

**DECEMBER BILL TOTALS - 12/17/24**

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$190,327.01
LIQUID FUELS	\$3,946.29
PARK & RECREATION	\$3,388.25
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$37,123.03
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$344,620.75
TREE FUND	\$0.00
INTERIM BILLS PAID	\$4,737.61
AMERICAN RESCUE PLAN	\$0.00
DUTCHESS FARM	\$5,982.59
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$1,159.17
HH W/S CAPITAL RESERVE	\$3,402.46
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$24,832.60
<b>GRAND TOTAL</b>	<b>\$619,519.76</b>
REAL ESTATE TAX TRANSFERS FROM G.F. TO SIDE FUNDS	
Fire Fund	\$23,606.00
Debt Service - Building Construction	\$2,267.66

**DECEMBER 2024 GENERAL FUND BILLS - 12/17/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	ATIS Elevator Inspections	\$690.00	semi-annual elevator inspection/witness of test PD Building
409.321	Acteon Networks	\$223.00	pro-rated payment for maintenance of current phone system
410.540-3	All Traffic Solutions	\$1,483.28	batteries for speed monitoring signs
400.312	ARRO Consulting	\$781.00	engineering fees
414.313A-1	" "	\$485.00	" "
400.210	Associated Imaging Solutions	\$5.60	shipping charge on toner
414.210	" "	\$5.60	" "
414.141	Building Inspection Underwriters	\$6,857.50	inspection services - October/November 2024
400.374	CIT Technology	\$1,016.19	monthly copier lease
409.321	Comcast	\$169.27	internet - Broadcast Booth Account
409.321	Comcast	\$292.50	internet - PD server room
409.373	Cooper Pest Solutions	\$142.56	Gen'l Maintenance/Exterior Program - Admin. Bldg.
409.215	Costello's Ace Hardware	\$9.19	bulb
409.750A	" "	\$137.98	space heaters - PW Bldg.
430.260	" "	\$26.64	small tools - PW
487	DVHT	\$63,483.51	health insurance
410.372C	Dell	\$5,561.16	computers - PD
409.373	ERC Electric	\$785.00	install 3 outdoor protected gfci outlets - PD Bldg.
410.239A	Eagle Point Gun	\$8,300.00	ammunition - PD
410.541	" "	\$418.24	" "
400.210	Elan Financial Services (credit card)	\$143.68	supplies - Admin.
400.750	" "	(\$83.56)	credit for return of file cabinet
410.210	" "	\$836.39	supplies - PD
414.210	" "	\$9.93	supplies - P & Z
409.215	" "	\$86.26	supplies for Twp. bldgs.
407.320	" "	\$622.56	software subscriptions
400.800	" "	\$105.99	evites
430.260	" "	\$39.96	metal zip ties
400.460	" "	\$100.00	DCED Section V application fee
410.460	" "	\$220.00	ICAP dues - Chief of Police
410.372C	" "	\$1,404.90	printer
410.750	" "	\$699.86	body camera - PD
438.460	" "	\$45.66	supplies - PW
409.140	Elite Office Maintenance	\$1,650.00	cleaning service - Township Complex buildings - October 2024
409.373	Epic Systems Group	\$234.42	alarm system maintenance
409.215	Joseph Finkle & Son	\$110.00	bulbs
410.750	Gall's	\$162.35	police flashlight
400.340	Gannett PA Local IQ	\$780.42	ads - P&R mtg./budget available for public insp./employment op.
414ZHB	" "	\$1,103.94	Zoning Hearing Board meetings
409.373	Good Air Conditioning/Heating	\$252.00	troubleshoot Admin. Bldg. unit/no heat in PD Bldg. first floor
400.314	Grim, Biehn & Thatcher	\$6,682.00	legal fees
414.314A	" "	\$1,671.00	" "
407.320	HPT Systems	\$1,180.00	Comprehensive Gateway Security Site Bundle - 1 year
410.374	Havis	\$75.00	video bracket for PD car
409.373	Home Depot	\$142.74	bulbs for lower garage - PW
400.321	Indian Valley Appraisal Co.	\$800.00	appraisal fees
410.540-3	Intoximeters	\$3,075.25	breathalyzers for PD vehicles
410.374	Kerrigan's Sunoco	\$167.61	maintenance/repairs - PD vehicles November 2024
403.115	Keystone Collections Group	\$6,592.08	E.I.T. tax collector
409.373	Keystone Lock Company	\$9,999.54	new building access system
403.225	Richard Krollman	\$1,124.38	reimburse tax collector for expenses
407.319	Pamela Learned Neale	\$855.00	eNews & website maintenance
410.372	LICOM Communications	\$288.50	PD microphones and service of radios
411.740	" "	\$1,032.00	radios/battery/headset - Emergency Management
400.350	Longley Insurance Agency	\$750.00	Treasurer's insurance bond
410.238	McDonald Uniform	\$516.84	uniforms - PD (badges/cargo pants)
409.215	W.B. Mason	\$579.92	supplies
400.210	" "	\$61.35	" "
410.210	" "	\$71.64	" "
414.210	" "	\$61.35	" "
410.192	Ryan Moore	\$426.44	reimburse for JNET Conference expenses
410.750	Motorola	\$600.00	batteries for PD radios
410.374	NAPA Auto Parts	\$26.55	PD vehicle maintenance
410.460	Pennsylvania Municipal League	\$450.00	annual PELRAS membership renewal through 12/31/25
409.321	Pennsylvania One Call System	\$61.62	monthly notifications/activity fee

