

NOVEMBER BILL TOTALS - 11/21/23

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$78,178.79
LIQUID FUELS	\$11,231.44
PARK & RECREATION	\$6,375.11
PARK/REC (3 YR CAP)	\$670.20
HH WATER & SEWER	\$82,970.57
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	\$1,000.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$20,588.17
EMERGENCY SVCS.	\$19,583.34
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$2,030.24
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$24,996.11
GRAND TOTAL	\$247,623.97

NOVEMBER 2023 GENERAL FUND BILLS - 11/21/23

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.312	ARRO Consulting Company (CKS)	\$1,078.00	engineering fees
414.313A-1	" "	\$191.00	" "
400.210	Associated Imaging Solutions	\$5.60	shipping charges - toner for copier
414.210	" "	\$5.60	" "
410.210	" "	\$73.10	copier charges
410.239A	Axon Enterprises	\$10,000.00	TASER Cert. Bundle/hardware kit/dock
400.374	CIT Technology	\$842.40	copier lease
410.375	Joseph Carcaci	\$62.80	reimburse for expenses for calibration
430.238	Clemens	\$108.55	uniform rental P. W.
409.373	" "	\$27.15	floor mat rental - P. W. Bldg.
409.321	Comcast	\$520.05	phone/internet - Admin. Bldg.
409.321	Comcast	\$141.09	audio booth internet service
409.321	Comcast	\$52.85	internet - SPC Video Account
410.462	DSI Medical	\$169.59	drug/alcohol testing
438.460	" "	\$80.85	" "
410.372C	Dell	\$5,549.72	computers/monitors/printer - P. D.
438.460	Eagle Wireless	\$139.00	on-site installation - vehicle tracking equip. - P. W.
400.460	Elan Financial Services	\$86.37	misc. expenses
410.750	" "	\$920.68	utility cabinet/holsters
410.192	" "	\$718.00	Field Training & Women in Command seminars - P. D.
410.239A	" "	\$83.21	firearms training expenses
409.215	" "	\$159.13	supplies - Admin.
407.319	" "	\$857.31	sound mixer for Audio Room
407.320	" "	\$60.12	software subscriptions - Admin.
410.460	" "	\$1,288.75	accreditation expenses - P. D.
411.460	" "	\$251.54	training expenses/ICC membership - Fire Marshal
414.460	" "	\$160.00	PSATS webinars - P & Z
414.321	" "	\$427.50	3rd qtr. UCC fees
485	" "	\$268.73	3rd qtr. UC fees
409.140	Elite Office Maintenance	\$1,650.00	cleaning service - Twp. Complex - October 2023
400.314	Grim, Bieh & Thatcher	\$3,956.10	legal fees
414.314A	" "	\$1,181.25	" "
414ZHB	High Swartz	\$7,723.50	legal fees - ZHB
410.192	Daniel Jones	\$197.16	reimburse DRE Training expenses
409.373	Kencor	\$218.97	monthly elevator maintenance - P. D. Bldg. - October
410.374	Kerrigan's Sunoco	\$559.79	repairs/maintenance - P. D. vehicles
414.374	" "	\$56.03	repair - P & Z vehicle
403.115	Keystone Collections Group	\$1,732.60	E.I.T. tax collector
409.373	LUCAS LTD	\$164.00	repairs to P. D. Bldg. water heater
410.238	McDonald Uniform	\$1,304.98	vests/uniforms - P. D.
409.321	PA One Call	\$90.66	construction notifications
438.460	PA Turnpike Toll By Plate	\$15.20	P. W. Superintendent toll to attend Emergency Mgmt. Mtg.
438.460	Petty Cash - P. W.	\$38.09	replenish Petty Cash
409.373	" "	\$29.62	" "
409.373	Private Utility Enterprises	\$858.60	Twp. Complex septic system maintenance/repair - October
410.192	Aamir Raza	\$238.66	reimburse for MIRT Training expenses
410.231	Riggins	\$1,405.87	unleaded fuel
430.231	" "	\$1,214.09	diesel fuel
410.192	Gerard Russi	\$1,712.74	reimburse for courses towards Masters' Degree
410.541	" "	\$147.38	reimburse for SRT Training expenses
410.750	" "	\$168.57	reimburse for firearms training expenses
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - November 8, 2023 BoS Mtg.
409.373	Townscapes	\$525.00	mowing/weeding/ at Twp. Complex - September
452.373	" "	\$350.00	September weeding/mowing - Streetscape
400.313	Tri-State Engineers	\$4,571.35	engineering fees
414.313A	" "	\$20,498.86	" "
409.373	Waste Management	\$680.19	trash collection/recycling - Twp. Complex
409.215	Workplace Central	\$149.00	supplies
400.210	" "	\$45.22	" "
410.210	" "	\$422.90	" "
414.210	" "	\$45.22	" "
430.238	Y-Pers	\$1,498.50	uniforms - P. W.
TOTAL		\$78,178.79	

