

APRIL BILL TOTALS - 4/18/23

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$176,884.66
LIQUID FUELS	\$4,692.75
PARK & RECREATION	\$2,873.87
PARK/REC (3 YR CAP)	\$4,812.00
HH WATER & SEWER	\$17,155.91
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$3,800.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$9,908.24
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$5,064.91
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$48,191.00
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$9,108.11
GRAND TOTAL	\$282,491.45

APRIL 2023 GENERAL FUND BILLS - 4/18/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
407.319	Braindo	\$112.50	analytics engineering - Twp. website
481.50	Central Bucks Ambulance	\$900.00	yearly donation based on number of calls - 2022
430.238	Clemens	\$68.38	uniform rental - P. W.
409.321	Comcast	\$136.09	audio booth internet service
409.321	Comcast	\$62.85	internet - SPC Video Account
400.340	Courier Times	\$1,867.94	classified advertising - 2022 financial statement/paving project/meeting
414ZHB	" "	\$434.48	" " - ZHB application
486.355	Del. Val. Property & Liability Trust	\$32,856.25	quarterly contribution
484	Del. Va. Workers' Compensation Trust	\$21,074.50	quarterly contribution
414.322	Phillip and Katherine Donegan	\$100.00	refund zoning application fee - project canceled
409.140	Elite Office Maintenance	\$1,750.00	cleaning service - Twp. Complex - March
409.373	Emergency Generator Repair	\$2,490.00	generator/cable rental - Twp. Complex
410.238	Galls	\$418.48	boots/gloves - P. D.
410.750	" "	\$51.78	flashlight/minor equipment - P. D.
400.314	Grim, Biehn & Thatcher	\$12,686.14	legal fees
414.314A	" "	\$3,435.70	" "
414.314-002	" "	\$17.50	" "
407.320	HPT Systems	\$748.20	log-in security software/cloud backup software - Admin. network
409.373	Kencor	\$207.55	monthly elevator maintenance - P. D. Bldg. - April
410.374	Kerrigan's Sunoco	\$3,056.03	maintenance/repairs - P. D. vehicles
403.115	Keystone Collections Group	\$8,502.88	E.I.T. tax collector
410.238	McDonald Uniform	\$342.86	uniforms - P. D.
414.322	Motorola	\$5,723.56	P. D. two-way radio batteries
430.260	Paul B. Moyer and Sons	\$2,335.92	small tools - P. W.
409.373	NAPA Auto Parts	\$75.48	vehicle maintenance - P. D.
481.50	Newtown American Legion Ambulance	\$800.00	yearly donation based on number of calls - 2022
485	PSATS UC Group Trust	\$7,839.09	1st qtr. 2023 UC Group Trust payment
409.373	Private Utility Enterprises	\$270.00	weekly maintenance - Twp. septic system - March
410.231	Riggins	\$2,922.85	unleaded fuel
409.230	" "	\$868.73	heating fuel
481.50	St. Mary EMS	\$8,300.00	yearly donation based on number of calls - 2022
409.230	Superior Plus Propane	\$2,164.64	propane
430.371	T&T Tree Service	\$595.00	tree removal - Twp. roads
410.470	TransUnion	\$82.20	police investigations
400.313	Tri-State Engineers	\$22,938.68	engineering fees
414.313A	" "	\$29,546.68	" "
409.215	Workplace Central	\$227.95	supplies
400.210	" "	\$36.50	" "
414.210	" "	\$33.88	" "
438.460	" "	\$143.41	" "
400.750	" "	\$659.98	laser printer
TOTAL		\$176,884.66	

APRIL 2023 LIQUID FUELS BILLS - 4/18/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Cardmember Service	\$424.27	** respirator mask kits/trailer parts
438.245	Grinding Acres	\$70.00	disposal of brush/debris
437	Linde Gas & Equip.	\$56.27	cylinder rental
438.245	Paul B. Moyer and Sons	\$2,299.99	road repair equipment
433TL	PECO	\$35.10	traffic lighting
434SL	PECO	\$159.48	street lighting
437	R & S Equipment Repair	\$111.00	truck inspection
432S	U. S. Municipal Supply	\$1,536.64	sign posts
	TOTAL	\$4,692.75	

