

**DECEMBER BILL TOTALS - 12/20/22**

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$100,917.98
LIQUID FUELS	\$4,696.23
PARK & RECREATION	\$1,698.18
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$26,180.72
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	\$26,909.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$7,692.52
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$21,745.10
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$11,402.51
<b>GRAND TOTAL</b>	<b>\$201,242.24</b>
REAL ESTATE TAX TRANSFERS FROM G.F. TO SIDE FUNDS	
Fire Fund	\$1,884.73
Open Space	\$7,431.03
Debt Service - Building Construction	\$944.50

**DECEMBER 2022 GENERAL FUND BILLS - 12/20/22**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$4.60	shipping charges - toner cartridge for copier
414.210	" "	\$4.60	" "
414.141	Building Inspection Underwriters	\$2,160.00	building inspections - November 2022
400.312	CKS Engineers	\$5,027.50	engineering fees
414.313A-1	" "	\$349.50	" "
410.374	CARSTAR Fred Beans	\$5,566.70	repairs to P. D. vehicle - deer accident - insurance reimbursed
430.238	Clemens	\$86.63	uniform rental P. W.
409.373	" "	\$26.44	floor mat rental - P. W. Bldg.
409.321	Comcast	\$56.38	internet - SPC Video Account
409.321	Comcast	\$131.09	audio booth internet service
400.340	Courier Times	\$526.16	classified advertising - PW Laborer/Sludge Bids
414.340	" "	\$40.32	classified advertising - Planning Commission Notice
410.540-1	Creative Product Sourcing	\$4,543.10	D.A.R.E. Program giveaways
410.462	DSI Medical Services	\$634.42	drug/alcohol testing - P. D.
410.372C	Dell	\$4,625.40	ruggedized laptops - P. D. (2)
409.140	Elite Office Maintenance	\$1,640.00	cleaning service - Twp. Complex/Tax Collector's trailer/P. W. Bldg. extra svc.
409.373	Emergency Generator Repair	\$6,295.00	maintenance/inspections/repairs - Twp. Complex generator/temp. generator rental
409.373	Epic Systems Group	\$169.14	alarm monitoring - Twp. Complex buildings
410.238	Galls	\$170.40	tactical pants - P. D.
410.750	" "	\$78.23	patrol bag - P. D.
410.541	" "	\$311.12	jacket/waterproof pants - Special Reaction Team
409.373	Good Air Conditioning	\$112.00	check heating temp. control in Admin. Bldg.
400.314	Grim, Biehn & Thatcher	\$7,908.52	legal fees
414.314A	" "	\$3,463.50	" "
409.373	Kencor	\$207.55	monthly elevator maintenance - P. D. Bldg. - December
410.374	Kerrigan's Sunoco	\$1,367.23	maintenance/repairs - P. D. vehicles
403.115	Keystone Collections Group	\$6,267.15	E.I.T. tax collector
410.372C	Motorola Solutions	\$1,200.00	maintenance/support Watchguard VideoManager (car cameras) - P. D.
400.460	David R. Nyman	\$250.00	employee holiday luncheon (GBT)
409.321	PA One Call System	\$52.14	construction notifications
414.460	PA State Association of Boroughs	\$80.00	webinar - Legal Aspects of Code Enforcement
410.540-2	Positive Promotions	\$1,044.43	police community goodwill items
409.373	Private Utility Enterprises	\$261.25	weekly maintenance - Twp. septic system - November
410.231	Riggins	\$2,630.58	unleaded fuel
409.230	" "	\$1,266.15	heating oil
400.210	Quill	\$51.98	supplies
414.210	" "	\$51.98	" "
409.215	" "	\$56.04	" "
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - 12/6/22 Board of Supervisors Mtg.
409.373	Townscapes	\$1,634.50	Fall clean-up/mowing/weeding - Twp. complex/properties
452.373	" "	\$164.50	mowing/weeding - Streetscape
400.313	Tri-State Engineers	\$11,302.55	engineering fees
414.313A	" "	\$23,534.00	" "
492E	U. M. T. Fire Fund	\$3,700.00	transfer supervisor pay
409.215	Workplace Central	\$217.34	supplies
400.210	" "	\$65.46	" "
410.210	" "	\$107.09	" "
414.210	" "	\$57.50	" "
438.460	" "	\$441.71	" "
430.238	Y-Pers	\$576.10	P. W. gloves/tee shirts/long sleeve shirts
<b>TOTAL</b>		<b>\$100,917.98</b>	

**DECEMBER 2022 LIQUID FUELS BILLS - 12/20/22**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	A&M Truck Tire Service	\$924.00	furnish/dismount/mount P. W. truck tires
437	Joseph Finkle & Son	\$25.30	shop supplies
438.245	Grinding Acres	\$960.00	disposal of leaves - Twp. roads
437	Linde Gas & Equip.	\$59.09	cylinder rental
437	Robert E. Little	\$485.50	window for road bank mower
437	NAPA Auto Parts	\$486.16	bulb/trailer wiring/filters/oil
433TL	PECO	\$35.71	traffic lighting
434SL	PECO	\$160.80	street lighting
437	Penndel Hydraulic	\$614.58	fittings for plows/truck motor repair
437	Tanners Lawn & Snow Equip	\$339.98	batteries for chain saws
432S	U.S. Municipal Supply	\$605.11	street signs
	<b>TOTAL</b>	<b>\$4,696.23</b>	

