

**NOVEMBER BILL TOTALS - 11/6/24**

| <u>FUND</u>             | <u>DOLLAR AMOUNT</u> |
|-------------------------|----------------------|
| GENERAL                 | \$128,319.24         |
| LIQUID FUELS            | \$1,904.06           |
| PARK & RECREATION       | \$574.75             |
| PARK/REC (3 YR CAP)     | \$0.00               |
| HH WATER & SEWER        | \$33,124.90          |
| BLDG DEBT CONSTRUCTION  | \$0.00               |
| POLICE PENSION          | \$1,485.00           |
| NON-POLICE PENSION      | \$1,140.00           |
| FIRE                    | \$0.00               |
| GRADING ESCROW          | \$0.00               |
| OPEN SPACE              | \$0.00               |
| TREE FUND               | \$1,902.00           |
| INTERIM BILLS PAID      | \$3,565.06           |
| AMERICAN RESCUE PLAN    | \$7,724.25           |
| DUTCHESS FARM           | \$4,535.33           |
| EMERGENCY SVCS.         | \$40,416.66          |
| CAPITAL RESERVE         | \$21,926.31          |
| HH W/S CAPITAL RESERVE  | \$0.00               |
| ENCLAVE CAPITAL RESERVE | \$0.00               |
| ENCLAVE                 | \$20,880.30          |
| <b>GRAND TOTAL</b>      | <b>\$267,497.86</b>  |

**NOVEMBER 2024 GENERAL FUND BILLS - 11/6/24**

| <u>ACCT #</u> | <u>COMPANY NAME</u>             | <u>AMOUNT</u>       | <u>COMMENTS</u>  |
|---------------|---------------------------------|---------------------|--|
| 414.340       | All Points Reporting            | \$250.00            | court reporter - conditional use hearing   |
| 410.239A      | Axon Enterprise                 | \$594.02            | taser cartridges - P.D.  |
| 430.260       | Betts Equipment                 | \$708.00            | backpack blower/fuel - P.W.  |
| 410.192       | Bucks County Police Association | \$300.00            | accident investigation training - 1 officer  |
| 409.231       | Comcast                         | \$259.50            | cable - Police server room   |
| 410.462       | Concentra                       | \$296.00            | pre-employment screening - P. D. officer   |
| 411.212       | Creative Screen Printing        | \$194.00            | sweat shirts w/Fire Marshal badge logo   |
| 410.462       | DSI                             | \$395.71            | random drug/alcohol screening - 7 police officers                                    |
| 487           | DVHT                            | \$63,350.97         | health insurance premium   |
| 410.372C      | Dell                            | \$4,000.52          | computers - P.D.   |
| 438.01        | ERC Electric                    | \$1,730.00          | remove/furnish /replace flood lights - Heritage Hills plant entrance(paving project) |
| 409.373       | " "                             | \$135.00            | service call - repair lighting in P.W. shop  |
| 410.470       | Evident                         | \$105.00            | evidence security bags - P.D.  |
| 400.313       | Gilmore & Associates            | \$3,556.25          | engineering fees   |
| 414.313A      | " "                             | \$14,823.93         | " "  |
| 407.320       | HPT Systems                     | \$6,000.00          | MS Office 365 project  |
| 414ZHB        | High Swartz                     | \$8,927.00          | legal fees - ZHB   |
| 430.260       | Home Depot                      | \$108.98            | gas surface cleaner - P.W.   |
| 409.373       | Kencor                          | \$231.01            | monthly elevator inspection - Police Building  |
| 411.460       | John Kernan                     | \$379.62            | IAAI training - hotel  |
| 411.331       | " "                             | \$339.80            | " " - mileage  |
| 410.239       | Kershaw & Fritz Tire Service    | \$1,180.32          | new tires for P. D. vehicles   |
| 400.350       | Longley Insurance Agency        | \$750.00            | Twp. Manager bond policy renewal   |
| 409.373       | PA Dept. of Labor & Industry-B  | \$106.58            | boiler certificates  |
| 438.460       | PA Turnpike                     | \$16.00             | turnpike tolls for Emergency Mgmt. meeting - P.W.                                    |
| 409.361       | PECO                            | \$759.10            | electric - Admin. Bldg. - August   |
| 409.361       | PECO                            | \$1,029.01          | electric - Police Bldg. - August   |
| 409.373       | Private Utility Enterprises     | \$270.00            | monthly maintenance of Twp. complex septic system                                    |
| 410.210       | Quill                           | \$7.99              | supplies   |
| 414.210       | " "                             | \$47.86             | " "  |
| 410.231       | Riggins                         | \$3,255.24          | unleaded fuel  |
| 430.231       | " "                             | \$1,259.78          | diesel fuel  |
| 400.210       | Safeguard                       | \$413.46            | security envelopes   |
| 407.319       | Ron Skotleski Video Productions | \$750.00            | producer fee 10/15/24 BOS Meeting/audio cable testing/mtg. with TelVue               |
| 488           | Standard Insurance              | \$823.10            | add/life insurance premium   |
| 488A          | " "                             | \$2,079.10          | std insurance premium  |
| 488B          | " "                             | \$1,251.40          | ltd insurance premium  |
| 438.010       | Tanners Lawn & Snow Equip.      | \$60.00             | auger rental to install lights - HH plant driveway                                   |
| 407.319       | TelVue Corporation              | \$4,320.00          | connect broadcast/streaming workflow   |
| 410.470       | TransUnion                      | \$75.00             | police investigations  |
| 409.341       | U.S. Postal Service             | \$1,500.00          | replenish postage meter  |
| 409.321       | Verizon Wireless                | \$983.81            | mobile phone service   |
| 410.541       | " "                             | \$21.28             | " "  |
| 430.238       | Y-Pers                          | \$119.90            | jacket/sweatshirt - P.W.   |
| 410.375       | YCG                             | \$555.00            | callibrations - P. D. vehicles   |
| <b>TOTAL</b>  |                                 | <b>\$128,319.24</b> |  |

