

**AUGUST BILL TOTALS - 8/20/24**

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$189,061.14
LIQUID FUELS	\$22,893.91
PARK & RECREATION	\$5,970.08
PARK/REC (3 YR CAP)	\$2,861.00
HH WATER & SEWER	\$36,943.91
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$1,800.00
NON-POLICE PENSION	\$1,465.00
FIRE	\$0.00
GRADING ESCROW	\$8,800.00
OPEN SPACE	\$0.00
TREE FUND	\$1,064.00
INTERIM BILLS PAID	\$33,720.87
AMERICAN RESCUE PLAN	\$85,859.73
DUTCHESS FARM	\$10,695.65
EMERGENCY SVCS.	\$40,416.66
CAPITAL RESERVE	\$56,387.00
HH W/S CAPITAL RESERVE	\$0.00
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$21,433.59
<b>GRAND TOTAL</b>	<b>\$519,372.54</b>

**AUGUST 2024 GENERAL FUND BILLS - 8/20/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414ZHB	All Points Reporting	\$867.80	court reporter - Zoning Hearing Board
400.312	ARRO Consulting Company (CKS)	\$1,289.00	engineering fees
414.313A-1	" "	\$585.50	" "
414.141	Building Inspection Underwriters	\$6,760.00	May/June inspections - P & Z
409.321	Comcast	\$52.85	internet - SPC Video Account
400.460	Commonwealth of PA	\$500.00	DEP NPDES permit - Twp. Complex
409.373	Commonwealth of PA	\$100.00	Chapter 302 Operator Cert. Annual Fee - public water sys. - Twp. Complex
409.373	Commonwealth of PA	\$65.00	Chapter 302 Operator Cert. Annual Fee - wastewater sys. - Twp. Complex
410.462	Concentra	\$364.00	pre-employment physical - new P. D. officer
409.373	Cooper Pest Solutions	\$45.56	exterminator - exterior program - Admin. Bldg.
438.460	Costello's Ace Hardware	\$50.59	cooler for P. W. to keep on truck
410.541	Crye Precision	\$1,355.49	pants/shirts/knee pads - P. D. SRT
410.462	DSI Medical	\$499.68	drug/alcohol testing - 6 P. D. officers
487	DVHT	\$63,350.97	health insurance
410.314	Eckert Seamans Cherin & Mellott	\$210.00	legal fees
409.140	Elite Office Maintenance	\$1,650.00	cleaning service - Township Complex buildings - June 2024
409.373	Emergency Generator Repair	\$6,360.00	troubleshoot old gen. issues/connections & rental of temp. generator Jan. 2024
409.373	Epic Systems Group	\$365.98	service call for smoke detector alarm in P. D. outdoor carport
400.340	Gannett PA LocalQ	\$66.85	classified advertising - meetings
414.340	" "	\$434.48	classified advertising - ZHB Conditional Use
414.460	General Code	\$1,195.00	annual maintenance - eCode360
400.313	Gilmore & Associates	\$21,349.51	engineering fees
414.313A	" "	\$11,922.05	" "
409.373	Good Air Conditioning	\$112.00	repair to P. W. A/C - unit turning off
400.314	Grim, Biehn & Thatcher	\$4,332.00	legal fees
414.314A	" "	\$4,404.00	" "
414.314-3	" "	\$432.00	" "
407.319	HPT Systems	\$2,875.00	discounted block - hourly support time
414ZHB	High Swartz	\$3,936.50	legal fees - ZHB
409.373	Kencor	\$231.01	monthly elevator maintenance (July) - P. D. Bldg.
410.374	Kerrigan's Sunoco	\$1,349.22	maintenance/repairs - P. D. vehicles June/July 2024
403.115	Keystone Collections Group	\$1,953.87	E. I.T. tax collector
410.192	Richard Kraus	\$1,077.40	reimburse for PA Chiefs convention expenses
410.470	MAGLOCLEN	\$400.00	P. D. membership user fees 7/1/24 - 6/30/25
410.238	McDonald Uniform	\$781.49	uniforms - P. D. (incl. new hire)
410.750	" "	\$309.38	flashlights - P. D.
410.374	NAPA Auto Parts	\$29.94	P. D > vehicle maintenance
414.460	PSATS	\$125.00	PAAZO membership
409.321	PA One Call	\$110.65	construction notifications - June/July 2024
400.460	PowerDMS	\$1,325.00	PowerTime employee scheduling software - 1 year subscription - police
410.460	" "	\$1,325.00	" " - non-police
409.373	Private Utility Enterprises	\$162.00	maintenance of Township Complex septic tank - July
409.215	Quill	\$114.95	supplies
400.210	" "	\$42.28	" "
414.210	" "	\$42.28	" "
410.231	Riggins	\$4,100.09	unleaded fuel
430.231	" "	\$1,401.73	diesel fuel
414.315	SMM Consulting	\$1,925.00	flood mitigation consultant
409.373	Shapiro Fire Protection	\$59.95	maint./inspection/recharge 2 fire extinguisher - P & Z Dept.
407.319	Ron Skotteski Video Productions	\$400.00	producer fee 7/16/24 BOS Meeting
430.371	T&T Tree Service	\$5,175.00	tree removal - Twp. roads
452.373	Townscapes	\$100.00	July mowing - Streetscape
410.470	TransUnion	\$113.20	police investigations - 7/1/24 - 7/31/24
400.313	Tri-State Engineers	\$20,814.84	engineering fees
414.313A	" "	\$7,508.70	" "
430.238	Adam Tudhope	\$250.00	P. W. boot allowance per budget
409.373	Waste Management	\$1,271.06	trash collection/recycling - Twp. Complex (2 months)
430.238	Work 'N Gear	\$80.73	uniforms - P. W.
400.210	Workplace Central	\$31.46	supplies
410.210	" "	\$144.14	" "
414.210	" "	\$24.98	" "
409.215	" "	\$458.58	" "
438.460	" "	\$290.40	" "
<b>TOTAL</b>		<b>\$189,061.14</b>	

