

JUNE BILL TOTALS - 6/3/25

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$400,469.64
LIQUID FUELS	\$164,573.82
PARK & RECREATION	\$4,959.90
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$19,760.13
BLDG DEBT CONSTRUCTION	\$1,410.00
POLICE PENSION	\$3,774.50
NON-POLICE PENSION	\$3,774.50
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$7,710.14
AMERICAN RESCUE PLAN	\$115,269.01
DUTCHESS FARM	\$8,666.53
EMERGENCY SVCS.	\$40,416.66
CAPITAL RESERVE	\$116,801.83
HH W/S CAPITAL RESERVE	\$0.00
ENCLAVE CAPITAL RESERVE	\$44,810.00
ENCLAVE	\$17,733.68
GRAND TOTAL	\$950,130.34

JUNE 2025 GENERAL FUND BILLS - 6/3/25

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.312	ARRO Consulting	\$223.50	engineering fees
414.313A-1	" "	\$329.00	" "
409.373	ATIS Elevator Inspections	\$240.00	semi-annual inspection 2/5/25
400.311	Bee Bergvall & Co.	\$6,000.00	progress billing through 3/30/25 for 2024 audit
407.319	BrainDo	\$75.00	website updates - April
410.372C	C & C Technologies	\$375.00	replace damaged network cable - P.D. Bldg.
400.374	CIT Technology	\$984.09	copier lease
409.321	Clearly	\$467.79	monthly phone system charges - May/June
409.321	Comcast	\$382.13	cable/internet/phone - Admin. Bldg.
409.321	Comcast	\$375.70	cable/internet/phone - P.D. Bldg.
409.321	Comcast	\$346.39	cable/internet/phone - P.W. Bldg.
409.373	Cooper Pest Solutions	\$151.11	exterior program/interior general maint. - Admin. Bldg.
487	DVHT	\$82,841.33	health insurance - June invoice
400.460	Earth Data Northeast	\$12,801.35	consultant fees
400.460	East Rockhill Township	\$671.96	reimburse E. Rockhill for 50% of Dave Nyman's PSATS Conf. expenses
409.140	Elite Office Maintenance	\$1,720.00	monthly maintenance/cleaning svc. Twp. complex - May 2025
400.340	Gannett PA Local iQ	\$592.08	legal ad - Twp. Financial Statement for yr. ending 12/31/24
414ZHB	" "	\$482.38	Zoning Hearing Board meeting
400.313	Gilmore & Associates	\$14,699.13	engineering fees
414.313A	" "	\$24,435.01	" "
409.373	Good Air Conditioning & Heating	\$156.00	troubleshoot blown fuse - exterior of P.D. Bldg.
400.314	Grim, Biehn & Thatcher	\$2,891.00	legal fees
414.314A	" "	\$9,657.42	" "
414.314-2	" "	\$55.50	" "
407.319	HPT Systems	\$3,250.00	IT support/maint. - discounted hourly block
407.320	" "	\$432.00	license renewal - IP camera software
409.373	E. O. Habegger	\$449.94	Twp. Complex gas pump repair
438.01	Harris Blacktopping	\$151,373.06	payment request #1 - 2025 road paving program
409.373	Kencor	\$231.01	monthly elevator maint. - P.D. Bldg. May 2025
410.374	Kerrigan's Sunoco	\$1,205.22	maintenance/repairs - P.D. vehicles - May 2025
403.115	Keystone Collections Group	\$5,542.06	tax collector - EIT - April
409.373	Keystone Lock Company	\$330.00	service call - master key system
409.373	Lucas Ltd. Plumbing	\$130.00	troubleshoot ongoing toilet backup problem - P&Z Dept.
409.215	W.B. Mason	\$209.10	supplies
410.750	Medical Warehouse	\$156.31	EMS supplies for P.D. vehicles
410.372C	Motorola Solutions	\$18,352.80	records management system for P.D. - 5/1/25 - 5/10/26
410.750	" "	\$1,411.20	" "
410.192	Andrew Nagle	\$109.65	reimburse expenses to transfer NJ EMT Cert. to PA/fingerprinting required
400.210	David Nyman	\$20.00	reimburse for NewLaws Binder purchased for UMT at PSATS Conference
409.361	PECO	\$802.61	electric - Admin. Bldg.
409.361	PECO	\$1,171.44	electric - P.D.
485.000	PSATS UC Group Trust	\$14,698.13	unemployment insurance
409.373	PA Dept. of Labor & Industry-E	\$90.17	boiler certificate
409.321	PA One Call	\$132.51	construction notifications
410.372C	PA State Police	\$5,520.30	P.D. annual recurring circuit lease/equipment costs (CLEAN)
410.192	Personal Protection Consultants	\$55.00	OCAT (Pepper Spray) annual training authorization & support fee
409.373	Private Utility Enterprises	\$280.00	maint. of Twp. package plant - April 2025
410.231	Riggins	\$3,509.49	unleaded fuel
430.231	" "	\$630.25	diesel fuel
410.192	Gerry Russi	\$4,073.10	reimburse graduate course expenses - Spring 2025 semester
410.210	Mark F. Schmidt	\$98.92	reimburse for supplies - P.D.
410.750	" "	\$91.98	reimburse for replacement batteries for speed timing equipment - P.D.
407.319	Ron Skotleski Video Productions	\$450.00	producer fee 5/6/25 - Board of Supervisors Mtg.
488	Standard Insurance	\$899.76	employee life insurance
488A	" "	\$2,246.01	short term disability
488B	" "	\$1,383.38	long term disability
430.371	T&T Tree Service	\$1,950.00	remove dead branches from trees along Township roads
400.460	Braun Taylor	\$568.32	reimburse for expenses - PSATS Conference
400.460	Yvette Taylor	\$590.85	reimburse for expenses - PSATS Conference
409.321	Thompson Networks	\$750.86	monthly billing - phone system - June/July
410.470	TransUnion	\$75.00	police investigations - April 2025
414.313A	Tri-State Engineers	\$12,161.83	engineering fees
409.341	U.S. Postal Service (CMRS_FP)	\$1,500.00	replenish postage meter
409.321	Verizon Wireless	\$1,000.22	mobile phone services
410.541	" "	\$21.29	" "
410.192	YCG	\$510.00	Stopwatch/VASCAR/ENRADD/V-SPEC training - 2 police officers
410.375	" "	\$1,053.00	calibration - P.D. vehicles
TOTAL		\$400,469.64	