**DECEMBER 2024 GENERAL FUND BILLS - 12/17/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	Petty Cash - Admin.	\$13.55	replenish Petty Cash
409.215	" "	\$51.28	" "
410.460	" "	\$62.53	" "
400.800	" "	\$15.83	" "
410.470	Petty Cash - PD	\$50.00	replenish Petty Cash
410.460	" "	\$109.59	" "
410.238	" "	\$11.28	" "
410.210	" "	\$5.00	" "
410.372C	PowerDMS	\$550.00	PCPA manual/database access renewal 1/30/25 - 1/29/26
409.373	Private Utility Enterprises	\$216.00	monthly maintenance of the Twp. Complex septic system
410.231	Riggins	\$2,269.07	unleaded fuel
430.231	" "	\$559.56	diesel fuel
407.319	Ron Skotleski Video Productions	\$600.00	producer fee 11/25/24 & 12/3/24 BOS Meetings
410.210	Staples	\$48.59	supplies - PD
411.150	State Workers' Insurance Fund	\$23,925.00	2025 - annual renewal fee
409.230	Superior Plus Propane	\$1,167.83	propane for PD & PW Bldgs.
410.239A	Target World	\$1,700.40	range fees
400.750	Thompson Networks	\$2,239.59	50% deposit on new Township telephone system
452.373	Townscapes	\$400.00	mowing - Streetscape
410.470	TransUnion	\$75.00	police investigations
400.313	Tri-State Engineers	\$181.50	engineering fees
414.313A	" "	\$13,418.00	" "
409.341	U.S. Postal Service	\$350.00	annual renewal - bulk mail permit
492E	Upper Makefield Fire Fund	\$3,600.00	transfer Supervisors' pay
409.373	Waste Management	\$724.99	trash collection/recycling - Twp. Complex
430.238	Work 'N Gear	\$44.18	uniforms - PW
430.238	Y-Pers	\$712.95	uniforms - PW
410.375	YCG	\$536.50	Police car calibrations for speed monitoring
	<b>TOTAL</b>	<b>\$190,327.01</b>	

**DECEMBER 2024 LIQUID FUELS BILLS - 12/17/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.260	Betts Equipment	\$292.90	saw chains
437	Elan Financial	\$83.98	trailer connector/connector pins/brushes
300	Grinding Acres	\$240.00	leaf/debris removal - November
437	Linde Gas & Equipment	\$68.29	cylinder rental
437	NAPA Auto Parts	\$70.70	shop supplies/truck maintenance
437.2	Rollin Diesel	\$1,272.41	tires - PW
430.260	Tanners Lawn & Snow Equipment	\$536.21	small tools
432S	U.S. Municipal	\$1,381.80	sign posts
	<b>TOTAL</b>	<b>\$3,946.29</b>	

**DECEMBER 2024 PARK & REC BILLS - 12/17/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Costello's Ace Hardware	\$18.39	padlock for Lookout Park
452.250	Elan Financial Services	\$149.99	dog waste clean-up bags for parks
452.250	Elite Office Maintenance	\$200.00	cleaning service/power wash for closing - Twp. parks
452.250	Private Utility Enterprises	\$303.44	performed seasonal park closing at Bb & Lookout
452.250	M.J. Reider Associates	\$175.00	concession stand water testing
452.250	Townscapes	\$800.00	Nov. field mowing/mowing of common areas - parks
452.250	Waste Management	\$1,741.43	trash collection/recycling - parks
	<b>TOTAL</b>	<b>\$3,388.25</b>	

