

---

**MAY BILL TOTALS - 5/7/24**

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$282,595.24
LIQUID FUELS	\$15,953.73
PARK & RECREATION	\$4,488.15
PARK/REC (3 YR CAP)	\$87,308.00
HH WATER & SEWER	\$117,006.94
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$1,485.00
NON-POLICE PENSION	\$1,372.50
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$81,571.72
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$18,965.50
EMERGENCY SVCS.	\$40,416.66
CAPITAL RESERVE	\$1,320.00
HH W/S CAPITAL RESERVE	\$196.50
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$30,396.97
<b>GRAND TOTAL</b>	<b>\$683,076.91</b>

**MAY 2024 GENERAL FUND BILLS - 5/7/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$780.00	maintenance Twp. phone systems - 2/8/24 - 8/7/24
409.373	Armour & Sons Electric	\$456.50	supply/replace gfci receptacles - P. D. Bldg.
433.000	" "	\$170.00	repair to traffic signal pole which was struck - ins. reimbursable
400.312	ARRO Consulting Company (CKS)	\$6,037.00	engineering fees
414.313A-1	" "	\$272.00	" "
400.210	Associated Imaging Solutions	\$31.61	copier charges - 3/7/24 - 4/6/24
414.210	" "	\$31.60	" "
400.311	Bee Bergvall	\$3,000.00	2023 audit progress billing through 3/31/24
410.210	Matthew Bender	\$71.08	PA Criminal Law Digest - 2024
407.319	BrainDo	\$75.00	website maintenance - March
414.141	Building Inspection Underwriters	\$3,217.50	inspection service - March 2024
407.320	CDW Government	\$754.75	data security software subscription - 4/13/24 - 4/12/25
400.374	CIT Technology	\$949.71	monthly copier lease
409.373	Cooper Pest Solutions	\$42.58	exterior treatment program - Admin. Bldg.
410.462	DSI Medical	\$452.24	drug/alcohol testing - P. D. officers
487	DVHT	\$64,903.90	health insurance
400.314	Eckert Seamans Cherin & Mellott	\$150.00	legal fees
409.140	Elite Office Maintenance	\$1,750.00	March 2024 cleaning service - Twp. Complex
409.373	EPIC Systems Group	\$4,625.90	maint./radio upgrades/fire insp. Corrections - Police & Municipal Bldgs.
409.373	Joseph Finkle & Son	\$177.78	repair parts for restroom - P. W. Bldg./drivers for lights - Twp. Bldgs.
409.341	Francotyp-Postalia	\$129.00	postage meter lease/updates 4/5/24 - 7/4/24
409.373	G & G Electrical	\$4,785.61	remove /replace defective pump station controller - Twp. Complex
400.314	Gannett PA LocalQ (Courier Times)	\$133.70	classified adv - meetings
414ZHB	" "	\$1,323.76	classified adv - Zoning Hearing Boards
400.313	Gilmore & Associates	\$15,806.14	engineering fees
414.313A	" "	\$21,382.02	" "
400.314	Grim, Biehn & Thatcher	\$13,930.60	legal fees
414.314A	" "	\$2,233.00	" "
414.314-2	" "	\$774.00	" "
409.373	Grinding Acres	\$704.00	mulch for Twp. Complex landscaping
407.320	HPT Systems	\$787.80	multi factor security authentication software/cloud backup - Jan. - Mar.
414.322	Brett Hartley	\$764.50	refund unused balance of Professional Services Escrow
410.750	Havis	\$169.00	charger for P. D. drone
414.322	Catrina Marie Howard	\$291.15	refund unused balance of Professional Services Escrow
409.373	Kencor	\$218.97	monthly maintenance - P. D. Bldg. elevator - April 2024
411.331	John Kernan	\$339.80	IAAI Arson Investigation Seminar - travel expenses
411.460	" "	\$253.08	" " - hotel expense
410.374	Kerrigan's Sunoco	\$456.69	repairs/maintenance - P. D. vehicles
410.239	Kershaw & Fritz Tire Service	\$590.16	tires - P. D.
403.115	Keystone Collections Group	\$1,815.57	E. I.T. tax collector
410.460	Law Enforcement Accreditation Svcs	\$5,500.00	PLEAC Consulting - installment pmt. for accreditation
410.238	McDonald Uniform	\$909.76	shirts/vest patches - P. D.
410.192	Ryan Moore	\$64.99	reimburse for narcotics conference expenses
410.372D	Motorola Solutions	\$19,764.00	body cameras - grant reimbursed
410.460	New Hope Mobil	\$220.00	towing - P. D. case
410.239A	Petty Cash - P. D.	\$117.60	reimburse Petty Cash - P. D.
410.460	" "	\$62.25	" "
410.238	" "	\$10.59	" "
438.260	DJ Pinciotti Construction Company	\$35,000.00	Payment Request #1 - Bridge #9 and Green Bridge repairs
409.373	Private Utility Enterprises	\$270.00	maintenance of Township Complex septic tank - March
410.231	Riggins	\$3,026.14	unleaded fuel
430.231	" "	\$1,725.84	diesel fuel
409.373	Shapiro Fire Protection	\$933.21	annual maint./recharge of Twp. fire extinguishers - bldgs.
410.374	" "	\$486.89	" " - P. D. vehicles
414.374	" "	\$78.29	" " - P & Z vehicle
438.460	" "	\$312.45	" " - P. W. vehicles
407.319	Ron Skotleski Video Productions	\$400.00	producer fee 4/2 BOS meeting
488	Standard Insurance	\$806.06	add/life insurance premium
488A	" "	\$2,079.04	std insurance premium
488B	" "	\$1,252.09	ltd insurance premium
409.230	Superior Plus Propane	\$1,350.10	propane
414.322	Swartz Plumbing	\$75.25	refund unused balance of Professional Services Escrow
438.371	T&T Tree Service	\$2,700.00	removal of dead tree along Township roads
410.134	Nicole Thompson	\$3,250.00	animal control officer charges - 11/10/22 - 11/27/23
452.250	Townscapes	\$1,250.00	mulch around bench areas/planting beds - Streetscape
410.470	TransUnion	\$75.00	police investigations