JUNE 2025 LIQUID FUELS BILLS - 6/3/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Fred Beans	\$9,420.53	P.W. truck repair
437	Elan Financial Services	\$278.77	* P.W. equipment maint. & repairs
437	GT&E	\$673.09	backhoe maintenance
438.01	Harris Blacktopping	\$150,000.00	payment request #1 - 2025 road paving program
437	Linde	\$77.47	cylinder rental
437	Robert E. Little	\$1,356.72	parts for road bank mower
433TL	PECO	\$32.46	* traffic lighting
437	Penndel Hydraulic	\$1,610.68	truck maintenance/repairs - P.W.
437	Rollin Diesel	\$1,054.30	service/inspection - P.W. truck
437	Tanners Lawn & Snow Equipment	\$69.80	mower tire
TOTAL		\$164,573.82	

*interim payment

JUNE 2025 PARK & REC BILLS - 6/3/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	A.H. Cornell & Son	\$100.00	concrete removal
452.250	Costello's Ace Hardware	\$25.91	repairs at parks
452.250	Elan Financial Svcs. (CC)	\$29.24 *	batteries for paper towel dispensers-parks
409.140	Elite Office Maintenance	\$150.00	May cleaning of restrooms - parks
452.250	PECO	\$111.09	electric
452.250	PECO	\$130.78	electric
452.250	Private Utility Enterprises	\$1,436.00	maintain/monitor water systems at parks
452.250	Snyder Land Services	\$1,396.00	mowing service at parks - April/May
452.250	Waste Management	\$419.48 *	trash collection - parks - 4/8/25-4/30/25
452.250	Waste Management	\$1,161.40	dumpster - remove playground wood
TOTAL		\$4,959.90	

JUNE 2025 HH WATER & SEWER BILLS - 6/3/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	McGovern Environmental	\$3,217.50	sludge hauling
429.372	PECO	\$646.73	electric
429.372	PECO	\$2,469.41	electric
429.372	PECO	\$936.93	electric
429.372	PECO	\$174.94	electric
429.372	PECO	\$264.61	electric
429.100	Private Utility Enterprises	\$10,836.00	plant operator - April 2025
429.210	"	\$339.07	treatment supplies - April 2025
429.374	"	\$583.29	repairs
429.421	Verizon	\$47.73	* phone
429.421	Verizon	\$144.85	* phone
429.421	Verizon	\$48.03	phone
429.421	Verizon	\$51.04	phone