## AUGUST 2024 LIQUID FUELS BILLS - 8/20/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$500.00	annual traffic signal maint. agreement
430.460	Betts Equipment	\$94.00	fuel for small tools
437	Costello's Ace Hardware	\$176.40	wasp/hornet spray & shop supplies
432S	" "	\$45.33	hardware for signs
438.245	Guidemark	\$8,979.85	pavement markings for Twp. roads
437	Kerrigan's Sunoco	\$152.25	road materials - Cooper Rd. project
437	Linde Gas & Equipment	\$66.63	cylinder rental
438.245	M&W Precast	\$3,036.97	Cooper Road Project
437	NAPA Auto Parts	\$491.98	truck maintenance/shop supplies
432S	National Highway Products	\$622.86	signs for Twp. roads
433TL	PECO	\$62.57	traffic lighting
434SL	PECO	\$316.42	street lighting
438.245	Plumstead Materials	\$3,992.32	stone for Cooper Rd. Project
437	Rollin Diesel	\$1,795.30	truck inspections/maintenance/repairs - P. W.
438.245	Sherwin-Williams	\$27.25	paint supplies for VASCAR lines on roads
437	Tanners Lawn & Snow Equipment	\$468.78	mower & equip.maintenance/fuel
438.245	" "	\$2,065.00	equipment rental - Cooper Rd. project
	<b>TOTAL</b>	<b>\$22,893.91</b>	

## AUGUST 2024 PARK & REC BILLS - 8/20/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elite Office Maintenance	\$100.00	cleaning service - Township parks - July
452.250	PECO	\$103.10	* electric
452.250	PECO	\$124.48	* electric
452.250	PECO	\$127.73	* electric
452.250	PECO	\$92.61	* electric
452.250	Private Utility Enterprises	\$999.00	monthly maint. of parks' water systems - July
452.250	M.J. Reider Associates	\$102.50	testing
452.250	Townscapes	\$640.00	mowing of fields at parks - July
452.250	Waste Management	\$3,680.66	trash collection/recycling - parks (2 months)
	<b>TOTAL</b>	<b>\$5,970.08</b>	

