

DECEMBER BILL TOTALS - 12/6/22

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$95,479.64
LIQUID FUELS	\$5,447.76
PARK & RECREATION	\$2,799.55
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$7,288.61
BLDG DEBT CONSTRUCTION	\$144,684.94
POLICE PENSION	\$215.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$2,000.00
OPEN SPACE	\$1,123,017.21
TREE FUND	\$2,925.00
INTERIM BILLS PAID	\$12,191.72
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$1,320.75
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$3,500.00
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$2,969.02
GRAND TOTAL	\$1,403,839.20

DECEMBER 2022 GENERAL FUND BILLS - 12/6/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$390.00	quarterly maintenance agreement - phone system 11//22 - 2/7/23
400.210	Associated Imaging Solutions	\$48.25	copier charges
414.460	Bucks County Planning Commission	\$1,363.55	2022 HHW collection program
414.141	Building Inspection Underwriters	\$2,385.00	building inspections - September 2022
410.372C	C & C Technologies	\$3,339.00	P. D. software licenses/emergency equip. install/configure modems in 3 police cars
400.374	CIT Technology	\$807.02	copier lease
430.238	Clemens	\$134.07	uniform rental P. W.
409.321	Comcast	\$485.94	phone/internet - Admin. Bldg.
409.321	Comcast	\$431.41	phone/cable/internet - P. D. Bldg.
409.321	Comcast	\$263.29	internet/phone - P. W. Bldg.
409.321	Comcast	\$192.18	internet - P. D. server room
409.321	Comcast	\$46.38	internet - SPC Video Account
409.373	Cooper Pest Solutions	\$133.23	exterior treatment/general maintenance - Admin. Bldg.
400.340	Courier Times	\$2,020.66	classified advertising - PW Laborer/Prelim. Budget Notice/Meeting/Green Bridge
414.340	" "	\$514.07	classified advertising - Stormwater Management Ordinance
411.740	Creative Screenprinting & Embroidery	\$139.00	waterproof jackets - Emergency Management
487	DVHT	\$59,576.75	health insurance
410.314	Eckert Seamans Cherin & Mellott	\$2,370.00	legal fees
410.239A	Gelssele Automatics	\$1,514.25	rifle
409.373	Good Air Conditioning	\$112.00	no heat - P. D. stairwell
430.260	Home Depot	\$447.44	truck mount tool box - P. W./utility vehicle
410.192	Daniel Jones	\$408.60	reimburse for DRE training
410.239	Kershaw & Fritz Tire Service	\$1,471.32	tires - P. D. vehicles
410.238	McDonald Uniform Company	\$106.69	P. D. uniforms
409.361	PECO	\$604.36	electric - Admin. Bldg.
409.361	PECO	\$744.38	electric - P. D. Bldg.
410.460	Pennsylvania Municipal League	\$450.00	annual dues - PELRAS
410.231	Riggins	\$1,886.60	unleaded fuel
430.231	" "	\$1,868.74	diesel fuel
409.230	" "	\$780.88	heating fuel
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - 11/15/22 Board of Supervisors Mtg.
488	Standard Insurance	\$787.33	add/life insurance premium
488A	" "	\$2,086.90	std insurance premium
488B	" "	\$1,236.91	ltd insurance premium
410.239A	Target World	\$1,020.45	P. D. weapon
410.331	U.S. Department of Agriculture	\$191.53	stormwater management project
410.341	U.S. Postal Service	\$1,000.00	replenish postage meter
409.321	Verizon Wireless	\$975.15	wireless service
410.541	" "	\$21.08	" "
400.460	W.D.B. Lawn & Garden Services	\$1,400.00	furnish/install white dogwood tree - D. Kuhns
409.373	Waste Management	\$625.28	trash collection/recycling - Twp. Complex
400.210	Workplace Central	\$59.17	supplies
410.210	" "	\$55.21	" "
414.210	" "	\$31.96	" "
438.460	" "	\$131.86	" "
409.215	" "	\$421.75	" "
TOTAL		\$95,479.64	

DECEMBER 2022 LIQUID FUELS BILLS - 12/6/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Fred Beans Ford	\$2,574.88	repair to Truck #8 brakes
438.245	Eureka Stone Quarry	\$66.10	pot hole material
438.245	Hei-Way	\$587.50	cold patch
437	LICOM Communications	\$1,065.97	furnish/install two-way radio - new backhoe
437	Penndel Hydraulic	\$141.47	shop supplies for salt spreaders/motor test
437	R & S Equipment Repair	\$371.31	truck repair
437	Sosmetal Products	\$202.73	shop supplies
437	Tanners Lawn & Snow Equip	\$99.80	fuel for small equipment
437	Torodyne	\$338.00	truck batteries
	TOTAL	\$5,447.76	