TOTAL \$19,760.13

* interim payment

JUNE 2025 POLICE PENSION BILLS - 6/3/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
403	Mockenhaupt	\$3,774.50	fiduciary liability insurance
	TOTAL	\$3,774.50	

JUNE 2025 NON POLICE PENSION BILLS - 6/3/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
403	Mockenhaupt	\$3,774.50	fiduciary liability insurance
TOTAL		\$3,774.50	

JUNE 2025 BLDG CONSTRUCTION BILLS - 6/3/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471.1	Huntington National Bank	\$1,410.00	registered interest
	TOTAL	\$1,410.00	

JUNE 2025 INTERIM BILLS - GENERAL FUND 6/3/2025

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Comcast	\$176.39	internet - Admin. Bldg. Broadcast Booth
409.321	Comcast	\$61.24	P.D. SPC. Video acct.
400.210	Elan Financial Services (credit card)	\$20.58	supplies - Admin.
410.192	" "	\$2,539.86	P.D. expenses for schooling (meals/lodging/gas)
410.460	" "	\$140.00	EZ-Pass replenishment - P.D.
410.541	" "	\$490.23	tactical belt for SRT
414.210	" "	\$138.18	manilla file jackets
400.460	" "	\$17.87	nameplate for dais
438.460	" "	\$36.93	supplies - P.W.
407.320	" "	\$1,743.72	software subscriptions - Admin.
400.750	" "	\$429.27	MacBook - Admin.
409.215	" "	\$385.12	supplies - bldgs.
414.321	" "	\$472.50	PA UCC fees - Q1 2025
414.460	" "	\$255.00	P&Z training courses
400.192	" "	\$95.00	GFOA class - Finance Officer
409.373	Waste Management	\$708.25	trash collection/recycling - Twp. Complex
	TOTAL	\$7,710.14	

JUNE 2025 AMERICAN RESCUE PLAN BILLS - 6/3/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.740	Gilmore & Associates	\$666.25	engineering fees
400.740	Pro Com Roofing	\$14,015.00	Br. Park roof repl. - payment app. #3 - final
400.740	The Garden Group (Seasons Garden Ctr.)	\$100,587.76	site improvements - Butterfly Garden
	TOTAL	\$115,269.01	

JUNE 2025 DUTCHESS FARM BILLS - 6/3/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.314	Grim, Biehn & Thatcher	\$37.00	legal fees
429.376	McGovern Environmenta	\$1,400.00	sludge removal
429.372	PECO	\$1,219.85	* electric
429.100	Private Utility Enterprises	\$3,080.00	plant operator - April 2025
429.210	" "	\$100.00	treatment supplies - April 2025
429.374	R & M Equipment	\$2,778.00	blower for repair to sewer plant
429.421	Verizon	\$51.68	* phone

TOTAL \$8,666.53

* interim payment

JUNE 2025 EMERGENCY SERVICES BILLS - 6/3/25

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

JUNE 2025 CAPITAL RESERVE BILLS - 6/3/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.750	Ascendance Trucks	\$116,445.00	new P.W. truck body per budget
410.740	Motorola	\$356.83	vehicle radio charger - P.D.
TOTAL		\$116,801.83	

JUNE 2025 ENCLAVE CAPITAL RESERVE BILLS - 6/3/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	McGovern Environmental	\$44,810.00	haul out sludge due to failed membranes-March-May
TOTAL		\$44,810.00	

JUNE 2025 ENCLAVE BILLS - 6/3/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$55.00	engineering fees
429.210	Coyne Chemical	\$3,182.74	treatment chemicals
429.376	McGovern Environmental	\$2,275.00	sludge removal
429.372	PECO	\$158.27 *	electric
429.372	PECO	\$86.97	electric
429.372	PECO	\$2,538.05	electric
429.100	Private Utility Enterprises	\$8,792.00	plant operator - April 2025
429.210	" "	\$395.00	treatment supplies - April 2025
429.421	Verizon	\$69.71	phone
429.421	Verizon	\$60.95	phone
429.41	Verizon	\$119.99	internet svc.
TOTAL		\$17,733.68	

* interim payment