

## JULY BILL TOTALS - 7/16/24

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$228,694.96
LIQUID FUELS	\$5,942.93
PARK & RECREATION	\$4,481.68
PARK/REC (3 YR CAP)	\$2,942.50
HH WATER & SEWER	\$17,316.71
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$3,774.50
NON-POLICE PENSION	\$3,774.50
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$150.00
INTERIM BILLS PAID	\$6,860.95
AMERICAN RESCUE PLAN	\$32,394.03
DUTCHESS FARM	\$5,601.24
EMERGENCY SVCS.	\$40,416.66
CAPITAL RESERVE	\$5,836.74
HH W/S CAPITAL RESERVE	\$0.00
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$15,576.93
<b>GRAND TOTAL</b>	<b>\$373,764.33</b>

**JULY 2024 GENERAL FUND BILLS - 7/16/24**

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.312	ARRO Consulting Company (CKS)	\$1,809.50	engineering fees
414.313A-1	" "	\$514.50	" "
400.311	Bee Bergvall	\$2,175.00	2023 audit/preparation of reports and statements
410.238	Belleville Boot Company	\$184.99	boots - P. D.
407.319	BrainDo	\$675.00	June website updates
414.210	Denise Burmester	\$43.98	reimburse for tool bag
400.374	CIT Technology	\$949.71	monthly copler lease
410.192	Joseph Carcaci	\$261.00	reimburse for Tactical Ballistic Investigation course expenses
410.372C	Cody Computer Systems	\$18,122.47	CODY annual support/maintenance & CODY cloud hosting - P. D. network
409.321	Comcast	\$259.50	internet - P. D. Server Room
409.321	Comcast	\$144.27	audlo booth internet service
409.321	Comcast	\$52.85	internet - SPC Video Account
409.373	Cooper Pest Solutions	\$130.63	exterminator - general maintenance - P. W. Bldg. & exterior - Admin. Bldg.
414ZHB	DDL Court Reporting Services	\$270.00	court reporter - Zoning Hearing Board
414.319	C.S. Davidson	\$1,850.00	2024 annual support/maint. permit management software - P & Z
487	DVHT	\$50,181.97	health insurance
486.355	Delaware Valley Prop. & Liab. Trust	\$39,119.25	3rd qtr. premium
484	Del. Valley Workers' Comp. Trust	\$22,332.25	3rd qtr. premium
487	Dept. of the Treasury IRS	\$244.72	PCORI (Patient-Centered Outcomes Research Institute) fee required by ACA
411.740	EDITS	\$400.00	Emergency Mgmt. Coord./P. W. Superintendent attendance
410.192	" "	\$200.00	P. D. Sgt. Attendance
414.319	ESRI	\$440.00	ArcGIS renewal 9/20/24 - 9/19/25 P & Z
438.460	Eagle Wireless	\$1,150.28	uninstall geo device/install in new P. W. truck/support svcs. July - Sept.
410.314	Eckert Seamans Cherin & Mellott	\$870.00	legal fees
400.210	Elan Financial Services (credit card)	(\$3.99)	credit for returned supplies - Admin.
410.192	" "	\$170.00	budgeting expo - P. D.
410.210	" "	\$357.99	supplies - P. D.
407.320	" "	\$269.08	software subscriptions - Admin.
411.212	" "	\$164.95	NFPA Guidebook
410.372C	" "	\$350.00	drone management app subscription
409.215	" "	\$21.03	supplies - Admin. Bldg.
410.460	" "	\$251.83	interview expenses
409.140	Elite Office Maintenance	\$1,650.00	cleaning service - Township Complex buildings - June 2024
409.341	FedEx	\$41.44	express package return
410.750	Galls	\$165.95	rechargeable flashlight - P. D.
400.313	Gilmore & Associates	\$10,729.98	engineering fees
414.313A	" "	\$18,205.65	" "
400.314	Grim, Biehn & Thatcher	\$3,398.80	legal fees
414.314A	" "	\$4,572.00	" "
414.314-3	" "	\$306.00	" "
407.319	HPT Systems	\$3,770.80	hourly discounted support/monthly cloud back-up/mfa quarterly license
409.373	Kencor	\$218.97	monthly elevator maintenance (July) - P. D. Bldg.
403.115	Keystone Collections Group	\$3,226.12	E. I.T. tax collector
409.373	Keystone Lock Company	\$230.00	service call - P. D. Bldg.
410.192	Richard Kraus	\$828.23	reimburse for JNET training expenses (hotel/food - State College, PA)
410.238	McDonald Uniform	\$21.84	apply Velcro uniform patches - P. D.
409.373	McGovern Environmental	\$1,065.00	pump septic tanks/skimmed sand filter - Twp. Complex
410.192	Ryan Moore	\$18.75	reimburse for JNET training expenses
414.460	PSATS	\$55.00	Emergency Management course - P & Z Officer
414.460	PA State Association of Boroughs	\$80.00	Municipal Code Enforcement webinar - P & Z
410.460	Petty Cash - P. D.	\$101.65	replenish petty cash
409.341	" "	\$4.99	" "
410.540-1	" "	\$40.00	" "
409.373	Private Utility Enterprises	\$297.00	maintenance of Township Complex septic tank - May
409.215	Quill	\$49.18	supplies
410.231	Riggins	\$4,305.58	unleaded fuel
430.231	" "	\$983.10	diesel fuel
410.239A	Gerard Russi	\$237.47	reimburse for firearms training expenses
410.460	Rytech Restoration	\$450.00	cleanup/disposal/disinfection - P. D. holding cell
407.319	Ron Skotleski Video Productions	\$400.00	producer fee 6/18/24 BOS Meeting
361.34	Joseph Smith	\$1,200.00	refund Zoning Hearing Board fee - application withdrawn
430.371	T&T Tree Service	\$12,100.00	tree removal - Twp. roads
452.373	Townscapes	\$250.00	June mowing - Streetscape
410.470	TransUnion	\$75.00	police investigations - 6/1/24 - 6/30/24
400.313	Tri-State Engineers	\$5,952.70	engineering fees
414.313A	" "	\$8,332.80	" "

