

MAY BILL TOTALS - 5/6/25

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$351,324.35
LIQUID FUELS	\$19,512.07
PARK & RECREATION	\$6,105.98
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$44,821.59
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$1,437.50
NON-POLICE PENSION	\$1,406.25
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$26,789.36
AMERICAN RESCUE PLAN	\$4,338.12
DUTCHESS FARM	\$8,181.81
EMERGENCY SVCS.	\$40,416.66
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$0.00
ENCLAVE CAPITAL RESERVE	\$24,743.80
ENCLAVE	\$26,182.39
GRAND TOTAL	\$555,259.88

MAY 2025 GENERAL FUND BILLS - 5/6/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313A-1	ARRO Consulting	\$3,356.40	engineering fees
400.210	Associated Imaging Solutions	\$83.08	toner shipping charge/copier charges
410.210	" "	\$46.60	copier charges
414.210	" "	\$80.54	" "
438.460	" "	\$7.70	" "
411.460	" "	\$2.54	" "
410.210	Matthew Bender & Co., Inc.	\$1,688.40	PA Crim. & Veh. Handbook for 15 P.D. officers/PA Criminal Law Digest
414.141	Building Inspection Underwriters	\$4,350.00	inspection service - March 2025
410.372C	C & C Technologies	\$445.00	diagnose and repair in-car video
410.750	" "	\$740.00	supply mobile radio/car mounting kit
407.319	CDW Government	\$997.93	data protection software - Admin. network 4/13/25 - 4/13/26
400.374	CIT Technology	\$984.09	copier lease
490.321	Clearly	\$467.79	monthly phone system charges - April/May
409.230	Colonial Oil	\$2,509.41	heating fuel
409.321	Comcast	\$349.46	internet - P.D. Server Room 4/25/25 - 5/24/25
409.373	Cooper Pest Solutions	\$45.56	exterior program - Admin. Bldg.
409.373	Costello's Ace Hardware	\$104.03	building repairs
414.210	" "	\$15.00	braces for house address signs
414ZHB	DDL Court Reporting Service	\$1,070.00	court reporter - Zoning Hearing Board
410.462	DSI Medical	\$282.65	drug/alcohol testing - 5 P.D. officers
487	DVHT	\$84,040.81	health insurance - April invoice
486.355	Del. Val. Property & Liability Trust	\$38,955.00	2nd quarter premium
484	Del. Val. Workers' Comp. Trust	\$25,425.75	2nd quarter premium
407.319	Dell Technologies	\$6,513.70	server for Admin. network
400.460	Earth Data Northeast	\$33,089.99	consultant fees
409.140	Elite Office Maintenance	\$1,720.00	monthly maintenance/cleaning svc. Twp. complex - April 2025
410.192	FBINAA NJ Chapter	\$725.00	2025 annual conference - 1 P.D. attendee
409.341	Francotyp-Postalia	\$129.00	quarterly rental/updates - postage meter
410.238	Galls	\$958.39	uniform pants/boots - P.D.
400.340	Gannett PA Local IQ	\$123.70	classified ads - meetings scheduled
414ZHB	" "	\$1,538.42	Zoning Hearing Board meetings
414.340	" "	\$110.96	Historical Adv. Comm. & EAC meeting ads
410.239A	Geissele	\$1,551.00	rifle - P.D.
400.313	Gilmore & Associates	\$18,496.90	engineering fees
414.313A	" "	\$33,835.07	" "
400.314	Grim, Biehn & Thatcher	\$10,357.50	legal fees
414.314A	" "	\$6,242.50	" "
414.314-2	" "	\$536.50	" "
407.319	HPT Systems	\$6,643.00	IT support/maint. - discounted hourly block/security software subscriptions
414ZHB	High Swartz	\$5,682.50	legal fees - Zoning Hearing Board
409.373	Home Depot	\$18.60	building repair/maintenance
410.374	" "	\$82.58	items for P.D. vehicle
430.260	" "	\$597.00	drum auger
438.460	" "	\$393.32	bottled water for P.W. Dept.
409.373	Hughes Heating & A/C	\$7,595.00	replacement in-duct heater - first floor - P.D. Bldg.
409.373	Kencor	\$231.01	monthly elevator maint. - P.D. Bldg. April
410.374	Kerrigan's Sunoco	\$1,933.81	maintenance/repairs - P. D. vehicles - March 2025
410.239	Kershaw & Fritz Tire Service	\$768.00	tires - P. D.
403.115	Keystone Collections Group	\$1,712.86	tax collector - EIT - March
410.192	Rich Kraus	\$441.78	reimburse for hotel rooms for CODY Conference 2025
403.225	Rich Krollman	\$1,829.87	reimburse tax collector for expenses 1/1/25 - 3/31/25
410.238	McDonald Uniform	\$245.62	uniforms - P.D.
409.215	W.B. Mason	\$387.00	supplies
410.372	Motorola Solutions	\$1,411.20	radio batteries - P.D.
409.373	NAPA Auto Parts	\$10.24	heater hose for bldg.
410.210	Peregrine Associates	\$60.58	business card holder - P.D.
410.540-2	" "	\$1,926.90	P.D. items for Community Day
410.192	Petty Cash - Police	\$39.20	replenish - Petty Cash
410.460	" "	\$26.00	" "
410.470	" "	\$21.18	" "
410.540-3	" "	\$22.25	" "
410.376	PLATELOGIQ	\$5,977.00	annual service - license plate reader
409.373	Private Utility Enterprises	\$794.00	maint. of Twp. package plant - March 2025
410.231	Riggins	\$4,849.84	unleaded fuel
430.231	" "	\$405.41	diesel fuel
410.192	Gerry Russi	\$67.20	reimburse travel expenses - armorer training

