

APRIL BILL TOTALS - 4/1/25

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$306,002.91
LIQUID FUELS	\$43,712.15
PARK & RECREATION	\$3,956.24
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$40,977.79
BLDG DEBT CONSTRUCTION	\$750.00
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	\$139,811.57
AMERICAN RESCUE PLAN	\$101,735.93
DUTCHESS FARM	\$8,482.48
EMERGENCY SVCS.	\$40,416.66
CAPITAL RESERVE	\$545.00
HH W/S CAPITAL RESERVE	\$0.00
ENCLAVE CAPITAL RESERVE	\$930.00
ENCLAVE	\$23,983.10
GRAND TOTAL	\$711,303.83

APRIL 2025 GENERAL FUND BILLS - 4/1/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.372C	All Traffic Solutions	\$13,500.00	traffic monitoring software - 12 month subscription - P.D.
400.312	ARRO Consulting	\$1,415.50	engineering fees
414.313A-1	" "	\$571.69	" "
400.210	Associated Imaging Solutions	\$25.15	toner shipping charge/copier charges
411.460	" "	\$2.59	copier charges
414.210	" "	\$25.15	" "
410.239A	Axon Enterprises	\$345.60	taser holsters - P.D.
400.311	Bee Bergvall & Co.	\$3,500.00	progress billing through 2/28/25 for 2024 audit
400.460	Bucks County TMA	\$750.00	membership 4/1/25 - 3/31/25
414.141	Building Inspection Underwriters	\$7,125.00	inspection service - Jan./Feb. 2025
410.374	Chapman Ford of Horsham	\$236.44	P.D. vehicle repair
490.321	Clearly	\$890.16	monthly phone system charges - March/April
410.192	CODY Systems	\$175.00	CODY CONNECT 2025 Users Conference - add'l attendee
409.321	Comcast	\$85.38	cable/internet/phone service - P.D. Bldg.
409.373	Cooper Pest Solutions	\$273.19	general maintenance/exterior program - Admin. & P.W. Bldgs.
409.373	Costello's Ace Hardware	\$41.46	bldg. maintenance
414ZHB	DDL Court Reporting Service	\$325.00	court reporter - Zoning Hearing Board
438.460	DSI Medical	\$138.56	breath alcohol test/screen - P.W.
487	DVHT	\$72,438.88	health insurance - April invoice
410.372C	Dell	\$79.87	battery for ruggedized laptop - P.D.
400.314	Earth Data Northeast	\$698.75	legal fees
400.314	Eckert Seamans Cherin & Mellott	\$780.00	legal fees
409.140	Elite Office Maintenance	\$1,870.00	monthly maintenance/cleaning svc. Twp. complex - March 2025
409.373	Epic Systems Group	\$234.42	quarterly alarm monitoring - Admin. and P.D. buildings
410.238	Galls	\$2,436.37	uniforms - P.D.
410.239A	" "	\$56.87	mag pouch - P.D.
400.340	Gannett PA Local iQ	\$1,068.46	classified ads - meetings scheduled
414ZHB	" "	\$1,081.20	Zoning Hearing Board meetings
414.340	" "	\$103.38	Historical & EAC meeting ads
400.313	Gilmore & Associates	\$15,901.39	engineering fees
414.313A	" "	\$24,946.82	" "
400.314	Grim, Biehn & Thatcher	\$18,537.00	legal fees
414.314A	" "	\$2,094.00	" "
414.314-2	" "	\$185.00	" "
410.192	Tracey Gut	\$220.89	reimburse for hotel room while at CODY Users Conference
407.319	HPT Systems	\$3,250.00	block of time for IT support - Admin.
409.373	Harrison Generator	\$39,195.00	troubleshoot generator outage/deliver & set up temp. gen./complete transf
409.215	Home Depot	\$259.80	supplies
409.373	" "	\$713.36	building repair/maintenance
430.260	" "	\$576.11	small tools - P.W.
409.373	Jammer Doors	\$165.00	repair jam under front door so it would close properly
409.373	Kencor	\$462.02	monthly elevator maint. - P.D. Bldg. (Jan. & March)
410.374	Kerrigan's Sunoco	\$1,484.85	maintenance/repairs - P. D. vehicles - Feb. 2025
410.239	Kershaw & Fritz Tire Service	\$590.16	tires - P. D.
403.115	Keystone Collections Group	\$11,249.85	tax collector - EIT January/February
410.460	Law Enforcement Accreditation Svcs.	\$5,500.00	PLEAC Consulting - installment payment
410.470	LEXIPOL	\$834.12	PoliceOne Academy - annual subscr. online law enforcement training
410.192	" "	\$834.12	" "
438.360	M.E.G. Contractors	\$20,680.00	Mt. Eyre Rd. - July 15, 2023 storm repairs
410.238	McDonald Uniform	\$2,382.74	uniforms/boots - P.D.
400.210	W.B. Mason	\$68.51	supplies
409.215	" "	\$265.31	" "
414.210	" "	\$61.35	" "
410.192	NRA - LE Division	\$745.00	P.D. Patrol Rifle Instructor course
409.750A	NetTech International	\$1,596.00	provide/install network outlets in P.W. Bldg. in prep. for new phone system
414.360	PA State Association of Boroughs	\$80.00	webinar - Case Studies in Code Enforcement - P&Z Officer
410.192	Personal Protection Consultants	\$55.00	PATH annual support - P.D. training/certification
400.210	Prior & Nami Business Systems	\$36.33	ink cartridges for postage meter
410.210	" "	\$36.33	" "
414.210	" "	\$36.34	" "
409.373	Private Utility Enterprises	\$420.00	maint. of Twp. package plant - Feb. 2025
407.319	Ries Video	\$13,250.00	mtg. video/editing svcs. - Sol Feinstone 2/27 & The Crossing Church 3/11
410.231	Riggins	\$4,207.39	unleaded fuel
430.231	" "	\$2,263.45	diesel fuel
407.319	Ron Skotleski Video Productions	\$400.00	producer fee 3/4/25 - Board of Supervisors Mtg.
452.373	Snyder Land Services	\$1,260.00	apply salt and remove snow - Streetscape sidewalks - February storms

