

MARCH TOTALS - 3/15/22

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$152,058.23
LIQUID FUELS	\$971.02
PARK & RECREATION	\$480.94
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$11,846.01
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$750.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$4,423.05
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$515.05
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$8,119.19
GRAND TOTAL	\$179,163.49

MARCH 2022 GENERAL FUND BILLS - 3/15/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	ATIS Elevator Inspections	\$70.00	semi-annual inspection of elevator - P. D.
403.350	Aon Risk Services Central	\$774.00	Tax Collector Bond
400.210	Associated Imaging Solutions	\$4.60	shipping charge - replacement waste toner box
414.210	" "	\$4.60	" "
400.311	Bee Bergvall CPA	\$6,000.00	progress billing through 2/28/22 for 2021 audit
400.312	CKS Engineers	\$2,726.50	engineering fees
414.313A-1	" "	\$663.00	" "
410.210	Cardmember Service	\$154.97	office supplies - P. D.
409.321	" "	\$543.70	screen protectors/cases - P.D. cell phones
410.372C	" "	\$265.50	receivers/antennas for vehicle laptops (5)/NetCloud subscription - P. D.
410.540-3	" "	\$60.00	Roadside Inspection Handbook - P. D.
410.460	" "	\$841.50	P. D. membership/EZ Pass/food during storm/replacement keys for cars
430.260	" "	\$262.01	drill kits/fuel transfer pump - P. W.
438.460	" "	\$128.23	food during storm/online flagger training - P. W.
407.319	" "	\$3,617.11	subscriptions - Admin./broadcast system renewal/advanced SPAM filter
409.215	" "	\$38.27	building supplies
411.212	" "	\$164.71	flashlights/safety goggles/fire investigation book - Fire Marshal
414.460	" "	\$345.00	PSATS PAAZO Forum/code manual - P & Z
410.374	CARSTAR	\$2,414.13	P. D. vehicle body work - ins. reimbursed
430.238	Clemens	\$226.41	uniform rental P. W.
409.373	" "	\$26.44	floor mat rental - P. W. Bldg.
409.321	Comcast	\$400.94	phone/cable/internet - P. D. Bldg.
409.321	Comcast	\$179.50	cable/internet - P. D. Server Room
414.140	Contemporary Staffing Solutions	\$1,981.79	temporary staffing - P & Z
487	DVHT	\$58,401.97	health insurance
438.460	Eagle Wireless	\$938.28	3-month truck geotab monitoring - P. W.
400.314	Eckert Seamans Cherin & Mellott	\$2,460.00	legal fees
409.140	Elite Office Maintenance Services	\$1,590.00	cleaning service - Twp. complex buildings - Feb. 2022
409.373	Epic Systems Group	\$169.14	alarm monitoring - Twp. Complex - 4/1/22 - 6/30/22
409.373	Eureka Stone Quarry	\$588.40	bulk stone for Twp. Complex storage area
409.215	Joseph Finkle & Son	\$472.42	lights/bulbs for P. D. Bldg. - LED replacement
410.460	FOP Lodge #53	\$135.00	annual dues - Chief Schmidt - Bucks County FOP Lodge #53
410.238	Galls	\$924.43	boots/pants/belts/shooting glove/bag - P. D.
410.210	Garlits Printing	\$156.42	business cards - including typeset changes - P. D.
400.314	Grim, Biehn & Thatcher	\$3,740.00	legal fees
414.314A	" "	\$3,311.00	" "
409.373	Jammer Doors	\$477.50	repairs to garage doors - P. W. Bldg.
409.373	Kencor	\$196.73	elevator inspection - P. D. Bldg. - March
410.374	Kerrigan's Sunoco	\$741.00	vehicle repairs/maintenance - P. D.
403.115	Keystone Collections Group	\$8,247.73	E.I.T. tax collector
409.373	Keystone Lock Company	\$675.00	repair keypad indicator light/reprogrammed access controls - P. D. Bldg.
410.460	Law Enforcement Accreditation Services	\$5,500.00	PLEAC consulting - installment payment
409.373	McKnight Steel & Tube Co.	\$458.00	bollards for P. W. parking area
410.231	PAPCO	\$2,680.49	unleaded fuel
430.231	" "	\$520.23	diesel fuel
409.230	" "	\$897.91	heating fuel
410.460	PA Chiefs of Police Association	\$475.00	PCPA member registration/banquet
409.373	Private Utility Enterprises	\$156.76	weekly maintenance - Twp. septic system - February
400.210	SafeChoice	\$95.00	blank check stock
400.210	Safeguard	\$191.64	security envelopes
431	Scotts All Season	\$2,750.00	snow plowing - Twp. roads - 11 hours
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - BoS Mtgs. 3/1/22
409.373	Smith's Yardville Supply	\$92.91	bldg. repairs
414.210	" "	\$14.99	supplies for address signs
410.210	Staples Advantage	\$7.17	supplies
409.215	" "	\$32.26	" "
410.192	Street Cop Training	\$199.00	PA Traffic Law - 1 officer
409.373	TDS Concrete	\$920.00	concrete blocks to be used on Twp. Complex parking lots
410.470	TransUnion	\$75.00	police investigations - February
400.313	Tri-State Engineers	\$12,817.05	engineering fees
414.313A	" "	\$13,874.50	" "
409.321	Verizon Wireless	\$3,658.16	wireless service
410.541	" "	\$21.10	" "
400.210	Workplace Central	\$18.03	supplies
410.210	" "	\$507.42	" "
414.210	" "	\$51.90	" "
438.460	" "	\$221.64	" "
409.215	" "	\$304.14	" "
TOTAL		\$152,058.23	