MAY 2025 GENERAL FUND BILLS - 5/6/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
362.49	Samuel & Ellen Schlachter	\$1,223.50	refund balance of PSA fees - project has been postponed
409.373	Mark F. Schmidt	\$83.98	reimburse for replacement batteries for fire alarm system in P.D. Bldg.
407.319	Ron Skotleski Video Productions	\$400.00	producer fee 4/1/25 - Board of Supervisors Mtg.
452.373	Snyder Land Services	\$1,060.00	apply salt and remove snow - Streetscape sidewalks - late February storm
488	Standard Insurance	\$939.74	employee life insurance
488A	" "	\$2,348.83	short term disability
488B	" "	\$1,443.64	long term disability
409.215	Staples	\$194.52	supplies
400.210	" "	\$45.25	" "
410.210	" "	\$162.04	" "
414.210	" "	\$77.26	" "
438.460	" "	\$343.54	" "
409.321	Thompson Networks	\$1,501.72	monthly billing - phone system - March/April & May/June
400.750	" "	\$3,117.59	balance of installation of phone system equipment/Huddle Station
410.470	TransUnion	\$75.00	police investigations - March 2025
400.313	Tri-State Engineers	\$2,733.50	engineering fees
414.313A	" "	\$5,782.50	" "
410.238	Uniform Gear	\$238.40	P.D. uniform pants
409.230	Wilson of Wallingford	\$1,114.11	propane for P.D. Bldg.
430.238	Work'NGear	\$424.91	P.V. uniforms
410.192	YCG	\$200.00	Speed Timing Operator Training class - 2 officers
410.375	" "	\$1,606.00	calibrations - P.D. vehicles
409.215	Y-Pers	\$59.00	rest room deodorizers
	TOTAL	\$351,324.35	

MAY 2025 LIQUID FUELS BILLS - 5/6/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A&M Truck Tire Service	\$378.00	* tire for P.W. truck
433TL	Armour & Sons Electric	\$806.45	repairs to traffic lights after being hit by vehicles
437	Betts Equipment	\$192.00	fuel for small equipment
432S	Custom Products Corporation	\$1,195.07	road signs
437	Elan Financial Services	\$228.11	* P.W. equipment maint. & repairs
438.245	HML Container Services	\$1,000.00	container rental for road debris
438.245	Home Depot	\$234.89	road maintenance/repair items
437	Linde	\$71.71	cylinder rental
438.245	M&W Precast	\$5,000.43	road repair - curbs/risers/sealant
432S	National Highway Products	\$184.54	sign brackets
433TL	PECO	\$32.46	* traffic lighting
434SL	PECO	\$195.98	* street lighting
431	Reilly Sweeping	\$5,016.00	street sweeping
437	Rollin Diesel	\$4,397.43	maintenance - loader/trucks - P.W.
430.260	Tanners Lawn & Snow Equipment	\$450.00	torque trimmer
437	Y-Pers	\$129.00	work gloves
TOTAL		\$19,512.07	

*interim payment

MAY 2025 PARK & REC BILLS - 5/6/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Costello's Ace Hardware	\$304.72	repair/maint. of water systems - parks
452.250	Elan Financial Svcs. (CC)	\$1,695.58 *	supplies/maint. - parks
409.140	Elite Office Maintenance	\$150.00	April cleaning of restrooms - parks
452.250	PECO	\$92.01 *	electric
452.250	PECO	\$91.82 *	electric
452.250	Private Utility Enterprises	\$1,112.00	maintain/monito water systems at parks
452.250	Snyder Land Services	\$1,396.00	mowing service - parks
409.373	Waste Management	\$585.35	dumpster - remove playground wood
452.250	Wet Scape Irrigation	\$678.50	spring start-up of irrigation sys. - Br. Park
TOTAL		\$6,105.98	