\* interim payment

**AUGUST 2024 PARK 3 YR CAP BILLS - 8/20/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.300	Tri-State Engineers	\$2,861.00	engineering fees
	<b>TOTAL</b>	<b>\$2,861.00</b>	

## AUGUST 2024 HH WATER & SEWER BILLS - 8/20/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$1,278.00	engineering fees
429.374	Commonwealth of PA	\$100.00	Chap. 302 Operator Cert. Ann. Fee - wastewater
429.210	Costello's Ace Hardware	\$66.21	spreader/soil/grass seed to repair dug up lawn
429.210	Coyne Chemical	\$1,688.67	treatment materials for plant
429.314	Grim, Biehn & Thatcher	\$378.00	legal fees
429.376	McGovern Environmental	\$9,784.50	sludge hauling - April through July
429.372	PECO	\$105.59	* electric
429.372	PECO	\$1,641.37	* electric
429.372	PECO	\$2,268.46	* electric
429.372	PECO	\$705.86	* electric
429.372	PECO	\$92.35	* electric
429.372	PECO	\$2,002.64	* electric
429.372	PECO	\$2,260.86	* electric
429.372	PECO	\$122.54	* electric
429.100	Private Utility Enterprises	\$12,400.00	plant operator
429.210	" "	\$720.00	treatment materials
429.371	M.J. Reider Associates	\$848.90	testing
429.110	Sir Speedy	\$95.84	fold/stuff/seal 2nd qtr. water/sewer bills
429.110	U. M. T. General Fund	\$109.73	reimburse General Fund for mailing of w/s letters
429.421	Verizon	\$44.90	* phone
429.421	Verizon	\$138.78	* phone
429.421	Verizon	\$44.50	* phone
429.421	Verizon	\$46.21	* phone
<b>TOTAL</b>		<b>\$36,943.91</b>	

\* interim payment

**AUGUST 2024 POLICE PENSION BILLS - 8/20/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,800.00	benefit calc./quarterly actuarial svcs.
	<b>TOTAL</b>	<b>\$1,800.00</b>	

**AUGUAT 2024 NON POLICE PENSION BILLS - 8/20/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,465.00	quarterly actuarial services
	<b>TOTAL</b>	<b>\$1,465.00</b>	



## AUGUST 2024 GRADING ESCROW BILLS - 8/20/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Triumph Construction Grou	\$ 4,400.00	grading escrow release
414.313E	Jean Wolfinger	\$ 4,400.00	grading escrow release
	<b>TOTAL</b>	<b>\$ 8,800.00</b>	

**AUGUST 2024 TREE FUND - 8/20/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Patricia A. Hritz	\$1,064.00	UMT Tree Grant reimbursement
	<b>TOTAL</b>	<b>\$1,064.00</b>	