**MAY 2024 GENERAL FUND BILLS - 5/7/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.313	Tri-State Engineers	\$10,401.90	engineering fees
414.313A	" "	\$16,572.00	" "
490F	Upper Makefield Fire Co.	\$13,405.00	1 <sup>st</sup> Qtr. 2024 stipend
409.321	Verizon Wireless	\$903.78	wireless service
410.541	" "	\$21.25	" "
409.230	Wilson of Wallingford	\$776.01	heating fuel - Admin. Bldg.
410.210	Witmer Public Safety Group	\$360.45	P. D. badges
409.215	Workplace Central	\$445.86	supplies
400.210	" "	\$746.30	" "
410.210	" "	\$631.33	" "
414.210	" "	\$494.58	" "
438.460	" "	\$71.88	" "
430.238	Y-Pers	\$579.65	rain pants/boots - P. W.
410.375	YCG	\$628.00	calibrations - P. D. cars
	<b>TOTAL</b>	<b>\$282,595.24</b>	

## MAY 2024 LIQUID FUELS BILLS - 5/7/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Costello's Ace Hardware	\$71.66	* P. W. shop supplies
437	Elan Financial (credit card)	\$215.19	* shop supplies/mower parts/chainsaw sharpener
438.245	Hartzel's Concrete	\$823.49	concrete for road repairs
437	Linde Gas & Equipment	\$64.97	cylinder rental
438.245	M&W Precast	\$11,020.21	road repair project materials (bell pipe/inlet grates)
430.260	Paul B. Moyer and Sons	\$712.00	trimmer/pruner bar/trimmer/hedge clipper
437	NAPA Auto Parts	\$55.80	vehicle maintenance supplies
433TL	PECO	\$31.32	traffic lighting
434SL	PECO	\$159.15	street lighting
438.245	Plumstead Materials	\$490.44	road repair materials
432S	U.S. Municipal Supplies	\$322.50	stop signs/speed limit signs
438.245	Y-Pers	\$1,987.00	stencils to create road warning signs/barricades
	<b>TOTAL</b>	<b>\$15,953.73</b>	

