

FEBRUARY BILL TOTALS - 2/20/24

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$166,318.05
LIQUID FUELS	\$19,058.17
PARK & RECREATION	\$1,772.90
PARK/REC (3 YR CAP)	\$1,124.20
HH WATER & SEWER	\$27,482.00
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	\$422.12
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$5,829.60
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$4,500.00
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$14,768.60
GRAND TOTAL	\$241,275.64

FEBRUARY 2024 LIQUID FUELS BILLS - 2/20/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Collinson	\$17,200.00	guide rails - East Brownsburg
437	Elan Financial (credit card)	\$813.33	shop supplies/barrier lights/truck repair
438.245	Eureka Stone Quarry	\$157.08	cold patch for road repair (bulk)
438.245	KPK Development Co.	\$90.00	disposal of road debris - January
437	Linde Gas & Equipment	\$93.57	grind wheel/wire
433TL	PECO	\$31.89	traffic lighting
434SL	PECO	\$160.55	street lighting
437	R & S Equipment Repair	\$200.95	truck inspection/repair - P. W.
437	Y-Pers	\$310.80	shop supplies
	TOTAL	\$19,058.17	

FEBRUARY 2024 GENERAL FUND BILLS - 2/20/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	Anchor Pump & Engineered Equip.	\$5,342.00	furnish new pump - Twp. Complex septic system
414.313A-1	ARRO Consulting Company (CKS)	\$213.00	engineering fees
400.311	Bee Bergvall	\$4,000.00	2023 audit progress billing through 1/31/24
400.460	Bucks County TMA	\$750.00	membership 4/1/24 - 3/31/25
414.141	Building Inspection Underwriters	\$5,225.00	building inspections - Dec. 2023 & Jan. 2024
430.238	Clemens	\$110.00	uniform rental - P. W. - final bill
400.340	Courier Times	\$765.87	classified ads - Admin. Asst./meeting notices
410.239A	Eagle Point Gun Store	\$4,471.70	ammunition - P. D.
400.460	Elan Financial Services (credit card)	\$1,002.72	W-2/1099 filings, PSATS Conv.
410.192	" "	\$305.25	PLEAC registration/accreditation conference - P. D.
410.210	" "	\$751.03	office supplies/thermal paper/door mats - P. D.
485	" "	\$161.27	4th qtr. 2023 Unemployment Compensation
410.750	" "	\$182.00	office chair
407.320	" "	\$481.08	software subscriptions - Admin.
410.238	" "	\$398.65	uniform items - P. D.
411.460	" "	\$75.00	IABTI membership - Fire Marshal
438.460	" "	\$439.53	snow storm expenses/supplies/vacuum cleaner - P. W.
410.239A	" "	\$35.57	shooting gloves - P. D.
410.372C	" "	\$383.17	software subscription/computer hardware - P. D.
400.210	" "	\$71.97	office supplies - Admin.
414.321	" "	\$603.00	4th qtr. 2023 Uniform Construction Code fees
409.341	" "	\$46.73	return postage
400.340	" "	\$169.67	help wanted ads/PSATS ads
407.319	" "	(\$857.31)	credit for A/V equipment return
410.460	" "	\$188.48	P. D. co-responder mtg. - food/FBI-LEEDA membership/PLEAC bulletin
410.460	FOP Lodge #53	\$135.00	membership dues - police chief
410.238	Galls	\$661.58	P. D. uniform items - gloves/belt/tourniquet pouches/boots
400.210	Garlits Printing	\$212.00	printed business envelopes
410.210	" "	\$251.00	envelopes for P. D. alarm permit mailing
414.210	" "	\$390.00	printed business envelopes/business cards - P&Z
438.460	" "	\$90.00	business cards - P. W. Foreman
400.313	Gilmore & Associates	\$2,527.14	engineering fees
414.313A	" "	\$8,093.53	" "
409.373	Good Air Conditioning/Htg.	\$7,000.00	remove old furnace/install gas furnace/AC coil/outside AC unit - P. W.
400.314	Grim, Biehn & Thatcher	\$4,878.00	legal fees
414.314A	" "	\$2,153.00	" "
409.373	Home Depot	\$33.80	adhesive/moulding for framing/mounting P & Z map
409.373	Kencor	\$218.97	monthly elevator maintenance - P. D. Bldg. - February
410.374	Kerigan's Sunoco	\$1,424.50	repairs/maintenance - P. D. vehicles
403.115	Keystone Collections Group	\$4,526.36	E.I.T. tax collector
414.322	Beth Kondnijakos	\$902.75	refund unused balance Professional Services Agreement fees
410.238	McDonald Uniform	\$390.34	uniforms - P. D.
410.460	Pennsylvania Chiefs of Police Assoc	\$800.00	conference registration
409.321	PA One Call	\$31.16	construction notifications
409.373	Private Utility Enterprises	\$216.00	maintenance of Township Complex septic tank - January
410.231	Riggins	\$1,530.39	unleaded fuel
410.192	Gerard Russi	\$3,315.49	reimburse for tuition/books - Fall 2023
410.239A	" "	\$143.46	reimburse firearms training expenses
414.315	SMM Consulting	\$1,685.00	flood plain administrator
400.210	SafeChoice	\$220.00	blank check stock
409.230	Superior Plus Propane	\$2,097.02	propane
410.470	TransUnion	\$75.00	police investigations - January
400.313	Tri-State Engineers	\$4,240.00	engineering fees
414.313A	" "	\$30,184.85	" "
452.530	U. M. T. Park & Recreation Fund	\$60,000.00	transfer per budget
409.373	Waste Management	\$681.76	trash collection/recycling - Twp. Complex
409.215	Workplace Central	\$551.51	supplies
400.210	" "	\$83.96	" "
414.210	" "	\$112.10	" "
414.210	" "	\$22.38	" "
438.460	" "	\$24.62	" "
407.320	ZIX	\$1,100.00	annual subscription - e-mail protection software 3/4/24 - 3/3/25
TOTAL		\$166,318.05	

