

JULY BILL TOTALS - 7/1/25

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$275,511.66
LIQUID FUELS	\$4,619.27
PARK & RECREATION	\$7,615.77
PARK/REC (3 YR CAP)	\$19,792.70
HH WATER & SEWER	\$21,392.66
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	\$7,449.21
AMERICAN RESCUE PLAN	\$0.00
DUTCHESS FARM	\$7,340.31
EMERGENCY SVCS.	\$40,416.66
CAPITAL RESERVE	\$56,450.87
HH W/S CAPITAL RESERVE	\$0.00
ENCLAVE CAPITAL RESERVE	\$49,855.00
ENCLAVE	\$23,438.35
GRAND TOTAL	\$513,882.46

REAL ESTATE TAX TRANSFERS FROM G.F. TO SIDE FUNDS

Fire Fund	\$171,128.31
Debt Service - Building Construction	\$114,085.54

JULY 2025 GENERAL FUND BILLS - 7/1/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.192	Advanced Drone Consultants	\$795.00	Indoor Tactical Drone Operations course - P.D. - 1 officer
409.373	Air Tech Services	\$900.00	HVAC Inspection - Admin. & P.W. buildings
400.312	ARRO Consulting	\$3,831.50	engineering fees
414.313A-1	" "	\$105.50	" "
400.311	Bee Bergvall & Co.	\$1,000.00	progress billing through 5/31/25 for 2024 audit
410.210	Blue360° Media	\$111.95	PA Law Enforcement Handbook
410.239A	Brownell's	\$252.37	gun parts
414.141	Building Inspection Underwriters	\$8,287.50	inspections - April/May 2025
400.374	CIT Technology	\$984.09	copier lease
409.321	Clearly	\$460.64	monthly phone system charges - June/July
410.750	Colorado Drone Chargers	\$645.00	drone chargers
409.321	Comcast	\$346.39	cable/internet/phone - P.W. Bldg.
409.373	Costello's Ace Hardware	\$85.64	bldg. repairs
438.460	" "	\$34.07	P.W. supplies
410.540-1	Creative Product Sourcing	\$4,999.00	D.A.R.E. giveaways
414.141	DDL Court Reporter	\$1,440.00	court reporter - ZHB
487	DVHT	\$74,492.45	health insurance - July invoice
414.319	C.S. Davidson	\$1,850.00	P&Z permit management system - annual support/maint. through 6/7/26
400.460	Earth Data Northeast	\$19,770.55	consultant fees
409.140	Elite Office Maintenance	\$1,720.00	monthly maintenance/cleaning svc. Twp. complex - June 2025
414.319	Environmental Services Research Inst.	\$460.00	GIS software for P&Z - annual maintenance through 9/19/26
409.373	Epic Systems Group	\$1,434.42	maintenance and repairs of fire alarm systems - Twp. Complex bldgs.
410.238	Galls	\$234.99	P.D. uniform pants
400.340	Gannett PA Local iQ	\$95.80	Park & Rec. meetings
414ZHB	" "	\$1,263.12	Zoning Hearing Board meeting
410.210	Garlits Printing	\$102.00	window envelopes - P.D.
400.313	Gilmore & Associates	\$34,177.80	engineering fees
414.313A	" "	\$30,921.68	" "
400.314	Grim, Biehn & Thatcher	\$4,754.50	legal fees
414.314A	" "	\$7,313.50	" "
414.314-2	" "	\$240.50	" "
407.319	HPT Systems	\$3,375.00	IT support/maint. - discounted hourly block
409.373	Harrison Generator	\$2,525.00	general standard svc.-Twp. complex generator +oil sampling/load banking
410.374	Havis	\$576.00	install computer docks/power supplies to 3 P.D. vehicles
414ZHB	High Swartz	\$8,425.00	legal fees - ZHB
430.260	Home Depot	\$226.92	small tools
409.373	Kencor	\$1,783.11	monthly elevator maint. - P.D. Bldg. June 2025/repair - no power
410.374	Kerrigan's Sunoco	\$770.16	maintenance/repairs - P.D. vehicles - May 2025
410.231	" "	\$176.66	gas for P.D. cars when Twp. pump was not working
410.239	Kershaw & Fritz Tire Service	\$879.92	tires for P.D. vehicle
403.115	Keystone Collections Group	\$19,620.78	tax collector - EIT - May
409.373	LUCAS LTD	\$1,685.00	sent camera/jet to clear Twp. Complex sewer line - required several attempt
409.215	W.B. Mason	\$39.96	supplies
410.460	Nicole Murphy Photography	\$500.00	P.D. department photo/squad photos
410.374	NAPA Auto Parts	\$59.98	windshield washer fluid for P.D. vehicles
409.321	PA One Call	\$122.45	construction notifications
452.500	Peregrine Associates	\$659.07	reusable bags to be handed out during Community Day
410.460	" "	\$20.00	ID badges
409.373	Private Utility Enterprises	\$605.00	maint. of Twp. package plant - May 2025/oversee annual pump down
410.231	Riggins	\$4,432.54	unleaded fuel
430.231	" "	\$759.61	diesel fuel
400.210	Safeguard	\$273.85	security envelopes with window
409.373	Shapiro Fire Protection	\$819.05	annual fire extinguisher maintenance
410.374	" "	\$263.05	" "
414.374	" "	\$10.25	" "
407.319	Ron Skotleski Video Productions	\$400.00	producer fee 6/3/25 - Board of Supervisors Mtg.
488	Standard Insurance	\$919.75	employee life insurance
488A	" "	\$2,297.42	short term disability
488B	" "	\$1,413.51	long term disability
400.210	Staples	\$48.70	supplies
410.210	" "	\$149.49	" "
414.210	" "	\$26.00	" "
409.215	" "	\$94.18	" "
430.371	T&T Tree Service	\$11,750.00	clear trees damaged during storms/remove trees along Township roads
410.470	TransUnion	\$105.40	police investigations - May 2025
400.313	Tri-State Engineers	\$4,862.60	engineering fees
414.313A	" "	\$400.00	" "
409.373	Uline	\$409.95	storage rack/shelving - P.D.
410.750	" "	\$849.36	shredder/shredder oil/equipment cases - PD
430.238	Work 'N Gear	\$66.98	uniform shirts/belt - P.W.
TOTAL		\$275,511.66	

