

## SEPTEMBER BILL TOTALS - 9/3/24

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$891,270.39
LIQUID FUELS	\$2,666.25
PARK & RECREATION	\$451.49
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$8,558.93
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	\$0.00
AMERICAN RESCUE PLAN	\$30,815.14
DUTCHESS FARM	\$3,639.52
EMERGENCY SVCS.	\$40,416.66
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$0.00
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$5,548.81
<b>GRAND TOTAL</b>	<b>\$983,367.19</b>

**SEPTEMBER 2024 GENERAL FUND BILLS - 9/3/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$390.00	quarterly maint. - telephone system - 8/8/24 through 10/31/24
400.210	Associated Imaging Solutions	\$5.60	shipping charge on waste toner cartridge
414.210	" "	\$5.60	" "
438.460	Fred Beans Ford of Newtown	\$373.18	extra key/fob - Public Works truck
430.260	Betts Equipment	\$1,517.98	small tools - P. W.
409.321	Comcast	\$484.80	phone/internet - Admin. Bldg.
409.321	Comcast	\$545.96	phone/internet - P. D. Bldg.
409.321	Comcast	\$327.75	phone/internet - P. W. Bldg.
409.373	Cordell	\$1,000.00	2024 annual inspection of hoist system in P. W. garage
409.373	Costello's Ace Hardware	\$45.04	maint. items - Twp. buildings
410.541	Crye Precision	\$319.80	pants - P. D. SRT
487	DVHT	\$61,750.77	health insurance
410.470	Dell	\$3,125.99	rugged tablet
410.238	Galls	\$468.97	uniforms - P. D.
400.340	Gannett PA LocalIQ	\$154.02	classified advertising - meeting
410.210	Garlits Printing	\$227.00	business cards - P. D.
400.313	Gilmore & Associates	\$30,275.53	engineering fees
414.313A	" "	\$22,729.44	" "
409.373	Home Depot	\$141.16	light for P. D. Bldg. exterior
452.500	Jumping Beans Bounce House	\$749.00	sports obstacle course/slide for Community Day
411.460	John Kernan	\$141.12	reimburse for BCFMA membership/UCC certification fee
410.238	McDonald Uniform	\$242.93	uniforms - P. D.
410.750	" "	\$79.16	handcuffs - P. D.
409.361	PECO	\$1,043.17	electric - Admin. Bldg. - August
409.361	PECO	\$1,776.53	electric - Police Bldg. - August
409.373	M. J. Reider Associates	\$20.00	testing - Twp. Complex package plant
410.231	Riggins	\$2,597.97	unleaded fuel
410.192	Gerard Russi	\$1,682.75	reimburse for graduate course expenses
400.210	SafeChoice	\$220.00	blank check stock
452.500	Sir Speedy	\$40.26	flyers for Community Day
407.319	Ron Skottleski Video Productions	\$400.00	producer fee 8/20/24 BOS Meeting
410.450	Sparkle Car Wash	\$3,100.00	yearly contract 10/18/24 - 10/17/25
488	Standard Insurance	\$823.10	add/life Insurance premium
488A	" "	\$2,079.10	std insurance premium
488B	" "	\$1,251.40	ltd insurance premium
430.371	T&T Tree Service	\$1,675.00	tree removal - Twp. roads
492C	U. M. T. Capital Reserve Fund	\$748,000.00	transfer per budget
409.321	Verizon Wireless	\$956.92	wireless service
410.541	" "	\$21.26	" "
409.373	Wildco PES	\$265.00	fuel pump maintenance
430.238	Work 'N Gear	\$133.37	uniforms - P. W.
409.215	Workplace Central	\$83.76	supplies
	<b>TOTAL</b>	<b>\$891,270.39</b>	

**SEPTEMBER 2024 LIQUID FUELS BILLS - 9/3/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$170.00	traffic signal repair
438.245	Davis Feed Mill	\$603.30	straw/contractor's mix - Cooper Rd.
437	Paul B. Moyer & Sons	\$83.60	chain saw repair
437	NAPA Auto Parts	\$184.95	truck maintence - oil/filter
437	Rollin Diesel	\$1,009.40	truck inspections/maintenance - P. W.
432S	Tanners Lawn & Snow Equipment	\$100.00	auger rental for sign installation
438.245	" "	\$515.00	equipment rental - Cooper Rd. project
	<b>TOTAL</b>	<b>\$2,666.25</b>	

**SEPTEMBER 2024 PARK & REC BILLS - 9/3/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Home Depot	\$129.52	water softener/repairs to broken well pipe
452.250	PECO	\$131.79	electric
452.250	PECO	\$87.68	electric
452.250	M.J. Reider Associates	\$102.50	testing - July
	<b>TOTAL</b>	<b>\$451.49</b>	

## SEPTEMBER 2024 HH WATER & SEWER BILLS - 9/3/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Costello's Ace Hardware	\$100.23	supplies - cables/hoses for new dehumidifiers
429.374	GS Developers	\$1,386.00	demo/replace guide rails - Lakeside pump station
429.210	Home Depot	\$77.83	supplies - cables/hoses for new dehumidifiers
429.372	PECO	\$225.41	electric
429.372	PECO	\$1,811.28	electric
429.372	PECO	\$2,451.45	electric
429.372	PECO	\$659.15	electric
429.372	PECO	\$95.05	electric
429.371	M.J. Reider Associates	\$1,488.85	testing - June/July
429.421	Verizon	\$44.48	phone
429.421	Verizon	\$128.52	phone
429.421	Verizon	\$45.26	phone
429.421	Verizon	\$45.42	phone
	<b>TOTAL</b>	<b>\$8,558.93</b>	

SEPTEMBER 2024 AMERICAN RESCUE PLAN BILLS - 9/3/24

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.740	Gannett PA LocalIQ	\$1,207.64	legal ad - Creamery Rd. sewer line ext.
400.740	Gilmore & Associates	\$29,607.50	engineering fees
	<b>TOTAL</b>	<b>\$30,815.14</b>	

**SEPTEMBER 2024 DUTCHESS FARM BILLS - 9/3/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$922.80	treatment chemicals for plant
429.374	Harrison Generator	\$560.00	repairs to emergency generator at plant
429.210	Home Depot	\$172.10	supplies
429.372	PECO	\$1,495.62	electric
429.371	M.J. Reider Associates	\$489.00	testing
	<b>TOTAL</b>	<b>\$3,639.52</b>	

**SEPTEMBER 2024 EMERGENCY SERVICES BILLS - 9/3/24**

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



**SEPTEMBER 2024 ENCLAVE BILLS - 9/3/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Good Air Conditioning & Htg.	\$2,048.00	repairs/maint. contract for roof exhaust fans at plant
429.210	Home Depot	\$9.98	supplies
429.372	PECO	\$2,341.68	electric
429.372	PECO	\$93.06	electric
429.372	PECO	\$167.48	electric
429.371	M.J. Reider Associates	\$646.40	testing
429.421	Verizon	\$60.32	phone
429.421	Verizon	\$61.90	phone
429.421	Verizon	\$119.99	internet service
	<b>TOTAL</b>	<b>\$5,548.81</b>	