

**MARCH BILL TOTALS - 3/4/25**

Rev. #1

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$751,438.12
LIQUID FUELS	\$50,650.75
PARK & RECREATION	\$367.54
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$37,719.41
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$1,160.00
NON-POLICE PENSION	\$1,140.00
FIRE	\$23,882.10
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$132,443.42
AMERICAN RESCUE PLAN	\$835.00
DUTCHESS FARM	\$20,541.26
EMERGENCY SVCS.	\$80,833.32
CAPITAL RESERVE	\$14,500.00
HH W/S CAPITAL RESERVE	\$0.00
ENCLAVE CAPITAL RESERVE	\$24,870.00
ENCLAVE	\$44,430.47
<b>GRAND TOTAL</b>	<b>\$1,184,811.39</b>

**MARCH 2025 GENERAL FUND BILLS - 3/4/25**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	Air Tech Services	\$3,260.00	HVAC Inspection/HVAC repairs
400.312	ARRO Consulting	\$3,845.50	engineering fees
414.313A-1	" "	\$31.00	" "
400.210	Associated Imaging Solutions	\$8.34	copier charges
411.212	" "	\$6.79	" "
414.210	" "	\$8.35	" "
410.239A	Axon Enterprises	\$16,905.98	taser bundle - P.D.
400.460	BCATO	\$300.00	2025 membership dues/contributions
400.311	Bee Bergvall & Co.	\$8,000.00	progress billing through 1/31/25 for 2024 audit
410.460	Blue360° Media	\$111.95	PA Law Enforcement Handbook 2025 Edition
400.340	Bucks County Courier Times	\$239.89	annual subscription 3/1/25 - 2/28/26
410.239A	Bucks County Police Association	\$900.00	membership dues (shooting range for firearms qual.) - 18 P.D. officers
414.141	Building Inspection Underwriters	\$3,315.00	inspection service - Dec. 2024
410.372C	C & C Technologies	\$14,710.88	various IT work in P.D.
410.374	CarStar Fred Beans Newtown	\$187.50	add'l repair work - P.D. vehicle
410.374	Chapman Ford of Horsham	\$1,092.30	P.D. vehicle recall/brake repair
438.460	Collinson	\$3,675.00	repair/replace guard rails - insurance reimbursed
409.230	Colonial Oil Industries	\$5,316.24	heating fuel
409.321	Comcast	\$627.05	cable/internet/phone service - P.D. Bldg.
409.373	Cooper Pest Solutions	\$45.56	exterior program - Admin. Bldg.
410.462	DSI Medical	\$619.16	random drug/alcohol testing - P.D.
410.460	Del. Val. Assoc. of Pro. Police Officials	\$50.00	annual dues - Chief of Police
409.140	Elite Office Maintenance	\$3,740.00	monthly maintenance/cleaning svc. Twp. complex - Jan./Feb. 2025
410.460	FBI-LEEDA	\$200.00	membership dues - 4 P.D. officers
410.192	FBINAA Eastern PA Chapter	\$300.00	2025 Chapter Conference - 1 P.D. sergeant
410.460	FOP LODGE #53	\$135.00	2025 active membership dues
400.340	Gannett PA Local IQ	\$264.98	classified ads - meetings scheduled
414ZHB	" "	\$1,020.56	Zoning Hearing Board meetings
400.313	Gilmore & Associates	\$26,826.33	engineering fees
414.313A	" "	\$19,556.25	" "
410.192	GLOCK Professional	\$300.00	Armorer's Course
400.314	Grim, Biehn & Thatcher	\$7,308.93	legal fees
414.314A	" "	\$5,299.00	" "
414.314-2	" "	\$795.50	" "
407.319	HPT Systems	\$3,250.00	block of time for IT support - Admin.
409.373	Harrison Generator	\$138.00	additive for generator - Twp. complex
410.374	Havis	\$487.00	install inverter - P.D. vehicle
414ZHB	High Swartz	\$4,211.50	legal fees - ZHB
409.373	Hughes Heating & A/C	\$6,466.00	install ductless heat pump - P.D. Bldg.
409.373	Jammer Doors	\$630.00	furnish/install new combo handle P.W. Bldg. entry door/fix P.D. door
409.373	Kencor	\$231.01	monthly elevator maint. - P.D. Bldg.
411.460	John Kernan	\$225.00	reimburse Fire Marshal for NFPA 2025 dues
410.374	Kerrigan's Sunoco	\$424.34	maintenance/repairs - P. D. vehicles - Jan. 2025
410.540-3	Laser Tech	\$9,332.60	laser speed and distance measurement system/training - P.D.
490F	Lingohocken Fire Co.	\$5,879.00	12% - 2025 additional stipend not paid in previous check
400.210	Mid-Atlantic Printing	\$385.50	envelopes/business cards - Admin.
410.210	" "	\$314.50	envelopes - P.D.
411.740	" "	\$92.75	business cards - Emergency Mgmt. Coordinator
414.210	" "	\$297.75	envelopes/business cards - P&Z
414.460	PA State Association of Boroughs	\$25.00	class attendance P&Z Officer
409.361	PECO	\$1,147.49	electric - Admin. Bldg.
409.361	PECO	\$1,670.30	electric - P.D.
409.373	Private Utility Enterprises	\$280.00	maint. of Twp. package plant - Jan. 2025
409.373	Richmond Construction	\$780.00	attic stairs & sheetrock repair in P.D. Bldg.
407.319	Ries Video	\$6,625.00	video/editing services - UMT mtg. at Sol Feinstone Elementary
410.231	Riggins	\$5,814.89	unleaded fuel
430.231	" "	\$2,168.14	diesel fuel
410.750	SEPA-UAS	\$80.00	hardcase for drone
400.210	SafeChoice	\$375.00	blank check stock
407.319	Ron Skotleski Video Productions	\$1,000.00	producer fee 2/4/, 2/6 meetings
452.373	Snyder Land Services	\$1,756.25	apply salt and remove snow - Streetscape sidewalks
488.000	Standard Insurance	\$980.71	employee life insurance
488A	" "	\$2,541.15	short term disability
488B	" "	\$1,618.64	long term disability
410.750	Team Life	\$270.20	adult defibrillation pads - P.D.
410.372C	Technology Enterprise Group	\$3,150.00	PA 2025 CLEAN access subscription licenses 1/1/25 - 12/31/25 P.D.