**NOVEMBER 2024 LIQUID FUELS BILLS - 11/6/24**

| <u>ACCT #</u> | <u>COMPANY NAME</u>           | <u>AMOUNT</u>     | <u>COMMENTS</u>   |
|---------------|-------------------------------|-------------------|-------------------|
| 437           | Linde Gas & Equipment         | \$66.63           | cylinder rental   |
| 437           | Tanners Lawn & Snow Equipment | \$543.43          | intake hose       |
| 437           | Torodyne                      | \$1,294.00        | vehicle batteries |
|               | <b>TOTAL</b>                  | <b>\$1,904.06</b> |                   |

**NOVEMBER 2024 PARK & REC BILLS - 11/6/24**

| <u>ACCT #</u> | <u>COMPANY NAME</u>         | <u>AMOUNT</u>   | <u>COMMENTS</u>                              |
|---------------|-----------------------------|-----------------|--|
| 452.250       | PECO                        | \$93.30         | electric                                     |
| 452.250       | PECO                        | \$98.53         | electric                                     |
| 452.250       | Private Utility Enterprises | \$243.00        | maintain water system - LO Park - Sept. 2024 |
| 452.250       | M. J. Reider                | \$75.00         | water testing - parks                        |
| 452.250       | Y-Pers                      | \$64.92         | bins for recycling at parks                  |
|               | <b>TOTAL</b>                | <b>\$574.75</b> |  |

