

MARCH BILL TOTALS - 3/19/24

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$83,506.18
LIQUID FUELS	\$2,910.75
PARK & RECREATION	\$2,622.21
PARK/REC (3 YR CAP)	\$1,846.20
HH WATER & SEWER	\$25,963.66
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$750.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$5,110.75
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$8,234.48
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$10,340.00
HH W/S CAPITAL RESERVE	\$942.46
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$15,108.54
GRAND TOTAL	\$157,335.23

MARCH 2024 GENERAL FUND BILLS - 3/19/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.312	ARRO Consulting Company (CKS)	\$2,697.50	engineering fees
414.313A-1	" "	\$1,041.00	" "
409.373	ATIS Elevator	\$70.00	semi-annual inspection P. D. Bldg. elevator
400.311	Bee Bergvall	\$8,000.00	2023 audit progress billing through 1/31/24
407.319	BrainDo	\$225.00	website maintenance - Jan./Feb.
410.239A	Brownells	\$506.86	gun maintenance supplies - P. D.
410.372C	C & C Technologies	\$2,351.16	computer/network hardware/maintenance - P. D.
407.319	CDW Government	\$129.29	cable/switch for broadcast booth - Admin. Bldg.
409.321	Comcast	\$52.85	internet - SPC Video Account
414ZHB	Courier Times	\$426.90	advertising - public hearing - Zoning Hearing Board
414.ZHB	DDL Court Reporting	\$250.00	court reporter - Zoning Hearing Board
438.460	Eagle Wireless	\$1,176.28	Apr. - June tracking support & remove/reinstall device in new truck - P. W.
409.140	Elite Office Maintenance	\$1,750.00	February 2024 cleaning service - Twp. Complex
409.373	EPIC Systems Group	\$1,907.64	alarm monitoring 4/1 - 6/30 Twp. Complex/deposit for sys. maintenance
410.192	Eric Farra	\$175.00	reimburse for FAA drone training
409.373	Joseph Finkle & Son	\$78.64	repair parts for restroom - P. W. Bldg.
410.238	Galls	\$215.79	P. D. uniform pants
410.210	Garlits Printing	\$108.50	business cards - P. D. detective
400.314	Grim, Blehn & Thatcher	\$5,586.00	legal fees
414.314A	" "	\$5,364.93	" "
414.314-2	" "	\$1,062.00	" "
409.373	Home Depot	\$315.95	maint./repairs - P. D. garage & Admin. restroom
438.460	" "	\$418.32	bottled water for P. W.
409.373	Kencor	\$668.15	assist alarm co. with access to hoistway - P. D. Bldg.
410.374	Kerrigan's Sunoco	\$370.37	repairs/maintenance - P. D. vehicles
403.115	Keystone Collections Group	\$6,326.17	E. I.T. tax collector
410.238	McDonald Uniform	\$151.71	pants/mag pouch - P. D.
409.321	PA One Call	\$43.64	construction notifications
409.373	Private Utility Enterprises	\$270.00	maintenance of Township Complex septic tank - February
410.231	Riggins	\$1,880.48	unleaded fuel
430.231	" "	\$962.45	diesel fuel
407.319	Ron Skotleski Video Productions	\$2,057.55	reimb. for equip purchases/install for TelVue sys. & producer fee 3/5 BOS
409.230	Superior Plus Propane	\$1,639.16	propane
400.313	Tri-State Engineers	\$15,675.60	engineering fees
414.313A	" "	\$16,689.15	" "
409.373	Waste Management	\$681.61	trash collection/recycling - Twp. Complex
409.230	Wilson of Wallingford	\$1,551.52	heating fuel - Admin. Bldg.
409.215	Workplace Central	\$432.71	supplies
400.210	" "	\$41.83	" "
414.210	" "	\$37.47	" "
400.460	" "	\$117.00	" "
TOTAL		\$83,506.18	

MARCH 2024 LIQUID FUELS BILLS - 3/19/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Elan Financial (credit card)	\$519.27	* shop supplies/welder (plasma cutter)/welding wire
438.245	Grinding Acres	\$140.00	debris disposal - February 2024
438.245	Home Depot	\$544.28	wood to build head walls for storm drains
437	Linde Gas & Equipment	\$68.29	cylinder rental
437	Penndel Hydraulic	\$216.88	truck supplies - P. W.
438.245	Sherwin-Williams	\$857.50	paint for roads
437	Tanners Lawn & Snow Equip.	\$304.53	maintenance on weed wacker
437	Triad Truck Equipment	\$260.00	front roller bar for P. W. truck
	TOTAL	\$2,910.75	

* interim payment

MARCH 2024 PARK & REC BILLS - 3/19/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Dog Waste Depot	\$149.99	dog waste bags for parks
452.250	EPA Consultants	\$732.70	prepare water system @ BB Park for opening
452.250	PECO	\$58.99	* electric
452.250	PECO	\$51.14	* electric
452.250	Waste Management	\$1,629.39	trash collection/recycling - parks
	TOTAL	\$2,622.21	

