

## OCTOBER BILL TOTALS - 10/1/24

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$608,785.15
LIQUID FUELS	\$0.00
PARK & RECREATION	\$911.78
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$24,071.68
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$2,200.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$100.00
AMERICAN RESCUE PLAN	\$17,556.25
DUTCHESS FARM	\$3,967.93
EMERGENCY SVCS.	\$40,416.66
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$0.00
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$16,001.12
<b>GRAND TOTAL</b>	<b>\$714,010.57</b>

**OCTOBER 2024 GENERAL FUND BILLS - 10/1/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433	Armour & Sons Electric	\$6,173.00	traffic light mast arm repairs (insurance reimbursed)
400.210	Associated Imaging Solutions	\$5.60	shipping charge for toner cartridges
414.210	" "	\$5.60	" "
410.374	Fred Beans Ford of Newtown	\$1,629.77	repair to P. D. vehicle
410.372C	C & C Technologies	\$2,750.00	IT/computer consultant time - P. D.
410.374	CARSTAR	\$12,600.43	body repairs - P. D. truck (insurance reimbursed)
409.321	Comcast	\$484.80	phone/internet - Admin. Bldg.
409.321	Comcast	\$545.96	phone/internet - P. D. Bldg.
409.321	Comcast	\$358.23	phone/internet - P. W. Bldg.
409.373	Cooper Pest Solutions	\$843.50	monthly interior/exterior maint./annual stink bug treatment - Admin. Bldg.
486.355	Del. Val. Property & Liability Trust	\$39,119.25	4th quarter premium
484	Del. Val. Workers' Comp. Trust	\$22,332.25	4th quarter premium
400.313	Gilmore & Associates	\$14,358.10	engineering fees
414.313A	" "	\$16,467.83	" "
410.374	Grafix Shoppe	\$283.46	decals for body repair of P. D. truck (insurance reimbursed)
410.239	Kershaw & Fritz Tire Service	\$1,999.40	new tires for P. D. vehicles
410.374	Keystone Lock Company	\$260.00	double-sided mechanical keys for P. D. vehicles
403.225	Rich Krollman	\$557.32	reimburse for expenses
410.470	Leads Online	\$3,016.00	P. D. investigation system service pkg. 12/1/24 - 11/30/25
409.373	Lucas LTD	\$764.00	plumbing repairs - P. D. Bldg. restroom
410.238	McDonald Uniform	\$363.98	vest carrier - P. D.
438.01	Miller Materials	\$125.93	road paving materials
414.315D	Katina Moyer	\$3,000.00	reimburse for grant application fee
414.316	Newtown Area Joint Zoning Council	\$4,500.00	2024 member assessment for UMT
409.361	PECO	\$949.27	electric - Admin. Bldg. - August
409.361	PECO	\$1,313.29	electric - Police Bldg. - August
409.321	Pennsylvania One Call System	\$76.70	monthly notifications/activity fee
410.540-2	Peregrine Associates	\$345.15	shipping charges on community goodwill items
409.373	Private Utility Enterprises	\$270.00	monthly maintenance of Twp. complex septic system
409.215	Quill	\$34.99	supplies
410.231	Riggins	\$1,430.20	unleaded fuel
410.374	Rob's Automotive & Collision Ctr.	\$590.00	police vehicle towing
452.500	Erin Seifert	\$175.00	D. J. for Community Day
414.322	Silver Oak Design Construction	\$188.00	refund unused balance of professional services escrow
452.500	Sir Speedy	\$21.60	flyers for Community Day
407.319	Ron Skotleski Video Productions	\$400.00	producer fee 9/17/24 BOS Meeting
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	\$4,520.00	tree removal - Twp. roads
452.500	Tim Thomas	\$882.59	reimburse Community Day Expenses
410.470	TransUnion	\$75.00	police investigations
452.500	Lynn Trstensky	\$9.85	reimburse for Community Day expenses
411.5	Upper Makefield Firefighters Relief	\$134,218.91	2024 Commonwealth allocation
483.001	U. M. T. Non-Police Pension Fund	\$13,623.35	2024 Township allocation
489.01	U. M. T. Non-Police Pension Fund	\$66,564.65	2024 State allocation
483.002	U. M. T. Police Pension Fund	\$22,178.11	2024 Township allocation
489.02	U. M. T. Police Pension Fund	\$222,846.89	2024 State allocation
430.238	Work 'N Gear	\$507.34	uniforms - P. W.
414.210	Workplace Central	\$89.83	supplies
409.215	" "	\$239.92	" "
410.375	YCG	\$536.50	calibrations - P. D. vehicles
	<b>TOTAL</b>	<b>\$608,785.15</b>	

**OCTOBER 2024 PARK & REC BILLS - 10/1/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Costello's Ace Hardware	\$46.89	maintenance of parks
452.250	PECO	\$147.12	electric
452.250	PECO	\$123.77	electric
452.250	Private Utility Enterprises	\$594.00	maintain water systems at parks - August 2024
	<b>TOTAL</b>	<b>\$911.78</b>	

## OCTOBER 2024 HH WATER & SEWER BILLS - 10/1/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$992.05	plant treatment chemicals
429.376	McGovern Environmental	\$5,362.50	sludge hauling
429.372	PECO	\$1,433.95	electric
429.372	PECO	\$2,387.48	electric
429.372	PECO	\$642.29	electric
429.372	PECO	\$102.97	electric
429.100	Private Utility Enterprises	\$11,568.00	plant operator - August 2024
429.210	" "	\$44.39	supplies
429.210	USA Blue Book	\$41.39	supplies
429.374	" "	\$1,309.76	plant maintenance
429.421	Verizon	\$44.48	phone
429.421	Verizon	\$142.42	phone
	<b>TOTAL</b>	<b>\$24,071.68</b>	

## OCTOBER 2024 GRADING ESCROW BILLS - 10/1/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Triumph Construction Grou	\$ 2,200.00	grading escrow release
	<b>TOTAL</b>	<b>\$ 2,200.00</b>	

OCTOBER 2024 INTERIM BILLS - GENERAL FUND 10/1/2024

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	BCATO	\$100.00	Fall event attendance - DN/TT
	<b>TOTAL</b>	<b>\$100.00</b>	

OCTOBER 2024 AMERICAN RESCUE PLAN BILLS - 10/1/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.740	Gilmore & Associates	\$17,556.25	engineering fees
	<b>TOTAL</b>	<b>\$17,556.25</b>	

**OCTOBER 2024 DUTCHESS FARM BILLS - 10/1/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$643.35	electric
429.100	Private Utility Enterprises	\$3,091.50	plant operator - August 2024
429.210	USA Blue Book	\$41.39	supplies
429.374	" "	\$191.69	plant maintenance
<b>TOTAL</b>		<b>\$3,967.93</b>	



OCTOBER 2024 EMERGENCY SERVICES BILLS - 10/1/24

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

**OCTOBER 2024 ENCLAVE BILLS - 10/1/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$3,576.32	plant treatment chemicals
429.376	McGovern Environmental	\$1,137.50	sludge hauling
429.372	PECO	\$2,399.06	electric
429.372	PECO	\$101.37	electric
429.100	Private Utility Enterprises	\$8,667.00	plant operator - August 2024
429.421	Verizon	\$61.09	phone
429.421	Verizon	\$58.78	phone
	<b>TOTAL</b>	<b>\$16,001.12</b>	