

## NOVEMBER BILL TOTALS - 11/19/24

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$68,795.63
LIQUID FUELS	\$6,423.84
PARK & RECREATION	\$5,760.80
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$1,128.82
BLDG DEBT CONSTRUCTION	\$107,591.25
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	\$0.00
AMERICAN RESCUE PLAN	\$157,299.48
DUTCHESS FARM	\$47.59
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$9,346.70
HH W/S CAPITAL RESERVE	\$0.00
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$6,545.03
<b>GRAND TOTAL</b>	<b>\$362,939.14</b>

**NOVEMBER 2024 GENERAL FUND BILLS - 11/19/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$11.52	copier charges/shipping charge on toner
411.212	" "	\$2.38	copier charges
414.210	" "	\$11.51	copier charges/shipping charge on toner
414.460	Bucks County Planning Commission	\$1,683.40	2024 HHW Collection Program annual charge
400.321	Bucks County Tax Claim Bureau	\$100.00	bidder registration
414.141	Building Inspection Underwriters	\$9,327.50	inspection services - July/Aug./Sept. 2024
400.374	CIT Technology	\$949.71	monthly copier lease
410.374	Chapman Ford of Horsham	\$726.48	repairs to PD vehicle
410372C	CODY Computer Services	\$3,528.00	base fee - records mgmt. sys./annual subscription 9/1/24 - 8/31/24
409.321	Comcast	\$169.27	internet - Broadcast Booth Account
409.321	Comcast	\$52.85	internet - SPC Video Account
409.373	Cooper Pest Solutions	\$45.56	Exterior Program - Admin. Bldg.
430.238	Creative Screen Printing & Emb.	\$690.00	PW uniforms
414ZHB	DDL Court Reporting	\$250.00	court reporter - ZHB
400.210	Elan Financial Services (credit card)	\$24.83	supplies - Admin.
410.192	" "	\$3,335.17	training/IACP conference - PD
410.210	" "	\$320.42	supplies - PD
409.215	" "	\$450.92	supplies for Twp. bldgs.
452.500	" "	\$104.93	trash containers for Community Day
414.210	" "	\$80.17	supplies - P & Z
438.460	" "	\$245.85	supplies - PW
430.238	" "	\$251.98	overalls - PW
410.460	" "	\$197.99	debriefing for VP visit expenses - PD
407.320	" "	\$1,246.94	software subscriptions
409.373	" "	\$428.22	new LED garage lights
410.372D	" "	\$249.95	body cam case PD
410.372C	" "	\$372.61	hard drive/mouse pads/MS 365 subscription
485	" "	\$327.08	3rd qtr. Unemployment Compensation contribution
414.321	" "	\$468.00	3rd qtr. Uniform Construction Code
409.750A	" "	\$182.83	file cabinets - Admin.
409.140	Elite Office Maintenance	\$1,650.00	cleaning service - Township Complex buildings - October 2024
410.238	Gall's	\$204.91	police uniform pants/shirts
400.314	Grim, Biehn & Thatcher	\$7,496.00	legal fees
414.314A	" "	\$3,635.00	" "
414.314-2	" "	\$36.00	" "
430.260	Histand Supply	\$38.40	leaf rakes - PW
410.374	Kerrigan's Sunoco	\$506.81	maintenance/repairs - P. D. vehicles October 2024
403.115	Keystone Collections Group	\$2,437.31	E.I.T. tax collector
407.319	Pamela Learned Neale	\$775.00	October 2024 eNewsletter & web update
410.238	McDonald Uniform	\$1,426.65	uniforms - PD (including new officer)
409.321	Pennsylvania One Call System	\$104.35	monthly notifications/activity fee
438.460	Petty Cash - Public Works	\$63.17	replenish Petty Cash
400.210	Quill	\$62.97	
410.210	" "	\$26.97	" "
414.210	" "	\$38.99	" "
438.460	" "	\$38.99	
410.231	Riggins	\$1,325.40	unleaded fuel
430.231	" "	\$1,048.47	diesel fuel
414.315	SMM Consulting	\$225.00	storm mitigation assessments consultant fee
407.319	Ron Skotleski Video Productions	\$400.00	producer fee 11/6/24 BOS Meeting
409.230	Superior Plus Propane	\$558.67	propane for PD Bldg.
452.373	Townscapes	\$500.00	mowing - Streetscape
410.470	TransUnion	\$75.00	police investigations
400.313	Tri-State Engineers	\$640.00	engineering fees
414.313A	" "	\$18,636.90	" "
409.373	Waste Management	\$794.00	trash collection/recycling - Twp. Complex
430.238	Work 'N Gear	\$94.70	uniforms - PW
430.238	Y-Pers	\$119.90	uniforms - PW
<b>TOTAL</b>		<b>\$68,795.63</b>	