**DECEMBER 2022 PARK & REC BILLS - 12/20/22**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elite Office Maintenance	\$225.00	cleaning - parks/power wash bathrooms
452.250	Private Utility Enterprises	\$470.28	monitor water systems/collect samples - parks
429.371	M. J. Reider Associates	\$51.00	water testing
452.250	Townscapes	\$951.90	mowing/weeding - parks
	<b>TOTAL</b>	<b>\$1,698.18</b>	

## DECEMBER 2022 HH WATER & SEWER BILLS - 12/20/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$1,135.00	engineering fees
429.210	Coyne Chemical	\$470.37	treatment chemicals
429.374	Emergency Generator Repair	\$3,310.00	yearly maintenance/inspections - generators
429.314	Grim, Biehn & Thatcher	\$289.00	legal fees
429.100	Private Utility Enterprises	\$10,084.29	plant operator - November
429.210	" "	\$250.00	soda ash
429.371	M. J. Reider Associates	\$739.15	testing
429.374	Townscapes	\$139.50	mowing/trimming
429.374	Irvin G. Tyson	\$2,960.00	troubleshoot/repair submersible mixer
429.110	U. S. Postal Service	\$369.36	postage for 4th qtr. water/sewer bill mailing
429.110	U. M. T. General Fund	\$65.48	reimburse General Fund for postage
429.421	Verizon	\$42.36	phone
429.421	Verizon	\$131.96	phone
429.374	Wind River Environmental	\$6,194.25	annual cleanout of tanks - Heritage Hills
	<b>TOTAL</b>	<b>\$26,180.72</b>	

**DECEMBER 2022 INTERIM BILLS - 12/20/2022**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	Cardmember Service	\$17.13	employee ID
410.372C	" "	\$2,141.77	computer hardware/antivirus licenses/webinar - P. D.
410.210	" "	\$73.95	office supplies - P. D.
414.460	" "	\$85.00	Code Enforcement - training webinar
407.319	" "	\$1,061.03	subscriptions/cybersecurity suite - Admin.
409.215	" "	\$257.48	Rubbermaid storage containers - Admin.
430.238	" "	\$341.12	hard hats - P. W.
410.192	" "	\$1,590.17	training courses/expenses - P. D.
438.460	" "	\$64.22	Twp. Complex plans/bottled water
400.210	" "	\$92.88	report covers
400.460	Cedar Hill Farm	\$186.00	plants/decorations Twp. holiday events
400.460	Jericho Nat'l Golf Club	\$4,148.25	Volunteer Dinner - balance
411.150	State Workers' ins. Fund	\$16,850.00	UM Fire Co. Workers' Comp. annual renewal 2023-24
	<b>TOTAL</b>	<b>\$26,909.00</b>	

DECEMBER 2022 DUTCHESS FARM BILLS - 12/20/22

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$842.88	treatment chemicals
429.374	Emergency Generator Repair	\$470.00	yearly maintenance/inspections - generator
429.100	Private Utility Enterprises	\$2,743.21	plant operator - November
429.210	" "	\$175.00	soda ash/supplies
429.371	M. J. Reider Associates	\$639.00	testing
429.374	Townscapes	\$74.50	mowing/trimming November
429.374	Irvin G. Tyson	\$1,885.00	troubleshoot/repair sewage pump
429.110	U. M. T. HH Water & Sewer Fund	\$183.52	reimburse W/S fund for billing/postage
429.421	Verizon	\$43.41	phone
429.376	Wind River Environmental	\$636.00	sludge removal
	<b>TOTAL</b>	<b>\$7,692.52</b>	

**DECEMBER 2022 W/S CAPITAL RESERVE BILLS - 12/20/22**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$1,194.50	engineering fees
429.740	Standard Pipe Services	\$20,550.60	internal video inspection HH sanitary sewage sys.
	<b>TOTAL</b>	<b>\$21,745.10</b>	



## DECEMBER 2022 ENCLAVE BILLS - 12/20/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$1,961.97	treatment chemicals
429.374	Emergency Generator Repair	\$989.00	yearly maintenance/inspections - generator
429.100	Private Utility Enterprises	\$6,374.52	plant operator - October
429.210	" "	\$400.00	soda ash/supplies
429.371	M. J. Reider Associates	\$722.95	testing
429.374	Townscapes	\$204.50	mowing/trimming
429.110	U. M. T. HH Water/Sewer Funct	\$272.57	reimburse W/S fund for billing/postage
429.376	Wind River Environmental	\$477.00	sludge removal - November
	<b>TOTAL</b>	<b>\$11,402.51</b>	