

AUGUST BILL TOTALS - 8/17/21

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$140,399.18
LIQUID FUELS	\$3,110.11
PARK & RECREATION	\$3,948.59
PARK/REC (3 YR CAP)	\$0.00
WATER & SEWER	\$13,552.77
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$1,160.00
NON-POLICE PENSION	\$1,140.00
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$500.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$4,346.40
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$1,610.77
W/S CAPITAL RESERVE	\$2,590.24
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$7,436.20
GRAND TOTAL	\$179,794.26

AUGUST 2021 GENERAL FUND BILLS - 8/17/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.540-3	All Traffic Solutions	\$3,000.00	traffic mgmt. suite - annual renewal
433	Armour & Sons Electric	\$4,965.63	traffic light camera repair - accident - insurance reimbursable
414.141	Building Inspection Underwriters	\$2,520.00	inspections - June 2021
400.312	CKS Engineers	\$202.00	engineering fees
414.313A-1	" "	\$2,968.01	" "
407.319	Cardmember Service	\$49.48	Zoom monthly/conference mtg. fee/Office 365 monthly/dns
438.460	" "	\$61.30	water/first aid kit - P. W.
410.460	" "	\$296.22	interview expenses/E-Z Pass - P. D.
485	" "	\$360.22	2nd qtr. unemployment
410.210	" "	\$271.85	supplies - P. D.
410.192	" "	\$1,093.52	PA Chiefs Conf./color copies of C.A.D manual - P. D.
409.750	" "	\$167.03	surge protector/cables - Admin. Bldg.
430.260	" "	\$533.14	ladder/lift gate - P. W.
414.321	" "	\$580.50	2nd qtr. UCC fees - P & Z
410.239A	" "	\$83.10	firearms qualifications - P. D.
409.215	" "	\$38.97	building supplies
438.231	" "	\$147.34	diesel fuel - P. W. pump was briefly out of service
430.238	Clemens	\$126.50	uniform rental - P. W.
409.321	Comcast	\$179.50	internet service - P. D. Bldg. server room
409.321	Comcast	\$42.08	SPC video acct. - P. D.
409.373	Commonwealth of PA	\$65.00	Chap. 302 Op. Cert. - water ann'l. svc. fee
409.373	Commonwealth of PA	\$100.00	Chap. 302 Op. Cert. - wastewater ann'l. svc. fee
409.373	Cooper Pest Solutions	\$40.17	exterior service - Admin. Bldg.
409.373	D. R. Cordell Associates	\$500.00	annual inspections - 3 hoist systems - P. W. garage
414ZHB	Courier Times	\$530.35	classified advertising - ZHB
487	DVHT	\$59,000.33	health insurance
409.373	ERC Electric	\$325.00	repair damaged electrical feeders - P. W. diesel fuel tank
409.140	Elite Office Maintenance	\$1,775.00	cleaning svc. - Twp. Bldgs. - July/wash all windows interior/exterior - Admin. Bldg.
409.373	Joseph Finkle & Son	\$12.31	downspout elbow - P. W. Bldg.
414.460	General Code	\$1,195.00	annual maintenance - eCode360 - P & Z
409.373	Good Air Conditioning & Htg.	\$100.00	replace belt - P. D. Bldg. AC - main floor
400.314	Grim, Biehn & Thatcher	\$4,191.00	legal fees
414.314A	" "	\$2,091.75	" "
414.314-2	" "	\$214.50	" "
409.373	Kencor Elevator Systems	\$196.73	monthly maintenance - August
411.212	John Kernan	\$133.72	flashlights/strap/shorts - Fire Marshal
410.374	Kerrigan's Sunoco	\$157.47	repairs/maint. P. D. vehicles
414.374	" "	\$112.26	P&Z vehicle repair
403.115	Keystone Collections Group	\$1,837.28	EIT tax collector
410.192	Legal and Liability Risk Management Institute	\$150.00	online course - detective
410.374	NAPA Auto Parts	\$32.41	jumper cables - P. D.
410.231	PAPCO	\$667.34	unleaded fuel
430.231	" "	\$2,036.33	diesel fuel
409.321	PA One Call System	\$106.57	construction notifications
410.192	Personal Protection Consultants	\$110.00	2 training courses - certified instructor OATH/PATH - P. D. officer
410.372C	PowerDMS	\$4,105.21	P.D. document management system - training/renewal - 9/21/21 - 9/20/22
409.373	Private Utility Enterprises	\$442.80	supply part to repair broken mixer - Twp. sewer package plant
410.231	Riggins	\$712.25	unleaded fuel
407.319	Ron Skotleski Video Productions	\$350.00	repairs to phone patch/recorder
410.450	Sparkle Car Wash	\$2,800.00	yearly car wash pass - all P. D. vehicles - 10/18/21 - 10/17-22
400.210	Staples Advantage	\$173.65	supplies
410.210	" "	\$381.25	" "
414.210	" "	\$87.23	" "
409.215	" "	\$20.10	" "
410.134	Nicole Thompson, Animal Control	\$2,400.00	animal control services - 1/1/21 - 7/31/21
409.373	Townscapes	\$1,480.00	July mowing/weeding of beds/tree pruning - Twp. Complex/mow, weed bike path
452.373	" "	\$390.00	mowing - Streetscape
410.470	TransUnion	\$75.00	police investigations - 7/1/21 - 7/31/21
414.313A	Tri-State Engineers	\$22,350.10	engineering fees
400.313	" "	\$9,851.75	" "
409.341	U. S. Postal Service (CMRS-FP)	\$1,000.00	replenish postage meter
409.373	Wind River Environmental	\$303.75	pump out septic tank - Township Complex
409.215	Workplace Central	\$69.10	supplies
400.210	" "	\$4.18	" "
438.460	" "	\$35.90	" "
TOTAL		\$140,399.18	