## NOVEMBER 2024 HH WATER & SEWER BILLS - 11/6/24

| <u>ACCT #</u> | <u>COMPANY NAME</u>         | <u>AMOUNT</u> | <u>COMMENTS</u>  |
|---------------|-----------------------------|---------------|--|
| 429.210       | Coyne Chemical              | \$993.99      | plant treatment chemicals                              |
| 429.374       | ERC Electric                | \$892.00      | install new feed from electric panel to new water htr. |
| 429.210       | Home Depot                  | \$53.22       | supplies for plant                                     |
| 429.376       | McGovern Environmental      | \$6,402.00    | sludge hauling   |
| 429.374       | Mid Atlantic Storage System | \$1,691.00    | tank inspections                                       |
| 429.372       | PECO                        | \$987.02      | electric   |
| 429.372       | PECO                        | \$2,324.74    | electric   |
| 429.372       | PECO                        | \$357.02 *    | electric   |
| 429.372       | PECO                        | \$102.12      | electric   |
| 429.372       | PECO                        | \$132.46      | electric   |
| 429.100       | Private Utility Enterprises | \$11,093.88   | plant operator - September 2024                        |
| 429.210       | " "                         | \$281.99      | supplies   |
| 429.374       | " "                         | \$4,710.65    | maintenance/repair                                     |
| 429.371       | M.J. Reider Associates      | \$1,408.90    | testing  |
| 429.373       | Riggins                     | \$721.80      | fuel for emergency generators at plant                 |
| 429.374       | U.M.T. Dutchess Farm        | \$700.00      | reimburse Dutchess Farm for McGovern invoice           |
| 429.421       | Verizon                     | \$45.68       | phone  |
| 429.421       | Verizon                     | \$44.73       | phone  |
| 429.421       | Verizon                     | \$44.73 *     | phone  |
| 429.421       | Verizon                     | \$136.97 *    | phone  |

**TOTAL      \$33,124.90**

\* interim payment

NOVEMBER 2024 POLICE PENSION BILLS - 11/6/24

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u>     | <u>COMMENTS</u>                         |
|---------------|---------------------|-------------------|---|
| 400           | Mockenhaupt         | \$1,485.00        | benefit calc./quarterly actuarial svcs. |
|               | <b>TOTAL</b>        | <b>\$1,485.00</b> |   |

**NOVEMBER 2024 NON POLICE PENSION BILLS - 11/6/24**

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

**NOVEMBER 2024 TREE FUND - 11/6/24**

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u>     | <u>COMMENTS</u>              |
|---------------|---------------------|-------------------|------------------------------|
| 409           | Howard Seeherman    | \$891.00          | UMT Tree Grant reimbursement |
| 409           | Michael Smith       | \$486.00          | UMT Tree Grant reimbursement |
| 409           | Amanda Weaver       | \$525.00          | UMT Tree Grant reimbursement |
|               | <b>TOTAL</b>        | <b>\$1,902.00</b> |                              |



**NOVEMBER 2024 INTERIM BILLS - GENERAL FUND 11/6/2024**

| <u>ACCT #</u> | <u>COMPANY NAME</u> | <u>AMOUNT</u>     | <u>COMMENTS</u>                                 |
|---------------|---------------------|-------------------|---|
| 409.321       | Comcast             | \$485.52          | phone/internet - Admin. Bldg.                   |
| 409.321       | Comcast             | \$583.54          | phone/internet - P. D. Bldg.                    |
| 409.321       | Comcast             | \$358.44          | phone/internet - P. W. Bldg.                    |
| 400.340       | Gannett PA LocaliQ  | \$424.16          | adv. - meetings & Grinder Pump Ord.             |
| 414.340       | " "                 | \$987.82          | adv. - jointure ordinance                       |
| 414ZHB        | " "                 | \$1,179.74        | classified advertising - ZHB                    |
| 438.360       | M.E.G. Contractors  | \$3,565.06        | maint. bond release - Old Dolington Rd. project |
| 410.238       | Petty Cash - Police | \$28.80           | replenish petty cash                            |
| 410.470       | " "                 | \$21.22           | " "   |
| 410.210       | " "                 | \$21.08           | " "   |
| 410.239A      | " "                 | \$39.20           | " "   |
| 410.540-3     | " "                 | \$20.29           | " "   |
| 410.540-2     | " "                 | \$32.84           | " "   |
| 452.500       | Sir Speedy          | \$1,820.07        | banner/postcards/postage for Community Day      |
| <b>TOTAL</b>  |                     | <b>\$3,565.06</b> |   |

