

MARCH BILL TOTALS - 3/5/24

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$116,317.72
LIQUID FUELS	\$30,851.40
PARK & RECREATION	\$0.00
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$93.97
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$2,000.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$2,461.01
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$0.00
EMERGENCY SVCS.	\$40,416.66
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$240.67
GRAND TOTAL	\$192,381.43

MARCH 2024 GENERAL FUND BILLS - 3/5/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$169.18	copier charges - 1/12/24 - 2/11/24
414.210	" "	\$169.18	" "
400.374	" "	\$140.40	monthly copier lease pro-rated
400.460	Bucks County Consortium	\$175.00	annual membership dues
410.372C	CDW Government	\$1,925.20	network management software subs. renewal thru 4/2025
410.374	CARSTAR of Newtown	\$7,476.60	repairs to P. D. vehicle damaged in accident - ins. reimb.
410.541	Central Bucks SRT	\$3,200.00	annual fees - P. D.
409.373	Cooper Pest Solutions	\$133.23	exterior program/Gen'l Maint. - Admin. Bldg. - February
487	DVHT	\$62,197.25	health insurance
410.238	Galls	\$377.16	handcuff pouch/boots/pants - P. D.
410.192	Gracie Global	\$1,500.00	Defensive Tactics Instructor re-cert. course - 1 officer
410.374	Grafix Shoppe	\$218.46	decals for P. D. car damaged in accident
409.373	Gym Source	\$846.00	annual maintenance gym equipment - P. D. Bldg.
407.319	HPT Systems	\$3,000.00	discounted time block for IT support services
410.192	Lexipol	\$802.08	online training academy - annual subscription - P. D.
410.372C	" "	\$802.08	" "
410.460	MAGLOCLEN	\$400.00	user fees - Police detective 2023-2024
410.238	McDonald Uniform	\$521.08	jackets - P. D.
410.192	Public Agency Training Council	\$350.00	Managing the Property/Evidence Room training - 1 Off.
410.231	Riggins	\$2,237.61	unleaded fuel
430.231	" "	\$1,595.64	diesel fuel
410.210	Sir Speedy	\$351.65	fold/stuff envelopes - P. D. alarm mailing
409.341	" "	\$515.38	postage to mail alarm letters
407.319	Ron Skotleski Video Productions	\$700.00	producer fee - 2/20/24 BoS Mtg. & backup/server prep.
488	Standard Insurance	\$893.90	add/life insurance premium
488A	" "	\$2,317.93	std insurance premium
488B	" "	\$1,418.80	ltd insurance premium
409.230	Superior Plus Propane	\$2,111.10	propane - P. D./P. W. Bldgs. - February
430.371	T & T Tree Service	\$875.00	tree removal - Twp. roads
407.319	TelVue Corporation	\$1,000.00	installation/training broadcast software
452.373	W. D. B. Lawn and Garden Services	\$2,235.00	shovel/salt Streetscape sidewalks after snow storms
409.230	Wilson of Wallingford	\$757.95	heating fuel for Admin. Bldg.
400.210	Workplace Central	\$150.63	supplies
414.210	" "	\$143.47	" "
409.215	" "	\$110.76	" "
410.460	Y-Pers	\$7,250.00	LED light tower w/Kubota engine
430.460	" "	\$7,250.00	" "
TOTAL		\$116,317.72	

MARCH 2024 LIQUID FUELS BILLS - 3/5/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Allegiance Trucks Bucks Cty.	\$1,343.11	replacement parts for truck after accident
437	LICOM Communications	\$127.00	mobile truck radio service
437	NAPA Auto Parts	\$244.04	truck maintenance
437	R & S Equipment Repair	\$125.30	tractor parts
437	Scrappy's Auto Service	\$250.00	towing of truck stuck in mud
432S	Sherwin-Williams	\$53.99	paint for road signs
432A	Silvi Cement /Slag /Salt	\$25,908.96	road salt
432A	Triad Truck Equipment	\$2,720.00	snow plow light kit/tarp motor
437	Y-Pers	\$79.00	shop supplies
	TOTAL	\$30,851.40	

MARCH 2024 HH WATER & SEWER BILLS - 3/5/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.421	Verizon	\$47.91	* phone
429.421	Verizon	\$46.06	* phone
	TOTAL	\$93.97	

* interim payment

MARCH 2024 GRADING ESCROW BILLS - 3/5/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Pisani Builders	\$ 2,000.00	grading escrow release
	TOTAL	\$ 2,000.00	

MARCH 2024 GENERAL FUND INTERIM BILLS - 3/5/2024

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Comcast	\$420.54	phone/internet - Admin. Bldg.
410.321	Comcast	\$542.51	phone/internet - P. D. Bldg.
409.321	Comcast	\$316.28	phone/internet - P. W. Bldg.
409.321	Comcast	\$259.50	internet - P. D. server room
409.321	Verizon Wireless	\$901.07	wireless service
410.541	" "	\$21.11	" "
	TOTAL	\$2,461.01	

MARCH 2024 EMERGENCY SERVICES BILLS - 3/5/24

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

MARCH 2024 ENCLAVE BILLS - 3/5/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.421	Verizon	\$58.78 *	phone
429.421	Verizon	\$61.90 *	phone
429.421	Verizon	\$119.99 *	internet
	TOTAL	\$240.67	

* interim payment