**MARCH 2025 GENERAL FUND BILLS - 3/4/25**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Tim Thomas	\$118.76	reimburse for copies/supplies
438.460	Matthew & Alaina Tonelli	\$75.00	reimburse for mailbox damaged during plowing
410.470	TransUnion	\$75.00	police investigations - Jan. 2025
414.313A	Tri-State Engineers	\$3,723.50	engineering fees
400.313	" "	\$220.00	" "
410.239A	Uline	\$1,842.76	workbench for P.D. armory for gun maintenance
492	U.M.T. Emergency Services Fund	\$485,000.00	transfer per budget
452.530	U.M.T. Park & Rec. Fund	\$60,000.00	transfer per budget
409.321	Verizon Wireless	\$970.09	mobile phone service
410.541	" "	\$21.30	" " "
409.373	Waste Management	\$934.84	trash collection/recycling - Twp. Complex
409.230	Wilson of Wallingford	\$5,600.61	propane for PD & P.W. Bldgs./fuel for generator
430.238	Work 'N Gear	\$645.50	P.W. uniforms
410.375	YCG	\$560.00	police car calibrations
	<b>TOTAL</b>	<b>\$751,438.12</b>	

## MARCH 2025 LIQUID FUELS BILLS - 3/4/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A&M Truck Tire Service	\$180.00	dismount/mount customer supplied tires
437	Collinson	\$4,000.00	repair/replace damaged guide rail (hit and run)
437	Elan Financial Services	\$180.50	* P.W. trailer wiring harness
438.245	" "	\$574.25	* P.W. barricade lights
437	Hotsy Equipment Company	\$263.77	hoses for P.W. vehicle repair
437	Linde	\$77.47	cylinder rental
432A	Morton Salt	\$35,610.65	* road salt
437	NAPA Auto Parts	\$357.75	maint. and repairs - P.W. vehicles
432S	National Highway Products	\$177.29	street name signs
433TL	PECO	\$35.29	* traffic lighting
434SL	PECO	\$201.57	* street lighting
437	Penndel Hydraulic	\$1,187.04	snow equipment repair
437	Rollin Diesel	\$4,567.17	replace oil pan assembly/inspection on P.W. trucks
437	Triad Truck Equipment	\$3,238.00	truck plows
<b>TOTAL</b>		<b>\$50,650.75</b>	

\*interim payments

## MARCH 2025 PARK & REC BILLS - 3/4/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$59.86	electric
452.250	PECO	\$57.68	electric
452.250	PA Rec. & Park Society	\$ 250.00	member dues 1/1/25 - 12/31/25
	<b>TOTAL</b>	<b>\$ 367.54</b>	

## MARCH 2025 HH WATER & SEWER BILLS - 3/4/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$1,282.00	engineering fees
429.210	Coyne Chemical	\$996.95	treatment chemicals
429.314	Grim, Biehn & Thatcher	\$37.00	legal fees
429.372	PECO	\$349.86	* electric
429.372	PECO	\$851.19	* electric
429.372	PECO	\$3,679.20	electric
429.372	PECO	\$3,028.98	electric
429.100	Private Utility Enterprises	\$11,694.00	* plant operator - Dec. 2024
429.210	" "	\$400.00	* treatment supplies - Dec. 2024
429.100	Private Utility Enterprises	\$11,872.00	plant operator - Jan. 2025
429.210	" "	\$320.00	treatment supplies - Jan. 2025
429.371	M.J. Reider Associates	\$3,014.00	testing
429.421	Verizon	\$47.22	* phone
429.421	Verizon	\$147.01	* phone