## DECEMBER 2024 HH WATER & SEWER BILLS - 12/17/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$852.00	engineering fees
429.374	Harrison Generator	\$3,980.99	replace block heater/radiator hoses - coolant flush
429.210	Home Depot	\$47.94	supplies
429.374	" "	\$706.76	water heater repairs inside plant bldg.
429.376	McGovern Environmental	\$9,438.00	sludge removal
429.372	PECO	\$524.44	electric
429.372	PECO	\$588.84	electric
429.100	Private Utility Enterprises	\$11,664.00	plant operator
429.210	" "	\$492.81	supplies
429.374	" "	\$586.12	calibrations of meters at the plant
429.371	M.J. Reider Associates	\$2,522.80	testing
429.373	Riggins	\$179.98	fuel for generators
429.374	Tanners Lawn & Snow Equip	\$155.00	bobcat rental - 1/2 day for repair at HH water plant
429.210	USA BlueBook	\$2,608.81	supplies
429.374	" "	\$2,306.78	maintenance and repair of facilities
429.110	U.S. Postal Service	\$434.70	postage for 4th qtr. water/sewer bill mailing
429.110	U.M.T. General Fund	\$33.06	reimburse G.F. for water/sewer bills & pre-posting
	<b>TOTAL</b>	<b>\$37,123.03</b>	

**DECEMBER 2024 OPEN SPACE BILLS - 12/17/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471	Penn Community Bank	\$340,203.61	* bond interest pmt.
471.1	Penn Community Bank	\$4,417.14	* loan interest pmt.
	<b>TOTAL</b>	<b>\$344,620.75</b>	

\* interim payment

DECEMBER 2024 INTERIM BILLS - GENERAL FUND 12/17/2024

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.800	Colonial Farms Catering	\$390.00	cookie bags for volunteer dinner
400.800	Jericho National Golf Club	\$4,347.61	balance - recognition dinner for volunteers
	<b>TOTAL</b>	<b>\$4,737.61</b>	

## DECEMBER 2024 DUTCHESS FARM BILLS - 12/17/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	McGovern Environmenta	\$1,400.00	sludge removal
429.100	Private Utility Enterprises	\$3,152.33	plant operator
429.210	" "	\$330.00	supplies
429.374	" "	\$288.75	calibrations of meters at the plant
429.710	M.J. Reider Associates	\$733.50	testing
429.110	U.M.T. General Fund	\$30.30	reimburse G.F. for sewer bill postage
429.421	Verizon	\$47.71	phone

**TOTAL \$5,982.59**

**DECEMBER 2024 CAPITAL RESERVE BILLS - 12/17/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.750	All System Wireless	\$466.80	PW radio upgrades
410.740	Grafix Shoppe	\$650.00	reflective graphic kit for new P.D. vehicle
410.740	Home Depot	\$42.37	extension cord for new PD vehicle
	<b>TOTAL</b>	<b>\$1,159.17</b>	

**DECEMBER 2024 W/S CAPITAL RESERVE BILLS - 12/17/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	ARRO Consulting	\$3,402.46	engineering fees
	<b>TOTAL</b>	<b>\$3,402.46</b>	

DECEMBER 2024 ENCLAVE BILLS - 12/17/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$2,483.64	engineering fees
429.374	Connections Automation	\$300.00	troubleshoot/repair sludge wasting timing
429.374	G & G Electrical	\$7,559.68	remove/install 2 new blowers
429.210	Home Depot	\$136.44	supplies
429.376	McGovern Environmental	\$2,275.00	sludge removal
429.372	PECO	\$119.21	electric
429.100	Private Utility Enterprises	\$7,290.00	plant operator
429.210	" "	\$330.00	supplies
429.374	" "	\$288.75	calibrations of meters at the plant
429.371	M.J. Reider Associates	\$1,582.85	testing
429.210	USA BlueBook	\$994.87	supplies
429.374	" "	\$1,443.50	maintenance and repair of facilities
429.110	U.M.T. General Fund	\$28.66	reimburse G.F. for water/sewer bill postage
	<b>TOTAL</b>	<b>\$24,832.60</b>	