

APRIL BILL TOTALS - 4/5/22

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$52,544.63
LIQUID FUELS	\$3,368.73
PARK & RECREATION	\$7,321.41
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$5,270.91
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$1,160.00
NON-POLICE PENSION	\$1,140.00
FIRE	\$21,780.03
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$1,343.95
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$8,140.00
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$2,730.70
GRAND TOTAL	\$104,800.36

APRIL 2022 GENERAL FUND BILLS - 4/5/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$269.70	phone system software assurance maintenance - 3/22/22 - 3/21/23
410.540-3	All Traffic Solutions	\$5,818.00	radar speed display sign w/ flashing alert/case/software (annual license)
414.210	Associated Imaging Solutions	\$9.20	freight charges for toner cartridges - copier
400.460	Bucks County Consortium	\$150.00	2022 membership dues
400.340	Bucks County Courier Times	\$422.40	12-month subscription
400.374	CIT Technology	\$774.86	copier lease
430.238	Clemens	\$169.93	uniform rental P. W.
409.373	" "	\$26.44	floor mat rental - P. W. Bldg.
410.192	CODY Systems	\$300.00	CODY CONNECT 2022 User Conference - records mgmt. sys. - P. D.
409.321	Comcast	\$445.38	phone/internet - Admin. Bldg.
409.321	Comcast	\$400.94	phone/cable/internet - P. D. Bldg.
409.321	Comcast	\$232.56	internet/phone - P. W. Bldg.
409.321	Comcast	\$179.50	cable/internet - P. D. Server Room
409.321	Comcast	\$56.38	SPC video account
414.140	Contemporary Staffing Solutions	\$1,904.00	temporary administrative staff - Planning & Zoning - 2 weeks
409.373	Cooper Pest Solutions	\$115.17	general maint. - P. W. Bldg./exterior program - Admin. Bldg.
400.340	Courier Times	\$757.00	Help Wanted Ad
414ZHB	" "	\$475.47	Zoning Hearing Board
410.192	Patrick Durkin	\$150.00	reimburse for training expenses - P. D.
400.314	Eckert Seamans Cherin & Mellott	\$240.00	legal fees
409.373	Eureka Stone Quarry	\$1,494.83	stone for Twp. Complex exterior projects
409.215	Joseph Finkle & Son	\$1,003.33	replacement standard bulbs w/ LED bulbs - P. D. Bldg.
409.215	Gates Flag & Banner Co.	\$73.75	American flag for Twp. Complex
410.239	Kershaw & Fritz Tire Service	\$1,123.68	tires for P. D. vehicles (8)
410.750	L-TRON	\$690.90	law enforcement mic./imaging scanner kit (2)
410.238	McDonald Uniform Company	\$38.26	gloves - P. D.
410.750	North American Rescue	\$246.62	replenish first-aid supplies - P. D.
409.230	PAPCO	\$2,415.39	heating oil - Admin. Bldg.
410.231	" "	\$4,128.73	unleaded fuel
430.231	" "	\$946.54	diesel fuel
409.361	PECO	\$684.78	electric - Admin. Bldg.
409.361	PECO	\$966.98	electric - P. D. Bldg.
400.210	SafeChoice	\$220.00	blank check stock
410.192	Mark F Schmidt, Jr.	\$100.00	CPR/Heartsaver first aid recertification - 1 police officer
409.373	Shapiro Fire Protection	\$480.48	annual maintenance - fire extinguishers - Twp. Bldgs.
410.374	" "	\$577.23	annual maintenance - fire extinguisher - P. D. vehicles
414.374	" "	\$8.95	annual maintenance - fire extinguishers - P & Z vehicle
438.460	" "	\$347.91	annual maintenance - fire extinguishers - P. W. trucks/1 new
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - 3/15/22 Board of Supervisors Mtg.
488	Standard Insurance	\$791.23	add/life insurance premium
488A	" "	\$2,080.85	std insurance premium
488B	" "	\$1,233.35	ltd insurance premium
409.230	Superior Plus Propane	\$9,809.50	propane for P. D. and P. W. Bldgs.
409.373	Townscapes	\$3,695.00	Spring clean-up/edging, mulching landscape beds/pruning/weed control Twp. comp.
452.373	" "	\$1,800.00	mulching around trees/beds/bench area - Streetscape
409.321	Verizon Wireless	\$933.02	wireless service
410.541	" "	\$21.10	" "
452.373	W.D.B. Lawn & Garden Services	\$1,950.00	snow removal/spread ice melter on sidewalks - 2 days - Streetscape
409.373	Waste Management	\$552.29	trash collection/recycling - Twp. Complex
409.373	Wehrung's Lumber	\$64.36	lumber for Twp. salt barn
400.210	Workplace Central	\$27.45	supplies
410.210	" "	\$384.71	" "
414.210	" "	\$43.34	" "
438.460	" "	\$9.98	" "
409.215	" "	\$303.16	" "
TOTAL		\$52,544.63	