**JULY 2024 GENERAL FUND BILLS - 7/16/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	Waste Management	\$570.59	trash collection/recycling - Twp. Complex
430.238	Work 'N Gear	\$254.95	uniforms - P. W.
400.210	Workplace Central	\$53.29	supplies
409.215	" "	\$208.08	" "
414.210	" "	\$53.29	" "
430.238	Y-Pers	\$228.00	work gloves (2 dz.) - P. W.
	<b>TOTAL</b>	<b>\$228,694.96</b>	

## JULY 2024 LIQUID FUELS BILLS - 7/16/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Brown Signs	\$504.00	reflective lettering/logos for P. W. truck
437	Costello's Ace Hardware	\$33.06	rollers for painting stop bars
438.245	" "	\$154.89	line painting supplies for roads
437	Elan Financial Services (credi	\$92.83	shop supplies
438.245	Eureka Stone Quarry	\$566.28	road materials - Cooper Rd. project
437	Linde Gas & Equipment	\$68.29	cylinder rental
438.245	Plumstead Materials	\$680.16	stone for Cooper Rd. Project
437	Rollin Diesel	\$3,843.42	truck inspections/repairs - P. W.
	<b>TOTAL</b>	<b>\$5,942.93</b>	

## JULY 2024 PARK & REC BILLS - 7/16/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Costello's Ace Hardware	\$19.30	repairs to restroom at park
452.250	Elan Financial Services	\$450.67	watering bags for trees at parks
452.250	Elite Office Maintenance	\$100.00	cleaning service - Township parks - June 2024
452.250	Michael Leventon	\$120.00	* refund of application fee (party canceled)
452.250	Private Utility Enterprises	\$1,053.00	monthly maint. of parks' water systems
452.250	Townscapes	\$1,280.00	mowing at parks
452.250	Waste Management	\$1,266.83	trash collection/recycling - parks
452.250	Workplace Central	\$191.88	paper products for restrooms at parks
	<b>TOTAL</b>	<b>\$4,481.68</b>	

\* interim payment

**JULY 2024 PARK 3 YR CAP BILLS - 7/16/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.300	Tri-State Engineers	\$2,942.50	engineering fees
	<b>TOTAL</b>	<b>\$2,942.50</b>	

