

NOVEMBER BILL TOTALS - 11/15/22

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$142,289.11
LIQUID FUELS	\$1,841.80
PARK & RECREATION	\$2,738.86
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$13,891.19
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$1,160.00
NON-POLICE PENSION	\$1,140.00
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$1,500.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$3,446.21
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$26,010.39
HH W/S CAPITAL RESERVE	\$1,550.24
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$10,895.09
GRAND TOTAL	\$206,462.89

NOVEMBER 2022 GENERAL FUND BILLS - 11/15/22

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.740	Advanced Paging Solutions	\$994.10	pager/charger - Emergency Management Coordinator
407.319	BrainDo	\$225.00	website maintenance
414.141	Building Inspection Underwriters	\$2,317.50	building inspections - October 2022
400.312	CKS Engineers	\$3,991.00	engineering fees
414.313A-1	" "	\$301.00	" "
400.460	Cardmember Service	\$102.43	sympathy plant/invitation stationery - Admin.
411.212	" "	\$178.81	jacket/sweatshirts - Fire Marshal
485	" "	\$216.05	3 rd qtr. Unemployment Tax
414.321	" "	\$414.00	3 rd qtr. UCC
407.319	" "	\$46.08	software subscriptions - Admin.
409.215	" "	\$308.69	light bulbs/new coffee maker
430.238	" "	\$1,444.29	helmets w/speakers/chain saw chaps - P. W.
410.192	" "	\$294.33	taser recertification/credit for hotel room deposit - P. D.
410.460	" "	\$190.51	Drug Take Back/Shop With A Cop event expenses - P. D.
410.540-3	" "	(\$51.86)	community goodwill items - P. D. - return
430.238	Clemens	\$88.23	uniform rental P. W.
409.373	" "	\$26.44	floor mat rental - P. W. Bldg.
409.321	Comcast	\$80.70	internet/cable - P. D. Server Room
409.321	Comcast	\$131.09	audio booth internet service
487	DVHT	\$59,794.88	health insurance
409.140	Elite Office Maintenance	\$1,890.00	cleaning service - Twp. Complex/trailer/extra svc. - P. D. cell
410.238	Galls	\$482.20	boots/jacket/gloves - P. D.
409.373	Good Air Conditioning	\$112.00	check heating temp. control in Admin. Bldg.
400.314	Grim, Biehn & Thatcher	\$4,457.00	legal fees
414.314A	" "	\$4,807.00	" "
414.314-2	" "	\$408.00	" "
409.373	Kencor	\$207.55	monthly elevator maintenance - P. D. Bldg. - November
411.331	John Kernan	\$717.05	reimburse for IAAI training at State College
410.374	Kerrigan's Sunoco	\$1,358.35	maintenance/repairs - P. D. vehicles
403.115	Keystone Collections Group	\$1,590.31	E.I.T. tax collector
410.470	Leads Online	\$2,537.00	renew investigation system service package - P. D.
410.372	LICOM Communications	\$80.00	service mobile radio - P. D.
410.238	McDonald Uniform Company	\$45.79	apply new patches to P. D. uniform jackets
438.01	Miller Materials	\$484.23	materials for Great Hills drainage project
410.460	National Tactical Officer Association	\$50.00	annual individual membership - P. D. officer
407.319	Pamela L. Neale	\$1,550.00	eNews/website updates
409.321	PA One Call System	\$73.92	construction notifications
409.373	Private Utility Enterprises	\$209.00	weekly maintenance - Twp. septic system - October
410.231	Riggins	\$3,169.37	unleaded fuel
430.231	" "	\$84.94	heating oil
400.210	Quill	\$34.37	supplies
414.210	" "	\$34.37	" "
409.215	" "	\$35.56	" "
400.210	SafeChoice	\$110.00	blank check stock
400.210	Safeguard	\$228.82	security envelopes - Admin.
430.460	Sir Speedy	\$93.17	"Property of UMPW" stickers
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - 11/1/22 Board of Supervisors Mtg.
409.750A	R. L. Stephenson	\$250.00	lateral file cabinets
410.134	Nicole Thompson Animal Control	\$1,950.00	animal control services - billing 1/1/22 - 10/31/22
409.373	Townscapes	\$419.50	mowing/weeding - Twp. Complex/bike path
452.373	" "	\$249.50	mowing/weeding - Streetscape
410.470	TransUnion	\$81.20	police investigations
400.313	Tri-State Engineers	\$18,567.08	engineering fees
414.313A	" "	\$24,063.25	" "
410.239A	Witmer Public Safety	\$117.55	ammunition
409.215	Workplace Central	\$247.76	supplies
TOTAL		\$142,289.11	

