

APRIL TOTALS - 4/19/22

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$194,110.47
LIQUID FUELS	\$895.27
PARK & RECREATION	\$4,456.98
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$12,685.35
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$6,895.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$2,850.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$3,589.48
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$473.69
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$9,156.76
GRAND TOTAL	\$235,113.00

APRIL 2022 GENERAL FUND BILLS - 4/19/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.210	Matthew Bender	\$1,298.82	PA Criminal & Vehicle Handbook
410.210	Blue360° Media	\$98.35	PA Law Enforcement Handbook
414.141	Building Inspection Underwriters	\$4,725.00	inspections - February/March 2022
410.372C	CDW Government	\$7,067.61	wireless routers (9) - P. D. cars
400.312	CKS Engineers	\$2,588.10	engineering fees
414.313A-1	" "	\$1,747.09	" "
410.210	Cardmember Service	\$141.22	office supplies - P. D.
410.192	" "	\$3,551.48	training expenses - P. D.
430.260	" "	\$229.92	small tools
438.460	" "	\$114.24	water/batteries
407.319	" "	\$632.92	subscriptions - Admin.
409.215	" "	\$452.95	lights for salt barn/table/coat rack
430.238	" "	\$159.06	steel tip boots - P. W.
410.750	" "	\$274.69	minor equipment - P. D.
409.321	Comcast	\$56.38	internet - SPC video
414.140	Contemporary Staffing Solutions	\$1,428.00	temporary staffing - P & Z
410.462	DSI Medical	\$215.81	drug/alcohol testing - P. D.
438.460	" "	\$29.20	" " - P. W.
487	DVHT	\$49,159.91	health insurance
410.460	Delaware Valley Municipal Mgmt. Assoc.	\$3,522.94	disability mgmt. - employee - P. D.
486.355	Delaware Valley Property & Liability Trust	\$27,264.50	liability insurance
484	Delaware Valley Workers' Comp. Trust	\$18,485.75	workers' comp.
409.140	Elite Office Maintenance Services	\$1,590.00	cleaning service - Twp. complex buildings - March 2022
409.373	Emergency Generator Repair	\$1,135.00	repairs to generator - Twp. Complex
409.341	Francotyp-Postalia	\$129.00	quarterly rental/updates/maintenance - postage meter 4/5/22 - 7/4/22
409.373	Good Air Conditioning & Heating	\$1,600.00	annual maintenance contract - Admin. Bldg./P. W. Bldg./Garage
414ZHB	Justine Gregor	\$50.00	court reporter - ZHB
400.314	Grim, Biehn & Thatcher	\$5,392.10	legal fees
414.314A	" "	\$4,849.50	" "
414.314A-2	" "	\$425.00	" "
407.319	HPT Systems	\$6,291.66	discounted block of IT support time/monthly cloud backup
409.373	Kencor	\$196.73	elevator inspection - P. D. Bldg. - April
410.374	Kerrigan's Sunoco	\$1,465.17	vehicle repairs/maintenance - P. D.
403.115	Keystone Collections Group	\$9,201.41	E.I.T. tax collector
407.319	Pamela Neale	\$776.00	March eNews/website updates
410.231	PAPCO	\$2,984.14	unleaded fuel
430.231	" "	\$790.63	diesel fuel
409.373	Private Utility Enterprises	\$156.76	weekly maintenance - Twp. septic system - March
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - BoS Mtgs. 4/5/22
410.470	TransUnion	\$75.00	police investigations - March
400.313	Tri-State Engineers	\$10,338.50	engineering fees
414.313A	" "	\$22,621.92	" "
400.210	Workplace Central	\$6.69	supplies
410.210	" "	\$18.88	" "
414.210	" "	\$76.41	" "
409.215	" "	\$296.03	" "
	TOTAL	\$194,110.47	

APRIL 2022 LIQUID FUELS BILLS - 4/19/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Kencor Hydraulics	\$572.09	2 salt spreader motors
437	NAPA Auto Parts	\$123.22	shop supplies
433TL	PECO	\$26.61	traffic lighting
434SL	PECO	\$136.45	street lighting
437	Tanners Lawn & Snow Equip	\$36.90	oil/filters
	TOTAL	\$895.27	

APRIL 2022 PARK & REC BILLS - 4/19/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elite Office Maintenance	\$225.00	power wash interior of bathrooms
452.250	LUCAS LTD	\$1,935.00	supplied/installed water heater - Lookout Park
452.250	Private Utility Enterprises	\$731.54	start up water systems/collect samples - parks
452.250	M. J. Reider Associates	\$51.00	water testing - parks
452.250	Smith's Yardville Supply	\$110.54	clean-up supplies
452.250	Tanners Lawn & Snow Equip	\$1,050.00	chipper rental
452.250	Wet Scape Irrigation	\$353.90	startup of irrigation sys. - Brownsburg Park
	TOTAL	\$4,456.98	

APRIL 2022 HH WATER & SEWER BILLS - 4/19/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$317.50	engineering fees
429.210	Coyne Chemical	\$795.60	plant treatment materials
429.100	Private Utility Enterprises	\$11,078.85	plant operator - March
429.210	" "	\$141.00	plant treatment supplies
429.371	M.J. Reider Associates	\$263.00	testing
429.110	Sir Speedy	\$89.40	fold/stuff/seal 1st qtr. water/sewer bills
	TOTAL	\$12,685.35	

APRIL 2022 FIRE FUND - 4/19/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
490F	Upper Makefield Fire Co.	\$6,895.00	1st qtr. stipend
	TOTAL	\$6,895.00	

APRIL 2022 TREE FUND - 4/19/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Edgar W. Brick	\$2,850.00	UMTree Grant reimbursement
	TOTAL	\$2,850.00	

APRIL 2022 DUTCHESS FARM BILLS - 4/19/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$2,991.38	plant operator - March
429.210	" "	\$340.42	plant treatment supplies
429.371	M.J. Reider Associates	\$213.00	testing
429.421	Verizon	\$44.68	phone
	TOTAL	\$3,589.48	

APRIL 2022 HH W/S CAPITAL RESERVE BILLS - 4/19/22

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$473.69	engineering fees
	TOTAL	\$473.69	

APRIL 2022 ENCLAVE BILLS - 4/19/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$1,390.50	engineering fees
429.210	Coyne Chemical	\$1,459.80	plant treatment materials
429.100	Private Utility Enterprises	\$5,919.21	plant operator - March
429.210	" "	\$207.00	plant treatment supplies
429.371	M.J. Reider Associates	\$180.25	influent/effluent testing
	TOTAL	\$9,156.76	