MARCH 2022 LIQUID FUELS BILLS - 3/15/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Britton Industries	\$164.19	disposal of debris
438.245	Eureka Stone Quarry	\$287.69	stone for general road work
437	Linde Gas & Equipment	\$59.09	cylinder rental
433TL	PECO	\$26.63	traffic lighting
434SL	PECO	\$136.63	street lighting
437	Smith's Yardville Supply	\$36.79	shop supplies
437.2	Tire City	\$260.00	road service - truck tire
	TOTAL	\$971.02	

MARCH 2022 PARK & REC BILLS - 3/15/22

<u>ACCT.#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	M & W Precast	\$480.94	park maintenance - septic
	TOTAL	\$480.94	

MARCH 2022 HH WATER & SEWER BILLS - 3/15/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.460	Delaware River Basin Comm.	\$487.00	wastewater discharge ann'l monitoring fee
429.460	Delaware River Basin Comm.	\$660.00	wastewater discharge ann'l monitoring fee
429.374	Home Depot	\$31.95	sludge pit repair
429.100	Private Utility Enterprises	\$9,744.66	plant operator - February
429.210	" "	\$141.00	plant treatment supplies
429.371	M.J. Reider Associates	\$263.50	testing
429.210	Smith's Yardville Supply	\$88.96	keys/lock box for plant
429.110	U. S. Postal Service	\$343.44	postage for 1st qtr. water/sewer bills
429.421	Verizon	\$41.55	phone
429.421	Verizon	\$43.95	phone
	TOTAL	\$11,846.01	

MARCH 2022 OPEN SPACE BILLS - 3/15/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Huntington Bank	\$750.00	2015 bond - annual admin. fee 4/1/21 - 3/31/22
	TOTAL	\$750.00	

MARCH 2022 DUTCHESS FARM BILLS - 3/15/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$923.96	engineering fees
429.460	Delaware River Basin Commission	\$325.00	wastewater discharge ann'l monitoring fee
429.100	Private Utility Enterprises	\$2,599.50	plant operator - February
429.210	" "	\$318.42	plant treatment supplies
429.371	M.J. Reider Associates	\$213.00	testing
429.421	Verizon	\$43.17	phone
	TOTAL	\$4,423.05	

MARCH 2022 HH W/S CAPITAL RESERVE BILLS - 3/15/22

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$515.05	engineering fees
	TOTAL	\$515.05	

MARCH 2022 ENCLAVE BILLS - 3/15/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$1,582.40	engineering fees
429.460	Delaware River Basin Comm.	\$660.00	wastewater discharge ann'l monitoring fee
429.100	Private Utility Enterprises	\$5,290.38	plant operator - February
429.210	" "	\$188.00	plant treatment supplies
429.371	M.J. Reider Associates	\$249.70	influent/effluent testing
429.210	Smith's Yardville Supply	\$28.72	keys/padlock for plant
429.421	Verizon	\$119.99	internet service
	TOTAL	\$8,119.19	