

SEPTEMBER BILL TOTALS - 9/17/24

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$74,708.76
LIQUID FUELS	\$5,736.33
PARK & RECREATION	\$4,060.98
PARK/REC (3 YR CAP)	\$389.00
HH WATER & SEWER	\$19,096.04
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	\$1,378.48
AMERICAN RESCUE PLAN	\$1,374.40
DUTCHESS FARM	\$1,446.04
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$0.00
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$1,845.28
GRAND TOTAL	\$110,035.31

REAL ESTATE TAX TRANSFERS FROM G.F. TO SIDE FUNDS	
Fire Fund	\$20,204.51
Open Space	\$26,975.59
Debt Service - Building Construction	\$13,469.69

SEPTEMBER 2024 GENERAL FUND BILLS - 9/17/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$39.54	copier charges
414.210	" "	\$39.53	" "
430.260	Betts Equipment	\$614.00	backpack blower/fuel - P. W.
407.319	BrainDO	\$450.00	website updates
452.500	Melissa Carpenter	\$17.99	reimburse for Community Day supplies
409.321	Comcast	\$52.85	internet - SPC Video Account
410.540-1	Creative Product Sourcing	\$482.90	DARE Program items - P. D.
438.460	Eagle Wireless	\$938.28	Geotab monthly service Oct. - Dec. - P. W. vehicles
400.210	Elan Financial Services (credit card	\$89.28	supplies - Admin.
410.192	" "	\$590.00	supervisory training - P. D.
410.210	" "	\$363.03	supplies - P. D.
411.460	" "	\$328.00	memberships - Fire Marshal
409.215	" "	\$91.96	supplies for Twp. bldgs.
400.460	" "	\$22.03	badges for deer program
452.500	" "	\$25.00	deposit on equipment for Community Day
414.210	" "	\$34.39	supplies - P & Z
438.460	" "	\$98.15	supplies - P. W.
410.372C	" "	(\$45.12)	credit for duplicate software licenses
430.260	" "	\$543.95	compressor - P. W.
400.750	" "	\$353.14	staff shirts - Admin.
410.750	" "	\$480.56	medical supplies/binoculars/chair - P. D.
407.320	" "	\$124.84	software subscriptions
409.373	Elite Office Maintenance	\$1,850.00	cleaning service - Township Complex buildings - August 2024
409.373	Epic Systems Group	\$234.42	alarm monitoring - Twp. Complex 10/1/24 - 12/31/24
410.238	Galls	\$681.69	uniforms - P. D.
400.340	Gannett PA LocalIQ	\$51.69	classified advertising - meetings
414.340	" "	\$561.97	classified advertising - ZHB Conditional Use
400.314	Grim, Biehn & Thatcher	\$10,014.00	legal fees
414.314A	" "	\$3,965.00	" "
414.314-3	" "	\$504.00	" "
409.215	Home Depot	\$418.32	supplies - P. W.
430.260	" "	\$163.97	tool box/laser level - P. W.
411.460	Int'l. Assoc. of Arson Investigators	\$70.00	renewal application - Fire Marshal
409.373	Jammer Doors	\$210.00	repairs to Admin. Bldg. garage door
409.373	Kencor	\$1,056.01	monthly elevator maintenance (August)/3-yr. state test - P. D. Bldg.
411.212	John Kernan	\$14.99	reimburse for gloves
410.374	Kerrigan's Sunoco	\$1,377.14	maintenance/repairs - P. D. vehicles August 2024
403.115	Keystone Collections Group	\$8,065.54	E. I.T. tax collector
409.373	Lucas Ltd.	\$2,582.00	plumbing repairs - P. D. Bldg.
438.01	Miller Materials	\$206.75	materials for Cooper Rd. project
414.322	Katina Moyer	\$1,447.61	refund unused balance of professional services escrow
4000.192	PSATS	\$99.00	PSATS Southeast 2024 Regional Forum registration - Twp. Manager
410.238	Peregrine Associates	\$30.00	badges - P. D.
410.540-2	" "	\$2,650.50	community goodwill items - P. D.
414.322	Dominic Preston	\$74.40	refund unused balance of professional services escrow
409.215	Quill	\$33.49	supplies
400.210	" "	\$40.99	" "
410.210	" "	\$13.99	" "
414.210	" "	\$14.00	" "
438.430	" "	\$14.00	" "
410.231	Riggins	\$2,164.89	unleaded fuel
430.231	" "	\$659.92	diesel fuel
400.374	SafeChoice	\$1,900.00	annual license agreement - 1/1/25 - 12/31/25
407.319	Ron Skotleski Video Productions	\$675.00	producer fee 9/3/24 BOS Meeting/equipment install/budget mtg.
430.371	T&T Tree Service	\$2,700.00	tree removal - Twp. roads
400.313	Tri-State Engineers	\$6,217.00	engineering fees
414.313A	" "	\$17,577.70	" "
438.01	U. M. T. W/S Capital Reserve	\$44.88	transfer for Harris Blacktop water usage
409.373	Waste Management	\$589.60	trash collection/recycling - Twp. Complex
TOTAL		\$74,708.76	

