

MAY 2021 GENERAL FUND BILLS - 5/4/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon Networks	\$390.00	quarterly maintenance contract - phone system 5/8/21-8/7/21
410.239A	Axon Enterprise	\$170.86	taser holster - P. D.
410.192	Bucks County Police Training Center	\$600.00	Basic On-Scene Accident Investigation - 2 officers
414.141	Building Inspection Underwriters	\$2,317.50	building inspections - March 2021
400.374	CIT Technology	\$936.38	copier lease
410.541	Central Bucks Special Response Team	\$3,000.00	annual membership - P. D.
430.238	Clemens	\$114.50	uniform rental P. W.
409.373	" "	\$25.75	floor mats - P. W. Bldg.
409.321	Comcast	\$461.72	phone/internet - Admin. Bldg.
409.321	Comcast	\$404.45	phone/internet - P. D. Bldg.
409.321	Comcast	\$232.14	internet/phone - P. W. Bldg.
409.321	Comcast	\$179.50	P. D. Server Room
409.373	Cooper Pest Solutions	\$39.00	pest control - exterior Admin. Bldg.
409.215	Joseph Finkle & Son	\$119.00	LED bulbs for P. D. Bldg.
410.192	J. Harris Academy of Police Training	\$495.00	2021 Command Series Level 1 - P. D.
403.225	Tom Merchant	\$1,047.18	reimburse for real estate tax bill printing
409.361	PECO	\$584.51	electric - Twp. Admin. Bldg.
409.361	PECO	\$1,026.48	electric - P. D. Bldg.
410.231	Riggins	\$1,940.04	unleaded fuel
40.460	Sir Speedy	\$2,031.08	printing/mailing of postcards
438.460	Smith's Yardville Supply	\$45.97	batteries for gps/HDMI cable
438.460	Sparks Industries	\$120.00	topsoil to be used for repairs throughout Township
488	Standard Insurance	\$816.74	add/life insurance premium
488A	" "	\$2,058.22	std insurance premium
488B	" "	\$1,216.80	ltd insurance premium
400.210	Staples Credit Plan	\$57.99	toner cartridge - Admin.
409.230	Suburban Propane	\$721.15	propane
409.373	Tri-State Quality Air	\$4,150.00	cleaning of ductwork - P. D. Bldg.
409.321	Verizon Wireless	\$1,918.38	wireless service - 2 months
410.541	" "	\$42.34	" "
409.373	Waste Management	\$483.53	trash collection/recycling
410.238	Witmer Public Safety Group	\$221.72	uniforms - P. D.
400.210	Workplace Central	\$14.80	supplies
409.215	" "	\$24.36	" "
414.210	" "	\$29.56	" "
438.460	" "	\$210.86	" "
TOTAL		\$28,247.51	

MAY 2021 LIQUID FUELS BILLS - 5/4/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437.2	A&M Truck Tire Service	\$281.00	spare tire - dump truck
430.260	Jendco Safety Supply	\$669.00	multi gas detector
437	Robert E. Little	\$21.18	screws for road bank mower
438.245	M&W Precast	\$505.27	inlet boxes
437	NAPA Auto Parts	\$36.48	fuel filters
437	Penndel Hydraulic	\$306.82	mower repair
437	R&S Equipment Repair	\$197.90	truck parts
437	T. W. Reiss	\$95.31	weed wacker repair
432S	Sir Speedy	\$130.33	posting signs
437	Smith's Yardville Supply	\$10.00	bolts for posted signs
437	Stephenson Equipment	\$99.18	filter for mower
	TOTAL	\$2,352.47	

MAY 2021 PARK & REC BILLS - 5/4/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$41.01	electric
452.250	PECO	\$45.62	electric
452.250	M.J. Reider Associates	\$129.00	monthly water testing - parks
452.250	Smith's Yardville Supply	\$39.96	weed control/sprayer
452.250	Waste Management	\$558.15	trash collection/recycling
	TOTAL	\$813.74	

MAY 2021 HH WATER & SEWER BILLS - 5/4/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	PA DEP	\$2,000.00	Safe Drinking Water - Ann'l Fee
429.374	George Kelso Company	\$4,580.17	HH WWTP pump parts
429.372	PECO	\$476.53	electric
429.372	PECO	\$119.22	electric
429.372	PECO	\$118.07	electric
429.372	PECO	\$172.65	electric
429.372	PECO	\$692.45	electric
429.372	PECO	\$2,340.03	electric
429.371	M.J. Reider Associates	\$315.00	testing April
429.421	Verizon	\$42.14	phone
429.421	Verizon	\$131.19	phone
	TOTAL	\$10,987.45	

MAY 2021 INTERIM BILLS - 5/4/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.750	Visual Interactive Dynamics	\$10,521.51	Leightronix Ultranexus broadcast system
	TOTAL	\$10,521.51	

MAY 2021 DUTCHESS FARM BILLS - 5/4/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$1,028.74	electric
429.371	M.J. Reider Associates	\$175.00	influent/effluent testing April 2021
	TOTAL	\$1,203.74	

MAY 2021 ENCLAVE BILLS - 5/4/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$69.14	electric
429.372	PECO	\$45.29	electric
429.372	PECO	\$1,005.99	electric
429.371	M.J. Reider Associates	\$353.50	influent/effluent testing April
429.421	Verizon	\$56.78	phone
429.421	Verizon	\$59.35	phone
429.421	Verizon	\$119.99	internet
	TOTAL	\$1,710.04	