DECEMBER 2022 PARK & REC BILLS - 12/6/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Commonwealth of PA	\$50.00	Safe Drinking Water annual fee - BB Park
452.250	Commonwealth of PA	\$50.00	Safe Drinking Water annual fee - LO Park
452.250	EPA Water Consultants	\$525.00	winterize BB Park water system
452.250	Home Depot	\$101.16	playground maint./water softener - BB Park
452.250	PECO	\$96.61	electric
452.250	PECO	\$85.67	electric
452.250	M. J. Reider Associates	\$51.00	water testing
452.250	Waste Management	\$1,381.31	trash removal/recycling - parks
452.250	Wet Scape Irrigation	\$458.80	winterization of irrigation sys. - Brownsburg
	TOTAL	\$2,799.55	

DECEMBER 2022 HH WATER & SEWER BILLS - 12/6/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$1,000.00	Annual Fees for NPDES Permits
429.210	Home Depot	\$67.38	supplies
429.372	PECO	\$143.06	electric
429.372	PECO	\$121.22	electric
429.372	PECO	\$169.44	electric
429.372	PECO	\$524.60	electric
429.372	PECO	\$784.42	electric
429.372	PECO	\$2,349.37	electric
429.371	M. J. Reider Associates	\$928.85	testing
429.210	USA Blue Book	\$940.48	supplies
429.421	Verizon	\$42.36	phone
429.421	Verizon	\$43.41	phone
429.421	Verizon	\$42.36	phone
429.421	Verizon	\$131.66	phone
	TOTAL	\$7,288.61	

DECEMBER 2022 BLDG CONSTRUCTION BILLS - 12/6/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471	Huntington National Bank	\$141,750.00	** bond principal pmt.
471.1	" "	\$2,934.94	** bond interest pmt.
	TOTAL	\$144,684.94	

** PAID INTERIMLY

DECEMBER 2022 POLICE PENSION BILLS - 12/6/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$215.00	consulting
	TOTAL	\$215.00	

DECEMBER 2022 GRADING ESCROW BILLS - 12/6/22

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

DECEMBER 2022 OPEN SPACE BILLS - 12/6/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471	Huntington National Bank	\$803,250.00 **	bond principal pmt.
471.1	" "	\$16,631.31 **	bond interest pmt.
471	Penn Community Bank	\$291,176.47 **	loan principal pmt.
471.1	" "	\$11,959.43 **	loan interest pmt.
	TOTAL	\$1,123,017.21	

** PAID INTERIMLY

DECEMBER 2022 TREE FUND - 12/6/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Daniel Campbell	\$750.00	UMTree Grant reimbursement
409	Nicholas & Patricia Haneman	\$150.00	UMTree Grant reimbursement
409	Peter Nicolais	\$150.00	UMTree Grant reimbursement
409	Amanda Weaver	\$900.00	UMTree Grant reimbursement
409	Jansen Weaver	\$975.00	UMTree Grant reimbursement
	TOTAL	\$2,925.00	

DECEMBER 2022 INTERIM BILLS - 12/6/2022

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.238	All Full-Time Police Officers	\$12,191.72	annual cleaning allowance
	TOTAL	\$12,191.72	

DECEMBER 2022 DUTCHESS FARM BILLS - 12/6/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Home Depot	\$23.45	supplies
429.374	" "	\$51.10	repairs
429.372	PECO	\$1,033.20	electric
429.371	M. J. Reider Associates	\$213.00	testing
	TOTAL	\$1,320.75	

DECEMBER 2022 CAPITAL RESERVE BILLS - 12/6/22

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.372C	C & C Technologies	\$3,500.00	install/mount new P. D. server/migrate data
TOTAL		\$3,500.00	

DECEMBER 2022 ENCLAVE BILLS - 12/6/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$250.00	Safe Drinking Water annual fee
429.372	PECO	\$68.42	electric
429.372	PECO	\$68.79	electric
429.372	PECO	\$1,454.98	electric
429.371	M. J. Reider Associates	\$802.45	testing
429.210	USA Blue Book	\$89.21	supplies
429.421	Verizon	\$57.59	phone
429.421	Verizon	\$57.59	phone
429.421	Verizon	\$119.99	internet service
	TOTAL	\$2,969.02	