

FEBRUARY 2021 GENERAL FUND BILLS - 2/16/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	BCATO	\$150.00	annual convention (virtual) - 6 attendees
400.311	Bee, Bergvall & Co.	\$3,000.00	2020 audit - progress billing through 1/31/21
400.312	CKS Engineers	\$3,047.40	engineering fees - October/November/December
414.313A-1	" "	\$442.80	" "
414.321	Cardmember Service	\$319.50	UCC quarterly report - P & Z
407.319	" "	\$404.36	Zoom monthly subs./conference mtg. fee - Admin./Office 365/web hosting
409.215	" "	\$36.97	bldg. supplies - Admin. Bldg.
438.460	" "	\$32.89	water
400.460	" "	\$302.34	W-2 filings/PSATS convention
410.238	" "	\$242.00	pants/gloves/boots - P. D.
430.260	" "	\$15.99	wire wheel
430.238	" "	\$299.00	Bluetooth headsets - P. W.
410.192	" "	\$770.99	PA Chiefs conference deposit - chief and sergeants
410.210	" "	\$113.96	supplies - P. D.
430.238	Clemens	\$321.26	uniform rental P. W.
409.373	" "	\$25.75	mat rental - P. W. Bldg.
409.321	Comcast	\$179.50	P. D. Server Room
409.321	Comcast	\$42.65	SPC video acct. - P. D.
400.340	Courier Times	\$832.51	classified advertising - meetings notices/ground bids
414ZHB	" "	\$2,215.31	classified advertising - ZHB hearings
410.470	CrimeWatch	\$720.00	police database - annual
487	DVHT	\$57,870.30	health insurance
409.140	Elite Office Maintenance	\$1,675.00	cleaning svc./sanitize - Twp. Complex - January
410.460	FBI-LEEDA	\$250.00	annual membership - chief/4 sergeants
410.374	Falls Auto Body	\$1,881.00	repair P. D. vehicle damaged by hitting deer - insurance reimbursed
409.373	Good Air Conditioning	\$97.00	minor repair during maintenance to HVAC system - Admin. Bldg.
400.314	Grim, Biehn & Thatcher	\$4,273.50	legal fees
414.314A	" "	\$2,639.00	" "
414.314-2	" "	\$16.50	" "
407.319	HPT Systems	\$5,500.00	discounted block of IT support hours
409.373	Home Depot	\$130.94	P. W. Bldg. upgrades
411.460	Institution of Fire Engineers USA Branch	\$125.00	membership renewal 2021
409.373	Kencor Elevator Systems	\$191.00	monthly maintenance - February 2021
411.212	John Kernan	\$70.00	reimburse for annual IAAI - FIT renewal
410.374	Kerrigan's Sunoco	\$3,069.08	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$3,152.04	EIT tax collector
409.361	PECO	\$1,146.69	electric - P. D. Bldg.
410.372C	PA Chiefs Of Police Association	\$1,395.00	registration Annual Accreditation Training (virtual)
410.372C	PowerDMS	\$750.00	police manual/standards - computerized - annual
430.238	Red Wing Shoes	\$532.37	boots - 3 P. W. employees
410.231	Riggins	\$808.07	unleaded fuel
430.231	" "	\$2,183.77	diesel fuel
409.373	Tiffin Metal Products	\$2,269.00	lockers - P. D. Bldg.
410.470	TransUnion	\$75.00	police investigations - 1/1/21 - 1/31/21
414.313A	Tri-State Engineers	\$17,104.80	engineering fees
400.313	" "	\$1,425.85	" "
409.321	Verizon Wireless	\$1,032.57	wireless service
410.541	" "	\$21.17	" "
452.373	W.D.B. Lawn and Garden Services	\$2,820.00	Streetscape manual snow removal/de-icing - 1/31/21 - 2/2/21 storm
410.238	Witmer Public Safety Group	\$843.93	police badges
TOTAL		\$126,863.76	

FEBRUARY 2021 LIQUID FUELS BILLS - 2/16/2021

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Fred Beans Ford	\$18.56	truck maintenance
432S	Garden State Highway Products	\$1,959.00	signs/posts/hardware
432A	Morton Salt	\$23,873.10	snow/ice removal materials
437	NAPA Auto Parts	\$173.38	shop supplies/oil/anti-freeze
437	Penndel Hydraulic Sales	\$832.19	hydraulic repair
437	Praxair	\$58.09	welding cylinder rental
437	Smith's Yardville Supply	\$123.79	shop supplies
430.260	" "	\$87.47	small tools
	TOTAL	\$27,125.58	

FEBRUARY 2021 PARK & REC BILLS - 2/16/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Cardmember Service	\$234.08	dog waste bags for parks
452.250	PECO	\$41.83	electric
452.250	PECO	\$39.56	electric
452.250	Smith Yardville Supply	\$79.98	CO detector - Brownsburg
	TOTAL	\$395.45	

FEBRUARY 2021 HH WATER & SEWER BILLS - 2/16/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Emergency Generator Repair	\$436.00	check unit for fuel leak
428.372	PECO	\$143.76	electric
429.372	PECO	\$180.45	electric
429.372	PECO	\$259.80	electric
429.372	PECO	\$1,052.18	electric
429.372	PECO	\$3,134.05	electric
429.100	Private Utility Enterprises	\$9,992.85	plant operator - January
429.210	" "	\$95.43	supplies/treatment chemicals
429.421	Verizon	\$43.30	phone
429.421	Verizon	\$46.85	phone
429.376	Wind River Environmental	\$477.00	sludge removal
	TOTAL	\$15,861.67	

FEBRUARY 2021 FIRE FUND - 2/16/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.540	Lingohocken Fire Co.	\$21,522.75	yearly allocation
	TOTAL	\$21,522.75	

FEBRUARY 2021 DUTCHESS FARM BILLS - 2/16/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$357.80	engineering fees
429.372	PECO	\$1,300.78	electric
429.100	Private Utility Enterprises	\$3,735.96	plant operator - January
429.210	" "	\$180.29	blower repair/treatment chemicals
429.371	M.J. Reider Associates	\$175.00	influent/effluent testing/qtrly SOC's
429.421	Verizon	\$46.85	phone
429.376	Wind River Environmental	\$715.50	sludge removal
	TOTAL	\$6,512.18	

FEBRUARY 2021 CAPITAL RESERVE BILLS - 2/16/21

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Grafix Shoppe	\$482.76	graphic kit for new P. D. vehicle
	TOTAL	\$482.76	

FEBRUARY 2021 W/S CAPITAL RESERVE BILLS - 2/16/21

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$720.00	engineering fees
429.740	Corrosion Control Corp	\$34,400.00	yr. 8 contract for HH water storage tank maint./repai
	TOTAL	\$35,120.00	

FEBRUARY 2021 ENCLAVE BILLS - 2/16/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$256.40	engineering fees
429.372	PECO	\$107.44	electric
429.372	PECO	\$85.15	electric
429.372	PECO	\$1,794.97	electric
429.100	Private Utility Enterprises	\$5,016.07	plant operator -January
429.210	" "	\$301.00	treatment chemicals
429.421	Verizon	\$119.99	internet
429.376	Wind River Environmental	\$675.75	sludge removal
	TOTAL	\$8,356.77	