**AUGUST 2024 INTERIM BILLS - GENERAL FUND 8/20/2024**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.374	CIT Technology	\$949.71	monthly copier lease
409.321	Comcast	\$483.67	phone/internet - Admin. Bldg.
409.321	Comcast	\$545.96	phone/internet - P. D. Bldg.
409.321	Comcast	\$317.15	phone/internet - P. W. Bldg.
409.321	Comcast	\$259.50	internet - P. D. Server Room
409.321	Comcast	\$144.27	audio booth internet service
400.210	Elan Financial Services (credit card)	\$87.12	supplies - Admin.
410.192	" "	\$1,136.81	PA Chiefs Conference - P. D.
410.210	" "	\$1,326.01	supplies - P. D.
407.320	" "	\$103.85	software subscriptions - Admin.
409.215	" "	\$67.58	supplies
410.460	" "	\$140.00	EZ-Pass renewal - P. D.
410.238	" "	-\$184.99	refund - P. D. boots
414.321	" "	\$337.50	UCC - 2nd qtr. fees
438.460	" "	\$61.41	charger/water/breakfast during storm
409.341	" "	\$16.24	postage to mail pkg. at P. O.
485	" "	\$312.50	Unemployment Comp. - 2nd qtr.
400.800	Jericho National Golf Club	\$500.00	volunteer recognition dinner deposit
409.361	PECO	\$984.55	electric - Admin. Bldg. - June
409.361	PECO	\$1,246.81	electric - Admin. Bldg. - July
409.361	PECO	\$1,395.08	electric - Police Bldg. - June
409.361	PECO	\$1,948.08	electric - Police Bldg. - July
488	Standard Insurance	\$799.60	add/life insurance premium
488A	" "	\$2,035.72	std insurance premium
488B	" "	\$1,225.97	ltd insurance premium
490F	Upper Makefield Fire Co.	\$16,555.00	2nd qtr. 2024 stipend
409.321	Verizon Wireless	\$904.51	wireless service
410.541	" "	\$21.26	" "
	<b>TOTAL</b>	<b>\$33,720.87</b>	

**AUGUST 2024 AMERICAN RESCUE PLAN BILLS - 8/20/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.740	ARRO Consulting Company (CKS)	\$6,974.90	engineering fees
400.740	Delaware Environmental Constr. Svcs.	\$62,800.00 *	timber truss shelter/spr. line repair - Lookout Park
400.740	Gilmore & Associates	\$16,084.83	engineering fees
	<b>TOTAL</b>	<b>\$85,859.73</b>	

\* interim payment

## AUGUST 2024 DUTCHESS FARM BILLS - 8/20/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$3,783.88	engineering fees
429.374	Commonwealth of PA	\$65.00	Chap. 302 Operator Cert. Ann. Fee - wastewater
429.376	McGovern Environmental	\$2,159.00	sludge hauling
429.372	PECO	\$958.72 *	electric
429.100	Private Utility Enterprises	\$2,997.00	plant operator
429.210	" "	\$115.00	treatment materials
429.371	M.J. Reider Associates	\$489.00	testing
429.110	U. M. T. General Fund	\$35.97	reimburse General Fund for mailing of sewer letters
429.421	Verizon	\$92.08 *	phone

**TOTAL \$10,695.65**

\* interim payment

**AUGUST 2024 EMERGENCY SERVICES BILLS - 8/20/24**

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

**AUGUST 2024 CAPITAL RESERVE BILLS - 8/20/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.740	Chapman Chevrolet	\$56,387.00	new vehicle - Police Dept.
<b>TOTAL</b>		<b>\$56,387.00</b>	

**AUGUST 2024 ENCLAVE BILLS - 8/20/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$1,000.00	PA DEP - NPDES permit annual fee
429.374	Commonwealth of PA	\$65.00	Chap. 302 Operator Cert. Ann. Fee - wastewater
429.374	Commonwealth of PA	\$65.00	Chap. 302 Operator Cert. Ann. Fee - drinking wtr.
429.210	Coyne Chemical	\$3,861.95	treatment materials for plant
429.376	McGovern Environmental	\$4,287.50	sludge hauling
429.372	PECO	\$2,377.01	* electric
429.372	PECO	\$69.59	* electric
429.372	PECO	\$168.98	* electric
429.372	PECO	\$2,299.87	* electric
429.372	PECO	\$104.53	* electric
429.372	PECO	\$205.30	* electric
429.100	Private Utility Enterprises	\$5,481.00	plant operator
429.210	" "	\$635.00	treatment materials
429.371	M.J. Reider Associates	\$546.45	testing
429.110	U. M. T. General Fund	\$21.96	reimburse General Fund for mailing of w/s letters
429.421	Verizon	\$62.61	* phone
429.421	Verizon	\$61.85	* phone
429.421	Verizon	\$119.99	* internet service
	<b>TOTAL</b>	<b>\$21,433.59</b>	

\* interim payment