

JANUARY BILL TOTALS - 1/17/23

| <u>FUND</u> | <u>DOLLAR AMOUNT</u> |
|--------------------------|-----------------------|
| GENERAL | \$986,369.38 |
| LIQUID FUELS | \$1,995.42 |
| PARK & RECREATION | \$214.59 |
| PARK/REC (3 YR CAP) | \$0.00 |
| HH WATER & SEWER | \$103,280.09 |
| BLDG DEBT CONSTRUCTION | \$0.00 |
| POLICE PENSION | \$0.00 |
| NON-POLICE PENSION | \$0.00 |
| FIRE | \$0.00 |
| GRADING ESCROW | \$0.00 |
| OPEN SPACE | \$20,673.50 |
| TREE FUND | \$0.00 |
| INTERIM BILLS PAID | \$0.00 |
| RIPARIAN RESTORATION | \$0.00 |
| DUTCHESS FARM | \$14,058.93 |
| EMERGENCY SVCS. | \$0.00 |
| CAPITAL RESERVE | \$14,765.00 |
| HH W/S CAPITAL RESERVE | \$175.50 |
| DUTCHESS CAPITAL RESERVE | \$0.00 |
| ENCLAVE | \$27,158.51 |
| GRAND TOTAL | \$1,168,690.92 |

JANUARY 2023 GENERAL FUND BILLS - 1/17/23

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--------------------------------------------|---------------|--------------------------------------------------------------------------------|
| 407.319 | Braindo | \$562.50 | website maintenance |
| 400.460 | Bucks County Consortium | \$175.00 | 2023 membership dues |
| 414.141 | Building Inspection Underwriters | \$2,070.00 | building inspections - December 2022 |
| 400.374 | CIT-Technology | \$807.02 | copier lease |
| 400.312 | CKS Engineers | \$1,262.50 | engineering fees |
| 414.313A-1 | " " | \$306.00 | " " |
| 400.460 | Cardmember Service | \$55.92 | volunteer dinner expenses |
| 410.460 | " " | \$240.00 | FBI-LEEDA & IACP memberships |
| 430.260 | " " | \$617.98 | small tools - P. W. |
| 414.460 | " " | \$225.00 | seminars/Floodplain Mgmt. Course - P & Z |
| 407.319 | " " | \$66.07 | subscriptions/domain registration renewal - Admin. |
| 438.460 | " " | \$89.92 | flagger training/bottled water |
| 414.210 | " " | \$87.99 | under desk keyboard tray - P & Z |
| 410.541 | Central Bucks Special Response Team | \$3,100.00 | annual membership |
| 430.238 | Clemens | \$180.39 | uniform rental P. W. |
| 409.373 | " " | \$26.44 | floor mat rental - P. W. Bldg. |
| 409.321 | Comcast | \$62.85 | internet - SPC Video Account |
| 409.321 | Comcast | \$136.09 | audio booth internet service |
| 409.321 | Comcast | \$209.50 | PD Server Room |
| 409.373 | Cooper Pest Solutions | \$122.08 | exterior svc. - Admin. Bldg./general maint. - P. W> Bldg. |
| 409.373 | Costello's Ace Hardware | \$76.97 | bldg. maintenance items |
| 400.340 | Courier Times | \$623.66 | classified advertising - meetings/meeting dates/public hearing |
| 410.462 | DSI Medical Services | \$23.79 | onsite charges - drug/alcohol testing - P. D. |
| 487 | DVHT | \$59,696.95 | health insurance |
| 486.355 | Delaware Valley Property & Liability Trust | \$32,856.25 | quarterly insurance premium |
| 484 | Delaware Valley Workers' Comp.Trust | \$21,074.50 | quarterly workers' compensation insurance premium |
| 438.460 | Eagle Wireless | \$938.28 | Jan. - Dec. geotab services - P. W. trucks |