JULY 2025 LIQUID FUELS BILLS - 7/1/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$266.25	repair traffic signal
430.260	Betts Equipment	\$247.98	long reach pruners
437	Costello's Ace Hardware	\$39.45	small tools
437	Elan Financial Services	\$37.65	* P.W. equipment maint. & repairs
438.245	" "	\$201.00	* supplies
437	GT&E	\$764.90	CAT wheel loader repair
437	Linde	\$75.55	cylinder rental
437	Robert E. Little	\$2,211.50	parts for road bank mower
438.245	Miller Materials	\$322.20	road repair materials
437	NAPA Auto Parts	\$167.08	motor oil/oil filters for P.W. truck oil changes
433TL	PECO	\$36.00	* traffic lighting
434SL	PECO	\$190.32	* street lighting
432S	Sherwin-Williams	\$59.39	paint for Township signs
TOTAL		\$4,619.27	

*interim payment

JULY 2025 PARK & REC BILLS - 7/1/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Costello's Ace Hardware	\$52.59	repairs at parks
452.250	ERC Electric	\$1,143.00	electrical work for Butterfly Garden - BB
452.250	Elan Financial Svcs. (CC)	\$434.86 *	hose adapter/chicken wire fencing/fasteners
452.250	Elite Office Maintenance	\$150.00	June cleaning of restrooms - parks
452.250	Home Depot	\$549.27	Brownsburg Park - fencing
452.250	Private Utility Enterprises	\$1,436.00	maintain/monitor water systems at parks
452.250	M.J. Reider Associates	\$100.00	testing of water at parks
452.250	Shapiro Fire Protection	\$189.44	annual fire extinguisher maintenance
452.250	Snyder Land Services	\$2,094.00	mowing of ball fields at parks - May
452.250	Waste Management	\$347.41 *	trash collection - parks - 5/1/25-5/31/25
452.250	Y-Pers	\$1,119.20	parking space markers
	TOTAL	\$7,615.77	

JULY 2025 PARK 3 YR CAP BILLS - 7/1/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.701	The Garden Group (Seasons Garden Center)	\$19,792.70	site improvements - Butterfly Garden
TOTAL		\$19,792.70	

