

JUNE BILL TOTALS - 6/18/24

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$101,173.94
LIQUID FUELS	\$4,139.20
PARK & RECREATION	\$3,735.62
PARK/REC (3 YR CAP)	\$3,374.50
HH WATER & SEWER	\$15,439.56
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$53,035.12
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$522.12
AMERICAN RESCUE PLAN	\$2,325.00
DUTCHESS FARM	\$5,983.31
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$0.00
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$13,760.32
GRAND TOTAL	\$203,488.69

JUNE 2024 GENERAL FUND BILLS - 6/18/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.312	ARRO Consulting Company (CKS)	\$1,126.50	engineering fees
414.313A-1	" "	\$372.50	" "
400.210	Associated Imaging Solutions	\$48.88	copier charges 4/7/24 - 6/6/24
414.210	" "	\$48.88	" "
400.311	Bee Bergvall	\$2,000.00	2023 audit progress billing through 5/31/24
409.373	Cooper Pest Solutions	\$142.56	exterminator - general maintenance & exterior - Admin. Bldg.
400.210	Elan Financial Services (credit card)	\$512.67	printer cartridges/supplies - Admin.
410.192	" "	\$2,758.41	IACP Conv./DRE trng. exp./CSI & Forensic/Tactical Ballistic courses - P. D.
410.210	" "	\$1,076.33	memory cards/cables/printer cartridges/portable hard drives/supplies - P. D.
410.470	" "	\$1,240.93	camera - P. D. investigations
407.320	" "	\$573.74	software subscriptions - Admin.
400.460	" "	\$777.83	retirement luncheon/notary expense
410.372C	" "	\$797.11	antivirus annual subscription - P. D. computers/network
409.215	" "	\$24.60	supplies - Admin. Bldg.
438.460	" "	\$46.72	supplies - P. W.
410.239A	" "	\$152.42	firearms training
414.210	" "	\$97.98	supplies - P & Z
410.460	" "	\$58.34	PNOA membership/Sergeants meeting
409.140	Elite Office Maintenance	\$1,650.00	cleaning service - Township Complex buildings - May 2024
409.373	Epic Systems Group	\$234.42	alarm monitoring - Twp. complex - 7/1/24 - 9/30/24
400.340	Gannett PA LocalIQ (Courier Times)	\$1,285.86	classified adv - Historical Adv. Comm. Mtg./RFP installation of LO pavilion
400.314	Grim, Biehn & Thatcher	\$6,915.40	legal fees
414.314A	" "	\$3,700.00	" "
414.314-2	" "	\$288.00	" "
409.373	Jammer Doors	\$483.00	repair door to exterior in Admin. Bldg. meeting room
409.373	Kencor	\$218.97	monthly elevator maintenance (June) - P. D. Bldg.
410.374	Kerrigan's Sunoco	\$1,451.82	repairs/maintenance - P. D. vehicles
403.115	Keystone Collections Group	\$14,496.55	E. I.T. tax collector
410.192	Richard Kraus	\$253.08	reimburse for FBINAA PA expenses
490F	Lingohocken Fire Co.	\$16,800.00	12% stipend 2023 & 2024
410.238	McDonald Uniform	\$2,568.89	2 vests - P. D.
409.750	NetTech International	\$445.00	provide/install cable organizer/mount Wireless Access Point - P. W. Bldg.
409.373	Private Utility Enterprises	\$270.00	maintenance of Township Complex septic tank - May
410.231	Riggins	\$2,276.25	unleaded fuel
430.231	" "	\$964.64	diesel fuel
407.319	Ron Skotleski Video Productions	\$400.00	producer fee 6/4/24 BOS Meeting
409.750A	R. L. Stephenson	\$200.00	filing cabinet - Admin.
430.371	T&T Tree Service	\$3,825.00	tree removal - Twp. roads
452.373	Townscapes	\$250.00	mowing - Streetscape
410.470	TransUnion	\$75.00	police investigations - 5/1/24 - 5/31/24
400.313	Tri-State Engineers	\$9,092.60	engineering fees
414.313A	" "	\$19,638.40	" "
409.373	Waste Management	\$588.27	trash collection/recycling - Twp. Complex
409.215	Workplace Central	\$141.52	supplies
414.210	" "	\$169.92	" "
430.238	Y-Pers	\$79.95	rain pants - P. W.
410.375	YCG	\$555.00	on-site calibrations - P. D. vehicles
TOTAL		\$101,173.94	

