

NOVEMBER 2020 GENERAL FUND BILLS - 11/17/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Network	\$390.00	telephone system maintenance contract - 11/1/20 - 2/7/21
409.373	Cardmember Service	\$550.16	area carpet - P. W. Bldg./oil tank gauge/bollards
414.210	" "	\$39.79	flash drive - P & Z
414.321	" "	\$882.00	3rd qtr. UCC fees - P & Z
400.460	" "	\$35.73	Zoom monthly subscription/conference mtg. fee - Admin.
410.460	" "	\$1,334.00	accreditation expenses - P. D.
410.238	" "	\$99.57	pants/radio pouch P. D.
410.192	" "	\$170.00	Performance Improvement class - P. D.
438.460	" "	\$117.34	battery backup/memory cards for camera - P. W.
452.373	" "	\$161.80	Streetscape repair
410.372C	CentralSquare	\$3,858.75	annual Metro software maintenance fee though 12/29/21 - P. D.
430.238	Clemens	\$56.25	uniform rental P. W.
409.321	Comcast	\$38.27	internet - P. D. SPC video acct.
414ZHB	Courier Times	\$530.35	classified advertising - ZHB meeting
400.340	" "	\$848.04	" " - RFB Heritage Hills tank/budget availability
414ZHB	Donna DeAngelis-Lehmann	\$175.00	court reporter - ZHB
487	DVHT	\$65,484.09	health insurance
438.460	Eagle Wireless	\$933.23	2 truck harness kits for GPS/monthly support service - December P. W.
409.140	Elite Office Maintenance	\$1,905.00	cleaning svc./sanitize - Twp. Complex - October/strip/wax floors - P. D. Bldg.
400.314	Grim, Biehn & Thatcher	\$8,214.19	legal fees
414.314A	" "	\$3,896.00	" "
414.314-002	" "	\$240.00	" "
452.373	Home Depot	\$502.54	Streetscape repairs
410.460	Jeffrey Jumper	\$74.63	reimburse - POTUS event food
409.373	Kencor Elevator Systems	\$191.00	monthly maintenance - October 2020
410.374	Kerrigan's Sunoco	\$857.72	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$1,860.33	EIT tax collector
410.460	North Penn Goodwill Service	\$500.00	POTUS event EMS canteen
409.321	PA One Call System	\$104.85	phone notifications - October 2020
400.210	Quill	\$16.04	supplies
409.215	" "	\$67.91	" "
410.231	Riggins	\$591.68	unleaded fuel
407.319	Ron Skotleski Video Productions	\$350.00	producer fee 10/20/20 download Zoom mtg./convert and export file
410.460	Janice Spadaccino	\$69.71	reimburse for accreditation expenses - P. D.
400.210	Staples Business Advantage	\$21.19	supplies
410.210	" "	\$118.23	" "
409.215	" "	\$148.45	" "
438.460	Staples Credit Plan	\$272.94	P. W. office computer monitor/adaptor/cables
409.373	Townscapes	\$490.00	weeding/mowing - Twp. Complex & properties/bike path
452.373	" "	\$270.00	weeding/mowing/removal of mulch - streetscape
410.470	TransUnion	\$110.80	police investigations - 10/1/20 - 10/31/20
414.313A	Tri-State Engineers	\$13,930.25	engineering fees
400.313	" "	\$3,048.50	" "
410.239A	Witmer Public Safety Group	\$4,360.08	ammunition
400.210	Workplace Central	\$58.97	supplies
438.460	" "	\$284.96	" "
409.215	" "	\$42.56	" "
TOTAL		\$118,302.90	

NOVEMBER 2020 LIQUID FUELS BILLS - 11/17/2020

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Betts Equipment	\$139.62	blower/chain saw fuel
430.260	Cardmember Service	\$270.95	small tools
437	" "	\$438.73	driveway markers/shop & maint. items
438.245	Collinson	\$4,950.00	guide rail - 60 foot section - Eagle Road
432S	Established Traffic Control	\$454.00	reflectors for Stop signs/street signs
438.245	Eureka Stone Quarry	\$141.10	Brownsburg Road repair
437	NAPA Auto Parts	\$81.88	shop supplies
433TL	PECO	\$24.50	traffic lights
434SL	PECO	\$125.01	street lights
437	Praxair	\$53.25	cylinder rental
	TOTAL	\$6,679.04	

NOVEMBER 2020 PARK & REC BILLS - 11/17/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Cardmember Service	\$52.95	restroom towel holder lock/hooks
452.250	Commonwealth of PA	\$50.00	Brownsburg Park - Safe Dr. Water ann'l fee
452.250	Commonwealth of PA	\$50.00	Lookout Park - Safe Dr. Water ann'l fee
452.250	Davis Feed Mill	\$196.70	grass seed/straw - Brownsburg Park
452.250	EPA Water Consultants	\$495.00	winterize Brownsburg Park
452.250	Elite Office Maintenance	\$355.00	clean/sanitize/power wash parks - Oct.
452.250	PECO	\$87.87	electric
452.250	Townscapes	\$1,540.00	weeding/mowing parks
	TOTAL	\$2,827.52	

NOVEMBER 2020 HH WATER & SEWER BILLS - 11/17/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$500.00	Annual fees - NPDES Permits
429.374	Townscapes	\$270.00	mowing/weeding around plant
429.313	Tri-State Engineers	\$357.00	engineering fees
429.110	U. M. T. General Fund	\$50,000.00	reimb. for Finance Officer/Bookkeeper time
429.421	Verizon	\$37.76	phone
429.421	Verizon	\$41.29	phone
	TOTAL	\$51,206.05	

NOVEMBER 2020 OPEN SPACE BILLS - 11/17/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471	Huntington National Bank	\$1,246,600.00	annual bond principal payment
471.1	" "	\$40,540.95	semi-annual bond interest payment
	TOTAL	\$1,287,140.95	

NOVEMBER 2020 BLDG CONSTRUCTION BILLS - 11/17/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471	Huntington National Bank	\$108,400.00	annual bond principal paymer
471.1	" "	\$3,525.30	semi-annual bond interest pr
	TOTAL	\$111,925.30	

NOVEMBER 2020 DUTCHESS FARM BILLS - 11/17/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Townscapes	\$140.00	mowing/weeding around plant
429.110	U. M. T. General Fund	\$10,000.00	reimb. for Finance Officer/Bookkeeper time
429.110	U. M. T. HH Water/Sewer Fund	\$134.00	reimb. for 2020 sewer billing postage
429.421	Verizon	\$41.29	phone
	TOTAL	\$10,315.29	

NOVEMBER 2020 CAPITAL RESERVE BILLS - 11/17/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
409.752	AJM Electric	\$4,986.00	payment application #6 Final - Electrical
409.752	Hirschberg Mechanical	\$16,022.50	payment application #3 Final - Mechanical
409.752	Hirschberg Mechanical	\$6,760.00	payment application #3 Final - Plumbing
409.752	NetTech	\$765.00	solder mics. on dais/repair Police radio - Twp. Bldg.
409.752	Premier Builders	\$21,321.50	payment application #9 Final - General Constr.
	TOTAL	\$49,855.00	

NOVEMBER 2020 ENCLAVE BILLS - 11/17/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$250.00	Safe Drinking Water ann'l fee
429.374	Townscapes	\$400.00	mowing/weeding around plant
429.110	U. M. T. HH Water/Sewer Fund	\$198.00	reimb. for 2020 w/s billing postage
429.110	U. M. T. General Fund	\$15,000.00	reimb. for F.O./Bookkeeper time
429.421	Verizon	\$119.99	phone
	TOTAL	\$15,967.99	