

NOVEMBER BILL TOTALS - 11/8/23

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$167,626.83
LIQUID FUELS	\$18,071.23
PARK & RECREATION	\$659.42
PARK/REC (3 YR CAP)	\$383.00
HH WATER & SEWER	\$8,472.31
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	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$2,436.97
EMERGENCY SVCS.	\$19,583.34
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$7,712.04
<b>GRAND TOTAL</b>	<b>\$227,245.14</b>

**NOVEMBER 2023 GENERAL FUND BILLS - 11/8/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$390.00	quarterly maint. - Twp. phone system 11/1/23 - 2/7/24
410.372C	All Traffic Solutions	\$1,658.64	batteries - traffic safety monitoring system - P. D.
400.312	ARRO Consulting Company (CKS)	\$6,836.88	engineering fees
414.313A-1	" "	\$1,439.00	" "
400.210	Associated Imaging Solutions	\$130.22	copier charges
414.210	" "	\$130.21	" "
400.374	CIT Technology	\$842.40	copier lease
410.374	Carstar Fred Beans	\$5,413.66	body repair to P. D. vehicle - insurance reimbursed
430.238	Clemens	\$166.95	uniform rental - P. W.
409.321	Comcast	\$512.16	phone/internet - Admin. Bldg.
409.321	Comcast	\$466.67	phone/internet - P. D. Bldg.
409.321	Comcast	\$300.65	phone/internet - P. W. Bldg.
409.321	Comcast	\$209.50	internet - P. D. server room
409.373	Cooper Pest Solutions	\$42.58	exterior program - Admin.
414ZHB	Courier Times	\$922.02	classified ads - Zoning Hearing Board
409.373	Costello's Ace Hardware	\$69.88	bldg. maint.
409.215	" "	\$18.39	bulbs
487	DVHT	\$68,122.30	health insurance
410.239A	Patrick Durkin	\$77.59	reimburse firearms training expenses
410.239A	Eagle Point Gun	\$3,812.71	ammunition
409.341	Francotyp-Postalia	\$129.00	quarterly maint./updates postage meter 10/5/23 - 1/4/24
410.238	Galls	\$195.98	boots - P. D.
410.374	Grafix Shoppe	\$110.80	fender graphics - P. D. vehicle
430.260	Home Depot	\$235.31	small tools
411.331	John Kernan	\$355.72	reimburse expenses for Arson Training & Testing
410.374	Kerrigan's Sunoco	\$2,197.00	repairs/maintenance - P. D. vehicles
410.460	Law Enforcement Accreditation Svcs	\$5,500.00	PLEAC consulting - installment payment
410.238	McDonald Uniform	\$6,586.90	vests/uniforms - P. D.
409.373	National Highway Products	\$82.19	signs for Twp. Complex parking lot
409.361	PECO	\$809.24	electric - Admin. Bldg.
409.361	PECO	\$958.87	electric - Police Bldg.
410.239A	Petty Cash - Police	\$74.20	replenish Petty Cash
410.210	" "	\$20.19	" "
410.460	" "	\$49.99	" "
410.540-2	" "	\$25.95	" "
410.540-2	Positive Promotions	\$2,184.00	community goodwill items - P. D.
362.44	Princeton Air Conditioning	\$60.00	refund of canceled permit
400.21	Quill	\$67.87	supplies
414.21	" "	\$67.87	" "
409.215	" "	\$26.09	" "
410.231	Riggins	\$3,539.11	unleaded fuel
430.231	" "	\$686.57	diesel fuel
409.230	" "	\$1,047.22	heating fuel
409.373	Sherwin-Williams	\$19.79	paint for parking lot - Twp. Admin. Bldg.
410.460	Skerdiant's Shell	\$300.00	towing of vehicle for P. D. investigation
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - 10/17 BoS Mtg.
488	Standard Insurance	\$844.05	add/life insurance premium
488A	" "	\$1,570.26	std insurance premium
488B	" "	\$941.79	ltd insurance premium
409.230	Superior Plus Propane	\$651.04	propane - P. D. Bldg.
407.319	TelVue Corporation	\$8,891.00	audio booth video server
380A	" "	\$8,000.00	" "
400.313	Tri-State Engineers	\$6,778.10	engineering fees
414.313A	" "	\$19,792.65	" "
409.321	Verizon Wireless	\$985.78	wireless service
410.541	" "	\$21.11	" "
400.210	Workplace Central	\$4.73	supplies
410.210	" "	\$195.86	" "
409.215	" "	\$260.69	" "
452.373	Y-Pers	\$1,397.50	ice melter pellets for Streetscape sidewalks
<b>TOTAL</b>		<b>\$167,626.83</b>	