APRIL 2025 GENERAL FUND BILLS - 4/1/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
488.000	Standard Insurance	\$949.21	employee life insurance
488A	" "	\$2,348.83	short term disability
488B	" "	\$1,443.64	long term disability
409.215	Staples	\$124.74	supplies
400.210	" "	\$340.26	" "
410.210	" "	\$729.89	" "
414.210	" "	\$117.05	" "
410.750	Team Life	\$738.00	pediatric defibrillation pads - P.D.
410.192	The Adaptive Way	\$718.00	training for the FTO Program
410.134	Nicole Thompson	\$2,100.00	animal control - all calls from 2024 & 1/1/25 - 3/31/25
409.321	Thompson Networks	\$750.86	monthly billing - phone system - April - May
410.470	TransUnion	\$75.00	police investigations - Feb. 2025
362.41	Trenton Roofing and Siding	\$88.00	refund - duplicate payment for roofing permit
362.50	" "	\$66.00	" "
361.33	" "	\$130.00	" "
414.313A	Tri-State Engineers	\$3,033.50	engineering fees
409.321	Verizon Wireless	\$969.85	mobile phone services
410.541	" "	\$21.30	" "
409.373	Waste Management	\$394.42	10 yd. demo container - Twp. Complex
409.230	Wilson of Wallingford	\$2,897.25	propane for PD & P.W. Bldgs./diesel fuel for generator at Twp. Complex
430.238	Y-Pers	\$1,586.80	safety clothing - P.W. - DVHT reimbursable
430.238	Y-Pers	\$108.00	high visbility vests for Trash Pickup Day
407.320	ZixCorp Systems	\$1,155.00	annual subscription - advanced e-mail threat protection 3/4/25 - 3/3/26
	TOTAL	\$306,002.91	

APRIL 2025 LIQUID FUELS BILLS - 4/1/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Costello's Ace Hardware	\$8.27	shop maintenance and repair
437	Cotterino Supply	\$343.27	plow repair parts
437	Elan Financial Services	\$20.90	* P.W. trailer wiring for harness socket
438.245	Gate Quest	\$16,080.00	2 barrier gates mounted w/2 solar powered LED lights
430.260	Home Depot	\$61.83	small tools
437	" "	\$149.52	shop supplies
437	Linde	\$77.47	cylinder rental
432A	Morton Salt	\$24,155.72	road salt
437	NAPA Auto Parts	\$463.88	maint. and repairs - P.W. vehicles
432S	National Highway Products	\$790.31	street sign post
433TL	PECO	\$33.08	traffic lighting
434SL	PECO	\$198.78	street lighting
437	Penndel Hydraulic	\$340.93	truck parts - P.W.
437	Rollin Diesel	\$148.00	state insp./sticker - P.W. truck
430.260	Tanners Lawn & Snow Equipment	\$122.19	small tool parts
437	Y-Pers	\$718.00	drain seals
TOTAL		\$43,712.15	

