

JANUARY TOTALS - 1/18/22

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$586,698.00
LIQUID FUELS	\$10,777.71
PARK & RECREATION	\$166.98
PARK/REC (3 YR CAP)	\$30.64
HH WATER & SEWER	\$107,309.12
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	\$2,769.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$15,383.61
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
W/S CAPITAL RESERVE	\$643.30
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$38,428.93
GRAND TOTAL	\$762,207.29

JANUARY 2022 GENERAL FUND BILLS - 1/18/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.470	Bode Technology	\$768.75	swabs for police forensics
407.319	Braindo	\$75.00	website support
414.141	Building Inspection Underwriters	\$2,340.00	inspections - November 2021
409.373	C & C Technologies	\$1,238.20	provide/install power supply/VPN update
400.312	CKS Engineers	\$327.00	engineering fees
414.313A-1	" "	\$1,336.36	" "
410.210	Cardmember Service	\$345.23	supplies/Covid test kits - P. D.
410.192	" "	\$339.51	CODY conference training expenses - P. D.
414.460	" "	\$35.00	PSATS zoning class
400.460	" "	\$1,007.50	iPad/cases for supervisors/commemorative clocks
410.460	" "	\$795.00	DRE membership/FBI-LEEDA supervisor training - P. D.
438.460	" "	\$75.22	water/office supplies - P. W.
407.319	" "	(\$408.88)	subscriptions/Go Daddy credit - Admin.
409.215	" "	\$256.57	building supplies
411.212	" "	\$78.09	carrying case/evidence tape - Fire Marshal
430.238	Clemens	\$241.25	uniform rental P. W.
409.373	" "	\$25.75	floor mat rental - P. W. Bldg.
410.192	Cody Systems	\$1,305.00	P. D. training - public safety software
409.321	Comcast	\$179.50	cable/internet - P. D. Server Room
409.321	Comcast	\$56.38	cable - Police SPC Video Acct.
414.140	Contemporary Staffing Solutions	\$1,289.82	temporary staffing - P & Z
409.373	Cooper Pest Solutions	\$115.17	exterior program - Admin. Bldg./general maint. - P. W. Bldg.
400.340	Courier Times	\$225.91	classified advertising - joint mtg. - BOS/Planning Commission
410.470	CRIMEWATCH Technologies	\$924.00	annual subscription - crime investigations - P. D.
487	DVHT	\$51,502.59	health insurance
486.355	Delaware Valley Property & Liability Trust	\$27,264.50	1st qtr. 2022 general liability insurance payment
484	Delaware Valley Workers' Comp. Trust	\$18,485.75	1st qtr. 2022 workers' compensation payment
438.460	Eagle Wireless	\$938.28	Geotab monthly vehicle service - January, February, March 2022
409.373	Elite Office Maintenance Services	\$1,640.00	cleaning service - Twp. complex buildings
409.373	Epic Systems Group	\$629.00	repl. add'l 12 faulty heat detectors/2 LED horn/strobes
410.460	FBI-LEEDA	\$50.00	2022 annual membership - Sgt. Dan Jones
410.192	FBINAA Eastern PA Chapter	\$450.00	conference registration 5/15/22-5/17/22 - 2 sergeants
409.373	Joseph Finkle & Son	\$48.20	part for sink repair - P. W. Bldg.
410.210	Garlits Printing	\$447.00	15 sets of business cards (500 @ officer) - P. D.
400.314	Grim, Biehn & Thatcher	\$5,585.00	legal fees
414.314A	" "	\$3,608.50	" "
414.314-2	" "	\$33.00	" "
407.319	HPT Systems	\$6,033.20	discounted hourly block - IT support - Admin./cloud backup 10/1/21-12/31/21
410.210	Home Depot	\$53.97	multistrip extension cords - P. D.
409.373	Kencor	\$196.73	elevator inspection - P. D. Bldg. - January
411.460	John Kernan	\$175.00	reimburse for NFFPA membership
410.374	Kerrigan's Sunoco	\$1,257.92	vehicle repairs/maintenance - P. D.
403.115	Keystone Collections Group	\$1,307.63	E.I.T. tax collector
400.350	Longley Insurance Agency	\$750.00	BoS Treasurer bond
410.238	McDonald Uniform Company	\$168.18	uniform shirts - P. D.
410.231	PAPCO	\$707.19	unleaded fuel
430.231	" "	\$385.10	diesel fuel
410.372C	Pennsylvania Chiefs of Police Association	\$6,500.00	Livescan/CPIN maintenance annual fees - 2022 - P. D.
409.373	PA DEP	\$50.00	diesel storage tank registration - 2/2022 - 2/2023
409.373	PA Dept. of Labor & Industry - B	\$78.98	boiler registration
409.321	PA One Call	\$59.13	construction notifications
410.460	Pennsylvania Municipal League	\$450.00	2022 PELRAS dues
400.460	PSATS	\$2,038.00	township dues/webinar PowerPass/news subscriptions/support
410.460	Police Chiefs' Association of Bucks County	\$175.00	2022 annual membership - Chief Schmidt
410.372C	PowerDMS	\$750.00	document management system - 1/30/22 - 1/29/23 - P. D.
409.373	Private Utility Enterprises	\$130.65	check package plant - Twp. Complex - weekly during December
410.210	Mark Schmidt	\$100.00	reimburse for purchase of Covid-19 test kits for P. D.
407.319	Ron Skotleski Video Productions	\$1,250.00	producer fee - BoS Mtgs. 12/7/21 & 12/21/21/on site repairs
409.215	Smith's Yardville Supply	\$53.94	batteries for garage door openers
400.210	Staples Advantage	\$170.68	supplies - Admin
410.210	" "	\$232.87	" " - P. D.