NOVEMBER 2023 LIQUID FUELS BILLS - 11/8/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$120.00	traffic signal repair
437	Costello's Ace Hardware	\$48.70	truck maintenance
437	Hotsy Equipment	\$50.12	power washer part
437	Linde	\$59.15	cylinder rental
438.245	M&W Precast	\$11,524.08	C-caps/Inlet risers - road projects
438.245	Paul B. Moyer	\$3,000.00	flat saw for road repair
432S	National Highway Products	\$244.93	street signs
437	Snap-On Tools	\$2,500.00	P. W. shop tools
437	Triad Truck Equipment	\$524.25	truck parts
	<b>TOTAL</b>	<b>\$18,071.23</b>	

**NOVEMBER 2023 PARK & REC BILLS - 11/8/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$107.76	electric
452.250	PECO	\$121.66	electric
452.250	Wet Scape Irrigation	\$430.00	winterization of irr. system - BB Park
	<b>TOTAL</b>	<b>\$659.42</b>	

**NOVEMBER 2023 PARK 3 YR CAP BILLS - 11/8/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.701	Tri-State Engineers	\$383.00	engineering fees
	<b>TOTAL</b>	<b>\$383.00</b>	

**NOVEMBER 2023 HH WATER & SEWER BILLS - 11/8/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Company	\$2,048.34	engineering fees
429.374	Commonwealth of PA	\$1,000.00	NPDES sewage permit fee
429.210	Coyne Chemical	\$987.16	treatment plant supplies
429.210	Home Depot	\$26.98	supplies
429.374	" "	\$318.26	WWTP repairs
429.372	PECO	\$862.75	electric
429.372	PECO	\$137.87	electric
429.372	PECO	\$150.69	electric
429.372	PECO	\$2,141.65	electric
429.372	PECO	\$103.05	electric
429.372	PECO	\$604.00	electric
429.421	Verizon	\$45.30	phone
429.421	Verizon	\$46.26	phone
	<b>TOTAL</b>	<b>\$8,472.31</b>	

**NOVEMBER 2023 POLICE PENSION BILLS - 11/8/23**

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

**NOVEMBER 2023 NON POLICE PENSION BILLS - 11/8/23**

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



**NOVEMBER 2023 DUTCHESS FARM BILLS - 11/8/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Company	\$67.50	engineering fees
429.210	Coyne Chemical	\$871.68	treatment plant supplies
429.372	PECO	\$899.14	electric
429.210	USA BlueBook	\$552.23	testing supplies
429.421	Verizon	\$46.42	phone
	<b>TOTAL</b>	<b>\$2,436.97</b>	

**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. - Nov.
	<b>TOTAL</b>	<b>\$19,583.34</b>	

\* interim payment

**NOVEMBER 2023 ENCLAVE BILLS - 11/8/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Comp:	\$135.00	engineering fees
429.210	Coyne Chemical	\$4,254.42	treatment plant supplies
429.372	PECO	\$2,186.64	electric
429.372	PECO	\$109.95	electric
429.372	PECO	\$77.46	electric
429.313	Tri-State Engineers	\$709.00	engineering fees
429.421	Verizon	\$59.02	phone
429.421	Verizon	\$60.56	phone
429.421	Verizon	\$119.99	internet
<b>TOTAL</b>		<b>\$7,712.04</b>	