

MAY TOTALS - 5/18/22

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$153,389.47
LIQUID FUELS	\$11,164.03
PARK & RECREATION	\$4,911.78
PARK/REC (3 YR CAP)	\$13,937.40
HH WATER & SEWER	\$15,455.96
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$4,146.37
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$437.79
HH W/S CAPITAL RESERVE	\$878.50
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$6,777.83
GRAND TOTAL	\$211,099.13

MAY 2022 GENERAL FUND BILLS - 5/18/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.750	All Traffic Solutions	\$1,236.00	power kits/batteries for speed signs
400.311	Bee Bergvall CPA	\$2,000.00	progress billing through 4/30/22 for 2021 audit
410.210	Matthew Bender	\$60.44	PA Criminal Law Digest 2022 update
400.312	CKS Engineers	\$483.00	engineering fees
414.313A-1	" "	\$748.50	" "
400.192	Cardmember Service	\$4,163.44	PSATS Conference
410.192	" "	\$4,196.53	CODY Conference/FBI-LEEDA course/DRE credit
411.460	" "	\$150.00	NFPA certification
430.238	" "	\$81.54	waterproof boots - P. W.
407.319	" "	\$2,414.87	anti-malware renewal/subscriptions - Admin.
409.215	" "	\$250.94	bulbs/kitchen supplies
410.238	" "	-\$99.98	return boots - P. D.
438.460	" "	\$139.77	water/batteries
410.372C	" "	\$175.94	card reader/adapters - P. D.
414.321	" "	\$508.50	1st qtr. 2022 UCC fees
414.460	" "	\$205.23	Pennsylvania State Assoc. of Boroughs seminar/Adobe subscription - P & Z
430.238	Clemens Uniforms	\$115.12	uniform rental - P. W.
414.322	Peter Coe	\$264.25	refund unused balance - Professional Services Escrow
409.321	Comcast	\$179.50	internet/cable - P. D. Server Room
409.321	Comcast	\$46.38	internet/cable - SPC video
409.373	Cooper Pest Solutions	\$40.17	pest control - exterior program - Admin. Bldg.
400.340	Courier Times	\$872.05	Help Wanted Ad/Park and Rec. meeting dates Ad
414ZHB	" "	\$820.60	Zoning Hearing Board/Conditional Use Hearing Ad
414ZHB	DDL Court Reporting	\$325.00	court reporter - ZHB
487	DVHT	\$57,759.27	health insurance
438.460	Davis Feed Mill	\$218.90	grass seed for various repairs
400.314	Grim, Biehn & Thatcher	\$2,890.00	legal fees
414.314A	" "	\$3,036.94	" "
414.314A-2	" "	\$782.00	" "
409.373	Home Depot	\$71.19	lights for P. W. salt barn
414.310	Hough Associates	\$2,298.00	2020 recycling grant award
411.460	International Code Council	\$165.00	training course - Fire Marshal
409.373	Jammer Doors	\$10,600.00	4 new garage doors for P. W.
410.192	Daniel Jones	\$325.67	Drug Recognition Expert Training expenses
409.373	Kencor	\$196.73	elevator inspection - P. D. Bldg. - May
410.374	Kerrigan's Sunoco	\$1,637.47	vehicle repairs/maintenance - P. D.
403.115	Keystone Collections Group	\$7,730.97	E.I.T. tax collector
409.373	Keystone Lock Company	\$270.00	reconfigure Admin. Bldg. access control system
410.238	McDonald Uniform	\$1,766.59	P. D. uniforms
410.470	New Hope Mobil	\$320.00	towing of vehicle for police investigation
410.231	PAPCO	\$1,433.80	unleaded fuel
430.231	" "	\$1,222.22	diesel fuel
409.373	Private Utility Enterprises	\$156.76	weekly maintenance - Twp. septic system - March
438.460	Sir Speedy	\$91.44	posted signs
409.373	Smith's Yardville Supply	\$35.75	Admin. Bldg. maintenance
438.460	Sparks Industries	\$140.00	topsoil for various repairs
409.373	Townscapes	\$560.00	mowing/weeding - Twp. Complex/bike path
452.373	" "	\$305.00	weeding/mowing - Streetscape
410.470	TransUnion	\$157.20	police investigations - April
400.313	Tri-State Engineers	\$2,988.90	engineering fees
414.313A	" "	\$16,651.90	" "
430.371	Warwick Tree Service	\$19,600.00	removal of trees along Township roads
400.210	Workplace Central	\$112.25	supplies
410.210	" "	\$130.08	" "
414.210	" "	\$121.23	" "
409.215	" "	\$236.42	" "
TOTAL		\$153,389.47	

