

FEBRUARY BILL TOTALS - 2/7/23

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$130,653.54
LIQUID FUELS	\$5,475.14
PARK & RECREATION	\$1,642.48
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$11,488.70
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$1,160.00
NON-POLICE PENSION	\$1,316.25
FIRE	\$21,888.00
GRADING ESCROW	\$4,000.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$4,798.78
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$4,612.60
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$1,619.93
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$11,662.27
GRAND TOTAL	\$200,317.69

FEBRUARY 2023 GENERAL FUND BILLS - 2/7/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$659.70	qtrly maint. phone sys./annual s/w updates
400.210	Associated Imaging Solutions	\$85.38	copier charges
414.210	" "	\$85.37	" "
410.239A	Axon Enterprise	\$2,400.00	ammunition
430.238	Gregory Ball	\$250.00	yearly boot allowance
400.340	Bucks County Courier Times	\$240.00	12-month subscription
410.460	Bucks County Police Association	\$900.00	annual membership - 18 officers
400.374	CIT Technology	\$807.02	copier lease
410.540-3	CMI	\$273.27	breathalyzer supplies
410.192	Calibre Press	\$777.00	Street Survival Seminar - 3 P. D. officers
410.192	Chris Boyle Law Enforcement Consulting	\$1,782.00	2023 monthly training group
430.238	Clemens	\$208.40	uniform rental P. W.
409.373	" "	\$26.44	floor mat rental - P. W. Bldg.
409.373	Cooper Pest Solutions	\$42.58	exterior svc. - Admin. Bldg.
409.373	Costello's Ace Hardware	\$82.40	bldg. maintenance/keys
438.460	" "	\$22.99	supply for P. W. office
410.470	CrimeWatch Technologies	\$924.00	P. D. investigations database - yrly. charge
487	DVHT	\$65,696.74	health insurance
410.192	Eastern PA - FBINAA	\$500.00	2023 Annual Training (Re-trainer) Conference
410.340	Eckert, Seamans, Cherin & Mellott	\$870.00	legal fees - HR
409.140	Elite Office Maintenance	\$1,750.00	cleaning service - Twp. Complex - Jan. 2023
409.373	Emergency Generator Repair	\$2,490.00	temp. generator rental/cables w/ locks
438.360	Eureka Stone Quarry	\$1,007.03	stone for Old Dolington Rd. drainage project
410.460	FOP Lodge #53	\$135.00	annual dues - Mark Schmidt
409.341	Francotyp-Postalia	\$129.00	postage meter qtrly rental/updates
410.238	Galls	\$223.39	boots/bag - P. D.
430.238	Matthew Gorman	\$250.00	yearly boot allowance
400.313	Heritage Conservancy	\$467.50	open space consultation
438.360	Histand's Supply	\$85.50	sand bags - Old Dolington Rd. drainage proj.
409.373	Instrumentation, Control and Energy Eng.	\$927.82	emergency generator report
410.460	International Assoc. of Property & Evidence	\$65.00	membership renewal - P. D.
409.373	LUCAS Ltd.	\$747.00	repairs to shower - P. D. Bldg.
410.238	McDonald Uniform	\$424.99	jacket - P. D.
430.238	Thomas Miller	\$250.00	yearly boot allowance
410.374	NAPA Auto Parts	\$150.00	booster pack - P. D.
407.319	Pamela L. Neale	\$1,550.00	eNews/website updates
414.322	Dana Newton	\$1,314.00	return balance PSA to applicant
430.238	Jamie Noon	\$250.00	yearly boot allowance
400.312	Penn's Trail Environmental	\$16,470.00	537 required review
410.192	Pennsylvania Chiefs of Police Assoc.	\$300.00	PA Law Enforcement Accreditation Tr. Conf.
400.210	Prior & Nami	\$49.50	ink cartridges for postage meter
410.210	" "	\$10.00	" "
414.210	" "	\$49.50	" "
410.231	Riggins	\$3,571.70	unleaded fuel
409.230	" "	\$1,863.40	heating oil
410.192	Gerard Russi	\$1,723.49	reimburse FBI SWAT/education expenses
407.319	Ron Skotleski Video Productions	\$1,300.00	producer fee - Jan. BoS Mtgs./sys. reconfig.
488	Standard Insurance	\$882.51	add/life insurance premium
488A	" "	\$2,161.76	std insurance premium
488B	" "	\$1,280.81	ltd insurance premium
400.210	Staples Credit Plan	\$211.99	toner cartridge
414.210	" "	\$17.15	oversized copies
409.750A	R. L. Stephenson	\$300.00	cafeteria tables - P. W. kitchen
409.230	Superior Plus Propane	\$5,795.61	propane Oct. through Dec.
410.372C	Technology Enterprise Group	\$2,700.00	P. D. CLEAN Access subscription
410.470	TransUnion	\$75.00	police investigations - Jan. 2023
409.341	U. S. Postal Service (CMRS-FP)	\$1,500.00	replenish postage meter
409.373	Waste Management	\$624.22	trash collection/recycling - Twp. Complex
430.238	Mark Wert	\$250.00	yearly boot allowance
400.210	Workplace Central	\$87.63	supplies
410.210	" "	\$355.03	" "
414.210	" "	\$8.36	" "
409.215	" "	\$216.36	" "
TOTAL		\$130,653.54	