JANUARY 2022 GENERAL FUND BILLS - 1/18/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.460	" "	\$248.04	" " - P. W.
409.215	" "	\$7.14	" " - bldg.
411.212	Staples Credit Plan	\$108.98	supplies - Fire Marshal
410.750	Team Life	\$1,497.00	replacement pads/batteries - P. D. AED's
410.470	TransUnion	\$75.00	police investigations
400.313	Tri-State Engineers	\$5,259.25	engineering fees
414.313A	" "	\$30,318.50	" "
409.341	United States Postal Service	\$265.00	permit renewal for bulk mail
490F	Upper Makefield Fire Company	\$11,690.00	4th qtr. 2021 stipend
492D	U. M. T. Bldg. Construction Fund	\$7,000.00	transfer per budget
492C	U. M. T. Capital Reserve Fund	\$350,000.00	transfer per budget
452.530	U. M. T. Park & Rec. Fund	\$30,000.00	transfer per budget
400.210	Workplace Central	\$128.28	supplies
400.460	" "	\$107.28	" "
410.210	" "	\$82.38	" "
414.210	" "	\$146.74	" "
438.460	" "	\$26.98	" "
409.215	" "	\$184.61	" "
410372B	YCG	\$2,825.50	yearly calibrations - P. D. vehicles
	TOTAL	\$586,698.00	

JANUARY 2022 LIQUID FUELS BILLS - 1/18/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A&M Truck Tire Service	\$1,032.00	2 new truck tires - mounted
433TL	Armour & Sons Electric	\$110.00	quote to connect speed radar signs to signals
437	Best Line Equipment	\$384.56	parts for Boomag roller
438.245	Britton Industries	\$137.43	disposal of debris/logs - Dec.
437	Kerrigan's Sunoco	\$319.08	truck maint./repairs
437	Linde Gas & Equipment	\$57.65	cylinder rental
432A	Morton Salt	\$7,871.68	bulk Safe-T-Salt
437	NAPA Auto Parts	\$89.90	antifreeze/wiper blades/shop supplies
433TL	PECO	\$25.01	traffic lighting
434SL	PECO	\$126.47	street lighting
437	Scrappy's Auto Service	\$359.53	truck repair
437	Sosmetal Products	\$264.40	shop supplies
	TOTAL	\$10,777.71	

JANUARY 2022 PARK & REC BILLS - 1/18/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PA Rec. & Park Society	\$100.00	2022 park board membership
452.250	Private Utility Enterprises	\$66.98	antifreeze to winterize parks
	TOTAL	\$166.98	

JANUARY 2022 PARK 3 YR CAP BILLS - 1/18/22

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.701	Cardmember Service	\$30.64	brick purchase
	TOTAL	\$30.64	

**PAID INTERIMLY

JANUARY 2022 HH WATER & SEWER BILLS - 1/18/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$460.00	engineering fees
429.210	Coyne Chemical	\$783.16	treatment chemicals
429.374	Emergency Generator Repair	\$510.00	generator repair
429.374	Hanson Aggregates	\$168.92	repair road at sewer plant
429.374	Home Depot	\$56.82	repair filter feed t WWTP
429.100	Private Utility Enterprises	\$11,202.32	plant operator
429.210	" "	\$188.00	treatment supplies
429.371	M.J. Reider Associates	\$585.00	testing
429.210	Smith's Yardville Supply	\$4.98	extra key
429.374	" "	\$25.47	booster station repairs
429.374	Irvin G. Tyson & Son	\$1,990.00	sewer pump repair
429.374	USA BlueBook	\$976.70	repairs
491	U. M. T. Water/Sewer Cap. Res	\$90,000.00	transfer per budget
429.376	Wind River Environmental	\$357.75	sludge hauling
	TOTAL	\$107,309.12	

JANUARY 2022 TREE FUND - 1/18/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Harry N. Barfoot III	\$825.00	UMTree Grant reimbursement
409	Moise Florent	\$972.00	UMTree Grant reimbursement
409	David Gates	\$972.00	UMTree Grant reimbursement
	TOTAL	\$2,769.00	

JANUARY 2022 DUTCHESS FARM BILLS - 1/18/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$575.00	engineering fees
429.374	Commonwealth of PA	\$500.00	annual fees for NPDES Permit
429.210	Coyne Chemical	\$860.40	treatment chemicals
429.100	Private Utility Enterprises	\$3,030.56	plant operator
429.210	" "	\$210.00	treatment supplies
429.374	USA BlueBook	\$164.80	maintenance/repairs
490.000	U. M. T. Dutchess Farm Cap Res.	\$10,000.00	transfer per budget
429.421	Verizon	\$42.85	phone
	TOTAL	\$15,383.61	

JANUARY 2022 W/S CAPITAL RESERVE BILLS - 1/18/22

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$643.30	engineering fees
	TOTAL	\$643.30	

JANUARY 2022 ENCLAVE BILLS - 1/18/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$460.00	engineering fees
429.210	Coyne Chemical	\$1,623.24	treatment chemicals
429.210	Home Depot	\$33.48	new padlock for gates
429.100	Private Utility Enterprises	\$5,238.13	plant operator
429.210	" "	\$276.00	treatment supplies
429.371	M.J. Reider Associates	\$212.50	influent/effluent testing
429.374	USA BlueBook	\$108.58	repairs
490	U. M. T. Enclave Cap. Reserv	\$30,000.00	transfer per budget
429.376	Wind River Environmental	\$477.00	sludge hauling
	TOTAL	\$38,428.93	