

## FEBRUARY BILL TOTALS - 2/4/25

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$140,577.48
LIQUID FUELS	\$25,365.55
PARK & RECREATION	\$110.04
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$17,056.31
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	\$25,347.60
AMERICAN RESCUE PLAN	\$2,216.25
DUTCHESS FARM	\$3,458.27
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$2,377.08
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$7,763.44
<b>GRAND TOTAL</b>	<b>\$224,272.02</b>

**FEBRUARY 2025 GENERAL FUND BILLS - 2/4/25**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.312	ARRO Consulting	\$1,130.00	engineering fees
414.313A-1	" "	\$313.50	" "
409.373	Air Tech Services	\$9,391.00	remove/repl. 2 hanging httrs. - P.W. shop/repair boiler in Admin. Bldg.
430.238	Gregory Ball	\$250.00	2025 P.W. boot allowance
400.340	Bucks County Courier Times	\$14.28	annual subscription 1/2/25 - 2/28/25
410.374	Chapman Ford of Horsham	\$1,504.06	P.D. vehicle courtesy warranty inspection/
409.230	Colonial Oil Industries	\$2,137.58	heating fuel
409.321	Comcast	\$56.96	internet - 1076 Eagle- PD Rm Server
409.321	Comcast	\$627.28	internet - 1076 Eagle- PD Apt Police
486.355	Delaware Valley Prop.& Liab. Trust	\$38,955.00	first quarter premium
409.373	ERC Electric	\$815.00	install circuit/breaker on exterior of P.D. Bldg. at outdoor HVAC unit
400.414	Eckert Seamans	\$2,070.00	legal fees thru 12/31/24
409.341	Francotyp-Postalia	\$129.00	postage machine quarterly maintenance/updates 1/5/25 - 4/4/25
410.238	Gall's	\$424.43	police uniform pants/boots
410.750	" "	\$599.39	fire spray/inert training kits
400.313	Gilmore & Associates	\$9,954.35	engineering fees
414.313A	" "	\$11,601.41	" "
430.238	Matt Gorman	\$393.00	2025 P.W. boot allowance/snow expenses
438.460	Charles Green	\$75.00	reimburse for mailbox damaged during plowing
400.314	Grim, Biehn & Thatcher	\$4,044.00	legal fees
414.314A	" "	\$6,096.50	" "
407.320	HPT Systems	\$798.00	monthly licenses for MFA software/cloud backup Oct. - Dec. 2024
411.460	International Code Council	\$198.00	annual renewal - Fire Marshal
410.192	Dan Jones	\$184.42	reimburse DRE training expenses - 12/15/24 - 12/20/24
410.374	Kerrigan's Sunoco	\$1,258.29	maintenance/repairs - P. D. vehicles - Dec. 2024
403.115	Keystone Collections Group	\$1,182.14	E.I.T. tax collector
409.373	Keystone Lock Company	\$195.00	security buzzer on door to Admin. offices not sounding - replace
410.372	LICOM Communications	\$360.00	furnish/install antenna & reprogram radio - PD
410.750	Medical Warehouse	\$110.78	P.D. emergency mgmt. supplies
430.238	Tom Miller	\$250.00	2025 P.W. boot allowance
410.372C	Motorola	\$600.00	batteries for P.D. radios
430.238	William Nariskus	\$250.00	2025 P.W. boot allowance
409.361	PECO	\$1,136.35	electric usage
409.361	PECO	\$1,666.09	electric usage
414.460	PSATS	\$125.00	Zoning Admin. course
414.460	PSATS	\$2,159.00	2025 Twp dues and subscriptions
410.460	Pennsylvania Chiefs of Police Assoc	\$1,000.00	2025 accreditation program annual fee
409.321	Pennsylvania One Call System	\$43.16	monthly notifications/activity fee
410.460	Police Chiefs' Assoc. of Bucks Cty.	\$200.00	2025 membership dues
410.231	Riggins	\$2,220.07	unleaded fuel
430.231	" "	\$1,644.67	diesel fuel
414.315	SMM Consulting	\$1,205.00	storm mitigation assessments consultant fee - Dec. 2024
410.470	Sirchie	\$762.19	police investigations
407.319	Ron Skotleski Video Productions	\$400.00	producer fee 1/6/25 BOS Meeting
452.373	Snyder Land Removal	\$292.50	apply salt and remove snow - Streetscape sidewalks
488.000	Standard Insurance	\$933.46	employee life insurance
488A	" "	\$2,252.67	short term disability
488B	" "	\$1,356.14	long term disability
410.540-3	Traffic Safety Store	\$2,268.42	reflective traffic cones
410.470	TransUnion	\$75.00	police investigations - Dec. 2024
414.313A	Tri-State Engineers	\$13,538.30	engineering fees
430.238	Adam Tudhope	\$250.00	2025 P.W. boot allowance
409.321	Verizon Wireless	\$969.78	mobile phone service
410.541	" "	\$21.29	" " "
409.373	Waste Management	\$708.17	trash collection/recycling - Twp. Complex
400.121	Wiesner Consulting	\$7,503.75	financial consulting - 2024
430.238	Mark Wert	\$250.00	2025 P.W. boot allowance
409.230	Wilson of Wallingford	\$1,628.10	propane for PD & P.W. Bldgs.
<b>TOTAL</b>		<b>\$140,577.48</b>	