| 410.314 | Eckert, Seamans, Cherin & Mellott | \$1,770.00 | legal fees |
| 409.140 | Elite Office Maintenance | \$1,640.00 | cleaning service - Twp. Complex/Tax Collector's trailer/P. W. Bldg. extra svc. |
| 409.373 | Emergency Generator Repair | \$3,022.00 | diagnose generator failure/temp. generator rental/cables |
| 410.192 | FBINAA - NJ Chapter | \$750.00 | training conference - 2 sergeants |
| 400.210 | Garlits | \$200.00 | envelopes - Admin. |
| 414.210 | " " | \$420.05 | envelopes/business cards - P & Z |
| 438.460 | " " | \$73.35 | business cards - P. W. |
| 400.314 | Grim, Biehn & Thatcher | \$5,940.50 | legal fees |
| 414.314A | " " | \$2,498.23 | " " |
| 407.319 | HPT Systems | \$719.86 | software security qtrly subscription/qtrly cloud backup |
| 411.150 | Heffernan Insurance Brokers | \$1,000.00 | 2023 broker svc. fee - Workers' Comp. Insurance - U. M. Fire Company |
| 409.373 | Instrumentation, Control and Energy Eng. | \$1,016.38 | emergency generator needs assessment - Twp. Complex |
| 400.460 | Junod Squad | \$280.45 | marker for memorial tree - David Kuhns |
| 438.460 | " " | \$25.00 | sign for P. W. |
| 409.373 | Kencor | \$207.55 | monthly elevator maintenance - P. D. Bldg. - January |
| 410.374 | Kerrigan's Sunoco | \$506.91 | maintenance/repairs - P. D. vehicles |
| 403.115 | Keystone Collections Group | \$878.04 | E.I.T. tax collector |
| 414.315D | Land Studies | \$312.00 | Jericho Creek flood mitigation site assessment/mtg. |
| 407.319 | Leightronix | \$3,683.00 | renew annual service - video broadcast hosting/streaming |
| 400.460 | PSATS | \$2,105.00 | 2023 township dues/webinar pass/news publications |
| 410.460 | PA Chiefs of Police Association | \$1,000.00 | 2023 accreditation annual fee |
| 410.372C | PA Chiefs of Police Association | \$6,832.00 | Livescan /CPIN maintenance charges - 2023 |
| 409.373 | PA DEP | \$50.00 | diesel storage tank registration |
| 409.321 | PA One Call System | \$38.28 | construction notifications |
| 410.460 | Police Chiefs' Association of Bucks County | \$175.00 | 2023 annual member dues/meal plan |
| 410.372C | PowerDMS | \$550.00 | data management system - P. D. 1/30/23 - 1/29/24 |
| 409.373 | Private Utility Enterprises | \$261.25 | weekly maintenance - Twp. septic system - December |
| 400.210 | Quill | \$37.76 | supplies |
| 410.210 | " " | \$260.40 | " " |
| 414.210 | " " | \$37.76 | " " |
| 410.231 | Riggins | \$3,204.15 | unleaded fuel |
| 409.230 | " " | \$1,309.94 | heating oil |
| 430.231 | " " | \$1,008.48 | diesel fuel |
| 400.210 | Safeguard | \$232.91 | security envelopes - Finance Dept. |
| 409.373 | Sherwin Williams | \$218.86 | paint for P. W. shop walls |
| 407.319 | Ron Skotleski Video Productions | \$400.00 | producer fee - 12/20/22 Board of Supervisors Mtg. |
| 410.470 | TransUnion | \$220.70 | police investigations - Nov./Dec. 2022 |
| 400.313 | Tri-State Engineers | \$15,104.25 | engineering fees |