APRIL 2022 FIRE FUND - 4/5/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.540	Lingohocken Fire Co.	\$21,780.03	yearly allocation per budget
	TOTAL	\$21,780.03	

APRIL 2022 LIQUID FUELS BILLS - 4/5/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Britton Industries	\$104.67	debris disposal
437	Kenco Hydraulics	\$15.56	salt spreader motor fittings
437	Linde Gas & Equipment	\$54.77	cylinder rental
437	NAPA Auto Parts	\$161.32	oil change - road bank mower
430.260	T. W. Reiss	\$69.69	chainsaw blade/chains
437	Scrappy's Auto Service	\$1,112.72	repair faulty exhaust system injector
437	Smith's Yardville Supply	\$19.97	shop supplies
430.260	" "	\$46.15	small tools
437	Tanners Lawn & Snow Equip	\$47.90	2 cycle fuel
430.260	" "	\$353.20	chains/blades
432	U. M. T. General Fund	\$1,382.78	reimburse General Fund for snow overtime
	TOTAL	\$3,368.73	

APRIL 2022 CAPITAL RESERVE BILLS - 4/5/22

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.753	All Traffic Solutions	\$8,140.00	traffic speed radar equipment/software
	TOTAL	\$8,140.00	

APRIL 2022 POLICE PENSION BILLS - 4/5/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,160.00	qtrly actuarial services
	TOTAL	\$1,160.00	

APRIL 2022 NON-POLICE PENSION BILLS - 4/5/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,140.00	qtrly actuarial services
	TOTAL	\$1,140.00	

APRIL 2022 PARK & REC BILLS - 4/5/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Britton Industries	\$1,995.00	certified playground mulch
452.250	EPA Water Consultants	\$784.45	repair water system at BB Park
452.250	Gates Flag & Banner Co.	\$73.75	American flag for park
452.250	George's Tool Rental	\$537.84	stump grinder rental - used at BB Park
452.250	Home Depot	\$50.18	salt pellets for BB Park water softener
452.250	LUCAS LTD	\$881.00	repairs to plumbing - Lookout Park
452.250	Pamela Neale	\$225.00	assist with developing Park & Rec. survey
452.250	PECO	\$39.88	electric
452.250	PECO	\$43.60	electric
452.250	Shapiro Fire Protection	\$62.65	maint./insp. of fire extinguishers - parks
452.250	Smiths Yardvile Supply	\$141.89	repairs/keypad/keys - Lookout Park
452.250	Tanners Lawn & Snow Equip.	\$1,300.00	chipper rental - Brownsburg Park
452.250	Townscapes	\$1,100.00	mulching around trees - parks
452.250	Wehrung's Lumber	\$86.17	playground wood for Brownsburg Park
	TOTAL	\$7,321.41	

APRIL 2022 HH WATER & SEWER BILLS - 4/5/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$141.17	electric
429.372	PECO	\$168.83	electric
429.372	PECO	\$219.78	electric
429.372	PECO	\$782.48	electric
429.372	PECO	\$2,751.98	electric
429.372	PECO	\$546.15	electric
429.371	M.J. Reider Associates	\$358.95	testing
429.374	Shapiro Fire Protection	\$44.75	annual maintenance/inspection fire extinguisher
429.421	Verizon	\$41.81	phone
429.421	Verizon	\$41.55	phone
429.421	Verizon	\$43.17	phone
429.421	Verizon	\$130.29	phone
	TOTAL	\$5,270.91	

APRIL 2022 DUTCHESS FARM BILLS - 4/5/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$1,104.10	electric
429.371	M. J. Reider Associates	\$213.00	testing
429.374	Shapiro Fire Protection	\$26.85	annual maintenance/insp. fire extinguishers
	TOTAL	\$1,343.95	

APRIL 2022 ENCLAVE BILLS - 4/5/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$95.89	electric
429.372	PECO	\$59.99	electric
429.372	PECO	\$1,887.21	electric
429.371	M.J. Reider Associates	\$272.45	testing
429.374	Shapiro Fire Protection	\$180.56	annual maintenance/insp. fire extinguishers
429.421	Verizon	\$58.44	phone
429.421	Verizon	\$56.17	phone
429.421	Verizon	\$119.99	internet service
	TOTAL	\$2,730.70	