\* interim payment

## MAY 2024 PARK & REC BILLS - 5/7/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Costello's Ace Hardware	\$37.66	maintenance of baseball field
452.250	Elite Office Maintenance	\$375.00	power wash/sanitize interior of bathrooms at parks
452.250	Kear Construction	\$550.00	clean out water lines leading to fields - Lookout Park
452.250	PECO	\$11.74	* electric
452.250	PECO	\$102.02	* electric
452.250	PECO	\$95.68	* electric
452.250	PECO	\$78.59	* electric
452.250	Private Utility Enterprises	\$991.00	seasonal opening/maint. of parks' water systems
409.373	Shapiro Fire Protection	\$67.20	annual maint./recharge of fire extinguishers - parks
452.250	Townscapes	\$1,220.00	landscape maintenance/mulch - parks
452.250	U.S. Municipal Supply	\$237.00	"No Dogs Allowed on Playing Fields" signs - parks
452.250	Wet Scape Irrigation	\$722.26	Spring start-up of irr. sys. - Brownsburg Park
	<b>TOTAL</b>	<b>\$4,488.15</b>	

**MAY 2024 PARK 3 YR CAP BILLS - 5/7/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.701	George Ely Associates	\$80,488.00	canape/shelter Lookout Park
452.300	Tri-State Engineers	\$6,820.00	engineering fees
	<b>TOTAL</b>	<b>\$87,308.00</b>	

**MAY 2024 HH WATER & SEWER BILLS - 5/7/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Anchor Pump	\$7,325.00	new pump
429.313	ARRO Consulting Co. (CKS)	\$262.00	engineering fees
429.210	Coyne Chemical	\$1,695.09	treatment materials for plant
429.374	G & G Electrical	\$1,900.00	provide labor/materials to replace power supply @ plant
429.372	PECO	\$293.28	* electric
429.372	PECO	\$1,282.47	* electric
429.372	PECO	\$2,730.55	* electric
429.372	PECO	\$271.35	* electric
429.372	PECO	\$612.75	* electric
429.372	PECO	\$270.82	* electric
429.372	PECO	\$1,623.09	* electric
429.372	PECO	\$2,650.92	* electric
429.372	PECO	\$259.35	* electric
429.100	Private Utility Enterprises	\$11,740.00	plant operator
429.374	Shapiro Fire Protection	\$116.69	annual maintenance/recharge fire extinguishers
429.110	Sir Speedy	\$95.84	* fold/insert 1st qtr. water/sewer bills & deliver to P. O.
429.356	U. M. T. General Fund	\$13,500.00	reimburse G. F. for portion of general liability
491.000	U. M. T. Water & Sewer Cap	\$70,000.00	transfer per budget
429.421	Verizon	\$44.77	* phone
429.421	Verizon	\$45.12	* phone
429.421	Verizon	\$46.10	* phone
429.421	Verizon	\$146.82	* phone
429.421	Verizon	\$46.01	phone
429.421	Verizon	\$48.92	phone
<b>TOTAL</b>		<b>\$117,006.94</b>	

\* interim payment

**MAY 2024 POLICE PENSION BILLS - 5/7/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,485.00	qtrly actuarial services/benefit calc.
	<b>TOTAL</b>	<b>\$1,485.00</b>	



**MAY 2024 NON-POLICE PENSION BILLS - 5/7/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,372.50	qtrly actuarial services/benefit calc.
	<b>TOTAL</b>	<b>\$1,372.50</b>	