AUGUST 2021 LIQUID FUELS BILLS - 8/17/2021

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Betts Equipment Repair	\$69.81	oil mix for chain saws/blowers
438.245	Britton Industries	\$170.63	disposal of logs - July/August
432S	Established Traffic Control	\$493.92	street sign/school bus sign/no ped. X'ing
437	Hanson Aggregates	\$329.32	loose stone for various projects
438.245	KPK Development Co.	\$60.00	dumping of debris
437	NAPA Auto Parts	\$60.15	shop supplies
433TL	PECO	\$24.18	electric - traffic lights
434SL	PECO	\$124.21	electric - street lighting
437	Plasterer Equipment Co.	\$1,386.82	backhoe service
437	Praxair	\$56.65	welding cylinder rental
432S	Smith's Yardville Supply	\$48.99	fasteners
437	Sosmetal Products	\$285.43	shop supplies
	TOTAL	\$3,110.11	

AUGUST 2021 PARK & REC BILLS - 8/17/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elite Office Maintenance	\$100.00	monthly cleaning of parks - July
452.250	KOMPAN	\$638.40	playground equip. updates - BB Park
452.250	Private Utility Enterprises	\$710.28	maint. of water systems - BB/LO
452.250	Smith's Yardville Supply	\$53.97	park maintenance supplies
452.250	Townscapes	\$2,380.00	July mowing/weeding - parks
452.250	Workplace Central	\$65.94	paper towels for restrooms @ parks
	TOTAL	\$3,948.59	

AUGUST 2021 HH WATER & SEWER BILLS - 8/17/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$292.50	engineering fees
429.374	Commonwealth of PA	\$100.00	Chap. 302 Op. Cert. - wastewater ann'l. svc. fee
429.100	Private Utility Enterprises	\$10,058.15	plant operator - July
429.210	" "	\$351.00	treatment materials
429.371	M.J. Reider Associates	\$226.00	testing
429.374	Townscapes	\$440.00	mowing/trimming at plant - July
429.210	USA BlueBook	\$654.12	disposable gloves - wastewater plant
429.376	Wind River Environmental	\$1,431.00	sludge removal - July
	TOTAL	\$13,552.77	

AUGUST 2021 POLICE PENSION BILLS - 8/17/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt Benefits Group	\$1,160.00	quarterly actuarial services
	TOTAL	\$1,160.00	

AUGUST 2021 NON-POLICE PENSION BILLS - 8/17/21

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

AUGUST 2021 OPEN SPACE BILLS - 8/17/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.70	Indian Valley Appraisal Co.	\$500.00	Brick property appraisal
	TOTAL	\$500.00	

AUGUST 2021 DUTCHESS FARM BILLS - 8/17/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$65.00	Chap. 302 Op. Cert. - wastewater ann'l. svc. fee
429.100	Private Utility Enterprises	\$3,696.77	plant operator - July
429.210	" "	\$164.50	treatment materials - plant
429.371	M.J. Reider Associates	\$187.00	influent/effluent testing
429.374	Townscapes	\$180.00	July mowing/trimming at plant
429.421	Verizon	\$53.13	phone
	TOTAL	\$4,346.40	

AUGUST 2021 CAPITAL RESERVE BILLS - 8/17/21

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
438.745	Joseph Finkel & Son	\$55.77	P. W. Bldg. drain project
438.745	TDS Concrete, Inc.	\$805.00	concrete/mesh P. W. Bldg. drain project
410.740	YCG	\$750.00	install calibration equip. - 2 new P. D. car
	TOTAL	\$1,610.77	

AUGUST 2021 W/S CAPITAL RESERVE BILLS - 8/17/21

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$2,590.24	engineering fees
	TOTAL	\$2,590.24	

AUGUST 2021 ENCLAVE BILLS - 8/17/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$350.00	engineering fees
429.374	Commonwealth of PA	\$65.00	Chap. 302 Op. Cert. - water ann'l. svc. fee
429.374	Commonwealth of PA	\$65.00	Chap. 302 Op. Cert. - wastewater ann'l. svc. fee
429.100	Private Utility Enterprises	\$5,016.05	plant operator - July
429.210	" "	\$396.50	treatment materials
429.371	M.J. Reider Associates	\$390.50	testing - July
429.374	Townscapes	\$700.00	July mowing/trimming at plant
429.376	Wind River Environmental	\$453.15	sludge removal
	TOTAL	\$7,436.20	