*interim payment

APRIL 2025 PARK & REC BILLS - 4/1/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Britton Industries	\$2,095.00	certified playground mulch
452.250	EPA Water Consultants	\$591.75	start up water system - Br. Park
409.140	Elite Office Maintenance	\$375.00	power wash bathrooms - parks
452.250	Home Depot	\$370.21	maint./repairs - parks
452.250	W.B. Mason	\$324.18	toilet tissue for rest rooms at parks
452.250	PECO	\$66.23 *	electric
452.250	PECO	\$133.87 *	electric
	TOTAL	\$3,956.24	

APRIL 2025 HH WATER & SEWER BILLS - 4/1/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$784.50	engineering fees
429.210	Coyne Chemical	\$698.86	treatment chemicals
429.460	Del. River Basin Comm.	\$575.00	* annual monitoring & co-ordination fee water allocati
429.460	Del. River Basin Comm.	\$780.00	* annual monitoring & co-ordination fee daily discharge
429.374	Harrison Generator	\$508.00	added diesel anti-gel additive to 4 generators for w/s
429.210	Home Depot	\$283.34	supplies
429.374	McGovern Environmental	\$5,603.00	tank clean-outs
429.376	" "	\$11,933.00	sludge hauling
429.110	Mid-Atlantic Printing	\$483.50	envelopes w/indicia for quarterly w/s bill mailing
429.372	PECO	\$476.52	* electric
429.372	PECO	\$329.60	* electric
429.372	PECO	\$817.91	* electric
429.372	PECO	\$3,469.03	* electric
429.372	PECO	\$1,240.99	* electric
429.372	PECO	\$321.34	* electric
429.372	PECO	\$299.41	* electric
429.100	Private Utility Enterprises	\$8,558.30	plant operator - Feb. 2025
429.210	" "	\$1,016.42	treatment supplies/repair kit - Feb. 2025
429.374	" "	\$25.00	parts for repairs at Lakeside pump station
429.371	M.J. Reider Associates	\$1,935.00	testing
429.110	Sir Speedy	\$63.63	fold/insert/mail Q1 water/sewer bills
429.110	USPS	\$436.08	* postage for mailing 1st qtr. 2025 w/s bills
429.421	Verizon	\$95.98	* phone
429.421	Verizon	\$48.22	* phone
429.421	Verizon	\$47.22	* phone
429.421	Verizon	\$147.94	* phone

TOTAL \$40,977.79

* interim payment

APRIL 2025 BLDG CONSTRUCTION BILLS - 4/1/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Huntington National Bank	\$750.00	annual administration fee
	TOTAL	\$750.00	

APRIL 2025 INTERIM BILLS - GENERAL FUND 4/1/2025

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.374	CIT Technology	\$949.71	copier lease
409.321	Comcast	\$186.39	internet - Admin. Bldg. Broadcast Booth
409.321	Comcast	\$349.46	internet - P.D. Server Room.
409.321	Comcast	\$79.63	P.D. SPC. Video acct.
409.321	Comcast	\$325.09	cable/internet/phone - Admin. Bldg.
409.321	Comcast	\$330.82	cable/internet/phone - P.W. Bldg.
487	DVHT	\$82,056.55	health insurance - March invoice
400.210	Elan Financial Services (credit card)	\$78.97	supplies - Admin.
410.210	" "	\$438.95	supplies - P.D.
409.373	" "	\$38.98	P.D. Bldg. floor repair
414.210	" "	\$9.27	supplies - P&Z
438.460	" "	\$209.31	PW expenses during snow storms
430.260	" "	\$237.03	small tools - P.W.
400.340	" "	\$1,459.15	public meeting ads - Phila. Inquirer
407.320	" "	\$695.32	software subscriptions
410.238	" "	\$337.82	P.D. uniforms
410.372C	" "	\$36.97	P.D. - fast charger
410.460	" "	\$135.00	IACP dues - P.D.
410.750	" "	\$14.98	USB cords
409.373	Fitnessmith	\$846.00	preventive maintenance service - P.D. gym equipment
409.373	Harrison Generator	\$45,000.00	transfer switch replacement contract /new generator for P.D. Bldg
400.210	W.B. Mason	\$273.88	supplies
409.215	" "	\$1,158.76	" "
409.361	PECO	\$715.98	electric - Admin. Bldg.
409.361	PECO	\$1,460.39	electric - P.D.
409.373	Waste Management	\$708.02	trash collection/recycling - Twp. Complex
409.230	Wilson of Wallingford	\$1,679.14	propane for PD & P.W. Bldgs.
	TOTAL	\$139,811.57	

