

SEPTEMBER BILL TOTALS - 9/21/21

REVISION #1

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$84,619.89
LIQUID FUELS	\$1,922.64
PARK & RECREATION	\$6,222.70
PARK/REC (3 YR CAP)	\$3,565.92
WATER & SEWER	\$15,391.87
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$10,575.00
INTERIM BILLS PAID	\$1,000.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$4,838.68
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
W/S CAPITAL RESERVE	\$522.44
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$6,520.36
GRAND TOTAL	\$135,179.50

REAL ESTATE TAX TRANSFERS FROM G.F. TO SIDE FUNDS

Fire Fund	\$13,198.48
Open Space	\$111,791.14
Debt Service - Building Construction	\$8,798.98

SEPTEMBER 2021 GENERAL FUND BILLS - 9/21/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.01	Alpha Space Control	\$9,523.71	single line painting - Twp. roads
400.210	Associated Imaging Solutions	\$4.60	shipping charges on toner for copier
414.210	" "	\$4.60	" "
400.312	CKS Engineers	\$1,062.00	engineering fees
414.313A-1	" "	\$1,353.45	" "
407.319	Cardmember Service	\$61.07	Zoom monthly/conference mtg. fee/Office 365 monthly/dns/domain registration
438.460	" "	\$154.80	water/flagger training - P. W.
410.460	" "	\$214.07	volunteer search expenses/Atlantic City expo - P. D.
410.238	" "	\$643.90	boots - P. D.
410.210	" "	\$185.56	SRT equipment - P. D.
410.192	" "	\$1,187.00	SWAT school/NTOA training - P. D.
400.460	" "	\$211.28	flowers/donation in Dave Kuhns' memory
400.192	" "	\$390.00	PSATS Mtg.
410.239A	" "	\$114.86	gun belt/ammo. Pouch - P. D.
430.238	" "	\$599.85	overalls/arm sleeves/work gear - P. W.
430.238	Clemens	\$119.25	uniform rental - P. W.
409.373	" "	\$25.75	floor mat rental - P. W. Bldg.
409.321	Comcast	\$42.08	SPC video acct. - P. D.
409.373	Cooper Pest Solutions	\$618.00	annual overwintering pest reduction (stink bugs)
400.340	Courier Times	\$1,001.09	classified advertising - budget mtgs./investment comm./drainage project
389	Department of the Treasury - IRS	\$5,298.02	FICA reimbursement
438.460	Eagle Wireless	\$938.28	3 months Geotab truck GPS service/support 10/1/21 - 12/31/21
409.140	Elite Office Maintenance	\$1,650.00	cleaning svc. - Twp. Bldgs.
409.373	Epic Systems Group	\$169.14	alarm monitoring - Admin. Bldg./P. D. Bldg.
410.238	Galls	\$117.19	boots - P. D.
409.373	Good Air Conditioning & Htg.	\$600.00	annual maintenance contract - P. D. Bldg. HVAC equipment
400.314	Grim, Biehn & Thatcher	\$3,399.00	legal fees
414.314A	" "	\$2,381.50	" "
414.314-2	" "	\$33.00	" "
409.373	Kencor Elevator Systems	\$196.73	monthly maintenance - September
410.374	Kerrigan's Sunoco	\$1,352.70	repairs/maint. P. D. vehicles
403.115	Keystone Collections Group	\$6,160.80	EIT tax collector
410.372	LICOM Communications	\$1,474.00	2 mobile police radios/installation
409.373	LUCAS Ltd.	\$3,880.00	remove/replace existing water conditioning equip. at P. D. Bldg.
411.460	National Assoc. of Fire Investigators	\$65.00	membership dues 11/1/21 - 10/31/22 - Fire Marshal
410.231	PAPCO	\$1,484.24	unleaded fuel
430.231	" "	\$412.45	diesel fuel
409.321	PA One Call System	\$70.81	construction notifications
410.376	PlateLogiq	\$5,977.00	annual service - license plate reader 4-camera system - Rt. 532 & Taylorsville Rd
410.460	RagnaSoft	\$1,248.75	yearly subscription - employee scheduling software - P. D.
400.460	" "	\$749.25	" - non - P. D.
409.215	Ready Refresh	\$90.83	bottled drinking water - Twp. Complex
400.374	SafeChoice	\$1,600.00	annual license agrmt./support 1/1/22 - 12/31/22 - Acct'g. software
407.319	Ron Skotieski Video Productions	\$700.00	produce BoS Mtg. 9/7/21 & troubleshoot phone patch issues
409.373	Smith's Yardville Supply	\$42.17	smoke detector/wall clips - Admin. Bldg.
409.373	Townscapes	\$730.00	August mowing/weeding of beds - Twp. Complex/mow bike path
452.373	" "	\$390.00	mowing - Streetscape
410.470	TransUnion	\$75.00	police investigations - 8/1/21 - 8/31/21
414.313A	Tri-State Engineers	\$13,829.90	engineering fees
400.313	" "	\$10,669.44	" "
409.373	W.D.B. Lawn and Garden Services	\$585.00	spraying/hard surface weed whacking around P. W. Bldg. exterior & fuel tank
410.238	Witmer Public Safety	\$258.85	uniform pants - P. D.
409.215	Workplace Central	\$95.42	supplies
400.210	" "	\$35.90	" "
410.210	" "	\$94.64	" "
414.210	" "	\$35.90	" "
438.460	" "	\$212.06	" "
TOTAL		\$84,619.89	