NOVEMBER 2023 LIQUID FUELS BILLS - 11/21/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	A & M Truck Tire Service	\$876.00	tires - P. W. truck
437	Brown Signs	\$456.00	reflective lettering for 2 P. W. trucks
437	Elan Financial Services	\$66.77	machine ties - P. W.
437	Heacock Lumber	\$896.53	lumber for shop
433TL	PECO	\$33.64	traffic lighting
434SL	PECO	\$163.86	street lighting
432A	Silvi Cement/Slag/Salt	\$7,927.92	bulk ice melter
437	Sunbelt Rentals	\$493.37	sandblaster to clean trucks
437	Tanners Lawn & Snow Equip.	\$178.35	new tire /repair - mower
437	Y-Pers	\$139.00	P. W. maint.
	TOTAL	\$11,231.44	

NOVEMBER 2023 PARK & REC BILLS - 11/21/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.25	EPA Water Consultants	\$525.00	winterize Brownsburg Park
452.250	Elite Office Maintenance	\$100.00	cleaning service - parks - Oct. 2023
452.250	PA DEP	\$50.00	SDW annual fee - Brownsburg Park
452.250	PA DEP	\$50.00	SDW annual fee - Lookout Park
452.250	Private Utility Enterprises	\$1,539.00	Oct. maint. of water systems - parks
452.250	M. J. Reider Associates	\$76.00	water testing - concession stand sinks
452.250	Townscapes	\$2,390.00	mowing/weeding at parks - Oct. 2023
452.250	Waste Management	\$1,645.11	trash collection/recycling - parks
	TOTAL	\$6,375.11	

NOVEMBER 2023 PARK 3 YR CAP BILLS - 11/21/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.300	Tri-State Engineers	\$670.20	engineering fees
	TOTAL	\$670.20	

NOVEMBER 2023 HH WATER & SEWER BILLS - 11/21/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Co. (CKS)	\$721.10	engineering fees
429.374	Anchor Pump	\$12,840.00	submersible mixer
429.372	PECO	\$539.67	electric
429.100	Private Utility Enterprises	\$10,935.00	plant operator
429.210	" "	\$200.00	treatment chemicals
429.376	Russell Reid	\$2,050.86	sludge removal
429.371	M. J. Reider Associates	\$3,499.85	testing - September/October
429.110	U. M. T. General Fund	\$52,000.00	reimb. G. F. for portion of Bookkeeper/F.O. time
429.421	Verizon	\$44.79	phone
429.421	Verizon	\$139.30	phone
	TOTAL	\$82,970.57	

NOVEMBER 2023 INTERIM BILLS - 11/21/2023

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
481.50	U. M. T. Police Assoc.	\$1,000.00	Shop with a Cop contribution
	TOTAL	\$1,000.00	

NOVEMBER 2023 DUTCHESS FARM BILLS - 11/21/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Del. River Basin Comm.	\$614.00	DRBC renewal for effluent discharge
429.374	PA DEP	\$500.00	Chapter 92A Annual Fee
429.100	Private Utility Enterprises	\$3,078.00	plant operator - September
429.210	" "	\$28.22	treatment chemicals
429.371	M. J. Reider Associates	\$699.00	testing - October/November
429.110	U. M. T. General Fund	\$10,500.00	reimb. G. F. for portion of Bkkpr/F.O. time
392	U. M. T. Water/Sewer Fund	\$5,168.95	transfer deposit incorrectly posted to D. F
TOTAL		\$20,588.17	

NOVEMBER 2023 EMERGENCY SERVICES BILLS - 11/8/23

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

NOVEMBER 2023 W/S CAPITAL RESERVE BILLS - 11/21/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	ARRO Consulting Co. (CKS)	\$2,030.24	engineering fees
	TOTAL	\$2,030.24	

NOVEMBER 2023 ENCLAVE BILLS - 11/21/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$250.00	Chapter SDW annual fee
429.100	Private Utility Enterprises	\$7,020.00	plant operator - September
429.210	" "	\$150.00	treatment chemicals
429.376	Russell Reid	\$1,097.46	sludge hauling
429.371	M. J. Reider Associates	\$978.65	testing - September/October
429.110	U. M. T. General Fund	\$15,500.00	reimb. G. F. for portion of Bkkpr/F.O. time
	TOTAL	\$24,996.11	