

JANUARY BILL TOTALS - 1/6/25

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$151,512.94
LIQUID FUELS	\$13,955.00
PARK & RECREATION	\$6,376.95
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$6,756.82
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	\$243.00
INTERIM BILLS PAID	\$11,352.27
AMERICAN RESCUE PLAN	\$6,127.50
DUTCHESS FARM	\$2,168.68
EMERGENCY SVCS.	\$40,416.66
CAPITAL RESERVE	\$22,342.52
HH W/S CAPITAL RESERVE	\$0.00
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$7,656.90
GRAND TOTAL	\$268,909.24

JANUARY 2025 GENERAL FUND BILLS - 1/6/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
407.319	BrainDo	\$375.00	web development
400.460	Bucks County Consortium	\$200.00	2025 membership dues
400.374	CIT Technology	\$949.71	monthly copier lease
410.374	Chapman Ford of Horsham	\$114.00	PD vehicle repair/warranty maintenance
409.321	Comcast	\$485.54	phone/internet - Admin. Bldg.
409.321	Comcast	\$641.96	PD server room
409.321	Comcast	\$587.55	phone/internet - P. D. Bldg.
409.321	Comcast	\$52.85	PD SPC Video Acct.
407.319	Cooper Pest Solutions	\$130.63	general maint. PW Bldg./exterior program Admin. Bldg.
487	DVHT	\$74,383.83	health insurance
484	Del. Val. Workers' Comp. Trust	\$25,425.75	workers' compensation
400.460	East Rockhill Township	\$99.50	reimburse for half for registration - PSATS Conference 2025
409.140	Elite Office Maintenance	\$1,725.00	monthly maint. - December & clean up after sewer backup at firehouse on Eagle Rd.
400.340	Gannett PA Local IQ	\$200.55	classified advertising - mtg. notices: P&R/HARB/Elected Auditors Mtg./SP. BOS
400.313	Gilmore & Associates	\$17,028.73	engineering fees
414.313A	" "	\$15,693.24	" "
409.373	Kencor	\$462.02	monthly elevator maintenance contract - PD Bldg. (2 months)
409.373	McCann's Contracting	\$325.00	repair to PD Bldg. roof
410.238	McDonald Uniform	\$273.88	police uniforms
409.215	W.B. Mason	\$76.78	supplies
400.210	" "	\$129.86	" "
410.210	" "	\$40.90	" "
410.210	Medical Warehouse	\$55.31	supplies - PD
409.361	PECO	\$162.04	electric - Admin. Bldg.
409.361	PECO	\$32.94	electric - Police Bldg.
409.373	PA DEP	\$50.00	diesel fuel storage tank registration
410.231	Riggins	\$2,654.46	unleaded fuel
407.319	SafeChoice	\$232.50	install/config. Accounting program on new Fin. Officer's PC
407.319	Ron Skotleski Video Productions	\$400.00	producer fee 12/17/24 BOS Meeting
488	Standard Insurance	\$964.44	add/life insurance premium
488A	" "	\$2,297.36	std insurance premium
488B	" "	\$1,382.35	ltd insurance premium
409.321	Verizon Wireless	\$969.74	mobile phone service
410.541	" "	\$21.28	" "
409.230	Wilson	\$2,888.24	propane
	TOTAL	\$151,512.94	

JANUARY 2025 LIQUID FUELS BILLS - 1/6/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons	\$1,765.00	traffic light controller repair
432A	Morton Salt	\$12,190.00	road salt
	TOTAL	\$13,955.00	

JANUARY 2025 PARK & REC BILLS - 1/6/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Home Depot	\$6,274.78	lumber for Brownsburg Park repairs
452.250	PECO	\$52.44	electric
452.250	PECO	\$49.73	electric
	TOTAL	\$6,376.95	

JANUARY 2025 HH WATER & SEWER BILLS - 1/6/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$1,239.24	electric
429.372	PECO	\$2,795.98	electric
429.372	PECO	\$731.84	electric
429.372	PECO	\$265.51	electric
429.372	PECO	\$1,127.72	electric
429.372	PECO	\$344.54	electric
429.421	Verizon	\$45.81	phone
429.421	Verizon	\$46.83	phone
429.421	Verizon	\$45.81	phone
429.421	Verizon	\$113.54	phone
	TOTAL	\$6,756.82	

JANUARY 2025 TREE FUND - 1/6/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Patricia Roth	\$243.00	UMT Tree Grant reimbursement
	TOTAL	\$243.00	

JANUARY 2025 INTERIM BILLS - GENERAL FUND 1/6/2025

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.372C	C & C Technologies	\$6,338.25	IT parts/labor - PD
409.321	Comcast	\$358.46	phone/internet - P. W. Bldg.
410.192	Richard Kraus	426.02	reimburse for JNET confer. Exp.
410.238	McDonald Uniform	\$1,086.42	PD uniforms
411.15	Heffernen Ins. Brokers	\$1,000.00	2025 broker fee
409.361	PECO	\$926.71	electric - Admin. Bldg. - Dec.
409.361	PECO	\$1,216.41	electric - PD Bldg. - Dec.

TOTAL \$11,352.27

JANUARY 2025 AMERICAN RESCUE PLAN BILLS - 1/6/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.740	Gilmore & Associates	\$2,382.50	engineering fees
400.740	Seasons Garden Center	\$3,745.00	design/dev. Mem Butterfly Garden BB Park
	TOTAL	\$6,127.50	

JANUARY 2025 DUTCHESS FARM BILLS - 1/6/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$918.48	treatment chemicals
429.372	PECO	\$1,250.20	electric
	TOTAL	\$2,168.68	

JANUARY 2025 EMERGENCY SERVICES BILLS - 1/6/25

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

JANUARY 2025 CAPITAL RESERVE BILLS - 1/6/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.740	Havis	\$22,342.52	new vehicle upfit - PD
TOTAL		\$22,342.52	

JANUARY 2025 ENCLAVE BILLS - 1/6/25

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$3,595.59	treatment chemicals
429.372	PECO	\$102.92	electric
429.372	PECO	\$3,580.27	electric
429.372	PECO	138.94	electric
429.421	Verizon	\$59.47	phone
429.421	Verizon	\$59.72	phone
429.421	Verizon	\$119.99	internet
	TOTAL	\$7,656.90	