SEPTEMBER 2021 LIQUID FUELS BILLS - 9/21/2021

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A & M Truck Tire Service	\$325.00	remove/discard/replace 1 tire
438.245	Alpha Space Control	\$482.72	double yellow line painting - Twp. roads
433TL	PECO	\$24.04	electric - traffic lights
434SL	PECO	\$123.91	electric - street lighting
437	R & S Equipment Repair	\$345.15	service/inspection - trailer
430.260	Smith's Yardville Supply	\$16.97	small tools
437	" "	\$253.68	shop supplies/bee spray
437	Sosmetal Products	\$253.03	shop supplies
437	Tanner's Lawn & Snow Equip.	\$83.14	chain saw repair
437.2	" "	\$15.00	hardware for tire repair
	TOTAL	\$1,922.64	

SEPTEMBER 2021 PARK & REC BILLS - 9/21/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	EPA Water Consultants	\$540.00	replace solenoid valve - BB Park
452.250	Elite Office Maintenance	\$100.00	monthly cleaning of parks - August
452.460	Northampton Township Sr. Ctr.	\$2,000.00	yearly donation
452.250	Private Utility Enterprises	\$757.76	maint. of water systems - BB/LO
452.250	Smith's Yardville Supply	\$74.94	park maintenance supplies
452.250	Townscapes	\$2,750.00	August mowing/weeding - parks
	TOTAL	\$6,222.70	

SEPTEMBER 2021 PARK 3 YR CAP BILLS - 9/21/21

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.300	Gilmore Associates	\$3,565.92	Lookout Park entrance improvement plan
	TOTAL	\$3,565.92	

**PAID INTERIMLY

SEPTEMBER 2021 HH WATER & SEWER BILLS - 9/21/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$125.00	engineering fees
429.100	Private Utility Enterprises	\$10,815.77	plant operator - August
429.371	M.J. Reider Associates	\$226.00	testing
429.110	SafeChoice	\$1,350.00	annual license agrmt./support 1/1/22 - 12/31/22
429.374	Townscapes	\$440.00	mowing/trimming at plant - August
429.110	U. S. Postal Service	\$349.27	postage to mail 3rd qtr. water/sewer bills
429.421	Verizon	\$41.84	phone
429.421	Verizon	\$135.99	phone
429.376	Wind River Environmental	\$1,908.00	sludge removal - August
	TOTAL	\$15,391.87	

SEPTEMBER 2021 TREE FUND - 9/21/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
460	T & T Tree service	\$10,575.00	Ash Borer (odd years) treatment
	TOTAL	\$10,575.00	

SEPTEMBER 2021 INTERIM BILLS - 9/21/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
481.50	PAWSAR	\$500.00	volunteer search donation
481.50	Special Unit 66	\$500.00	volunteer search donation
	TOTAL	\$1,000.00	

SEPTEMBER 2021 DUTCHESS FARM BILLS - 9/21/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$312.50	engineering fees
429.100	Private Utility Enterprises	\$3,722.89	plant operator - August
429.371	M.J. Reider Associates	\$175.00	influent/effluent testing
429.110	SafeChoice	\$400.00	annual license agreement/support 1/1/22 - 12/31/22
429.374	Townscapes	\$180.00	August mowing/trimming at plant
429.421	Verizon	\$48.29	phone
	TOTAL	\$4,838.68	

SEPTEMBER 2021 W/S CAPITAL RESERVE BILLS - 9/21/21

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$522.44	engineering fees
	TOTAL	\$522.44	

SEPTEMBER 2021 ENCLAVE BILLS - 9/21/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$4,454.36	plant operator - August
429.371	M.J. Reider Associates	\$148.00	testing - August
429.110	SafeChoice	\$900.00	annual license agrmnt./support 1/1/22 - 12/31/22
429.374	Townscapes	\$700.00	August mowing/trimming at plant
429.376	Wind River Environmental	\$318.00	sludge removal
	TOTAL	\$6,520.36	