

**AUGUST BILL TOTALS - 8/16/22**

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$98,529.30
LIQUID FUELS	\$13,341.95
PARK & RECREATION	\$9,219.55
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$21,616.66
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$1,160.00
NON-POLICE PENSION	\$1,365.00
FIRE	\$0.00
GRADING ESCROW	\$6,000.00
OPEN SPACE	\$2,500.00
TREE FUND	\$96.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$4,918.60
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$38,800.00
HH W/S CAPITAL RESERVE	\$650.50
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$28,798.78
<b>GRAND TOTAL</b>	<b>\$226,996.34</b>

**AUGUST 2022 GENERAL FUND BILLS - 8/16/22**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$390.00	quarterly maintenance 8/8/22 - 10/31/22
414.322	Frank Antolino	\$1,318.00	refund balance of professional services fees - project canceled
407.319	BrainDo	\$75.00	website maintenance
414.141	Building Inspection Underwriters	\$2,542.50	June 2022 inspections
409.750	CDW Government	\$1,152.36	switch for server room - Admin. Bldg.
400.312	CKS Engineers	\$8,870.60	engineering fees
414.313A-1	" "	\$7,006.44	" "
410.192	Cardmember Service	\$1,060.00	P. D. - Emergency Disaster Incident Training (6 officers)/webinar
411.460	" "	\$305.50	PAAI training conference/shorts - Fire Marshal
410.210	" "	\$853.14	P. D. supplies/drug testing kits/cables/ wall mount
400.210	" "	(\$59.76)	credit for folders - Admin.
407.319	" "	\$46.08	software subscriptions - Admin.
409.215	" "	\$374.88	L.E.D. lights/bldg. supplies/toilet paper holders
438.460	" "	\$51.87	P. W. water
414.321	" "	\$697.50	3 <sup>rd</sup> qtr. UCC
414.460	" "	\$13.84	ID cards
410.460	" "	\$242.24	booking center seminar - P. D.
410.541	" "	\$233.74	gun belt/sleeve
410.470	" "	\$131.98	video files for D. A. from P. D. investigation
410.239A	" "	\$50.88	range expenses - P. D.
485	" "	\$544.36	Unemployment Comp. (3 <sup>rd</sup> qtr.)
430.238	Clemens	\$156.79	uniform rental P. W.
409.373	" "	\$26.44	floor mat rental - P. W. Bldg.
409.321	Comcast	\$455.00	phone/cable/internet - Admin. Bldg. - re-issue lost check
409.321	Comcast	\$46.38	internet/cable - SPC video
400.460	Commonwealth of PA	\$500.00	PA DEP NPDES permit - Twp. complex
409.373	Cooper Pest Solutions	\$42.58	exterior svc. - Admin. Bldg.
409.373	D.R. Cordell & Associates	\$750.00	annual inspections - 3 P. W. garage hoist systems
400.340	Courier Times	\$1,880.70	classified ads - P. W.
414ZHB	" "	\$998.96	classified advertising - Zoning Hearing Board
414ZHB	DDL Court Reporting	\$337.50	court reporter - ZHB
410.462	DSI Medical	\$358.44	random breath alcohol screening - P. D. officers
410.192	Patrick Durkin	\$341.00	reimburse FBINA conference expenses
410.314	Eckert Seamans Cherin & Mellott	\$390.00	legal fees
409.140	Elite Office Maintenance Services	\$1,590.00	cleaning service - Twp. Complex buildings - July 2022
410.374	Grafix Shoppe	\$181.71	repair graphics - damaged P. D. vehicle
400.314	Grim, Biehn & Thatcher	\$3,405.00	legal fees
414.314A	" "	\$3,332.50	" "
414ZHB	High Swartz	\$6,345.00	legal fees - Zoning Hearing Board
410.374	Kerrigan's Sunoco	\$900.42	maintenance/repairs - P. D. vehicles
403.115	Keystone Collections Group	\$2,124.02	E.I.T. tax collector
410.192	Rich Kraus	\$126.36	reimburse FBINA conference expenses
410.372	LICOM Communications	\$1,029.00	police radio
400.350	Longley Insurance Agency	\$750.00	Twp. Manager bond
409.373	LUCAS LTD	\$1,596.00	supply/install new pump - Twp. Complex septic system
410.238	McDonald Uniform Company	\$1,225.00	P. D. uniform accessories
407.319	Pamela L. Neale	\$775.00	eNews/website updates
410.750	North American Rescue	\$208.80	emergency/first-aid supplies - P. D.
410.231	PAPCO	\$5,123.27	unleaded fuel
430.231	" "	\$606.76	diesel fuel
409.321	PA One Call System	\$25.46	construction notifications
410.192	Personal Protection Consultants, inc.	\$55.00	annual authorization/support/P. D. PATH Program
410.372C	PowerDMS	\$4,351.57	P. D. annual subscription 9/21/22 - 9/20/23 - policy mgmt. software
409.373	Private Utility Enterprises	\$1,008.95	weekly maintenance - Twp. septic system - June/July
409.373	M.J. Reider Associates	\$16.00	testing - complex septic system
410.231	Riggins	\$3,406.72	unleaded fuel
414.315D	A. James Scanzillo	\$550.00	residential appraisal
438.460	Shady Brook Farm	\$75.00	replace shrub damaged during road repairs
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - 7/19/22 Board of Supervisors Mtg.
409.373	Townscapes	\$781.90	mowing/weeding - Twp. Complex/bike path
452.373	" "	\$441.90	mowing/weeding - streetscape
410.470	TransUnion	\$75.00	police investigations
400.313	Tri-State Engineers	\$2,499.00	engineering fees
414.313A	" "	\$10,626.02	" "
414.460	U. M. T. Grading Escrow	\$2,000.00	credit card transfer to proper fund