## FEBRUARY 2025 LIQUID FUELS BILLS - 2/4/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Cornwell	\$1,153.67	P.W. equipment - large tools
438.245	Hei-Way	\$721.50	road maintenance materials
437	LICOM Communications	\$450.00	furnish/install antenna & reprogram radio - PW
437	Linde	\$75.55	cylinder rental
432A	Morton Salt	\$14,823.04	road salt
433TL	PECO	\$33.02	* traffic lighting
434SL	PECO	\$164.17	* street lighting
437	Rollin Diesel	\$7,749.62	repair/replace hydraulic pump on truck
434SL	U.M.T General Fund	\$162.04	Street lighting
433TL	U.M.T General Fund	\$32.94	Traffic lighting
<b>TOTAL</b>		<b>\$25,365.55</b>	

\*interim payments

FEBRUARY 2025 PARK & REC BILLS - 2/5/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$ 56.42	electric
452.250	PECO	\$ 53.62	electric
<b>TOTAL</b>		<b>\$ 110.04</b>	

## FEBRUARY 2025 HH WATER & SEWER BILLS - 2/4/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Harrison Generator	\$7,900.00	HH w/s plants' generators 2025 ann'l maint. contracts
429.376	McGovern Environmental	\$3,260.00	sludge removal
429.372	PECO	\$391.85	* electric
429.372	PECO	\$797.56	* electric
429.372	PECO	\$406.49	electric
429.372	PECO	\$3,912.59	electric
429.110	Sir Speedy	\$95.84	* fold /stuff 4th qtr. water/sewer bills and deliver to P.O.
429.421	Verizon	\$48.22	phone
429.421	Verizon	\$47.22	phone
429.421	Verizon	\$47.22	* phone
429.421	Verizon	\$149.32	* phone

**TOTAL \$17,056.31**

\* interim payment

**FEBRUARY 2025 INTERIM BILLS - GENERAL FUND 2/4/2025**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Comcast	\$176.39	internet - Admin. Bldg.
409.321	Comcast	\$485.54	cable/internet/phone - Admin. Bldg.
409.321	Comcast	\$372.09	cable/internet/phone - P.W. Bldg.
409.321	Comcast	\$52.85	P.D. SPC. Video acct.
400.210	Elan Financial Services (credit card)	\$272.80	supplies - Admin.
410.210	" "	\$356.98	supplies - PD
409.215	" "	\$82.27	supplies for Twp. bldgs.
414.210	" "	\$80.86	supplies - P & Z
438.460	" "	\$115.70	supplies - PW
430.238	" "	-\$125.99	overalls - PW - credit for return
410.460	" "	\$30.00	PA vehicle trailer registration PD
400.460	" "	\$30.00	PA vehicle trailer registration PW
407.320	" "	\$518.00	software subscriptions
410.238	" "	\$163.64	PD - uniforms
410.372C	" "	\$1,850.39	PD computer hardware/peripherals
400.340	Gannett PA Local iQ	\$110.96	classified ads - Elected Auditors Mtg./BOS Re-Org. Mtg.
400.340	PSATS	\$155.00	Twp. Manager ad
410.210	Sir Speedy	\$1,219.24	run copies stuff/seal supplied alarm inserts/letters - take to PD
409.361	" "	\$560.88	provide postage to mail alarm letters
410.46	UMBA	\$350.00	2025 membership
490F	Upper Makefield Fire Co.	\$18,490.00	fourth qtr. 2024 stipend
	<b>TOTAL</b>	<b>\$25,347.60</b>	

**FEBRUARY 2025 AMERICAN RESCUE PLAN BILLS - 2/5/25**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.740	Gilmore & Associates	\$2,216.25	engineering fees
<b>TOTAL</b>		<b>\$2,216.25</b>	

## FEBRUARY 2025 DUTCHESS FARM BILLS - 2/5/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$535.00	engineering fees
429.374	Harrison Generator	\$1,550.00	D.F. annual 2025 generator maint. contract
429.372	PECO	\$1,324.41	electric
429.421	Verizon	\$48.86	* phone
<b>TOTAL</b>		<b>\$3,458.27</b>	

\* interim payment



**FEBRUARY 2025 W/S CAPITAL RESERVE BILLS - 2/4/25**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	ARRO Consulting	\$2,377.08	engineering fees
<b>TOTAL</b>		<b>\$2,377.08</b>	

## FEBRUARY 2025 ENCLAVE BILLS - 2/4/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$388.64	engineering fees
429.374	Harrison Generator	\$2,250.00	Twp. complex generator 2025 annual maintenance contract
429.372	PECO	\$101.46 *	electric
429.372	PECO	\$119.52	electric
429.372	PECO	\$4,661.46	electric
429.421	Verizon	\$61.70	phone
429.421	Verizon	\$60.67	phone
429.41	Verizon	\$119.99	phone
<b>TOTAL</b>		<b>\$7,763.44</b>	