MAY 2025 HH WATER & SEWER BILLS - 5/6/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$2,552.00	engineering fees
429.374	Commonwealth of PA	\$2,000.00	Chapter 109 - Safe Drinking Water Annual Fee
429.210	Coyne Chemical	\$1,685.82	treatment chemicals
429.376	McGovern Environmental	\$6,435.00	sludge hauling
429.372	PECO	\$787.75	* electric
429.372	PECO	\$3,128.83	* electric
429.372	PECO	\$1,258.15	* electric
429.372	PECO	\$346.43	* electric
429.100	Private Utility Enterprises	\$8,680.00	plant operator - March 2025
429.210	" "	\$400.00	treatment supplies - March 2025
429.374	" "	\$1,214.43	repairs
429.374	Raab Well Drilling	\$15,946.42	emergency replacement of well pump #4 for HH plant
429.421	Verizon	\$47.48	* phone
429.421	Verizon	\$48.22	* phone
429.421	Verizon	\$47.22	* phone
429.421	Verizon	\$148.14	* phone
429.421	Verizon	\$47.48	phone
429.421	Verizon	\$48.22	phone

TOTAL \$44,821.59

* interim payment

MAY 2025 POLICE PENSION BILLS - 5/6/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,437.50	actuarial fee - 1st qtr. 2025
	TOTAL	\$1,437.50	

MAY 2025 NON POLICE PENSION BILLS - 5/6/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,406.25	actuarial fee - 1st qtr. 2025
TOTAL		\$1,406.25	

MAY 2025 INTERIM BILLS - GENERAL FUND 5/6/2025

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
407.319	BrainDo	\$112.50	website updates
400.374	CIT Technology	\$984.09	copier lease
490.321	Clearlyfly	\$100.60	monthly phone system - balance of April charges
409.321	Comcast	\$176.39	internet - Admin. Bldg. Broadcast Booth
409.321	Comcast	\$349.46	internet - P.D. Server Room 3/25/25 - 4/24/25
409.321	Comcast	\$61.24	P.D. SPC. Video acct.
409.321	Comcast	\$382.13	cable/internet/phone - Admin. Bldg.
409.321	Comcast	\$346.39	cable/internet/phone - P.W. Bldg.
409.321	Comcast	\$375.70	cable/internet/phone service - P.D. Bldg.
400.210	Elan Financial Services (credit card)	\$76.26	supplies - Admin.
410.210	" "	\$177.43	supplies - P.D.
414.210	" "	\$18.77	
409.373	" "	\$98.97	Twp. Bldgs. maint./repair
438.460	" "	\$3.48	supplies - P.W.
407.320	" "	\$959.66	software subscriptions
410.372C	" "	\$1,880.39	P.D. - SAVVY IT licenses - subscription
409.215	" "	\$288.61	supplies - bldgs.
409.361	PECO	\$988.77	electric - Admin. Bldg.
409.361	PECO	\$1,128.38	electric - P.D.
490F	Upper Makefield Fire Company	\$16,550.00	1st quarter 2025 stipend
409.321	Verizon Wireless	\$1,000.22	mobile phone services
410.541	" "	\$21.29	" "
409.373	Waste Management	\$708.63	trash collection/recycling - Twp. Complex
TOTAL		\$26,789.36	

MAY 2025 AMERICAN RESCUE PLAN BILLS - 5/6/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.740	Gilmore & Associates	\$2,338.12	engineering fees
400.740	Open Spaces & Historic Places	\$2,000.00	Historic Preservation consultant - WC Bridge
	TOTAL	\$4,338.12	

MAY 2025 DUTCHESS FARM BILLS - 5/6/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$1,191.50	engineering fees
429.314	Grim, Biehn & Thatcher	\$129.50	legal fees
429.376	McGovern Environmental	\$1,400.00	sludge removal
429.372	PECO	\$1,388.59	* electric
429.100	Private Utility Enterprises	\$3,864.00	plant operator - March 2025
429.210	" "	\$160.00	treatment supplies - March 2025
429.421	Verizon	\$48.22	* phone

TOTAL \$8,181.81

* interim payment

MAY 2025 EMERGENCY SERVICES BILLS - 5/6/25

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

MAY 2025 ENCLAVE CAPITAL RESERVE BILLS - 5/6/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	Wastewater Technologies	\$24,743.80	balance - membranes - Enclave WWTP
TOTAL		\$24,743.80	

MAY 2025 ENCLAVE BILLS - 5/6/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$3,088.30	engineering fees
429.210	Coyne Chemical	\$1,038.68	treatment chemicals
429.210	Home Depot	\$17.96	supplies
429.376	McGovern Environmental	\$6,825.00	sludge removal
429.372	PECO	\$158.03	* electric
429.372	PECO	\$100.52	* electric
429.372	PECO	\$3,525.28	* electric
429.100	Private Utility Enterprises	\$10,500.00	plant operator - March 2025
429.210	" "	\$160.00	treatment supplies - March 2025
429.374	Sparks Industries	\$60.00	topsoil for planting trees at sewer plant
429.374	The Garden Group	\$459.96	trees for sewer plant property
429.421	Verizon	\$67.72	phone
429.421	Verizon	\$60.95	phone
429.41	Verizon	\$119.99	internet svc.
TOTAL		\$26,182.39	

* interim payment