

MAY BILL TOTALS - 5/21/24

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$73,263.34
LIQUID FUELS	\$9,725.61
PARK & RECREATION	\$3,550.12
PARK/REC (3 YR CAP)	\$2,126.40
HH WATER & SEWER	\$18,952.06
BLDG DEBT CONSTRUCTION	\$2,591.25
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	\$13,216.32
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$4,255.95
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$105,081.00
HH W/S CAPITAL RESERVE	\$65.50
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$8,382.90
GRAND TOTAL	\$241,210.45
REAL ESTATE TAX TRANSFERS FROM G.F. TO SIDE FUNDS	
Fire Fund	\$160,922.40
Open Space	\$222,033.08
Debt Service - Building Construction	\$107,281.60

MAY 2024 GENERAL FUND BILLS - 5/21/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.372C	All-Traffic Solutions	\$1,096.16	radar sign batteries - P. D.
400.312	ARRO Consulting Company (CKS)	\$65.50	engineering fees
414.313A-1	" "	\$142.00	" "
400.210	Associated Imaging Solutions	\$5.60	shipping charges for waste toner box - copier
414.210	" "	\$5.60	" "
400.311	Bee Bergvall	\$4,000.00	2023 audit progress billing through 4/30/24
410.210	Matthew Bender	\$1,498.32	PA Criminal & Vehicle Handbook - 2024 - P. D.
414.141	Building Inspection Underwriters	\$3,900.00	April 2024 inspections
410.372C	Commonwealth of Pennsylvania	\$5,412.06	PA State Police CLEAN circuit lease through 6/30/25
409.373	Cooper Pest Solutions	\$85.07	exterminator - general maintenance - P. W. Bldg.
414ZHB	DDL Court Reporting Services	\$175.00	court reporter - Zoning Hearing Board
409.140	Elite Office Maintenance	\$1,650.00	cleaning service - Township Complex buildings - April 2024
410.750	Galls	\$40.94	LED headlamp - P. D.
400.340	Gannett PA LocalIQ (Courier Times)	\$823.48	classified adv - meetings/road repair bids
414ZHB	" "	\$2,803.75	classified adv - Zoning Hearing Boards
400.314	Grim, Biehn & Thatcher	\$5,200.00	legal fees
414.314A	" "	\$5,435.50	" "
414.314-2	" "	\$252.00	" "
409.373	Kencor	\$218.97	monthly elevator inspection - P. D. Bldg. - May
410.374	Kerrigan's Sunoco	\$1,714.88	repairs/maintenance - P. D. vehicles
403.115	Keystone Collections Group	\$9,012.73	E. I.T. tax collector
409.373	Keystone Lock Company	\$135.00	access control adjustment - Admin. Bldg. doors
403.225	Richard Krollman	\$2,216.11	reimburse for expenses
410.192	Ryan Moore	\$183.63	reimburse for New Detective Training course expenses
414.460	PA State Association of Boroughs	\$150.00	Sunshine Act course (online) - P & Z
438.460	PA Turnpike	\$49.60	E-Z Pass charges to PSATS Conference - P. W. vehicle
400.210	Prior & Nami	\$49.50	ink cartridges for postage meter
410.210	" "	\$10.00	" "
414.210	" "	\$49.50	" "
409.373	Private Utility Enterprises	\$216.00	maintenance of Township Complex septic tank - April
410.231	Riggins	\$4,600.22	unleaded fuel
430.231	" "	\$439.15	diesel fuel
414.315	SMM Consulting	\$1,600.00	flood mitigation consultant
400.374	SafeChoice	\$155.00	install accounting software on new computer - Finance Officer
407.319	Ron Skotleski Video Productions	\$400.00	producer fee 5/7/24 BOS Meeting
400.210	Staples	\$119.85	supplies
400.192	Braun Taylor	\$561.66	reimburse for PSATS Convention expenses
410.470	TransUnion	\$75.00	police investigations - 4/1/24 - 4/30/24
400.313	Tri-State Engineers	\$3,116.30	engineering fees
414.313A	" "	\$11,642.80	" "
409.341	U. S. Postal Service (CMRS-FP)	\$1,500.00	replenish postage meter
409.373	Waste Management	\$680.02	trash collection/recycling - Twp. Complex
400.192	Ben Weldon	\$561.66	reimburse for PSATS Convention expenses
409.215	Sandra Wenitsky	\$140.94	reimburse for kitchen supplies
430.238	Work 'N Gear	\$101.98	pants - P. W. uniforms
409.215	Workplace Central	\$84.33	supplies
400.210	" "	\$351.27	" "
410.210	" "	\$290.71	" "
414.210	" "	\$165.60	" "
430.238	Y-Pers	\$79.95	rain pants - P. W.
TOTAL		\$73,263.34	