AUGUST 2022 GENERAL FUND BILLS - 8/16/22

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.530	U. M. T. Park & Rec. Fund	\$10,000.00	transfer
438.460	WORKNET Occ. Medicine	\$69.00	DOT drug/alcohol testing - P. W.
400.210	Workplace Central	\$117.67	supplies
414.210	" "	\$52.67	" "
438.46	" "	\$140.46	" "
409.215	" "	\$333.20	" "
	TOTAL	\$98,529.30	

## AUGUST 2022 LIQUID FUELS BILLS - 8/16/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
432S	Established Traffic Control	\$281.28	road directional signs
438.245	Eureka Stone Quarry	\$399.26	road edge repair materials
438.245	Guidemark	\$11,797.90	road line painting
437	Kerrigan's Sunoco	\$145.42	inspection/maintenance - P. W. pickup truck
437	Linde Gas & Equipment	\$57.65	cylinder rental
433TL	PECO	\$31.18	traffic lighting
434SL	PECO	\$151.56	street lighting
437	R & S Equipment Repair	\$338.66	utility truck service/inspection
437	Sosmetal Products	\$20.29	shop supplies
437	Tanners Lawn & Snow Equip	\$118.75	chain saw repair
	<b>TOTAL</b>	<b>\$13,341.95</b>	

## AUGUST 2022 PARK & REC BILLS - 8/16/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	EPA Water Consultants	\$328.95	Brownsburg water purification system
452.250	Elite Office Maintenance	\$650.00	July cleaning of restrooms - both parks
452.250	KirbyBuilt	\$1,724.34	replacement glass display message center
452.250	Private Utility Enterprises	\$1,719.94	monitor water systems/collect samples - parks
452.250	M. J. Reider Associates	\$42.00	water testing
452.250	Smith's Yardville Supply	\$17.97	spray paint for Lookout Park
452.250	Townscapes	\$2,801.90	mowing/weeding - parks
452.250	Wet Scape Irrigation	\$1,934.45	repairs to irrigation system - Brownsburg
	<b>TOTAL</b>	<b>\$9,219.55</b>	

