

FEBRUARY BILL TOTALS - 2/1/22

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$35,925.96
LIQUID FUELS	\$20,809.90
PARK & RECREATION	\$80.61
PARK/REC (3 YR CAP)	\$0.00
WATER & SEWER	\$15,206.90
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	\$0.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$1,902.16
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$5,326.99
GRAND TOTAL	\$79,252.52

FEBRUARY 2022 GENERAL FUND BILLS - 2/1/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.460	All Traffic Solutions	\$72.50	speed display charger
400.460	BCATO	\$300.00	2022 membership dues/legal fund/legislative initiative
430.238	Gregory Ball	\$250.00	annual boot allowance per contract - P. W.
414.322	Thomas Brown	\$82.75	refund balance - Professional Svcs. Agreement
410.239A	Bucks County Police Association	\$900.00	membership dues (18 officers)
400.374	CIT Technology	\$774.86	copier lease - December
410.541	Central Bucks Special Response Team	\$3,000.00	P. D. - annual membership
430.238	Clemens	\$122.00	uniform rental P. W.
409.321	Comcast	\$455.06	phone/internet - Admin. Bldg.
409.321	Comcast	\$400.94	phone/internet - P. D. Bldg.
409.321	Comcast	\$232.22	internet/phone - P. W. Bldg.
414.140	Contemporary Staffing Solutions	\$1,932.29	temporary staffing - P & Z - 2 weeks
409.373	Cooper Pest Solutions	\$40.17	exterior program - Admin. Bldg. - P. W. Bldg.
414ZHB	DDL Court Reporting	\$1,651.50	court reporter - ZHB
430.238	Matt Gorman	\$250.00	annual boot allowance per contract - P. W.
410.192	Gracie Global	\$995.00	Defense Tactics Instructor Training
414ZHB	High Swartz	\$1,831.00	legal fees - ZHB
411.460	Institution of Fire Engineers USA Branch	\$125.00	2022 dues - Fire Marshal
410.239	Kershaw & Fritz Tire Svc.	\$1,123.68	tires (8) - P. D.
400.210	Municipal Safety Supply	\$118.75	Covid-19 rapid testing kits
410.210	" "	\$237.50	" "
438.460	" "	\$118.75	" "
407.319	Pamela Neale	\$865.00	website updates/edits/newsletter
409.230	PAPCO	\$1,409.64	heating oil - Admin. Bldg.
410.231	" "	\$2,923.78	unleaded fuel
430.231	" "	\$836.14	diesel fuel
409.361	PECO	\$744.97	electric - Admin. Bldg.
409.361	PECO	\$1,177.98	electric - P. D. Bldg.
400.312	Penn's Trail Environmental	\$4,000.00	basin inspection and report of findings - Traditions
400.210	Prior & Nami	\$49.50	ink cartridges for postage meter
410.210	" "	\$10.00	" "
414.210	" "	\$49.50	" "
409.215	Ready Refresh	\$122.81	bottled water for Admin. & P. D. Bldgs.
430.238	Bruce Scott	\$250.00	annual boot allowance per contract - P. W.
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - 1/3/22 Re-org. mtg. of Board of Supervisors
488	Standard Insurance	\$536.01	add/life insurance premium
488A	" "	\$1,829.40	std insurance premium
488B	" "	\$1,089.15	ltd insurance premium
409.321	Verizon Wireless	\$890.80	wireless service
410.541	" "	\$21.10	" "
452.373	W.D.B. Lawn & Garden Services	\$1,680.00	snow removal/spread ice melter on sidewalks - Streetscape
430.238	Brian Walter	\$250.00	annual boot allowance per contract - P. W.
409.373	Waste Management	\$548.12	trash collection/recycling - Twp. Complex
430.238	Mark Wert	\$250.00	annual boot allowance per contract - P. W.
400.210	Workplace Central	\$209.32	supplies
410.210	" "	\$260.95	" "
414.210	" "	\$110.70	" "
438.460	" "	\$143.96	" "
409.215	" "	\$253.16	" "
TOTAL		\$35,925.96	

FEBRUARY 2022 LIQUID FUELS BILLS - 2/1/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
432S	Garden State Highway Prod.	\$210.00	sign bolts
437	Heacock Lumber	\$90.00	planks for truck sideboards
432A	Morton Salt	\$14,401.71	bulk Safe-T-Salt
437	NAPA Auto Parts	\$89.94	shop supplies
430.260	" "	\$18.98	small tools
437	Scrappy's Auto Service	\$5,932.32	truck repair - 2014 International
437	Smith's Yardville Supply	\$66.95	shovels for trucks
	TOTAL	\$20,809.90	

FEBRUARY 2022 PARK & REC BILLS - 2/1/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$36.70	electric
452.250	PECO	\$43.91	electric
	TOTAL	\$80.61	

FEBRUARY 2022 HH WATER & SEWER BILLS - 2/1/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Hajoca	\$3,288.08	check valves
429.374	Kufen Motor & Pump	\$620.40	motor - Heritage Hills plant
429.372	PECO	\$148.74	electric
429.372	PECO	\$183.40	electric
429.372	PECO	\$267.54	electric
429.372	PECO	\$897.28	electric
429.372	PECO	\$3,279.70	electric
429.372	PECO	\$536.53	electric
429.371	M.J. Reider Associates	\$226.00	testing
429.110	Sir Speedy	\$76.39	fold/insert/seal water/sewer bills and take to PO
429.210	USA BlueBook	\$480.25	supplies
429.374	" "	\$2,694.37	plant maintenance/repairs
429.421	Verizon	\$41.55	phone
429.421	Verizon	\$43.17	phone
429.421	Verizon	\$41.55	phone
429.421	Verizon	\$129.70	phone
429.376	Wind River Environmental	\$2,252.25	sludge hauling
	TOTAL	\$15,206.90	

FEBRUARY 2022 DUTCHESS FARM BILLS - 2/1/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$1,370.47	electric
429.371	M.J. Reider Associates	\$175.00	testing
429.210	USA BlueBook	\$45.79	supplies
429.374	" "	\$310.90	plant maintenance/repairs
	TOTAL	\$1,902.16	

FEBRUARY 2022 ENCLAVE BILLS - 2/1/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$124.69	electric
429.372	PECO	\$70.38	electric
429.372	PECO	\$2,134.55	electric
429.371	M.J. Reider Associates	\$166.00	testing
429.210	USA BlueBook	\$16.35	supplies
429.374	" "	\$857.54	plant maintenance/repairs
429.421	Verizon	\$56.17	phone
429.421	Verizon	\$56.17	phone
429.421	Verizon	\$119.99	internet svc.
429.376	Wind River Environmental	\$1,725.15	sludge hauling
	TOTAL	\$5,326.99	