

FEBRUARY TOTALS - 2/15/22

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$151,379.64
LIQUID FUELS	\$16,715.75
PARK & RECREATION	\$30.00
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$2,503.63
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	\$2,244.80
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
W/S CAPITAL RESERVE	\$1,232.51
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$1,921.04
GRAND TOTAL	\$176,027.37

FEBRUARY 2022 GENERAL FUND BILLS - 2/15/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.460	BCATO	\$75.00	virtual annual conference attendance - 3 attendees
400.311	Bee Bergvall & Co., CPA	\$2,000.00	2021 audit - billing through 1/31/22
410.470	Bensalem Police Department	\$3,000.00	2022 County-wide DNA Project municipal allocation
400.460	Bucks County TMA	\$750.00	membership renewal 4/1/22 - 3/31/23
414.141	Building Inspection Underwriters	\$4,252.50	inspections - December 2021/January 2022
400.312	CKS Engineers	\$3,237.44	engineering fees
414.313A-1	" "	\$3,111.22	" "
410.192	Calibre Press	\$518.00	seminar - P. D.
410.192	California University of Pennsylvania	\$990.00	2 officers - Crime Scene Investigation course
410.210	Cardmember Service	\$768.80	mats for gym/decibel meters/supplies - P. D.
400.210	" "	\$403.26	toner cartridges - Admin.
400.340	" "	\$289.70	newspaper ad
410.192	" "	\$1,350.00	P. D. training courses
410.372C	" "	\$338.65	adapter/Adobe AcroPro
410.238	" "	\$240.95	uniform pants - P. D.
400.460	" "	\$1,461.64	W-2 expenses/PSATS Conference/BJ's membership
410.460	" "	\$822.30	Chief's memberships/printing of alarm permits
430.260	" "	\$191.99	industrial battery kit
438.460	" "	\$892.21	food during storms/ice grippers for boots/grill - P. W.
407.319	" "	\$857.17	subscriptions - Admin./audio cable/converters Mtg. Room
409.215	" "	\$90.05	building supplies
411.460	" "	(\$150.00)	IABTI membership/credit for canceled PAAI course - Fire Marshal
485	" "	\$205.00	PSATS UC - Unemployment Comp.
414.321	" "	\$801.00	4 th qtr. 2021 UCC --Uniform Constr. Code
430.238	Clemens	\$134.11	uniform rental P. W.
409.373	" "	\$25.75	floor mat rental - P. W. Bldg.
409.321	Comcast	\$179.50	cable/internet - P. D. Server Room
414.140	Contemporary Staffing Solutions	\$1,517.76	temporary staffing - P & Z
400.340	Courier Times	\$1,687.89	classified ads - regular mtg. sched./maint. contract rfb/vol. candidates
409.373	Davis Feed Mill	\$418.50	ice melter for Twp. Complex sidewalks/parking lots
487	DVHT	\$58,401.97	health insurance
409.140	Elite Office Maintenance Services	\$1,590.00	cleaning service - Twp. complex buildings - Jan. 2022
410.460	FBI-LEEDA	\$100.00	2022 annual membership - Sgts. Durkin and Kraus
409.373	Joseph Finkle & Son	\$56.98	faucet repair kit - P. W. Bldg.
409.215	" "	\$157.50	bulbs for P. D. Bldg.
410.238	Galls	\$34.32	cuff case - P. D.
410.210	Garlits Printing	\$139.50	envelopes for alarm permit mailing
400.314	Grim, Blehn & Thatcher	\$9,962.00	legal fees
414.314A	" "	\$8,844.00	" "
410.374	Havis	\$90.00	supply/replace handle P. D. vehicle
409.373	Kencor	\$196.73	elevator inspection - P. D. Bldg. - February
411.212	John Kernan	\$38.94	duty jacket reimbursement
410.374	Kerrigan's Sunoco	\$1,329.33	vehicle repairs/maintenance - P. D.
403.115	Keystone Collections Group	\$8,247.73	E.I.T. tax collector
410.238	McDonald Uniform Company	\$439.63	uniform shirts - P. D.
410.750	" "	\$24.01	flashlight/cuff keys
410.231	PAPCO	\$1,706.59	unleaded fuel
430.231	" "	\$1,035.73	diesel fuel
409.321	PA One Call	\$22.44	construction notifications
400.460	PSATS	\$338.00	Boot Camp - 2 supervisors
410.460	PA Chiefs of Police Association	\$1,000.00	2022 accreditation annual fee
409.215	Petty Cash - Admin.	\$77.42	replenish petty cash - bldg. supplies
400.210	" "	\$53.30	" " - office supplies
409.341	" "	\$8.83	" " - postage
410.210	Petty Cash - Police	\$16.99	replenish petty cash - office supplies
410.238	" "	\$44.99	" " - uniform item
410.192	" "	\$16.20	" " - training expenses
410.460	" "	\$100.81	" " - misc.
410.192	Mark Schmidt, Jr.	\$1,700.00	AHA Emergency CPR/Heartsaver First Aid training - 17 P. D. officers
431	Scotts All Season	\$1,250.00	snow removal - streetscape walkways
410.210	Sir Speedy	\$601.06	fold/stuff/seal/postage for alarm permit mailing - P. D.
407.319	Ron Skotleski Video Productions	\$1,300.00	producer fee - BoS Mtgs. 1/18/21 & 2/1/22/install audio equipment
410.470	TransUnion	\$75.00	police investigations - January
400.313	Tri-State Engineers	\$3,878.00	engineering fees
414.313A	" "	\$18,041.25	" "
TOTAL		\$151,379.64	