SEPTEMBER 2024 LIQUID FUELS BILLS - 9/17/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A&M Truck Tire Service	\$688.00	tires for P. W. truck
437	Linde Gas & Equipment	\$68.29	cylinder rental
437	Robert E. Little, Inc.	\$1,396.68	road bank mower parts
433TL	PECO	\$32.82	traffic lighting
434SL	PECO	\$161.43	street lighting
437	Rollin Diesel	\$3,389.11	truck repairs - P. W.
	TOTAL	\$5,736.33	

SEPTEMBER 2024 PARK & REC BILLS - 9/17/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elite Office Maintenance	\$100.00	cleaning service - Township parks - August
452.250	Home Depot	\$52.78	softener pellets for BB Park water system
452.250	Northampton Twp. Senior Ctr.	\$2,000.00	yearly donation per budget
452.250	M.J. Reider Associates	\$97.50	testing
452.250	Waste Management	\$1,810.70	trash collection/recycling - parks
	TOTAL	\$4,060.98	

SEPTEMBER 2024 PARK 3 YR CAP BILLS - 9/17/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.300	Tri-State Engineers	\$389.00	engineering fees
	TOTAL	\$389.00	

SEPTEMBER 2024 HH WATER & SEWER BILLS - 9/17/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.314	Grim, Biehn & Thatcher	\$72.00	legal fees
429.210	Home Depot	\$874.99	supplies
429.376	McGovern Environmental	\$14,067.00	oxidation ditch hauling for repairs
429.371	M.J. Reider Associates	\$2,043.90	testing - August
429.110	SafeChoice	\$1,600.00	annual license agreement - 1/1/25 - 12/31/25
429.110	U. S. Postal Service	\$438.15	postage for mailing 3rd qtr. water/sewer bills
	TOTAL	\$19,096.04	

SEPTEMBER 2024 INTERIM BILLS - GENERAL FUND 9/17/2024

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.374	CIT Technology	\$949.71	monthly copier lease
409.321	Comcast	\$259.50	phone/internet - P. D. Bldg.
409.321	Comcast	\$169.27	audio booth internet service
	TOTAL	\$1,378.48	

SEPTEMBER 2024 AMERICAN RESCUE PLAN BILLS - 9/17/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.740	Gannett PA LocalIQ	\$1,374.40	advertising for bid for flood debris removal
	TOTAL	\$1,374.40	

SEPTEMBER 2024 DUTCHESS FARM BILLS - 9/17/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	M.J. Reider Associates	\$489.00	testing - August
429.110	SafeChoice	\$500.00	annual license agreement - 1/1/25 - 12/31/25
429.210	USA BlueBook	\$182.48	supplies
429.374	" "	\$229.14	maintenance/repairs
429.421	Verizon	\$45.42	* phone

TOTAL \$1,446.04

* interim payment

SEPTEMBER 2024 ENCLAVE BILLS - 9/17/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Home Depot	\$66.83	supplies
429.371	M.J. Reider Associates	\$778.45	testing - July/August
429.110	SafeChoice	\$1,000.00	annual license agreement - 1/1/25 - 12/31/25
	TOTAL	\$1,845.28	