MARCH 2024 PARK 3 YR CAP BILLS - 3/19/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.300	Tri-State Engineers	\$1,846.20	engineering fees
	TOTAL	\$1,846.20	

MARCH 2024 HH WATER & SEWER BILLS - 3/19/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Co. (CKS)	\$2,353.26	engineering fees
429.460	Del. River Basin Comm.	\$553.00	water allocation - annual fees
429.460	Del. River Basin Comm.	\$749.00	daily discharge capacity - annual fees
429.314	Grim, Biehn & Thatcher	\$54.00	legal fees
429.210	Home Depot	\$89.94	supplies
429.372	PECO	\$241.22	* electric
429.372	PECO	\$131.38	* electric
429.372	PECO	\$1,661.58	* electric
429.372	PECO	\$3,746.98	* electric
429.372	PECO	\$307.74	* electric
429.372	PECO	\$244.16	* electric
429.100	Private Utility Enterprises	\$10,049.00	plant operator
429.210	" "	\$520.00	treatment chemicals
429.371	M. J. Reider Associates	\$2,518.90	testing - January/February
429.110	U. S. Postal Service	\$407.68	postage for 1 st qtr. water/sewer bill mailing
429.210	USA Blue Book	\$1,579.13	supplies
429.374	" "	\$570.00	maintenance of plant
429.421	Verizon	\$45.12	phone
429.421	Verizon	\$141.57	phone
	TOTAL	\$25,963.66	

* interim payment

MARCH 2024 OPEN SPACE BILLS - 3/19/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Huntington Bank	\$750.00	2015 bond - annual admin. fee 4/1/23 - 3/31/24
	TOTAL	\$750.00	

MARCH 2024 INTERIM BILLS - GENERAL FUND 3/19/2024

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Comcast	\$144.27	audio booth internet service
400.460	Elan Financial Services (credit card)	-\$50.00	W-2/1099 filings, PSATS Conv.
410.192	" "	\$206.98	Financial Document Analysis course - P. D.
410.210	" "	\$105.49	shredder bags - P. D.
409.373	" "	\$279.85	new toilet - Admin. Bldg.
410.460	" "	\$194.97	FBI-LEEDA dues/co-resp. mtg. expenses - P. D.
407.320	" "	\$594.74	software subscriptions - Admin.
410.238	" "	\$160.90	duty belt - P. D.
438.460	" "	\$117.78	snow storm expenses - food - P. W.
410.239A	" "	\$229.50	holster adapter plates - P. D.
411.460	" "	\$249.00	ICC course/PAAI training - Fire Marshal
409.215	" "	\$98.10	supplies
407.319	" "	\$129.34	external hard drive - Admin.
409.361	PECO	\$1,180.00	electric - Admin. Bldg.
409.361	PECO	\$1,469.83	electric - Police Bldg.
	TOTAL	\$5,110.75	

MARCH 2024 DUTCHESS FARM BILLS - 3/19/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Co. (CKS)	\$813.50	engineering fees
429.460	Del. River Basin Comm.	\$368.00	daily discharge capacity - annual fees
429.210	Home Depot	\$31.94	supplies
429.372	PECO	\$1,927.46	* electric
429.100	Private Utility Enterprises	\$2,665.50	plant operator
429.210	" "	\$465.00	treatment chemicals
429.371	M. J. Reider Associates	\$489.00	testing - February 2024
429.210	USA Blue Book	\$583.31	supplies
429.374	" "	\$844.97	maintenance of plant
429.421	Verizon	\$45.80	* phone
	TOTAL	\$8,234.48	

* interim payment

MARCH 2024 CAPITAL RESERVE BILLS - 3/19/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.742	Bett's Equipment	\$10,340.00	new zero-turn Ferris mower
	TOTAL	\$10,340.00	

MARCH 2024 W/S CAPITAL RESERVE BILLS - 3/19/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	ARRO Consulting Co.(CKS)	\$942.46	engineering fees
TOTAL		\$942.46	

MARCH 2024 ENCLAVE BILLS - 3/19/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Co. (CKS)	\$841.00	engineering fees
429.460	Del. River Basin Comm.	\$749.00	daily discharge capacity - annual fees
429.210	Home Depot	\$31.94	supplies
429.372	PECO	\$4,487.60 *	electric
429.372	PECO	\$96.85 *	electric
429.372	PECO	\$152.00 *	electric
429.100	Private Utility Enterprises	\$5,705.00	plant operator
429.210	" "	\$1,195.00	treatment chemicals
429.371	M. J. Reider Associates	\$496.45	testing - February 2024
429.210	USA Blue Book	\$680.47	supplies
429.374	" "	\$673.23	maintenance of plant
	TOTAL	\$15,108.54	

* interim payment