## NOVEMBER 2024 LIQUID FUELS BILLS - 11/19/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Costello's Ace Hardware	\$71.96	truck supplies/pipe insulation for leaf box on truck
437	Elan Financial	\$42.26	wiper blades for trucks
432A	" "	\$171.92	snow removal materials
300	Grinding Acres	\$300.00	leaf/debris removal - October
437	LICOM Communications	\$420.13	furnish/install antenna & reprogram radio - PW
432S	National Highway Products	\$505.68	various signs - PW
433TL	PECO	\$32.88	traffic lighting
434SL	PECO	\$161.98	street lighting
437.2	Rollin Diesel	\$4,524.58	tires - PW
437	Tanners Lawn & Snow Equipment	\$192.45	starter motor
	<b>TOTAL</b>	<b>\$6,423.84</b>	

## NOVEMBER 2024 PARK & REC BILLS - 11/19/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Costello's Ace Hardware	\$68.05	padlocks/cables to secure recycling cans at BB Park
452.250	EPA Water Consultants	\$525.00	service to winterize Brownsburg Park
452.250	Elan Financial Services	\$459.87	recycling cans for parks/c-fold towels for parks
452.250	Elite Office Maintenance	\$100.00	cleaning service - Township parks - Oct.
452.250	W.B. Mason	\$214.08	trash can liners for parks
452.250	Townscapes	\$2,680.00	Oct. field mowing/mowing of common areas - parks
452.250	Waste Management	\$1,258.80	trash collection/recycling - parks
452.250	Wetscape Irrigation	\$455.00	winterization of irrigation sys. - Brownsburg Park
	<b>TOTAL</b>	<b>\$5,760.80</b>	

**NOVEMBER 2024 HH WATER & SEWER BILLS - 11/19/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Costello's Ace Hardware	\$56.32	repairs - hot water heater/repairs to plant entrance
429.376	McGovern Environmental	\$1,072.50	sludge removal
	<b>TOTAL</b>	<b>\$1,128.82</b>	

**NOVEMBER 2024 BLDG CONSTRUCTION BILLS - 11/19/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471.1	Huntington National Bank	\$107,591.25	bond principal & interest
	<b>TOTAL</b>	<b>\$107,591.25</b>	

**NOVEMBER 2024 AMERICAN RESCUE PLAN BILLS - 11/19/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.740	ARRO Consulting	\$13,311.54	engineering fees
400.740	Tri-State Engineers	\$6,698.00	engineering fees
400.740	U.M.T. Enclave Fund	\$2,372.50	reimburse Enclave for Creamery Rd. project
400.740	U.M.T. General Fund	\$31,878.84	reimburse GF for 7/15/23 storm fees
400.740	U.M.T. Park 3-Yr. Cap	\$21,950.60	reimburse for eng. Fees - Lookout Pk.canopy
400.740	U.M.T. Park 3-Yr. Cap	\$81,088.00	reimburse for Lookout Park timber shelter
<b>TOTAL \$157,299.48</b>			

**NOVEMBER 2024 DUTCHESS FARM BILLS - 11/19/24**

ACCT #    COMPANY NAME    AMOUNT    COMMENTS

429.421    Verizon    \$47.59    phone

**TOTAL    \$47.59**



**NOVEMBER 2024 CAPITAL RESERVE BILLS - 11/19/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.740	Havis	\$2,256.70	smart chargers for 3 new PD vehicles/antenna
438.740	LICOM Communications	\$7,090.00	PW radio upgrades
<b>TOTAL</b>		<b>\$9,346.70</b>	

**NOVEMBER 2024 ENCLAVE BILLS - 11/19/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$6,141.65	treatment chemicals - sewer plant
429.374	Good Air Conditioning	\$403.38	install belts on exhaust fans
	<b>TOTAL</b>	<b>\$6,545.03</b>	