** interim payment

APRIL 2023 PARK & REC BILLS - 4/18/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Cardmember Service	\$79.36	** parts for flagpole
452.250	EPA Water Consultants	\$1,189.15	start-up/repair - Brownsburg Park water sys.
452.250	Elite Office Maintenance	\$350.00	power wash/sanitize parks for opening
452.250	Private Utility Enterprises	\$756.00	park start-up procedures/repairs/testing
452.250	M. J. Reider Associates	\$51.00	water testing - concession stand sinks
452.250	Wet Scape Irrigation	\$394.56	spring start-up - irrigation sys. - Br. Park
452.250	Workplace Central	\$53.80	paper products - parks
	TOTAL	\$2,873.87	

** interim payment

APRIL 2023 PARK 3 YR CAP BILLS - 4/18/23

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Tri-State Engineers	\$4,812.00	engineering fees
	TOTAL	\$4,812.00	

APRIL 2023 HH WATER & SEWER BILLS - 4/18/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$11,104.00	plant operator - March
429.210	" "	\$200.00	treatment chemicals
429.376	Russel Reid	\$5,026.92	sludge removal - March
429.371	M. J. Reider Associates	\$729.15	testing
429.110	Sir Speedy	\$95.84	fold/insert/mail 1st qtr. 2023 water/sewer bills
	TOTAL	\$17,155.91	

APRIL 2023 GRADING ESCROW BILLS - 4/18/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Toll Brothers	\$ 3,800.00	grading escrow release - DF Lot #21
	TOTAL	\$ 3,800.00	

APRIL 2023 INTERIM BILLS - 4/18/2023

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.460	Cardmember Service	\$43.89	drinking water - P. W.
410.210	" "	\$599.29	evidence security bags/phone case - P. D.
409.750	" "	\$88.90	RING camera - P. W. Bldg.
410.192	" "	\$3,364.21	police training/conferences/EZ Pass
410.541	" "	\$258.18	SRT team items - P. D.
411.212	" "	\$21.18	flashlight - Fire Marshal
410.374	" "	\$46.85	car seat & panel organizer - P. D.
409.215	" "	\$222.33	chair mat/bldg. supplies
400.460	" "	\$109.68	flowers
414.460	" "	\$143.10	Code flood book
410.238	" "	\$118.36	boots - P. D.
407.320	" "	\$420.67	software subscriptions/Zoom renewal - Admin.
410.750	" "	\$321.62	cabinet/handguard removal tool - P. D.
410.374	CARSTAR Fred Beans	\$4,149.98	repair to P. D. vehicle body after accident - ins. reimb.
	TOTAL	\$9,908.24	

APRIL 2023 DUTCHESS FARM BILLS - 4/18/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$2,983.50	plant operator - March
429.210	" "	\$150.00	treatment chemicals
429.376	Russel Reid	\$1,672.32	sludge removal - March
429.371	M. J. Reider Associates	\$213.00	testing
429.421	Verizon	\$46.09	phone
	TOTAL	\$5,064.91	

APRIL 2023 CAPITAL RESERVE BILLS - 4/18/23

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Chapman Chevrolet	\$46,635.00	new P. D. vehicle per budget
410.740	LICOM Comm.	\$1,556.00	2 mobile radios for new P. D. vehicles
	TOTAL	\$48,191.00	

APRIL 2023 ENCLAVE BILLS - 4/18/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$7,256.50	plant operator - March
429.210	" "	\$200.00	soda ash/supplies
429.376	Russel Reid	\$1,097.46	sludge removal - March
429.371	M. J. Reider Associates	\$554.15	testing
	TOTAL	\$9,108.11	