FEBTUARY 2023 LIQUID FUELS BILLS - 2/7/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Best Line Equipment	\$298.79	skid steer service
437	Costello's Ace Hardware	\$19.50	spray paint
438.245	KPK Development	\$310.00	disposal of debris - asphalt/concrete
438.245	M & W Precast	\$3,248.30	curb caps for Twp. roads
437	Paul B. Moyer & Sons	\$34.23	repair chain saws
437	NAPA Auto Parts	\$120.77	truck maintenance
437	R & S Equipment Repair	\$280.95	truck repair
437	Triad Truck Equipment	\$1,162.60	truck repair
	TOTAL	\$5,475.14	

FEBRUARY 2023 PARK & REC BILLS - 2/7/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Bucks County Rec. Council	\$30.00	2023 membership fee
452.250	Dog Waste Depot	\$149.99	dog waste bags for dispensers at parks
452.250	PECO	\$52.63 **	electric
452.250	PECO	57.71 **	electric
409.373	Waste Management	\$1,352.15	trash collection/recycling - parks
	TOTAL	\$1,642.48	

** interim payment

FEBRUARY 2023 HH WATER & SEWER BILLS - 2/7/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$1,156.49	treatment chemicals
429.372	PECO	\$182.91 **	electric
429.372	PECO	\$270.28 **	electric
429.372	PECO	\$333.79 **	electric
429.372	PECO	\$647.22 **	electric
429.372	PECO	\$1,299.31 **	electric
429.372	PECO	\$3,967.94 **	electric
429.371	M. J. Reider Associates	\$2,566.00	testing - Nov./Dec. 2022
429.210	USA BlueBook	\$500.69	supplies
429.421	Verizon	\$43.01 **	phone
429.421	Verizon	\$44.06 **	phone
429.376	Wind River Environmental	\$477.00	sludge hauling
	TOTAL	\$11,488.70	

** interim payment

FEBRUARY 2023 POLICE PENSION BILLS - 2/7/23

<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	

FEBRUARY 2023 NON-POLICE PENSION BILLS - 2/7/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,316.25	qtrly actuarial services
	TOTAL	\$1,316.25	

FEBRUARY 2023 FIRE FUND - 2/7/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.540	Lingohocken Fire Co.	\$21,888.00	yearly allocation
	TOTAL	\$21,888.00	

FEBRUARY 2023 GRADING ESCROW BILLS - 2/7/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Triumph Constr.	\$ 4,000.00	grading escrow release (2 lots)
	TOTAL	\$ 4,000.00	

FEBRUARY 2023 INTERIM BILLS - 2/7/2023

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Comcast	\$484.79	phone/internet - Admin. Bldg.
409.321	Comcast	\$434.97	phone/cable/internet - P. D. Bldg.
409.321	Comcast	\$268.74	internet/phone - P. W. Bldg.
409.321	Comcast	\$209.50	PD Server Room
409.361	PECO	\$988.25	electric - Admin. Bldg.
409.361	PECO	\$1,416.81	electric - P. D. Bldg.
409.321	Verizon Wireless	\$974.66	wireless service
410.541	" "	\$21.06	" "
	TOTAL	\$4,798.78	

FEBRUARY 2023 DUTCHESS FARM BILLS - 2/7/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$1,841.60 **	electric
429.371	M. J. Reider Associates	\$2,103.00	testing - Nov./Dec. 2022
429.210	USA BlueBook	\$625.08	supplies
429.421	Verizon	\$42.92	phone
	TOTAL	\$4,612.60	

** interim payment

FEBRUARY 2023 CAPITAL RESERVE BILLS - 2/7/23

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Grafix Shoppe	\$568.73	reflective graphic kit - new P. D. vehicle
410.740	Havis	\$1,051.20	install spotlight/controller on new P. D. vehicle
	TOTAL	\$1,619.93	

FEBRUARY 2023 ENCLAVE BILLS - 2/7/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Costello's Hardware	\$29.99	batteries
429.210	Coyne Chemical	\$3,008.54	treatment chemicals
429.372	PECO	\$100.45	** electric
429.372	PECO	\$121.88	** electric
429.372	PECO	\$4,738.82	** electric
429.371	M. J. Reider Associates	\$2,303.25	testing - Nov./Dec. 2022
429.210	USA BlueBook	\$1,123.67	supplies
429.421	Verizon	\$57.84	** phone
429.421	Verizon	\$57.84	** phone
429.421	Verizon	\$119.99	** internet service
	TOTAL	\$11,662.27	

** interim payment