

FEBRUARY BILL TOTALS - 2/6/24

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$107,362.38
LIQUID FUELS	\$33,629.67
PARK & R. \$2,048.00	\$111.90
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$25,948.49
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$1,360.00
NON-POLICE PENSION	\$1,140.00
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$5,180.78
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$6,692.62
EMERGENCY SVCS.	\$40,416.66
CAPITAL RESERVE	\$80,743.00
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$15,381.20
GRAND TOTAL	\$317,966.70

FEBRUARY 2024 GENERAL FUND BILLS - 2/6/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$269.70	quarterly maint. - Twp. phone system
400.210	Associated Imaging Solutions	\$83.60	copier charges
414.210	" "	\$83.59	" "
410.239A	Axon Enterprise	\$8,624.00	Taser certification bundle
430.260	Betts Equipment	\$711.99	chain saw - P. W.
400.460	Bucks County Assoc. of Twp. Officials	\$300.00	annual membership dues
400.340	Bucks County Courier Times	\$240.00	annual newspaper subscription
438.460	CDW Government	\$596.75	wireless access point/security device/cable - P. W. Bldg.
400.374	CIT Technology	\$842.40	monthly copier lease
409.373	Cooper Pest Solutions	\$42.58	exterior program - Admin. Bldg. - January
410.462	DSI	\$382.90	drug/alcohol testing - P. D.
487	DVHT	\$62,197.25	health insurance
410.192	EDITS 2024	\$1,000.00	Emerg. Disaster Incident Trng. Symposium - 5 officers
410.192	Eastern PA - FBINAA	\$250.00	Re-trainer course - P. D. Sergeant
409.140	Elite Office Maintenance Services	\$1,750.00	cleaning service - Twp. Complex - January 2024
409.341	Francotyp-Postalia	\$129.00	quarterly rental/maint. Of postage meter
414ZHB	Justine A, Gregor	\$180.00	court reporter - Zoning Hearing Board
407.319	HPT Systems	\$3,000.00	discounted time block for IT support services
410.460	Int.'l Assoc. of Chiefs of Police	\$315.00	memberships 1/1/24 - 12/31/24 chief/sergeant
409.373	Jammer Doors	\$2,569.00	furnish and replace torsion springs - P. W. garage door
410.192	Legal & Liability Risk Mgmt. Institute	\$495.00	Criminal Investigator seminar - P. D.
400.350	Longley Insurance Agency	\$750.00	Treasurer bond
410.238	McDonald Uniform	\$440.07	fleece jackets - P. D.
410.192	PA Chiefs of Police Assoc.	\$150.00	PA Law Enforcement Accreditation Training Conf. - 1 off.
409.373	PA DEP	\$50.00	storage tank registration
410.192	PA Narcotic Officers' Assoc.	\$150.00	2024 membership/2024 Annual Conference registration
410.210	Peregrine Associates	\$257.20	accreditation decals - P. D.
409.373	Petty Cash	\$15.63	replenish petty cash
400.210	" "	\$24.09	" "
400.460	" "	\$65.52	" "
400.331	" "	\$32.10	" "
409.341	" "	\$43.70	" "
409.373	Private Utility Enterprises	\$216.00	maintenance of Township Complex septic tank - Dec.
410.231	Riggins	\$2,665.61	unleaded fuel
430.231	" "	\$1,238.70	diesel fuel
414.315	SMM Consulting	\$555.00	floodplain consulting services
410.192	Mark Schmidt, Jr.	\$1,955.00	AHA Heartsaver First Aid training - 17 P. D. officers
407.319	Ron Skotleski Video Productions	\$1,100.00	producer fee - 1/16/24 BoS Mtg. & broadcast vendor mtgs
488	Standard Insurance	\$797.05	add/life insurance premium
488A	" "	\$1,942.75	std insurance premium
488B	" "	\$1,156.80	ltd insurance premium
409.230	Superior Plus Propane	\$2,394.80	propane - P. D./P. W. Bldgs. - January
410.470	TransUnion	\$75.00	police investigations - Dec.
410.460	Upper Makefield Business Assoc.	\$350.00	annual membership dues 1/2024 - 12/2024
452.373	W. D. B. Lawn and Garden Services	\$4,190.00	shovel/salt Streetscape sidewalks after snow storms
409.230	Wilson	\$1,498.17	heating fuel for Admin. Bldg.
430.238	Work 'N Gear	\$135.95	uniforms - P. W.
400.210	Workplace Central	\$163.23	supplies
409.215	" "	\$115.40	" "
410.210	" "	\$553.24	" "
414.210	" "	\$43.31	" "
438.460	" "	\$94.26	" "
400.460	" "	\$81.04	name plates for dais
TOTAL		\$107,362.38	