NOVEMBER 2022 LIQUID FUELS BILLS - 11/15/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Kerrigan's Sunoco	61.22	P. W. vehicle inspection
437	Linde Gas & Equip.	\$57.65	cylinder rental
430.26	NAPA Auto Parts	\$839.00	jack for P. W. shop
437	" "	\$282.84	shop supplies
433TL	PECO	\$32.01	traffic lighting
434SL	PECO	\$153.32	street lighting
437	Penndel Hydraulic	\$380.76	plow repair
437	Sparks Industries	\$35.00	shop supplies
	TOTAL	\$1,841.80	

NOVEMBER 2022 PARK & REC BILLS - 11/15/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elite Office Maintenance	\$300.00	cleaning service - parks/power wash BB
452.250	Private Utility Enterprises	\$729.36	monitor water systems/collect samples - parks
452.250	Townscapes	\$1,709.50	mowing/weeding - parks
	TOTAL	\$2,738.86	

NOVEMBER 2022 HH WATER & SEWER BILLS - 11/15/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$890.00	engineering fees
429.210	Coyne Chemical	\$1,600.24	treatment chemicals
429.100	Private Utility Enterprises	\$10,293.28	plant operator - October
429.210	" "	\$225.00	soda ash/supplies
429.373	Riggins	\$156.17	fuel for emergency generators
429.374	Townscapes	\$249.50	mowing/trimming
429.376	Wind River Environmental	\$477.00	sludge removal - October
	TOTAL	\$13,891.19	

NOVEMBER 2022 POLICE PENSION BILLS - 11/15/22

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

NOVEMBER 2022 NON-POLICE PENSION BILLS - 11/15/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,140.00	qtrly actuarial services
	TOTAL	\$1,140.00	

NOVEMBER 2022 INTERIM BILLS - 11/15/2022

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	Jericho Nat'l Golf Club	\$500.00	Volunteer Dinner deposit
481.50	U. M. T. Police Assoc.	\$1,000.00	Shop With A Cop contribution
	TOTAL	\$1,500.00	

NOVEMBER 2022 DUTCHESS FARM BILLS - 11/15/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$3,174.28	plant operator - October
429.210	" "	\$75.00	soda ash
429.373	Riggins	\$32.92	fuel for emergency generator
429.374	Townscapes	\$119.50	mowing/trimming
429.421	Verizon	\$44.51	phone
	TOTAL	\$3,446.21	

NOVEMBER 2022 CAPITAL RESERVE BILLS - 11/15/22

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.372C	C & C Technologies	\$4,246.00	network security firewall appliance/install
410.740	Cardmember Service	\$98.98	car chargers for laptops
410.740	Havis	\$21,665.41	upfitting for new P. D. car
	TOTAL	\$26,010.39	

NOVEMBER 2022 W/S CAPITAL RESERVE BILLS - 11/15/22

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$1,550.24	engineering fees
	TOTAL	\$1,550.24	

NOVEMBER 2022 ENCLAVE BILLS - 11/15/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$2,572.93	treatment chemicals
429.100	Private Utility Enterprises	\$7,079.88	plant operator - October
429.210	" "	\$300.00	soda ash/supplies
429.373	Riggins	\$85.78	fuel for emergency generator
429.374	Townscapes	\$379.50	mowing/trimming
429.376	Wind River Environmental	\$477.00	sludge removal - October
	TOTAL	\$10,895.09	