FEBRUARY 2022 LIQUID FUELS BILLS - 2/15/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Joseph Finkle & Son	\$25.56	shop supplies
437	Linde Gas & Equipment	\$59.09	cylinder rental
438.245	M&W Precast	\$1,090.74	Great Hills Road project
432A	Morton Salt	\$14,098.42	bulk Safe-T-Salt
437	NAPA Auto Parts	\$475.26	truck maintenance/oil filters/shop supplies
430.260	" "	\$16.45	small tools
433TL	PECO	\$25.25	traffic lighting
434SL	PECO	\$133.71	street lighting
437	Scrappy's Auto Service	\$625.27	truck repairs
437	Triad Truck Equipment	\$166.00	brine machine parts
	TOTAL	\$16,715.75	

FEBRUARY 2022 PARK & REC BILLS - 2/15/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Bucks County Rec. Council	\$30.00	2022 membership fee
	TOTAL	\$30.00	

FEBRUARY 2022 HH WATER & SEWER BILLS - 2/15/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$1,264.50	engineering fees
429.210	Home Depot	\$59.13	supplies
429.371	M.J. Reider Associates	\$226.00	testing
429.376	Wind River Environmental	\$954.00	sludge hauling
	TOTAL	\$2,503.63	

FEBRUARY 2022 DUTCHESS FARM BILLS - 2/15/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$1,292.00	engineering fees
429.210	Home Depot	\$18.87	supplies
429.371	M.J. Reider Associates	\$175.00	testing
429.421	Verizon	\$43.43	phone
429.376	Wind River Environmental	\$715.50	sludge hauling
	TOTAL	\$2,244.80	

FEBRUARY 2022 W/S CAPITAL RESERVE BILLS - 2/15/22

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$1,232.51	engineering fees
	TOTAL	\$1,232.51	

FEBRUARY 2022 ENCLAVE BILLS - 2/15/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$941.00	engineering fees
429.210	Home Depot	\$48.34	supplies
429.374	Neal Systems Incorporated	\$604.00	uv bulbs for treatment plant
429.371	M.J. Reider Associates	\$275.75	influent/effluent testing
429.374	USA BlueBook	\$51.95	meter
	TOTAL	\$1,921.04	