## JULY 2024 HH WATER & SEWER BILLS - 7/16/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Costello's Ace Hardware	\$69.34	supplies
429.314	Grim, Biehn & Thatcher	\$54.00	legal fees
429.374	Harrison Generator	\$2,410.00	batteries/heater block - HH/Traditions/Lakeside
429.210	Home Depot	\$21.84	supplies
429.372	PECO	\$895.04	* electric
429.100	Private Utility Enterprises	\$11,907.00	plant operator
429.210	USA BlueBook	\$567.35	supplies
429.374	" "	\$1,114.12	plant maintenance and repairs
429.421	Verizon	\$44.77	* phone
429.421	Verizon	\$142.73	* phone
429.421	Verizon	\$44.77	phone
429.421	Verizon	\$45.75	phone
	<b>TOTAL</b>	<b>\$17,316.71</b>	

\* interim payment

**JULY 2024 POLICE PENSION BILLS - 7/16/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
403	Longley Insurance	\$3,774.50	fiduciary liability insurance
	<b>TOTAL</b>	<b>\$3,774.50</b>	



**JULY 2024 NON POLICE PENSION BILLS - 7/16/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
403	Longley Insurance	\$3,774.50	fiduciary liability insurance
	<b>TOTAL</b>	<b>\$3,774.50</b>	

**JULY 2024 INTERIM BILLS - GENERAL FUND 7/16/2024**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
407.319	BrainDo	\$75.00	replace check never rec'd. by vendor
409.321	Comcast	\$483.13	phone/internet - Admin. Bldg.
409.321	Comcast	\$1,088.22	phone/internet - P. D. Bldg.
409.321	Comcast	\$316.66	phone/internet - P. W. Bldg.
488	Standard Insurance	\$792.23	add/life insurance premium
488A	" "	\$1,984.93	std insurance premium
488B	" "	\$1,195.45	ltd insurance premium
409.321	Verizon Wireless	\$904.08	wireless service
410.541	" "	\$21.25	" "
	<b>TOTAL</b>	<b>\$6,860.95</b>	

**JULY 2024 TREE FUND - 7/16/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Shauna M. Edgington	\$150.00	UMT Tree Grant reimbursement
	<b>TOTAL</b>	<b>\$150.00</b>	

**JULY 2024 AMERICAN RESCUE PLAN BILLS - 7/16/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.740	ARRO Consulting Company (Ck	\$15,062.53	engineering fees
400.740	Gilmore & Associates	\$16,331.50	engineering fees
400.740	Open Spaces & Historic Places	\$1,000.00 *	agreement
	<b>TOTAL</b>	<b>\$32,394.03</b>	

\* interim payment

## JULY 2024 DUTCHESS FARM BILLS - 7/16/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$3,091.50	plant operator
429.210	Home Depot	\$9.98	supplies
429.376	McGovern Environmental	\$2,100.00	sludge hauling
429.210	USA BlueBook	\$120.25	supplies
429.374	" "	\$279.51	plant maintenance and repairs
	<b>TOTAL</b>	<b>\$5,601.24</b>	

**JULY 2024 EMERGENCY SERVICES BILLS - 7/16/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411	Newtown EMS	\$40,416.66	ambulance - monthly pmt. - July
	<b>TOTAL</b>	<b>\$40,416.66</b>	

**JULY 2024 CAPITAL RESERVE BILLS - 7/16/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.740	Dell Technologies	\$5,271.74	rugged laptop for P. D. vehicle
410.740	Grafix Shoppe	\$565.00	non-reflective graphic kit for P. D. vehicle
	<b>TOTAL</b>	<b>\$5,836.74</b>	

**JULY 2024 ENCLAVE BILLS - 7/16/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$618.00	engineering fees
429.374	Commonwealth of PA	\$500.00	* PA DEP water quality mgmt. permit
429.210	Coyne Chemical	\$3,655.41	treatment materials for plant
429.374	Elan Financial Services	\$78.42	fertilizer for Enclave plant grounds
429.374	Harrison Generator	\$1,005.00	battery/fuel treatment Enclave generator
429.374	Home Depot	\$401.69	materials to maintain trees on plant grounds
429.376	McGovern Environmental	\$787.50	sludge hauling
429.100	Private Utility Enterprises	\$7,506.00	plant operator
429.210	USA BlueBook	\$355.70	supplies
429.374	" "	\$427.00	plant maintenance and repairs
429.421	Verizon	\$59.41	* phone
429.421	Verizon	\$62.81	* phone
429.421	Verizon	\$119.99	* internet service
	<b>TOTAL</b>	<b>\$15,576.93</b>	

\* interim payment