**NOVEMBER 2024 AMERICAN RESCUE PLAN BILLS - 11/6/24**

| <u>ACCT #</u> | <u>COMPANY NAME</u>  | <u>AMOUNT</u>     | <u>COMMENTS</u>  |
|---------------|----------------------|-------------------|------------------|
| 400.740       | Gilmore & Associates | \$7,724.25        | engineering fees |
|               | <b>TOTAL</b>         | <b>\$7,724.25</b> |                  |

## NOVEMBER 2024 DUTCHESS FARM BILLS - 11/6/24

| <u>ACCT #</u> | <u>COMPANY NAME</u>         | <u>AMOUNT</u>     | <u>COMMENTS</u>                       |
|---------------|-----------------------------|-------------------|---------------------------------------|
| 429.372       | PECO                        | \$654.71          | electric                              |
| 429.100       | Private Utility Enterprises | \$2,997.00        | plant operator - September 2024       |
| 429.210       | " "                         | \$186.99          | treatment supplies for plant          |
| 429.371       | M. J. Reider                | \$489.00          | testing                               |
| 429.373       | Riggins                     | \$207.63          | fuel for emergency generator at plant |
|               | <b>TOTAL</b>                | <b>\$4,535.33</b> |                                       |

**NOVEMBER 2024 EMERGENCY SERVICES BILLS - 11/6/24**

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

**NOVEMBER 2024 CAPITAL RESERVE BILLS - 11/6/24**

| <u>ACCT #</u> | <u>COMPANY NAME</u>         | <u>AMOUNT</u>      | <u>COMMENTS</u>                    |
|---------------|-----------------------------|--------------------|------------------------------------|
| 410.740       | Havis                       | \$19,302.31        | new vehicle upfit/sync module - PD |
| 410.372D      | SEPA Unmanned Aircraft Sys. | \$2,624.00         | drone - PD                         |
| <b>TOTAL</b>  |                             | <b>\$21,926.31</b> |                                    |

**NOVEMBER 2024 ENCLAVE BILLS - 11/6/24**

| <u>ACCT #</u> | <u>COMPANY NAME</u>          | <u>AMOUNT</u>      | <u>COMMENTS</u>              |
|---------------|------------------------------|--------------------|------------------------------|
| 429.210       | Coyne Chemical               | \$3,742.67         | plant treatment chemicals    |
| 429.210       | Home Depot                   | \$54.87            | supplies                     |
| 429.374       | " "                          | \$577.96           | repairs/dehumidifiers        |
| 429.376       | McGovern Environmental       | \$1,400.00         | sludge hauling               |
| 429.374       | Mid Atlantic Storage Systems | \$1,613.00         | tank inspections             |
| 429.372       | PECO                         | \$2,364.01         | electric                     |
| 429.372       | PECO                         | \$95.65            | electric                     |
| 429.372       | PECO                         | \$112.97           | electric                     |
| 429.100       | Private Utility Enterprises  | \$6,912.00         | plant operator - Sept. 2024  |
| 429.210       | " "                          | \$606.99           | treatment supplies for plant |
| 429.371       | M.J. Reider Associates       | \$521.45           | testing                      |
| 429.373       | Riggins                      | \$314.91           | fuel for emergency generator |
| 429.210       | USA BlueBook                 | \$815.26           | supplies                     |
| 429.374       | " "                          | \$1,505.26         | maintenance & repairs        |
| 429.421       | Verizon                      | \$64.22 *          | phone                        |
| 429.421       | Verizon                      | \$59.09 *          | phone                        |
| 429.421       | Verizon                      | \$119.99           | internet                     |
|               | <b>TOTAL</b>                 | <b>\$20,880.30</b> |                              |

\* interim payment