

FEBRUARY BILL TOTALS - 2/21/23

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$86,631.91
LIQUID FUELS	\$7,015.58
PARK & RECREATION	\$0.00
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$17,752.55
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$2,000.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$8,216.08
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$4,170.50
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$9,061.02
GRAND TOTAL	\$134,847.64

FEBRUARY 2023 GENERAL FUND BILLS - 2/21/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	ATIS Elevator Inspections	\$70.00	semi-annual elevator inspection - P. D. Bldg.
410.372C	All Traffic Solutions	\$4,500.00	traffic monitoring software renewal
410.239A	Axon Enterprises	\$436.00	taser battery packs
400.460	BCATO	\$300.00	annual membership dues
410.374	Fred Beans Chevrolet	\$172.44	vehicle maintenance - P. D.
400.460	Bucks County TMA	\$750.00	annual membership 4/1/23 - 3/31/24
410.372C	C & C Technologies	\$1,275.00	IT/computer consultant - P. D.
400.374	CIT Technology	\$807.02	copier lease
409.321	Comcast	\$106.00	audio booth internet service
409.321	Comcast	\$52.85	internet - SPC Video Account
400.340	Courier Times	\$1,805.34	classified advertising - meetings/meeting dates/ground maint./P. W. Foreman
430.238	Clemens	\$111.22	uniform rental P. W.
438.360	Davis Feed Mill	\$55.80	stormwater/drainage project
438.360	Eureka Stone Quarry	\$3,406.32	stormwater/drainage project
410.460	FBI-LEEDA	\$100.00	membership dues - 2 officers
410.238	Galls	\$102.95	boots - P. D.
410.541	" "	\$227.99	boots - SRT
400.314	Grim, Biehn & Thatcher	\$5,512.50	legal fees
414.314A	" "	\$3,404.50	" "
414.314-002	" "	\$805.00	" "
414ZHB	B. Jeannie Kauffman	\$180.00	court reporter - Zoning Hearing Board
409.373	Kencor	\$207.55	monthly elevator maintenance - P. D. Bldg. - February
410.374	Kerrigan's Sunoco	\$555.35	maintenance/repairs - P. D. vehicles
403.115	Keystone Collections Group	\$4,182.27	E.I.T. tax collector
410.460	MAGLOCLIN	\$400.00	annual membership
410.238	McDonald Uniform	\$145.92	uniforms - P. D.
414.315	Susan Mazzitelli	\$1,147.50	flood mitigation grant
430.238	Municipal Safety Supply	\$497.75	P. W. shirts/hoodies
410.750	North American Rescue	\$23.16	emergency trauma dressings - P. D.
409.321	PA One Call System	\$44.64	construction notifications
409.373	Private Utility Enterprises	\$216.00	weekly maintenance - Twp. septic system - January
410.231	Riggins	\$2,457.75	unleaded fuel
409.230	" "	\$1,290.20	heating oil
410.192	Gerard Russi	\$276.88	mileage to FBI SWAT training
410.376	Selex ES	\$1,720.00	license plate reader - P. D.
410.210	Sir Speedy	\$328.18	P. D. alarm letter mailing
414.210	" "	\$373.85	Community Rating System (CRS) recurring loss mailing - Planning & Zoning
409.341	" "	\$555.81	postage for mailings
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - 2/7/23 Board of Supervisors Mtg.
400.210	Staples Credit Plan	\$9.48	supplies
414.210	" "	\$12.22	" "
400.313	Tri-State Engineers	\$5,517.00	engineering fees
414.313A	" "	\$31,049.87	" "
438.460	" "	\$5,069.00	" "
410.331	U.S. Department of Agriculture	\$1,972.51	stormwater management
438.360	Warwick Tree Service	\$3,500.00	stormwater/drainage project
409.215	Workplace Central	\$206.68	supplies
400.210	" "	\$142.15	" "
414.210	" "	(\$13.90)	" "
438.460	" "	\$91.16	" "
430.238	Y-Pers	\$72.00	winter jacket - P. W.
TOTAL		\$86,631.91	

FEBRUARY 2023 LIQUID FUELS BILLS - 2/21/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$1,045.70	traffic signal repair - damaged light
437	Cardmember Service	\$252.98 **	new towing mirror for truck
438.245	Grinding Acres	\$500.00	disposal of debris - Twp. roads - Jan. 2023
437	Linde Gas & Equip.	\$60.59	cylinder rental
432A	Morton Salt	\$4,632.75	road salt
437	Paul B. Moyer & Sons	\$241.54	chain saw repairs
433TL	PECO	\$35.65	traffic lighting
434SL	PECO	\$160.59	street lighting
437	Y-Pers	\$85.78	shop supplies
	TOTAL	\$7,015.58	

FEBRUARY 2023 HH WATER & SEWER BILLS - 2/21/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Emergency Generator Repair	\$563.75	removed and replaced bad charger
429.314	Grim, Biehn & Thatcher	\$455.00	legal fees
429.374	Kappe Associates	\$1,804.00	pump
429.100	Private Utility Enterprises	\$10,557.00	plant operator - January
429.210	" "	\$200.00	treatment chemicals
429.376	Russel Reid	\$1,942.92	sludge removal - January
429.371	M. J. Reider Associates	\$1,013.60	testing
429.374	Rio Supply	\$762.68	repair of water meter reader handheld device
429.313	Tri-State Engineers	\$270.00	engineering fees
429.421	Verizon	\$43.79	phone
429.421	Verizon	\$139.81	phone
	TOTAL	\$17,752.55	

FEBRUARY 2023 GRADING ESCROW BILLS - 2/21/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Toll Brothers	\$ 2,000.00	grading escrow release - DF Lot #26
	TOTAL	\$ 2,000.00	

FEBRUARY 2023 INTERIM BILLS - 2/21/2023

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
\$400.46	BCATO	\$225.00	annual convention - 5 attendees
400.192	Cardmember Service	\$1,050.00	PSATS
410.210	" "	\$789.42	handcuffs/vacuum/supplies - P. D.
410.239A	" "	\$1,209.99	firearm equipment
410.372C	" "	\$353.25	chargers/sw subscriptions - P. D.
410.192	" "	\$1,004.23	DPST Street Survival Conf./training dummy - P. D.
410.541	" "	\$736.14	SRT team items - P. D.
410.460	" "	\$347.80	dues - dues/membership - P.D.
411.460	" "	\$134.00	Inst. of Fire Engineers USA membership - Fire Marshal
411.212	" "	\$24.68	flashlight - Fire Marshal
485	" "	\$154.90	4th qtr. 2022 UC
409.215	" "	\$308.53	folding tables/bldg. supplies
400.460	" "	\$407.52	w-2 & 1099 forms/ledger pads
414.321	" "	\$445.50	UCC - 4th qtr. 2022
410.540-003	" "	\$231.16	under-vehicle creepers - P. D.
410.238	" "	\$130.00	boots - P. D.
407.320	" "	\$465.96	software subscriptions/web hosting - Admin.
410.750	" "	\$198.00	camera - P. D.
	TOTAL	\$8,216.08	

FEBRUARY 2023 ENCLAVE BILLS - 2/21/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$6,966.00	plant operator - January
429.210	" "	\$300.00	soda ash/supplies
429.376	Russel Reid	\$1,062.62	sludge removal - January
429.371	M. J. Reider Associates	\$732.40	testing
	TOTAL	\$9,061.02	