APRIL 2025 AMERICAN RESCUE PLAN BILLS - 4/1/25

<u>ACCT.#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.740	Gilmore & Associates	\$651.25	engineering fees
400.740	Hartzel's Concrete	\$720.80	concrete for Butterfly Garden
400.740	Pro Com Construction	\$80,735.22	labor for Brownsburg Park pavilion roof
400.740	The Garden Group	\$15,505.66	site improvements - Butterfly Garden
400.740	Wet Scape Irrigation	\$4,123.00	install irrigation system in Butterfly Garden
TOTAL \$101,735.93			

APRIL 2025 DUTCHESS FARM BILLS - 4/1/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$69.50	engineering fees
429.210	Coyne Chemicals	\$685.80	treatment chemicals
429.460	Del. River Basin Comm.	\$383.00	* ann. monitoring & co-ordination fee daily discharge
429.374	Harrison Generator	\$455.00	replace generator batteries
429.210	Home Depot	\$269.00	compressor
429.374	" "	\$17.97	supplies
429.376	McGovern Environmenta	\$2,992.50	sludge removal
429.110	Mid-Atlantic Printing	\$75.25	envelopes w/indicia for quarterly sewer bill mailing
429.100	Private Utility Enterprises	\$2,744.00	plant operator - Feb. 2025
429.210	" "	\$240.00	treatment supplies - Feb. 2025
429.371	M.J. Reider Associates	\$489.00	testing
429.110	Sir Speedy	\$12.73	fold/insert/mail Q1 sewer bills
429.421	Verizon	\$48.73	* phone

TOTAL \$8,482.48

* interim payment

APRIL 2025 EMERGENCY SERVICES BILLS - 4/1/25

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

APRIL 2025 CAPITAL RESERVE BILLS - 4/1/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.740	YCG	\$545.00	electronic interface module/installation - P.D.
TOTAL		\$545.00	

APRIL 2025 ENCLAVE CAPITAL RESERVE BILLS - 4/1/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	SafeChoice	\$930.00	balance - custom interface for meter reader
	TOTAL	\$930.00	

APRIL 2025 ENCLAVE BILLS - 4/1/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$1,097.50	engineering fees
429.210	Coyne Chemical	\$2,986.28	treatment chemicals
429.460	Del. River Basin Comm.	\$780.00	* ann. monitoring fee daily discharge
429.374	Harrison Generator	\$145.00	added diesel anti-gel additive to gen.
429.374	Home Depot	\$329.00	effluent pump
429.110	Mid-Atlantic Printing	\$75.25	envelopes w/indicia for quarterly w/s bill mailing
429.372	PECO	\$171.86	* electric
429.372	PECO	\$92.21	* electric
429.372	PECO	\$4,017.36	* electric
429.100	Private Utility Enterprises	\$8,960.00	plant operator
429.210	" "	\$555.00	treatment supplies
429.374	" "	\$92.70	repairs
429.376	" "	\$1,074.00	sludge removal
429.371	M.J. Reider Associates	\$1,358.50	testing
429.110	Sir Speedy	\$25.46	fold/insert/mail Q1 water/sewer bills
429.421	Verizon	\$64.72	phone
429.421	Verizon	\$63.27	phone
429.41	Verizon	\$119.99	phone
429.374	Wastewater Technologies	\$1,975.00	replacement fan for blower
TOTAL		\$23,983.10	

* interim payment