FEBRUARY 2024 LIQUID FUELS BILLS - 2/6/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	A&M Truck Tire Service	\$162.00	repair flat tire - wheel loader
437	Betts Equipment	\$90.00	fuel for small equipment
438.245	Eureka Stone Quarry	\$154.44	cold patch for road repair (bulk)
438.245	Hei-Way	\$721.50	cold patch for road repair (bags)
430.260	Histand Supply	\$367.85	small tools
437	LICOM Communications	\$2,048.00	2 new mobile truck radios
437	Linde	\$68.29	cylinder rental
437	NAPA Auto Parts	\$63.38	truck maintenance/repair
432A	Silvi Cement /Slag /Salt	\$27,129.96	road salt
437	Snap-on Tools	\$1,642.25	shop tools
432A	Triad Truck Equipment	\$1,182.00	salt spreader motor - for P. W. truck
	TOTAL	\$33,629.67	

FEBRUARY 2024 PARK & REC BILLS - 2/6/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$59.65 *	electric
452.250	PECO	\$52.25 *	electric
	TOTAL	\$111.90	

* interim payment

FEBRUARY 2024 HH WATER & SEWER BILLS - 2/6/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	McGovern Environmental	\$1,039.50	sludge hauling - new contractor
429.372	PECO	\$627.43	* electric
429.372	PECO	\$202.57	* electric
429.372	PECO	\$372.80	* electric
429.372	PECO	\$1,566.81	* electric
429.372	PECO	\$3,970.63	* electric
429.372	PECO	\$145.55	electric
429.100	Private Utility Enterprises	\$10,930.77	plant operator
429.210	" "	\$240.00	treatment materials
429.374	" "	\$255.92	maintenance - valve parts
429.376	Russell Reid	\$6,322.20	sludge hauling - December 2023
429.421	Verizon	\$44.82	* phone
429.421	Verizon	\$138.87	* phone
429.421	Verizon	\$44.82	* phone
429.421	Verizon	\$45.80	* phone
TOTAL		\$25,948.49	

* interim payment

FEBRUARY 2024 POLICE PENSION BILLS - 2/6/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,360.00	quarterly actuarial services/benefit calc.
	TOTAL	\$1,360.00	

FEBRUARY 2024 NON POLICE PENSION BILLS - 2/6/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,140.00	quarterly actuarial services
	TOTAL	\$1,140.00	

FEBRUARY 2024 GENERAL FUND INTERIM BILLS - 2/6/2024

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Comcast	\$612.67	phone/internet - Admin. Bldg.
409.321	Comcast	\$316.17	phone/internet - P. W. Bldg.
410.321	Comcast	\$542.51	phone/internet - P. D. Bldg.
409.321	Comcast	\$259.50	internet - P. D. server room
409.361	PECO	\$1,091.65	electric - Admin. Bldg.
409.361	PECO	\$1,459.55	electric - Police Bldg.
409.321	Verizon Wireless	\$878.73	wireless service
410.541	" "	\$20.00	" "
	TOTAL	\$5,180.78	

FEBRUARY 2024 DUTCHESS FARM BILLS - 2/6/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	McGovern Environmental	\$1,400.00	sludge hauling - January
429.372	PECO	\$1,886.44 *	electric
429.100	Private Utility Enterprises	\$3,246.18	plant operator
429.210	"	\$160.00	maintenance materials
	TOTAL	\$6,692.62	

* interim payment

FEBRUARY 2024 EMERGENCY SERVICES BILLS - 2/6/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411	Newtown EMS	\$40,416.66	ambulance - monthly pmt. - Feb.
	TOTAL	\$40,416.66	

FEBRUARY 2024 CAPITAL RESERVE BILLS - 2/6/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
430.740	Triad Truck Equipment	\$80,743.00	new truck chassis - P. W.
	TOTAL	\$80,743.00	

FEBRUARY 2024 ENCLAVE BILLS - 2/6/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	McGovern Environmental	\$1,050.00	sludge hauling - January
429.372	PECO	\$4,365.89 *	electric
429.372	PECO	\$166.35 *	electric
429.372	PECO	\$105.39 *	electric
429.100	Private Utility Enterprises	\$7,491.36	plant operator
429.210	" "	\$560.00	maintenance materials
429.376	Russell Reid	\$1,400.00	sludge hauling - December 2023
429.421	Verizon	\$59.81 *	phone
429.421	Verizon	\$62.41 *	phone
429.421	Verizon	\$119.99 *	internet
	TOTAL	\$15,381.20	

* interim payment