JUNE 2024 LIQUID FUELS BILLS - 6/18/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Costello's Ace Hardware	\$111.12	shop supplies
400.192	Elan Financial Services (credi	\$51.96	backup alarms for trucks - P. W.
437	Linde Gas & Equipment	\$66.63	cylinder rental
437	Robert E. Little, Inc.	\$909.54	road bank mower parts
438.245	M&W Precast	\$2,791.00	materials for Cooper Road project
433TL	PECO	\$31.70	traffic lighting
434SL	PECO	\$161.25	street lighting
437	Tanners Lawn & Snow Equip.	\$16.00	Ferris blade bolts
	TOTAL	\$4,139.20	

JUNE 2024 PARK & REC BILLS - 6/18/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elite Office Maintenance	\$100.00	cleaning service - Township parks - May 2024
452.250	Private Utility Enterprises	\$1,242.00	monthly maint. of parks' water systems
452.250	M. J. Reider Associates	\$75.00	water testing at parks - March/April
452.250	Townscapes	\$760.00	mowing at parks
452.250	Waste Management	\$1,558.62	trash collection/recycling - parks
	TOTAL	\$3,735.62	

JUNE 2024 PARK 3 YR CAP BILLS - 6/18/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.701	George Ely Associates	\$600.00	storage fees - LO pavilion
452.300	Tri-State Engineers	\$2,774.50	engineering fees
	TOTAL	\$3,374.50	

JUNE 2024 HH WATER & SEWER BILLS - 6/18/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$12,435.00	plant operator
429.210	" "	\$720.00	treatment materials
429.371	M. J. Reider Associates	\$1,460.95	testing - April/May
429.210	USA BlueBook	\$255.30	supplies
429.374	" "	\$163.19	plant maintenance and repairs
429.110	U. S. Postal Service	\$405.12	postage for 2nd qtr. water/sewer bill mailing
	TOTAL	\$15,439.56	

JUNE 2024 FIRE FUND - 6/18/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.541	Lingohocken Fire Co.	\$6,364.21	adjustment added to budget assessment
411.540	Upper Makefield Fire Co.	\$46,670.91	adjustment added to budget assessment
	TOTAL	\$53,035.12	

JUNE 2024 INTERIM BILLS - GENERAL FUND 6/18/2024

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.313	Bucks County Conservation District	\$325.00	Houghs Creek flood debris removal
409.321	Comcast	\$144.27	audio booth internet service
409.321	Comcast	\$52.85	internet - SPC Video Account
	TOTAL	\$522.12	

JUNE 2024 AMERICAN RESCUE PLAN BILLS - 6/18/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.740	Open Spaces & Historic Places	\$2,000.00	Historic Preservation consultant - WC Bridge
400.740	U. M. T. General Fund	\$325.00	reimburse General Fund for BCCD plan
	TOTAL	\$2,325.00	

JUNE 2024 DUTCHESS FARM BILLS - 6/18/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$3,294.00	plant operator
429.210	" "	\$265.00	treatment materials
429.371	M. J. Reider Associates	\$733.50	testing - March/April
429.210	USA BlueBook	\$829.00	supplies
429.374	" "	\$815.06	plant maintenance and repairs
429.421	Verizon	\$46.75	* phone
	TOTAL	\$5,983.31	

* interim payment

JUNE 2024 ENCLAVE BILLS - 6/18/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	ARRO Consulting	\$2,553.68	engineering fees
429.210	Coyne Chemical	\$721.69	treatment chemicals
429.100	Private Utility Enterprises	\$7,047.00	plant operator
429.210	" "	\$1,100.00	treatment chemicals
429.371	M. J. Reider Associates	\$2,337.95	testing - April/May
	TOTAL	\$13,760.32	