

**APRIL BILL TOTALS - 4/4/23**

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$107,994.43
LIQUID FUELS	\$5,362.77
PARK & RECREATION	\$4,240.08
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$15,533.19
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$2,000.00
OPEN SPACE	\$0.00
TREE FUND	\$75.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$4,716.89
EMERGENCY SVCS.	\$19,583.34
CAPITAL RESERVE	\$4,599.40
HH W/S CAPITAL RESERVE	\$3,434.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$10,036.95
<b>GRAND TOTAL</b>	<b>\$177,576.05</b>

**APRIL 2023 GENERAL FUND BILLS - 4/4/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.312	ARRO Consulting Company (CKS Engineers)	\$6,980.30	engineering fees
414.313A-1	" "	\$163.00	" "
400.210	Associated Imaging Solutions	\$4.60	shipping charges - toner
414.210	" "	\$4.60	" "
410.372C	C & C Technologies	\$2,900.00	backup software subs./hardware parts/labor - P. D.
400.374	CIT Technology	\$807.02	copier lease
430.238	Clemens	\$127.70	uniform rental P. W.
409.373	" "	\$27.15	floor mat rental - P. W. Bldg.
409.321	Comcast	\$484.79	phone/internet - Admin. Bldg.
409.321	Comcast	\$385.15	phone/cable/internet - P. D. Bldg.
409.321	Comcast	\$268.74	internet/phone - P. W. Bldg.
409.321	Comcast	\$209.50	PD Server Room
409.373	Cooper Pest Solutions	\$122.08	general maint. - P. W./exterior svc. - Admin. Bldg.
409.373	Costello's Ace Hardware	\$28.52	bldg. maint./repairs - Twp. complex
411.212	" "	\$12.48	gloves - Fire Marshal
487	DVHT	\$64,987.22	health insurance
409.373	ERC Electric	\$485.00	install outlet for portable welder in P. W. shop
410.314	Eckert, Seamans, Cherin & Mellott	\$3,300.00	legal fees - HR
409.373	Emergency Generator Repair	\$2,490.00	temp. generator rental/cables w/ locks
410.238	Galls	\$760.08	boots/waterproof pants/parka - P. D.
452.250	Gates Flag & Banner Co.	\$77.75	American flag for Twp. complex exterior
414.320	Heritage Conservancy	\$212.50	conservation easement review
411.460	International Assoc. Of Bomb Technicians/Inv.	\$75.00	2023 membership dues - Fire Marshal
409.373	Instrumentation, Control and Energy Eng.	\$1,001.88	completed specification/drawing - generator project
410.374	Kerrigan's Sunoco	\$1,055.85	maintenance/repairs - P. D. vehicles
410.238	McDonald Uniform Co.	\$691.38	P. D. uniform items/jacket/shirts/pants/handcuffs
407.319	Pamela L. Neale	\$775.00	eNews/website updates - March
409.361	PECO	\$908.08	electric - Admin. Bldg.
409.361	PECO	\$1,264.60	electric - P. D. Bldg.
410.540	Petty Cash - Police	\$19.07	replenish Petty Cash
410.210	" "	\$61.58	" "
410.231	" "	\$25.25	" "
410.460	" "	\$40.00	" "
438.460	Petty Cash - Public Works	\$72.09	replenish Petty Cash
409.230	Riggins	\$1,832.93	heating fuel
410.231	" "	\$1,629.02	unleaded fuel
430.231	" "	\$534.72	diesel fuel
438.360	Shady Brook Farm	\$67.90	sand concrete for stormwater management project
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - March 21 BoS Mtg.
488	Standard Insurance	\$831.33	add/life insurance premium
488A	" "	\$2,193.37	std insurance premium
488B	" "	\$1,308.43	ltd insurance premium
414.210	Staples Credit Plan	\$12.22	engineering prints - P & Z
409.230	Superior Plus Propane	\$3,967.55	propane for P.W. & P. D. buildings
409.321	Verizon Wireless	\$974.25	wireless service
410.541	" "	\$21.06	" "
409.373	Waste Management	\$619.75	trash collection/recycling - Twp. Complex
400.210	Workplace Central	\$24.37	supplies
410.210	" "	\$128.35	" "
414.210	" "	\$15.96	" "
409.215	" "	\$308.26	" "
410.375	YCG	\$2,239.00	yearly calibrations - P. D. vehicles
430.238	Y-Pers	\$58.00	P. W. uniforms
<b>TOTAL</b>		<b>\$107,994.43</b>	