FEBRUARY 2024 PARK & REC BILLS - 2/20/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Dog Waste Depot	\$149.99	dog waste bags for parks
452.250	Waste Management	\$1,622.91	trash collection/recycling - parks
	TOTAL	\$1,772.90	

FEBRUARY 2024 PARK 3 YR CAP BILLS - 2/20/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.300	Tri-State Engineers	\$1,124.20	engineering fees
	TOTAL	\$1,124.20	

FEBRUARY 2024 HH WATER & SEWER BILLS - 2/20/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Co. (CKS)	\$1,623.75	engineering fees
429.210	Coyne Chemical	\$497.20	treatment chemicals
429.374	GS Developers	\$11,014.00	valve/meter replacement - Lakeside well house
429.372	PECO	\$504.93	electric
429.100	Private Utility Enterprises	\$11,713.00	plant operator
429.376	Russell Reid	\$1,017.72	sludge hauling - final
429.371	M. J. Reider Associates	\$923.85	testing - December/January
429.421	Verizon	\$44.82	phone
429.421	Verizon	\$142.73	phone
	TOTAL	\$27,482.00	

FEBRUARY 2024 INTERIM BILLS - GENERAL FUND 2/20/2024

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	BCATO	\$225.00	registration for annual conv.
409.321	Comcast	\$52.85	internet - SPC Video Account
409.321	Comcast	\$144.27	audio booth internet service
	TOTAL	\$422.12	

FEBRUARY 2024 DUTCHESS FARM BILLS - 2/20/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Co. (CKS)	\$908.50	engineering fees
429.210	Coyne Chemical	\$838.56	treatment chemicals
429.100	Private Utility Enterprises	\$3,544.50	plant operator
429.371	M. J. Reider Associates	\$489.00	testing - January
429.421	Verizon	\$49.04 *	phone
	TOTAL	\$5,829.60	

* interim payment

FEBRUARY 2024 CAPITAL RESERVE BILLS - 2/20/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.756	MGK Industries	\$127,880.00	repl. generator for Twp. Complex - per proposal
	TOTAL	\$127,880.00	

FEBRUARY 2024 W/S CAPITAL RESERVE BILLS - 2/20/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	Corrosion Control Corp.	\$4,500.00	yr. 1 - visual insp./photo doc. HH tank
TOTAL		\$4,500.00	

FEBRUARY 2024 ENCLAVE BILLS - 2/20/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting Co. (CKS)	\$1,689.25	engineering fees
429.210	Coyne Chemical	\$4,118.40	treatment chemicals
429.100	Private Utility Enterprises	\$8,362.00	plant operator
429.371	M. J. Reider Associates	\$598.95	testing - January
	TOTAL	\$14,768.60	