**TOTAL \$37,719.41**

\* interim payment

**MARCH 2025 POLICE PENSION BILLS - 3/4/25**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,160.00	quarterly actuarial svcs.
	<b>TOTAL</b>	<b>\$1,160.00</b>	

**MARCH 2025 NON POLICE PENSION BILLS - 3/4/25**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,140.00	quarterly actuarial services
	<b>TOTAL</b>	<b>\$1,140.00</b>	



**MARCH 2025 FIRE FUND - 3/4/25**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.541	Lingohocken Fire Co.	\$23,882.10 *	yearly allocation
	<b>TOTAL</b>	<b>\$23,882.10</b>	

\* interim payment

**MARCH 2025 INTERIM BILLS - GENERAL FUND 3/4/2025**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	BCATO	\$270.00	registration for 6 to attend BCATO Annual Convention
400.374	CIT Technology	\$1,016.19	copier lease
410.541	Central Bucks SRT	\$3,300.00	2025 UMT payment
410.372C	CODY Computer Services	\$1,177.00	license subscr. fee 1/1/25 - 8/31/25 for PD data mgmt. s/w
409.321	Comcast	\$176.39	internet - Admin. Bldg.
409.321	Comcast	\$61.24	P.D. SPC. Video acct.
409.321	Comcast	\$520.24	cable/internet/phone - Admin. Bldg.
409.321	Comcast	\$372.09	cable/internet/phone - P.W. Bldg.
487	DVHT	\$85,013.90	health insurance
400.750	Dell	\$1,201.66	PC for Finance Officer
400.210	Elan Financial Services (credit card)	\$82.13	supplies - Admin.
410.210	" "	\$600.38	supplies & shredder - PD
409.215	" "	\$164.22	supplies for Twp. bldgs.
414.321	" "	\$369.00	4th qtr. 2024 UCC fees
438.460	" "	\$105.41	PW expenses during snow storms
485	" "	\$420.89	4th qtr. 2024 Unemployment Comp. fees
400.460	" "	\$1,070.64	w-2/1099 e-filings and PSATS 2025 educational conf./exhibit reg.
407.320	" "	\$1,008.40	software subscriptions
410.239A	" "	\$57.47	PD weapon grips
410.372C	" "	\$83.24	PD laptop battery
409.750	" "	\$625.08	switches for new phone system
400.340	" "	\$790.00	advertisements
410.192	" "	\$4,995.68	PD training conferences and expenses
490F	Lingohocken Fire Co.	\$2,521.00	1st qtr. 2025 stipend
411.5	Lingohocken Fire Co.	\$16,106.27	12% - 2024 Relief Association allocation
410.372C	PA Chiefs of Police Assoc.	\$6,832.00	Livescan/CPIN maintenance fees - 2025 (digital fingerprinting)
409.373	Private Utility Enterprises	\$216.00	maint. of Twp. Complex package plant - December 2024
409.230	Wilson of Wallingford	\$3,286.90	propane for PD & P.W. Bldgs.
<b>TOTAL</b>		<b>\$132,443.42</b>	

**MARCH 2025 AMERICAN RESCUE PLAN BILLS - 3/4/25**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.740	Gilmore & Associates	\$835.00	engineering fees
	<b>TOTAL</b>	<b>\$835.00</b>	

## MARCH 2025 DUTCHESS FARM BILLS - 3/4/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$1,004.00	engineering fees
429.314	Grim, Biehn & Thatcher	\$92.50	legal fees
429.372	PECO	\$1,338.36	electric
429.100	Private Utility Enterprises	\$3,856.68	* plant operator - Dec. 2024
429.210	"	\$200.00	* treatment supplies - Dec. 2024
429.100	Private Utility Enterprises	\$3,248.00	plant operator - Jan. 2025
429.371	M.J. Reider Associates	\$753.50	testing
490	U.M.T. DF Cap. Reserve	\$10,000.00	transfer per budget
429.421	Verizon	\$48.22	* phone

**TOTAL \$20,541.26**

\* interim payment

**MARCH 2025 EMERGENCY SERVICES BILLS - 3/4/25**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411	Newtown EMS	\$40,416.66	* ambulance - monthly pmt. - Feb.
411	Newtown EMS	\$40,416.66	ambulance - monthly pmt. - Mar.
	<b>TOTAL</b>	<b>\$80,833.32</b>	