

DECEMBER BILL TOTALS - 12/5/23

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$185,001.19
LIQUID FUELS	\$6,147.61
PARK & RECREATION	\$715.09
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$5,133.55
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	\$11,608.34
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$1,289.54
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$152,075.00
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$3,329.09
<b>GRAND TOTAL</b>	<b>\$365,299.41</b>

**DECEMBER 2023 GENERAL FUND BILLS - 12/5/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.460	Bucks County Planning Commission	\$1,430.89	HHW Collection Program - 2023 U. M. T. portion
410.192	Bucks County Police Association	\$25.00	Accident Crash Recon Refresher Course - 1 officer
410.372C	C & C Technologies	\$1,458.00	CCTV - P. D.
409.321	Comcast	\$469.62	phone/internet - P. D. Bldg.
409.321	Comcast	\$300.65	phone/internet - P. W. Bldg.
409.321	Comcast	\$228.93	internet - P. D. server room
409.373	Cooper Pest Solutions	\$309.04	gen'l maint./exterior program - Admin. (Jul., Aug., Nov.)
409.373	Costello's Ace Hardware	\$65.29	bldg. maint.
414ZHB	Courier Times	\$133.70	classified ads - budget notice, mtg. rescheduled
411.740	Creative Screenprinting & Embr.	\$372.00	Emergency Management shirts/sweatshirts
487	DVHT	\$66,972.71	health insurance
400.314	Eckert, Seamans, Cherin & Mellott	\$2,490.00	legal fees
409.373	Emergency Generator Repair	\$4,980.00	generator rental 10/14/23 - 12/9/23 - Twp. Complex
410.238	Galls	\$566.15	boots/uniform items - P. D.
410.750	" "	\$314.04	minor equipment - P. D.
414.460	General Code	\$300.00	code update
414.750	" "	\$2,000.00	" "
400.750	" "	\$2,300.00	" "
407.319	" "	\$3,190.00	" "
409.373	Good Air Conditioning/Htg.	\$850.00	pmt. #2 maintenance agreement - Admin./P. W. bldgs.
411.740	Robert Kay	\$727.33	reimburse for 2 weather stations
410.372	LICOM Communications	\$222.00	repair P. D. radio antenna
410.460	M. C. S. Consulting & Implementatio	\$2,800.00	Sergeants Promotional Testing Service
410.238	McDonald Uniform	\$983.02	turtlenecks - P. D.
410.374	NAPA	\$49.46	P. D. vehicle maintenance
409.361	PECO	\$848.47	electric - Admin. Bldg.
409.361	PECO	\$887.56	electric - Police Bldg.
410.46	Pennsylvania Municipal League	\$450.00	PELRAS annual membership renewal dues
410.376	PLATELOGIQ	\$5,977.00	annual service - ALPR 4-camera system
410.231	Riggins	\$1,511.48	unleaded fuel
400.210	Safeguard	\$478.28	security envelopes
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - 11/21/23 BoS Mtg.
488	Standard Insurance	\$844.05	add/life insurance premium
488A	" "	\$2,113.75	std insurance premium
488B	" "	\$1,261.16	ltd insurance premium
409.230	Superior Plus Propane	\$1,650.89	propane - P. D./P. W. Bldgs. - Nov.
410.470	TransUnion	\$150.00	police investigations - Sept./Oct.
492	U. M. T. Emergency Services Fund	\$72,648.37	transfer
409.321	Verizon Wireless	\$1,085.83	wireless service
410.541	" "	\$21.11	" "
411.740	" "	\$149.99	equipment
410.750	" "	\$249.95	" "
410.210	Workplace Central	\$672.65	supplies
409.215	" "	\$62.82	" "
<b>TOTAL</b>		<b>\$185,001.19</b>	

**DECEMBER 2023 LIQUID FUELS BILLS - 12/5/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	M&W Precast	\$3,039.20	C-caps/sealant - road projects
438.245	Miller Materials	\$522.61	stone for road repair
437	NAPA Auto Parts	\$572.80	shop supplies
437	Tanners Lawn & Snow Equip.	\$140.75	leaf machine maint.
438.245	" "	\$140.00	road maintenance project
432A	Triad Truck Equipment	\$1,732.25	snow plows - for trucks
	<b>TOTAL</b>	<b>\$6,147.61</b>	

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**DECEMBER 2023 PARK & REC BILLS - 12/5/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Costello's Ace Hardware	\$22.07	blow gun kit - winterize parks' water systems
452.250	PECO	\$86.95	electric
452.250	PECO	\$56.07	electric
452.250	Kear Construction	\$550.00	winterization of water lines - Lookout
	<b>TOTAL</b>	<b>\$715.09</b>	

DECEMBER 2023 HH WATER & SEWER BILLS - 12/5/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$1,054.76	electric
429.372	PECO	\$165.22	electric
429.372	PECO	\$169.68	electric
429.372	PECO	\$2,715.08	electric
429.372	PECO	\$104.60	electric
429.374	USA BlueBook	\$363.58	booster station repairs
429.210	" "	\$470.08	supplies
429.421	Verizon	\$44.79	phone
429.421	Verizon	\$45.76	phone
	<b>TOTAL</b>	<b>\$5,133.55</b>	

**DECEMBER 2023 INTERIM BILLS - 12/5/2023**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.238	All Full Time Police Officers	\$11,608.34	annual cleaning allowance
	<b>TOTAL</b>	<b>\$11,608.34</b>	

**DECEMBER 2023 DUTCHESS FARM BILLS - 12/5/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$1,124.72	electric
429.110	U. M. T. Water & Sewer Fund	\$164.82	reimb. postage for sewer billings
	<b>TOTAL</b>	<b>\$1,289.54</b>	

**DECEMBER 2023 CAPITAL RESERVE BILLS - 12/5/23**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.740	Ascendance Trucks PA	\$107,990.00	truck chassis for 2024 International
430.750	Earthborne Inc.	\$37,900.00	drum brush chipper
430.740	Triad Truck Equipment	\$6,185.00	new truck - under tailgate material spreader
<b>TOTAL</b>		<b>\$152,075.00</b>	



DECEMBER 2023 ENCLAVE BILLS - 12/5/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$2,664.41	electric
429.372	PECO	\$108.24	electric
429.372	PECO	\$75.85	electric
429.110	U. M. T. Water & Sewer Fund	\$242.94	reimb. postage for water/sewer billings
429.421	Verizon	\$58.83	phone
429.421	Verizon	\$58.83	phone
429.421	Verizon	\$119.99	internet
	<b>TOTAL</b>	<b>\$3,329.09</b>	