

OCTOBER BILL TOTALS - 10/15/24

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$140,598.79
LIQUID FUELS	\$5,635.84
PARK & RECREATION	\$2,723.69
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$6,431.00
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$160,904.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$428.77
AMERICAN RESCUE PLAN	\$11,007.76
DUTCHESS FARM	\$2,157.28
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$0.00
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$3,199.16
GRAND TOTAL	\$333,086.29

OCTOBER 2024 GENERAL FUND BILLS - 10/15/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.312	ARRO Consulting	\$2,710.00	engineering fees
414.313A-1	" "	\$974.50	" "
400.210	Associated Imaging Solutions	\$67.62	copier charges
414.210	" "	\$67.61	" "
407.319	BrainDO	\$150.00	website support - September
400.374	CIT Technology	\$949.71	monthly copier lease
410.374	CARSTAR	\$318.02	body work - P. D. vehicle (insurance reimbursed)
409.321	Comcast	\$52.85	internet - SPC Video Account
409.373	Cooper Pest Solutions	\$130.63	Exterior Program - Admin. Bldg./Gen'l. Maint. - P. W. Bldg.
414ZHB	DDL Court Reporting	\$325.00	court reporter - ZHB
487	DVHT	\$54,865.37	health insurance
484	Del. Val. Workers' Comp. Trust	\$2,519.00	workers' comp. audit balance
400.210	Elan Financial Services (credit card	\$5.27	supplies - Admin.
410.192	" "	\$757.55	DRE training - P. D.
410.210	" "	\$328.62	supplies - P. D.
409.215	" "	\$190.40	supplies for Twp. bldgs.
452.500	" "	\$49.19	large trash bags for Community Day
414.210	" "	\$94.89	supplies - P & Z
438.460	" "	\$80.87	supplies - P. W.
400.340	" "	\$490.21	help wanted ad
410.460	" "	\$64.48	meeting expenses - P. D.
407.320	" "	\$435.48	software subscriptions
409.140	Elite Office Maintenance	\$1,650.00	cleaning service - Township Complex buildings - September 2024
452.500	" "	\$200.00	additional cleaning of BB Park bathrooms in prep. For Community Day
410.470	Evident	\$352.97	evidence bags/swabs/gloves/security tape
409.341	Francotyp-Postalia	\$258.00	postage meter rental/updates 7/5/24 - 1/04/25
409.373	Good Air Conditioning	\$680.00	commercial maintenance agreement - P. D. Bldg. - 10/2/24 - 10/1/25
400.314	Grim, Biehn & Thatcher	\$8,460.00	legal fees
414.314A	" "	\$2,789.00	" "
407.319	HPT Systems	\$876.00	monthly cloud backup/MFA security subscriptions July - September 2024
410.192	Daniel Jones	\$986.20	reimburse DRE training expenses
410.374	Kerrigan's Sunoco	\$302.17	maintenance/repairs - P. D. vehicles September 2024
403.115	Keystone Collections Group	\$1,579.98	E.I.T. tax collector
410.460	Law Enforcement Accreditation Svc	\$5,500.00	PLEAC Consulting - installment payment
410.238	McDonald Uniform	\$293.88	uniforms - P. D.
438.01	Miller Materials	\$192.96	materials for Aqueduct Rd. project
414.316	Newtown Area Joint Zoning Council	\$3,831.00	balance of 2024 member assessment for UMT
409.321	Pennsylvania One Call System	\$102.96	monthly notifications/activity fee
410.372C	PowerDMS	\$4,981.73	PowerPolicy Professional subscription/Legacy Training 9/21/24 - 9/20/25
400.210	Prior & Nami	\$49.50	cartridges for postage meter
410.210	" "	\$10.00	" "
414.210	" "	\$49.50	" "
410.231	Riggins	\$752.04	unleaded fuel
410.192	Gerard Russi	\$318.32	reimburse expenses - annual SRT Fort Dix training - 9/15/24 - 9/18/24
407.319	Ron Skotleski Video Productions	\$400.00	producer fee 10/1/24 BOS Meeting
400.210	Staples	\$29.03	supplies
414.210	" "	\$7.62	" "
430.371	T&T Tree Service	\$2,400.00	tree removal - Twp. roads
407.319	TelVue Corporation	\$2,016.00	TelVue Care Support Coverage
400.313	Tri-State Engineers	\$1,962.50	engineering fees
414.313A	" "	\$14,994.40	" "
490F	Upper Makefield Fire Company	\$17,425.00	3 rd qtr. 2024 stipend
409.321	Verizon Wireless	\$930.48	wireless service
410.541	" "	\$21.20	" "
409.373	Waste Management	\$569.08	trash collection/recycling - Twp. Complex
	TOTAL	\$140,598.79	

OCTOBER 2024 LIQUID FUELS BILLS - 10/15/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.260	Hotsy Equipment Co.	\$4,095.00	hot water power washer
437	Linde Gas & Equipment	\$68.29	cylinder rental
433TL	PECO	\$33.51	traffic lighting
434SL	PECO	\$165.14	street lighting
437	SealMaster	\$585.00	rental of crack sealing machine
437	Torodyne	\$389.90	battery for Bobcat
432S	U.S. Municipal	\$299.00	sign posts
	TOTAL	\$5,635.84	

OCTOBER 2024 PARK & REC BILLS - 10/15/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elan Financial Services	78.18	smoke detectors for BB Park-rest rm./mech. rm.
452.250	Elite Office Maintenance	\$100.00	cleaning service - Township parks - Sept.
452.250	Russell Reid	\$1,039.50	remove sewage from tank - BB Park
452.250	Waste Management	\$1,506.01	trash collection/recycling - parks
	TOTAL	\$2,723.69	

OCTOBER 2024 HH WATER & SEWER BILLS - 10/15/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$3,976.00	engineering fees
429.376	McGovern Environmental	\$2,145.00	sludge removal
429.372	PECO	\$124.26	* electric
429.110	Sir Speedy	\$95.84	fold/insert/seal/mail 3 rd qtr. water/sewer bills
429.421	Verizon	\$44.48	* phone
429.421	Verizon	\$45.42	* phone
	TOTAL	\$6,431.00	

* interim payment

OCTOBER 2024 FIRE FUND - 10/15/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.541	Lingohocken Fire Co.	\$19,309.00	yearly allocation
411.540	Upper Makefield Fire Co.	\$141,595.00	yearly allocation
	TOTAL	\$160,904.00	

OCTOBER 2024 INTERIM BILLS - GENERAL FUND 10/15/2024

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Comcast	\$259.50	phone/internet - P. D. Bldg.
409.321	Comcast	\$169.27	audio booth internet service
	TOTAL	\$428.77	

OCTOBER 2024 AMERICAN RESCUE PLAN BILLS - 10/15/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.740	ARRO Consulting	\$9,681.76	engineering fees
400.740	Tri-State Engineers	\$1,326.00	engineering fees
	TOTAL	\$11,007.76	

OCTOBER 2024 DUTCHESS FARM BILLS - 10/15/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Harrison Generator	\$422.00	service call - returned generator to working status
429.376	McGovern Environmenta	\$1,400.00	sludge removal
429.210	Neal Systems Inc.	\$289.86	UV bulbs for treatment plant
429.421	Verizon	\$45.42	* phone

TOTAL \$2,157.28

* interim payment

OCTOBER 2024 ENCLAVE BILLS - 10/15/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$2,344.11	engineering fees
429.210	Neal Systems Inc.	\$602.64	UV bulbs for treatment plant
429.372	PECO	\$132.42 *	electric
429.421	Verizon	\$119.99	phone
	TOTAL	\$3,199.16	