**MAY 2024 GENERAL FUND INTERIM BILLS - 5/7/2024**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.374	CIT Technology	\$1,024.71	monthly copier lease
409.321	Comcast	\$144.27	audio booth internet service
409.321	Comcast	\$52.85	internet - SPC Video Account
409.321	Comcast	\$483.13	phone/internet - Admin. Bldg.
409.321	Comcast	\$316.66	phone/internet - P. W. Bldg.
409.321	Comcast	\$259.50	Police Bldg. Server Room
410.321	Comcast	\$544.11	phone/internet - P. D. Bldg.
409.373	Costello's Ace Hardware	\$32.14	repairs to P. D./Admin. Bldgs. - exterior
486.153	Del. Val. Property & Liability Trust	\$39,119.25	2024 liability insurance - 2nd quarterly pmt.
484	Del. Val. Workers' Comp. Trust	\$22,332.25	2024 Workers' Comp. insurance - 2nd quarterly pmt.
430.260	Elan Financial Services (credit card)	\$298.12	battery/trauma kits - P. W.
410.192	" "	\$2,577.13	training courses - P. D.
410.210	" "	\$509.45	supplies - P. D.
409.373	" "	\$41.52	urinal repair
410.460	" "	\$189.94	meeting expenses - P. D.
407.320	" "	\$388.67	software subscriptions - Admin.
410.238	" "	\$160.93	duty belt - P. D.
438.460	" "	\$448.00	PSATS conf. expenses - P. W.
410.750	" "	\$50.88	antenna
411.460	" "	\$234.99	NFPA memb./ladder - Fire Marshal
400.210	" "	\$61.43	supplies
407.319	" "	\$84.87	audio recorder - Admin.
430.238	" "	\$37.90	polo shirts - P. W.
414.460	" "	\$35.00	Land Use seminar - P & Z
409.361	PECO	\$939.93	electric - Admin. Bldg. - March
409.361	PECO	\$1,141.80	electric - Police Bldg. - March
409.361	PECO	\$826.02	electric - Admin. Bldg.- April
409.361	PECO	\$1,196.15	electric - Police Bldg. - April
485	PSATS	\$7,860.12	UC Contribution
410.75	Peregrine Associates	\$180.00	P. D. badges
	<b>TOTAL</b>	<b>\$81,571.72</b>	

**MAY 2024 DUTCHESS FARM BILLS - 5/7/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$1,473.47	* electric
429.372	PECO	\$1,450.15	* electric
429.100	Private Utility Enterprises	\$3,226.50	plant operator
429.210	" "	\$240.00	treatment chemicals
429.374	Shapiro Fire Protection	\$28.80	annual maintenance/recharge fire extinguishers
429.356	U. M. T. General Fund	\$12,500.00	reimburse G. F. for portion of general liability
429.421	Verizon	\$46.58	* phone
	<b>TOTAL</b>	<b>\$18,965.50</b>	

\* interim payment

**MAY 2024 EMERGENCY SERVICES BILLS - 5/7/24**

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

**MAY 2024 CAPITAL RESERVE BILLS - 5/7/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.752	Harrison Generator	\$1,320.00	install cellular generator monitor/ann. monitoring charge
	<b>TOTAL</b>	<b>\$1,320.00</b>	

**MAY 2024 W/S CAPITAL RESERVE BILLS - 5/7/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	ARRO Consulting Co.(CKS)	\$196.50	engineering fees
	<b>TOTAL</b>	<b>\$196.50</b>	

**MAY 2024 ENCLAVE BILLS - 5/7/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Co. (CKS)	\$1,278.00	engineering fees
429.210	Coyne Chemical	\$3,530.76	treatment materials for plant
429.372	PECO	\$3,340.94 *	electric
429.372	PECO	\$62.80 *	electric
429.372	PECO	\$126.55 *	electric
429.372	PECO	\$3,350.44 *	electric
429.372	PECO	\$67.94 *	electric
429.372	PECO	\$127.58 *	electric
429.100	Private Utility Enterprises	\$7,290.00	plant operator
429.210	" "	\$340.00	treatment chemicals
429.374	" "	\$81.00	install meter at entrance to community
429.374	Rio Supply	\$491.40	pit meter
429.374	Shapiro Fire Protection	\$68.95	annual maintenance/recharge fire extinguishers
429.356	U. M. T. General Fund	\$10,000.00	reimburse G. F. for portion of general liability
429.421	Verizon	\$59.67 *	phone
429.421	Verizon	\$60.95 *	phone
429.421	Verizon	\$119.99 *	phone
	<b>TOTAL</b>	<b>\$30,396.97</b>	

\* interim payment