MAY 2022 LIQUID FUELS BILLS - 5/18/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
438.245	Britton Industries	\$1,802.50	disposal of debris
437	Joseph Finkle and Son	\$34.24	concrete mix
437	Linde Gas & Equipment	\$59.09	cylinder rental
438.245	Naceville Materials	\$407.36	road materials
433TL	PECO	\$26.61	traffic lighting
434SL	PECO	\$136.45	street lighting
431	Reilly Sweeping	\$5,727.84	street sweeping - Twp. roads
437	Scrappy's Auto Service	\$2,451.32	truck repairs/inspection
438.245	Shady Brook Farm Market	\$449.70	stone for Little Rd.
430.260	Smith's Yardville Supply	\$41.47	small tools
437	Tanners Lawn & Snow Equip	\$27.45	chain saw repair
	TOTAL	\$11,164.03	

MAY 2022 PARK & REC BILLS - 5/18/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Cardmember Service	\$374.94	dog waste bags/trash receptacle lid
452.250	Private Utility Enterprises	\$898.00	monitor water systems/collect samples - parks
452.250	Reilly Sweeping	\$1,431.96	sweeping - park roads/parking lot
452.250	Smith's Yardville Supply	\$66.88	park maintenance
452.250	Townscapes	\$2,140.00	mowing/weeding - parks
	TOTAL	\$4,911.78	

MAY 2022 PARK 3 YR CAP BILLS - 5/18/22

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.701	Landis Fence Co.	\$860.40	split rail fence for park
452.701	Sparks Industries	\$66.00	topsoil for parks
452.701	Tanners Lawn & Snow	\$740.00	chipper rental/auger - park projects
452.701	U. M. T. Park & Rec. Fund	\$571.00	reimburse for fencing
452.701	W.D.B. Lawn & Garden	\$11,700.00	Lookout Park landscape install
	TOTAL	\$13,937.40	

MAY 2022 HH WATER & SEWER BILLS - 5/18/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
4299.374	Commonwealth of PA	\$2,000.00	Safe Drinking Water annual fee
429.210	Coyne Chemical	\$874.00	plant treatment materials
429.100	Private Utility Enterprises	\$10,018.96	plant operator - April
429.210	" "	\$47.00	plant treatment supplies
429.371	M.J. Reider Associates	\$203.00	testing
429.374	Townscapes	\$405.00	mowing/trimming/herbicide app.
429.376	Wind River Environmental	\$1,908.00	sludge removal
	TOTAL	\$15,455.96	

MAY 2022 DUTCHESS FARM BILLS - 5/18/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$2,599.54	plant operator - April
429.210	" "	\$365.42	plant treatment supplies
429.371	M.J. Reider Associates	\$213.00	testing
429.374	Townscapes	\$210.00	mowing/trimming/herbicide app.
429.421	Verizon	\$42.91	phone
429.376	Wind River Environmental	\$715.50	sludge removal
	TOTAL	\$4,146.37	

MAY 2022 CAPITAL RESERVE BILLS - 5/18/22

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Grafix Shoppe	\$437.79	reflective graphic kit - new P. D. vehicle
	TOTAL	\$437.79	

MAY 2022 HH W/S CAPITAL RESERVE BILLS - 5/18/22

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$878.50	engineering fees
	TOTAL	\$878.50	

MAY 2022 ENCLAVE BILLS - 5/18/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$5,172.83	plant operator - April
429.210	" "	\$387.50	plant treatment supplies
429.371	M.J. Reider Associates	\$180.25	influent/effluent testing
429.374	Townscapes	\$600.00	mowing/trimming/herbicide app.
429.376	Wind River Environmental	\$437.25	sludge removal
	TOTAL	\$6,777.83	