JULY 2025 HH WATER & SEWER BILLS - 7/1/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$409.75	engineering fees
429.374	Costello's Ace Hardware	\$64.88	batteries
429.210	Home Depot	\$27.98	supplies
429.374	" "	\$112.78	maintenance/repairs
429.376	McGovern Environmental	\$1,072.50	sludge hauling
429.372	PECO	\$649.25	electric
429.100	Private Utility Enterprises	\$12,348.00	plant operator - May 2025
429.210	" "	\$402.62	treatment supplies - May 2025
429.371	M.J. Reider Associates	\$1,845.00	testing
429.110	SafeChoice	\$465.00	install software component on PC
429.374	Shapiro Fire Protection	\$82.00	annual fire extinguisher maintenance
429.374	Tanners Lawn/Snow Equip.	\$225.00	Bobcat rental for excav. work
429.210	USABlueBook	\$1,734.56	supplies for operation of w/s plants
429.374	" "	\$1,276.08	maintenance/repairs
429.110	U.S.P.S.	\$421.59	* 2nd qtr. w/s invoices - postage
429.110	U.M.T. General Fund	\$60.19	reimb. G.F. for water/sewer postage
429.421	Verizon	\$47.22	* phone
429.421	Verizon	\$148.26	* phone

TOTAL \$21,392.66

* interim payment

JULY 2025 INTERIM BILLS - GENERAL FUND 7/1/2025

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Comcast	\$382.13	cable/internet/phone - Admin. Bldg.
409.321	Comcast	\$349.46	cable/internet/phone - P.D. Bldg.
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)	\$95.50	supplies - Admin.
410.192	" "	\$757.55	P.D. hotel expenses for DRE field course/certifications
410.210	" "	\$569.27	supplies - P.D.
410.541	" "	\$309.92	cap/shirts for SRT
414.460	" "	\$25.00	training course for Zoning Officer
400.460	" "	\$21.00	GFOA annual membership renewal for Finance Officer/less credit
438.460	" "	\$155.06	supplies - P.W.
407.320	" "	\$1,693.73	software subscriptions - Admin.
400.340	" "	\$90.00	classified ad
410.750	" "	\$344.85	drone lights/light kit/gloves
409.215	" "	\$28.99	supplies - bldgs.
410.470	" "	\$847.98	2 cameras - police investigations
409.750	" "	\$159.98	canopy tents
409.373	" "	\$280.45	floor mats for P.D. and P.W. Bldg..
409.373	Lucas LTD	\$680.00	run camera line/cable & drain sewer line - P&Z Dept. toilet
409.373	Waste Management	\$420.71	trash collection/recycling - Twp. Complex
	TOTAL	\$7,449.21	

JULY 2025 DUTCHESS FARM BILLS - 7/1/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Home Depot	\$87.42	supplies
429.372	PECO	\$776.32	* electric
429.100	Private Utility Enterprises	\$3,388.00	plant operator - May 2025
429.210	" "	\$174.60	treatment supplies - May 2025
429.371	M.J. Reider Associates	\$489.00	testing
429.374	Shapiro Fire Protection	\$167.54	annual fire extinguisher maintenance
429.210	USABlueBook	\$335.60	supplies for operation of sewer plant
429.374	" "	\$1,851.47	maintenance/repairs
429.110	U.M.T. General Fund	\$22.14	reimburse G.F. for sewer postage
429.421	Verizon	\$48.22	* phone

TOTAL \$7,340.31

* interim payment

JULY 2025 EMERGENCY SERVICES BILLS - 7/1/25

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

JULY 2025 CAPITAL RESERVE BILLS - 7/1/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.740	Chapman Ford	\$56,266.72	new P.D. vehicle
410.740	Havis	\$184.15	steel window barrier - new P.D. vehicle
TOTAL		\$56,450.87	

JULY 2025 ENCLAVE CAPITAL RESERVE BILLS - 7/1/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	McGovern Environmental	\$36,805.00	haul out raw sewage due to failed membranes
429.740	Rio Supply	\$13,050.00	cloud-based meter reading system switchover
TOTAL		\$49,855.00	

JULY 2025 ENCLAVE BILLS - 7/1/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$3,080.00	engineering fees
429.374	LB Water	\$6,899.55	replacement meters at Enclave plant
429.372	PECO	\$153.31	* electric
429.100	Private Utility Enterprises	\$10,052.00	plant operator - May 2025
429.210	" "	\$265.00	treatment supplies - May 2025
429.371	M.J. Reider Associates	\$656.50	testing
429.374	Shapiro Fire Protection	\$71.02	annual fire extinguisher maintenance
429.210	USABlueBook	\$198.76	supplies for operation of w/s plants
429.374	" "	\$1,920.13	maintenance/repairs
429.110	U.M.T. General Fund	\$10.37	reimburse G.F. for water/sewer postage
429.421	Verizon	\$69.22	phone
429.421	Verizon	\$62.49	phone
TOTAL		\$23,438.35	

* interim payment