MAY 2024 LIQUID FUELS BILLS - 5/21/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$535.00	no power to light/checked damaged traffic light pole
430.260	Betts Equipment	\$186.99	fuel for small equipment
432S	Home Depot	\$76.49	street sign supplies
437	" "	\$525.45	shop supplies
437	Linde Gas & Equipment	\$68.29	cylinder rental
438.245	M&W Precast	\$1,030.54	risers - Cooper Rd. drainage project
433TL	PECO	\$31.32	traffic lighting
434SL	PECO	\$159.15	street lighting
437	R&S Equipment Repair	\$1,190.63	P. W. truck inspection/repair
431	Reilly Sweeping	\$5,523.85	street sweeping - Township streets
437	Y-Pers	\$397.90	Stop/Slow flagger paddles for P. W. and P. D.
	TOTAL	\$9,725.61	

MAY 2024 PARK & REC BILLS - 5/21/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elite Office Maintenance	\$100.00	cleaning service - Township parks - April 2024
452.250	Home Depot	\$376.36	repairs at parks/salt for water systems
452.250	Private Utility Enterprises	\$945.00	monthly maint. of parks' water systems
452.250	M. J. Reider Associates	\$200.00	water testing at parks - March/April
452.250	Waste Management	\$1,750.36	trash collection/recycling - parks
452.250	Workplace Central	\$178.40	can liners for parks
	TOTAL	\$3,550.12	

MAY 2024 PARK 3 YR CAP BILLS - 5/21/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.300	Tri-State Engineers	\$2,126.40	engineering fees
TOTAL		\$2,126.40	

MAY 2024 HH WATER & SEWER BILLS - 5/21/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Co. (CKS)	\$3,110.19	engineering fees
429.374	Commonwealth of PA	\$2,000.00	Chapter 109 Safe Drinking Water annual fee
429.314	Grim, Biehn & Thatcher	\$90.00	legal fees
429.210	Home Depot	\$160.86	supplies
429.100	Private Utility Enterprises	\$10,557.00	plant operator
429.371	M. J. Reider Associates	\$2,856.80	testing - March/April
429.421	Verizon	\$44.77	phone
429.421	Verizon	\$132.44	phone
	TOTAL	\$18,952.06	

MAY 2024 BLDG CONSTRUCTION BILLS - 5/21/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471.1	Huntington National Bank	\$2,591.25	bond interest pmt.
TOTAL		\$2,591.25	

MAY 2024 INTERIM BILLS - GENERAL FUND 5/21/2024

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
310.10	John and Linda Bergen	\$6,220.14	refund of tax payment - reassessed
409.321	Comcast	\$144.27	audio booth internet service
409.321	Comcast	\$52.85	internet - SPC Video Account
400.192	Elan Financial Services (credit card)	\$312.30	PSATS Convention expenses
410.192	" "	\$1,765.99	seminars - P. D.
410.210	" "	\$458.96	crime scene markers/supplies - P. D.
410.750	" "	\$447.52	AED pads/audio recorder - P. D.
414.460	" "	\$170.98	PSATS training/yard signs - P & Z
407.320	" "	\$2,905.27	software subscriptions - Admin.
414.321	" "	\$567.00	UCC - 2nd qtr.
411.212	" "	(\$10.00)	ladder - Fire Marshal
409.215	" "	\$181.04	wall clock/eye station/supplies
	TOTAL	\$13,216.32	

MAY 2024 DUTCHESS FARM BILLS - 5/21/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Co. (CKS)	\$142.00	engineering fees
429.210	Home Depot	\$129.00	supplies
429.374	" "	\$83.36	repairs to plant
429.100	Private Utility Enterprises	\$3,120.39	plant operator
429.371	M. J. Reider Associates	\$733.50	testing - March/April
429.421	Verizon	\$47.70	* phone
	TOTAL	\$4,255.95	

* interim payment

MAY 2024 CAPITAL RESERVE BILLS - 5/21/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.740	Triad Truck Equipment	\$105,081.00	new P. W. truck upfitting
	TOTAL	\$105,081.00	

MAY 2024 W/S CAPITAL RESERVE BILLS - 5/21/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	ARRO Consulting Co.(CKS)	\$65.50	engineering fees
	TOTAL	\$65.50	

MAY 2024 ENCLAVE BILLS - 5/21/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$7,020.00	plant operator
429.371	M. J. Reider Associates	\$1,362.90	testing - March/April
	TOTAL	\$8,382.90	
