

## JANUARY BILL TOTALS - 1/16/24

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$669,681.27
LIQUID FUELS	\$3,286.37
PARK & RECREATION	\$1,803.26
PARK/REC (3 YR CAP)	\$1,066.80
HH WATER & SEWER	\$12,656.85
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$2,000.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$1,341.86
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$12,873.51
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$187.50
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$22,015.95
<b>GRAND TOTAL</b>	<b>\$726,913.37</b>

**JANUARY 2024 GENERAL FUND BILLS - 1/16/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313A-1	ARRO Consulting Company (CKS)	\$747.50	engineering fees
400.210	Associated Imaging Solutions	\$5.60	shipping charges for copier toner
410.210	"	\$5.60	"
430.238	Gregory Ball	\$250.00	yearly stipend for work boots
410.192	Baltimore County Police Foundation	\$275.00	annual Hostage Negotiation Seminar - 1 officer
410.374	Fred Beans Ford	\$1,442.74	vehicle repairs - P. D.
407.319	BrainDo	\$75.00	web updates - December
410.460	Bucks County Police Assoc.	\$850.00	active membership dues - 17 police officers
410.372C	C & C Technologies	\$5,086.00	I. T. software licenses/CCTV reconfig./user mgmt. - P. D.
430.238	Clemens	\$391.15	uniform rental - P. W.
409.373	"	\$27.15	floor mat rental - P. W. Bldg.
409.321	Comcast	\$52.85	internet - SPC Video Account
409.373	Cooper Pest Solutions	\$122.08	pest control service - general maintenance/exterior
409.373	Costello's Ace Hardware	\$22.05	Admin. Bldg. maintenance
400.340	Courier Times	\$114.75	classified ads for Re-organization and Auditors' Meetings
487	DVHT	\$58,630.55	health insurance
414ZHB	Donna DeAngellis-Lehman	\$250.00	court reporter - Zoning Hearing Board
409.373	ERC Electric	\$300.00	repair electrical outlets in P. W. Bldg.
400.460	Elan Financial Services (credit card)	\$683.28	PSATS conv. deposit/frames/desk clock/funeral acknowledgement
414.210	"	\$129.46	supplies - Planning & Zoning
410.192	"	\$1,030.56	JNET conference - P. D.
410.210	"	\$355.37	supplies/drum kit for copier - P. D.
409.215	"	\$241.30	supplies for bldgs.
410.750	"	\$917.00	refrigerator/microwave - Police Bldg.
407.320	"	\$1,862.91	Windows Server license pack/software subscriptions - Admin.
414.460	"	\$90.00	PSATS webinars - P & Z
411.212	"	\$44.99	safety glasses
438.460	"	\$346.34	supplies - P. W.
410.239A	"	\$57.00	taser holder - P. D.
430.260	"	\$168.11	small tools- P. W.
400.210	"	\$29.50	monthly planner - Admin.
409.140	Elite Office Maintenance	\$1,750.00	cleaning service - Twp. Complex - December 2023
430.238	Matt Gorman	\$250.00	yearly stipend for work boots
400.314	Grim, Biehn & Thatcher	\$8,175.01	legal fees
414.314A	"	\$2,207.38	"
407.319	HPT Systems	\$768.00	cloud backup 10/1/23 - 12/31/23, MFA security Oct. 23 - Dec. 23
411.150	Heffernan Insurance Broker	\$1,000.00	broker fee for UM Fire Company workers' comp. insurance
414ZHB	High Swartz	\$2,911.50	legal fees - ZHB
409.373	Home Depot	\$505.14	hot water heater/parts for sink - P. W. Bldg.
410.239A	Hummel Printing	\$50.00	targets - P. D.
430.238	James Keaton	\$250.00	yearly stipend for work boots
409.373	Kencor	\$218.97	monthly elevator maintenance - P. D. Bldg. - January
410.374	Kerrigan's Sunoco	\$525.84	repairs/maintenance - P. D. vehicles
403.115	Keystone Collections Group	\$1,274.84	E.i.T. tax collector
410.238	McDonald Uniform	\$70.16	uniforms - P. D.
430.238	Thomas Miller	\$250.00	yearly stipend for work boots
410.374	NAPA	\$79.68	motor oil/washer fluid - P. D.
430.238	William Nariskus	\$250.00	yearly stipend for work boots
410.460	Pennsylvania Chiefs of Police Assoc	\$1,000.00	2024 accreditation program annual fee
410.372C	Pennsylvania Chiefs of Police Assoc	\$7,262.00	2024 Livescan/CPIN maintenance (fingerprinting/photoimaging)
409.321	PA One Call	\$45.52	construction notifications
410.460	PA Police Accreditation Coalition	\$200.00	membership for 2024 - 2026
410.460	Police Chiefs' Assoc. of Bucks Cty	\$225.00	2024 dues
400.210	Prior & Namj	\$49.50	ink cartridges for postage meter
410.210	"	\$10.00	"
414.210	"	\$49.50	"
410.231	Riggins	\$3,188.36	unleaded fuel
430.231	"	\$1,316.42	diesel fuel
414.315	SMM Consulting	\$859.50	flood plain administrator
407.319	Ron Skotleski Video Productions	\$800.00	producer fee - December 19, 2023/Jan. 2, 2024 BoS Mtgs.
409.230	Superior Plus Propane	\$2,374.55	propane
410.372C	Technology Enterprise Group	\$2,700.00	2024 MACH with CLEAN Access subs. licenses - P. D.
410.470	TransUnion	\$75.00	police investigations - December
400.313	Tri-State Engineers	\$12,321.40	engineering fees
414.313A	"	\$18,740.20	"
410.331	U. S. Department of Agriculture	\$642.29	stormwater management
490F	Upper Makefield Fire Company	\$13,510.00	4th qtr. 2023 stipend
492	U. M. T. Emergency Services Fund	\$485,000.00	transfer per budget
491C	U. M. T. Open Space Fund	\$20,000.00	transfer per budget
409.373	Waste Management	\$680.93	trash collection/recycling - Twp. Complex
430.238	Mark Wert	\$250.00	yearly stipend for work boots
409.230	Wilson	\$1,231.80	heating fuel
430.238	Work 'N Gear	\$1,355.60	uniform purchase - P. W. employees
409.215	Workplace Central	\$176.64	supplies
400.210	"	\$143.48	"
414.210	"	\$143.47	"
430.238	Y-Pers	\$189.75	coveralls - P. W.
<b>TOTAL</b>		<b>\$669,681.27</b>	