JANUARY 2023 GENERAL FUND BILLS - 1/17/23

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-------------------------------------|---------------------|--------------------------------------------------------|
| 414.313A | " " | \$19,183.75 | " " |
| 410.331 | U.S. Department of Agriculture | \$1,587.87 | stormwater management |
| 490F | Upper Makefield Fire Company | \$13,820.00 | 4th qtr. 2022 stipend |
| 492A | U. M. T. Building Construction Fund | \$17,000.00 | transfer per budget |
| 492C | U. M. T. Capital Reserve Fund | \$599,900.00 | transfer per budget |
| 492 | U. M. T. Emergency Services Fund | \$100,000.00 | transfer per budget |
| 452.530 | U. M. T. Parks & Recreation Fund | \$50,000.00 | transfer per budget |
| 452.373 | W.D.B. Lawn & Garden Svcs. | \$825.00 | apply ice melter 12/23/22 - streetscape walkways/steps |
| 409.215 | Workplace Central | \$192.74 | supplies |
| 400.210 | " " | \$60.13 | " " |
| 414.210 | " " | \$47.20 | " " |
| 438.460 | " " | \$68.98 | " " |
| TOTAL | | \$986,369.38 | |

JANUARY 2023 LIQUID FUELS BILLS - 1/17/23

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|----------------------------|-------------------|---------------------------------------------|
| 433TL | Armour & Sons Electric | \$500.00 | traffic signal maint. agreement |
| 437 | Bucks County International | \$223.39 | truck pump repair |
| 433TL | Costello's Ace Hardware | \$95.93 | traffic signal maintenance |
| 432S | " " | \$25.98 | street sign maintenance |
| 438.245 | Grinding Acres | \$200.00 | disposal of debris - Twp. roads - Dec. 2022 |
| 437 | Home Depot | \$28.72 | shop supplies |
| 437 | Linde Gas & Equip. | \$59.15 | cylinder rental |
| 437 | NAPA Auto Parts | \$19.57 | truck maintenance parts |
| 430.260 | " " | \$172.99 | hydraulic jack |
| 433TL | PECO | \$35.66 | traffic lighting |
| 434SL | PECO | \$160.61 | street lighting |
| 437 | Tanners Lawn & Snow Equip | \$284.42 | chain saw blades |
| 437 | Torodyne | \$189.00 | road bank mower battery |
| | TOTAL | \$1,995.42 | |

JANUARY 2023 PARK & REC BILLS - 1/17/23

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|------------------------------|-----------------|------------------------------------|
| 452.250 | Cardmember Service | \$34.59 | flagpole rope - Brownsburg Park |
| 452.250 | PA Recreation & Park Society | \$180.00 | 2023 annual membership - 9 members |
| | TOTAL | \$214.59 | |

JANUARY 2023 HH WATER & SEWER BILLS - 1/17/23

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|--------------------------------|---------------------|------------------------------------------------------|
| 429.313 | CKS Engineers | \$444.50 | engineering fees |
| 429.100 | Private Utility Enterprises | \$10,606.75 | plant operator - December |
| 429.210 | " " | \$225.00 | treatment chemicals |
| 429.110 | Sir Speedy | \$95.84 | folding/inserting/sealing/mailing 4th qtr. w/s bills |
| 490.000 | U. M. T. Water/Sewer Cap. Res. | \$90,000.00 | transfer per budget |
| 429.376 | Wind River Environmental | \$1,908.00 | sludge removal - December 2022 |
| | TOTAL | \$103,280.09 | |

JANUARY 2023 OPEN SPACE BILLS - 1/17/23

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|---------------------|--------------------|-------------------------------------------|
| 461.70 | Roger J. Pomerantz | \$20,673.50 | reimburse open space acquisition expenses |
| | TOTAL | \$20,673.50 | |

JANUARY 2023 DUTCHESS FARM BILLS - 1/17/23

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|----------------------------------|--------------------|---------------------------|
| 429.313 | CKS Engineers | \$63.50 | engineering fees |
| 429.374 | Commonwealth of PA | \$500.00 | NPDES Permit annual fee |
| 429.100 | Private Utility Enterprises | \$2,586.52 | plant operator - December |
| 429.210 | " " | \$150.00 | soda ash |
| 429.110 | U. M. T. Dutchess Farm Cap. Res. | \$10,000.00 | transfer per budget |
| 429.421 | Verizon | \$43.41 | phone |
| 429.376 | Wind River Environmental | \$715.50 | sludge removal - December |
| | TOTAL | \$14,058.93 | |

JANUARY 2023 CAPITAL RESERVE BILLS - 1/17/23

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|---------------------|--------------------|------------------------------------------|
| 409.755 | WG Siding/Roofing | \$14,765.00 | install new siding/trim on modular bldg. |
| | TOTAL | \$14,765.00 | |

JANUARY 2023 W/S CAPITAL RESERVE BILLS - 1/17/23

| <u>Acct #</u> | <u>Company Name</u> | <u>Amount</u> | <u>Comments</u> |
|---------------|---------------------|-----------------|------------------|
| 429.740 | CKS Engineers | \$175.50 | engineering fees |
| | TOTAL | \$175.50 | |

JANUARY 2023 ENCLAVE BILLS - 1/17/23

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u> | <u>COMMENTS</u> |
|---------------|-----------------------------|--------------------|---------------------------|
| 429.313 | CKS Engineers | \$63.50 | engineering fees |
| 429.210 | Coyne Chemical | \$641.69 | treatment chemicals |
| 429.100 | Private Utility Enterprises | \$7,419.52 | plant operator - December |
| 429.210 | " " | \$250.00 | soda ash/supplies |
| 490.000 | U. M. T. Enclave Cap. Res. | \$17,525.00 | transfer per budget |
| 429.376 | Wind River Environmental | \$1,258.80 | sludge removal - December |
| | TOTAL | \$27,158.51 | |