**AUGUST 2022 HH WATER & SEWER BILLS - 8/16/22**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$795.60	treatment chemicals for w/s plant
429.374	Emergency Generator Repair	\$1,882.50	repair to emergency generator - Sentinel Rd.
429.374	Neal Systems Incorporated	\$3,304.08	wastewater plant repair
429.100	Private Utility Enterprises	\$10,789.64	plant operator - July
429.210	" "	\$448.94	soda ash/supplies
429.371	M.J. Reider Associates	\$526.00	testing
429.374	Townscapes	\$491.90	mowing/trimming
429.313	Tri-State Engineers	\$1,470.00	engineering fees
429.376	Wind River Environmental	\$1,908.00	sludge removal - July
	<b>TOTAL</b>	<b>\$21,616.66</b>	

**AUGUST 2022 POLICE PENSION BILLS - 8/16/22**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt Benefits Group	\$1,160.00	quarterly actuarial services
	<b>TOTAL</b>	<b>\$1,160.00</b>	

**AUGUST 2022 NON-POLICE PENSION BILLS - 8/16/22**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt Benefits Group	\$1,365.00	quarterly actuarial services
	<b>TOTAL</b>	<b>\$1,365.00</b>	



**AUGUST 2022 GRADING ESCROW BILLS - 8/16/22**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Mack & Roedel Custom Builders	\$ 6,000.00	refund of grading escrow
	<b>TOTAL</b>	<b>\$ 6,000.00</b>	

**AUGUST 2022 OPEN SPACE BILLS - 8/16/22**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.70	Heritage Conservancy	\$2,500.00	conservation easement
	<b>TOTAL</b>	<b>\$2,500.00</b>	

**AUGUST 2022 TREE FUND - 8/16/22**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Robert & Linda Weber	\$96.00	UMTree Grant reimbursement
	<b>TOTAL</b>	<b>\$96.00</b>	

**AUGUST 2022 DUTCHESS FARM BILLS - 8/16/22**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$885.00	sewer plant treatment chemicals
429.100	Private Utility Enterprises	\$2,886.92	plant operator - July
429.210	" "	\$418.42	soda ash/supplies
429.371	M.J. Reider Associates	\$452.00	testing
429.374	Townscapes	\$231.90	mowing/trimming
429.421	Verizon	\$44.36	phone
	<b>TOTAL</b>	<b>\$4,918.60</b>	

**AUGUST 2022 CAPITAL RESERVE BILLS - 8/16/22**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Fred Beans Ford	\$38,800.00	new P. D. vehicle
	<b>TOTAL</b>	<b>\$38,800.00</b>	

**AUGUST 2022 W/S CAPITAL RESERVE BILLS - 8/16/22**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$650.50	engineering fees
	<b>TOTAL</b>	<b>\$650.50</b>	

## AUGUST 2022 ENCLAVE BILLS - 8/16/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$2,858.00	engineering fees
429.374	Commonwealth of PA	\$1,000.00	Annual NPDES Permit fee
429.210	Coyne Chemical	\$6,963.48	treatment chemicals for w/s plant
429.374	G & G Electrical Constr.	\$4,757.11	repair blower - sewer pump
429.460	Richard Krollman, Tax Coll.	\$3,235.15	CRSD Real Estate Taxes
429.374	LRM	\$1,795.00	booster repair
429.100	Private Utility Enterprises	\$5,982.64	plant operator - July
429.210	" "	\$385.00	soda ash/supplies
429.371	M.J. Reider Associates	\$593.50	testing
429.374	Townscapes	\$751.90	mowing/trimming
429.376	Wind River Environmental 4	\$477.00	sludge removal
	<b>TOTAL</b>	<b>\$28,798.78</b>	