## JANUARY 2024 LIQUID FUELS BILLS - 1/16/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Heacock Lumber	\$104.00	wood for trailer rails
437	Histand's Supply	\$85.50	sand bags for barricades
437	Home Depot	\$1,547.44	oil/parts for chainsaws/repairs to utility truck
438.245	KPK Development Co.	\$285.00	disposal of road debris - December
437	Linde Gas & Equipment	\$66.63	cylinder rental
437	NAPA Auto Parts	\$148.27	oil/filters for oil changes - P. W. trucks
433TL	PECO	\$31.88	traffic lighting
434SL	PECO	\$160.48	street lighting
437	Scrappy's Auto Service	\$667.22	truck repair - P. W.
189.95	Torodyne	\$189.95	battery for road bank mower
	<b>TOTAL</b>	<b>\$3,286.37</b>	

## JANUARY 2024 PARK & REC BILLS - 1/16/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PA Rec. & Park Society	\$180.00	annual member dues all P & R board members
452.250	Waste Management	\$1,623.26	trash collection/recycling - parks
	<b>TOTAL</b>	<b>\$1,803.26</b>	

## JANUARY 2024 PARK 3 YR CAP BILLS - 1/16/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.300	Tri-State Engineers	\$1,066.80	engineering fees
	<b>TOTAL</b>	<b>\$1,066.80</b>	

## JANUARY 2024 HH WATER & SEWER BILLS - 1/16/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Co. (CKS)	\$875.00	engineering fees
429.210	Coyne Chemical	\$698.86	treatment chemicals
429.110	Garlits Printing	\$483.50	envelopes for mailing water/sewer bills
429.374	Harrison Generator	\$7,900.00	annual maint. for generators 2/1/24 - 1/31/25
429.371	M. J. Reider Associates	\$2,437.90	testing - November/December
429.110	Sir Speedy	\$95.84	fold/insert/mail water/sewer bills
429.210	USA BlueBook	\$75.20	supplies
429.421	Verizon	\$44.79	* phone
429.421	Verizon	\$45.76	* phone

**TOTAL      \$12,656.85**

\* interim payment

**JANUARY 2024 INTERIM BILLS - GENERAL FUND 1/16/2024**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Comcast	\$259.50	PD Server Room
409.321	Comcast	\$154.27	audio booth internet service
409.321	Verizon Wireless	\$906.98	wireless service
410.541	" "	\$21.11	" "
	<b>TOTAL</b>	<b>\$1,341.86</b>	

# JANUARY 2024 GRADING ESCROW BILLS - 1/16/24

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



## JANUARY 2024 DUTCHESS FARM BILLS - 1/16/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Co. (CKS)	\$736.50	engineering fees
429.110	Garlits Printing	\$75.25	envelopes for mailing sewer bills
429.374	Harrison Generator	\$1,550.00	annual maint. for generators 2/1/24 - 1/31/25
429.371	M. J. Reider Associates	\$466.00	testing - December
490	U. M. T. D. F. Cap. Reserve	\$10,000.00	transfer per budget
429.421	Verizon	\$45.76	* phone
	<b>TOTAL</b>	<b>\$12,873.51</b>	

\* interim payment

**JANUARY 2024 W/S CAPITAL RESERVE BILLS - 1/16/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	ARRO Consulting Co. (CKS)	\$187.50	engineering fees
	<b>TOTAL</b>	<b>\$187.50</b>	

**JANUARY 2024 ENCLAVE BILLS - 1/16/24**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Co. (CKS)	\$625.00	engineering fees
429.110	Garlits Printing	\$75.25	envelopes for mailing water/sewer bills
429.374	Harrison Generator	\$2,250.00	annual maint. for generators 2/1/24 - 1/31/25
120	Andrea Messineo	\$1,047.00	refund overpayment of water/sewer charges
429.371	M. J. Reider Associates	\$493.70	testing - December
490	U. M. T. Enclave Cap. Reserve	\$17,525.00	transfer per budget
	<b>TOTAL</b>	<b>\$22,015.95</b>	