

APRIL BILL TOTALS - 4/2/24

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$127,580.94
LIQUID FUELS	\$6,838.41
PARK & RECREATION	\$1,688.88
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$618.99
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	\$800.77
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$0.00
EMERGENCY SVCS.	\$87,152.71
CAPITAL RESERVE	\$2,593.51
HH W/S CAPITAL RESERVE	\$4,900.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$870.91
GRAND TOTAL	\$233,045.12

APRIL 2024 GENERAL FUND BILLS - 4/2/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.372C	All Traffic Solutions	\$11,000.00	Traffic Suite - P. D. traffic mgmt. sys.
410.210	Blue360° Media	\$106.00	PA Law Enforcement Handbook 2024 edition - P. D.
410.239A	Brownells	\$116.16	gun equipment maintenance items - P.D.
414.141	Building Inspection Underwriters	\$3,575.00	building inspections - February 2024
410.372C	C & C Technologies	\$627.50	mount/configure docking stations - P. D.
481.50	Central Bucks Ambulance	\$2,000.00	yearly donation per budget
410.321	Comcast	\$544.91	phone/internet - P. D. Bldg.
409.321	Comcast	\$259.50	internet - P. D. server room
409.373	Cooper Pest Solutions	\$122.08	exterior program/Gen'l Maint. - Admin. Bldg. - March 2024
487	DVHT	\$53,912.35	health insurance
409.373	Davis Feed Mill	\$85.00	grass seed for landscaping around Admin. Bldg.
410.238	Galls	\$962.95	gloves/boots/pants - P. D.
400.313	Gilmore & Associates	\$13,723.51	engineering fees
414.313A	" "	\$19,279.26	" "
407.319	HPT Systems	\$3,000.00	discounted time block for IT support services
409.373	Histand's Supply	\$1,180.00	river rock for landscaping around Admin. Bldg.
409.373	Jammer Doors	\$2,100.00	furnish/install keyless locks - P. W. garage doors
409.373	Kencor	\$218.97	monthly elevator inspection - March
410.192	Personal Protection Consultants OCAT	\$55.00	Oleoresin Capsicum Aerosol Training - 1 P. D. officer
410.192	Personal Protection Consultants PATH	\$55.00	Practical and Tactical Handcuffing - 1 P. D. officer
410.231	Riggins	\$1,785.04	unleaded fuel
410.192	SEPA-UAS	\$899.00	drone training class - 1 officer - P. D.
481.50	SPCA	\$500.00	yearly contribution
400.374	SafeChoice	\$842.50	additional user license/installation accounting software
407.319	Ron Skotleski Video Productions	\$800.00	producer fee/editing - 3/19/24 BoS Mtg. & mtg. w/TelVue
409.373	Sparks Industries	\$138.00	topsoil - landscaping around Admin. Bldg.
488	Standard Insurance	\$845.00	add/life insurance premium
488A	" "	\$2,124.81	std insurance premium
488B	" "	\$1,278.92	ltd insurance premium
410.192	Vasil ID Training	\$600.00	Counterfeit Driver License Recog. Course - 3 P. D. officers
409.321	Verizon Wireless	\$903.90	wireless service
410.541	" "	\$21.26	" "
409.230	Wilson of Wallingford	\$819.22	heating fuel for Admin. Bldg.
409.215	Workplace Central	\$227.76	supplies
481.50	Wrightstown Library	\$1,500.00	yearly donation
430.238	Y-Pers	\$780.84	safety equipment for P. W. -reimbursed by DVIT
410.375	YCG	\$591.50	on-site calibration - P. D. vehicles
TOTAL		\$127,580.94	

APRIL 2024 LIQUID FUELS BILLS - 4/2/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Collinson	\$3,000.00	repair/replace damaged guide rail - Aqueduct Rd.
438.245	Eureka Stone Quarry	\$142.56	cold patch
433TL	PECO	\$31.29	traffic lighting
434SL	PECO	\$182.96	street lighting
437	R & S Equipment Repair	\$15.32	hitch pin - P. W.
437	Tanners Lawn & Snow Equip.	\$50.00	repair lawn tractor
432	U. M. T. General Fund	\$3,416.28	reimburse General Fund for snow overtime
	TOTAL	\$6,838.41	

APRIL 2024 PARK & REC BILLS - 4/2/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Britton Industries	\$1,497.00	playground mulch - parks
452.250	Workplace Central	\$191.88	paper products for restrooms at parks
	TOTAL	\$1,688.88	

APRIL 2024 HH WATER & SEWER BILLS - 4/2/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$618.99	electric
	TOTAL	\$618.99	

APRIL 2024 GENERAL FUND INTERIM BILLS - 4/2/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Comcast	\$483.89	phone/internet - Admin. Bldg.
409.321	Comcast	\$316.88	phone/internet - P. W. Bldg.
	TOTAL	\$800.77	

APRIL 2024 EMERGENCY SERVICES BILLS - 4/2/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411	Big Dog Lighting	\$7,944.55	remove/install lightbars - fire truck
411	MTECH Inc.	\$3,995.00	decals/rescue backboard/platform/storage comp.
411	Newtown EMS	\$40,416.66	ambulance - monthly pmt. - March
411	Smith Marine	\$31,896.50	upfitting for fire truck
411	Witmer Public Safety	\$2,900.00	stretchers/flotation devices
	TOTAL	\$87,152.71	

APRIL 2024 CAPITAL RESERVE BILLS - 4/2/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.743	McCorriston Agency	\$313.00	new P. W. utility trailer title/registration fees
430.743	Ringo Hill Farm Equip.	\$2,280.51	new P. W. utility trailer
	TOTAL	\$2,593.51	

APRIL 2024 W/S CAPITAL RESERVE BILLS - 4/2/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	Corrosion Control	\$4,900.00	completion of Yr. Two work (visual insp./photo doc.) - HH tank
TOTAL		\$4,900.00	

APRIL 2024 ENCLAVE BILLS - 4/2/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Connections Automation Ctrl	\$632.50	troubleshoot/repair touch screen at plant
429.421	Verizon	\$59.34	phone
429.421	Verizon	\$59.08	phone
429.421	Verizon	\$119.99	internet
	TOTAL	\$870.91	