## APRIL 2023 LIQUID FUELS BILLS - 4/4/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A&M Truck Tire Service	\$1,037.00	truck tires
438.245	Eureka Stone Quarry	\$211.20	cold patch
437	Histand's Supply	\$372.00	shop supplies
437	Home Depot	\$125.84	shop supplies
438.245	M&W Precast	\$3,498.00	concrete curb caps/inlet risers - road maint.
438.245	Sherwin Williams	\$118.73	road marking paint
	<b>TOTAL</b>	<b>\$5,362.77</b>	

**APRIL 2023 PARK & REC BILLS - 4/4/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Britton Industries	\$1,467.00	certified playground mulch
452.250	Costello's Ace Hardware	\$26.99	repairs to bathroom - Brownsburg Park
452.250	Gates Flag & Banner Co.	\$77.75	American flag for park
452.250	Home Depot	\$565.09	maint. repairs - opening of parks
452.250	PECO	\$48.77	electric
452.250	PECO	\$63.68	electric
452.250	USA BlueBook	\$567.09	maintenance of water systems - parks
452.250	Waste Management	\$1,369.91	trash collection/recycling - parks
452.250	Workplace Central	\$53.80	c-fold towels for restrooms at parks
	<b>TOTAL</b>	<b>\$4,240.08</b>	

**APRIL2023 HH WATER & SEWER BILLS - 4/4/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Company (CKS)	\$5,446.00	engineering fees
429.210	Coyne Chemical	\$490.37	treatment chemicals
429.372	PECO	\$185.71	electric
429.372	PECO	\$231.92	electric
429.372	PECO	\$289.39	electric
429.372	PECO	\$599.75	electric
429.372	PECO	\$1,093.38	electric
429.372	PECO	\$3,365.63	electric
429.210	USA BlueBook	\$909.19	supplies
429.374	" "	\$2,834.78	plant maintenance/repair
429.421	Verizon	\$43.01	phone
429.421	Verizon	\$44.06	phone
	<b>TOTAL</b>	<b>\$15,533.19</b>	

**APRIL 2023 GRADING ESCROW BILLS - 4/4/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Milex Construction	\$ 2,000.00	grading escrow release
	<b>TOTAL</b>	<b>\$ 2,000.00</b>	

**APRIL 2023 TREE FUND - 4/4/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Paul and Anne Marie Horgan	\$75.00	UMTree Grant reimbursement
	<b>TOTAL</b>	<b>\$75.00</b>	

**APRIL 2023 DUTCHESS FARM BILLS - 4/4/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$1,511.64	treatment chemicals
429.374	Home Depot	\$45.00	bulbs
429.372	PECO	\$1,454.83	electric
429.210	USA BlueBook	\$190.92	supplies
429.374	" "	\$1,514.50	plant maintenance/repair
	<b>TOTAL</b>	<b>\$4,716.89</b>	



**APRIL 2023 EMERGENCY SERVICES BILLS - 4/4/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411	Newtown EMS	\$ 19,583.34	ambulance - monthly pmt.
	<b>TOTAL</b>	<b>\$ 19,583.34</b>	

**APRIL 2023 CAPITAL RESERVE BILLS - 4/4/23**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Dell	\$4,599.40	ruggedized laptops (2) for new P. D. vehicles
	<b>TOTAL</b>	<b>\$4,599.40</b>	

**APRIL 2023 W/S CAPITAL RESERVE BILLS - 4/4/23**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	ARRO Consulting Co. (CKS)	\$130.00	engineering fees
429.740	Mid Atlantic Storage Systems	\$3,304.00	inspection of 2 Aquastore tanks
<b>TOTAL</b>		<b>\$3,434.00</b>	

**APRIL 2023 ENCLAVE BILLS - 4/4/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Company (CKS)	\$2,248.50	engineering fees
429.210	Coyne Chemical	\$3,350.01	treatment chemicals
429.372	PECO	\$102.78	electric
429.372	PECO	\$78.92	electric
429.372	PECO	\$2,958.72	electric
429.210	USA BlueBook	\$335.59	supplies
429.374	" "	\$664.03	plant maintenance/repair
429.421	Verizon	\$57.84	phone
429.421	Verizon	\$120.57	phone
429.421	Verizon	\$119.99	internet service
	<b>TOTAL</b>	<b>\$10,036.95</b>	