICES BILLS - 12/3/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411	Newtown EMS	\$40,416.66	ambulance - monthly pmt. - Dec.
	TOTAL	\$40,416.66	

DECEMBER 2024 CAPITAL RESERVE BILLS - 12/3/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.740	Chapman Ford of Horsham	\$51,092.00	new vehicle - PD
	TOTAL	\$51,092.00	

DECEMBER 2024 W/S CAPITAL RESERVE BILLS - 12/3/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	ARRO Consulting	\$1,246.16	engineering fees
429.740	U.M.T. Water/Sewer Fund	\$1,691.00	transfer water tank contract to proper fund
	TOTAL	\$2,937.16	

DECEMBER 2024 ENCLAVE CAPITAL BILLS - 12/3/24

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.110	U.M.T. Enclave Fund	\$1,613.00	transfer water tank contract to proper fund
	TOTAL	\$1,613.00	

DECEMBER 2024 ENCLAVE BILLS - 12/3/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$71.00	engineering fees
429.374	Commonwealth of PA	\$250.00	Chapter 109 SDW annual fee
429.372	PECO	\$99.14 *	electric
429.372	PECO	\$2,761.34 *	electric
429.100	Private Utility Enterprises	\$7,614.00	plant operator - Oct. 2024
429.210	" "	\$170.00	treatment chemicals
429.371	M.J. Reider Associates	\$1,243.40	testing - October
429.110	U.M.T. General Fund	\$15,500.00	reimburse G.F. for portion of F.O. & Bookkeeper pay
429.110	U.M.T. Water/Sewer Fund	\$261.00	reimburse for water/sewer billing postage
429.421	Verizon	\$60.81 *	phone
429.421	Verizon	\$60.05 *	phone
429.421	Verizon	\$119.99	internet
	TOTAL	\$28,210.73	

* interim payment