

MAY BILL TOTALS - 5/3/22

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$47,424.68
LIQUID FUELS	\$2,924.86
PARK & RECREATION	\$3,112.79
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$8,365.81
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$1,160.00
NON-POLICE PENSION	\$1,421.25
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$0.00
INTERIM BILLS PAID	\$1,000.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$1,324.91
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$2,364.88
GRAND TOTAL	\$69,099.18

MAY 2022 GENERAL FUND BILLS - 5/3/22

<u>ACCT#</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$121.10	copier charges - Admin.
414.210	" "	\$121.10	" " - P & Z
407.319	Braindo	\$37.50	update website plugin
407.319	CDW-G	\$3,026.71	server room upgrades - Admin. Bldg.
400.374	CIT Technology	\$774.86	copier lease
481.50	Central Bucks Ambulance	\$160.00	yearly contribution based on number of calls
430.238	Clemens	\$227.49	uniform rental P. W.
409.373	" "	\$26.44	floor mat rental - P. W. Bldg.
409.321	Comcast	\$455.00	phone/Internet - Admin. Bldg.
409.321	Comcast	\$400.63	phone/cable/internet - P. D. Bldg.
409.321	Comcast	\$232.48	internet/phone - P. W. Bldg.
414.140	Contemporary Staffing Solutions	\$5,322.75	15% contractual conversion payment
400.340	Courier Times	\$2,329.81	Help Wanted Ad/Paving Contract Ad
414ZHB	" "	\$1,005.82	Zoning Hearing Board
410.210	Dash Medical Gloves	\$155.90	exam gloves - P. D.
414.750	Dell	\$1,098.79	desktop computer - P & Z
410.238	Galls	\$764.48	police uniforms
407.319	HPT Systems	\$6,000.00	discounted block of IT support time
414ZHB	B. Jeannie Kauffman	\$250.00	court reporter - ZHB
410.238	McDonald Uniform Company	\$222.48	uniform pants - P. D.
481.50	Newtown American Legion Ambulance	\$160.00	yearly contribution based on number of calls
411.460	PAAI	\$30.00	PA Assoc. of Arson Investigators annual dues - Fire Marshal
409.230	PAPCO	\$1,964.83	heating oil - Admin. Bldg.
410.231	" "	\$2,847.37	unleaded fuel
430.231	" "	\$412.35	diesel fuel
409.361	PECO	\$689.72	electric - Admin. Bldg.
409.361	PECO	\$997.89	electric - P. D. Bldg.
485	PSATS UC Group Trust	\$8,924.70	1st qtr. 2022 UC quarterly submission
400.210	Quill	\$28.33	supplies
409.215	" "	\$35.64	" "
481.50	St. Mary Medical Center	\$1,680.00	yearly contribution based on number of calls
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - 4/19/22 Board of Supervisors Mtg.
409.373	Smith's Yardville Supply	\$30.58	building maintenance tools
488	Standard Insurance	\$811.64	add/life insurance premium
488A	" "	\$2,118.93	std insurance premium
488B	" "	\$1,255.69	ltd insurance premium
400.210	Staples Credit Plan	\$32.98	supplies
410.460	UMBA	\$350.00	2022 membership - Mark Schmidt
409.321	Verizon Wireless	\$737.31	wireless service
410.541	" "	\$21.10	" "
409.373	Waste Management	\$578.51	trash collection/recycling - Twp. Complex
400.210	Workplace Central	\$11.00	supplies
410.210	" "	\$90.84	" "
414.210	" "	\$9.13	" "
438.460	" "	\$146.14	" "
409.215	" "	\$326.66	" "
TOTAL		\$47,424.68	

MAY 2022 LIQUID FUELS BILLS - 5/3/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Betts Equipment Repair	\$69.81	2 cycle fuel
438.245	M & W Precast	\$899.49	concrete curb caps
437	R & S Equipment Repair	\$74.43	fuel cap
437	Scrappy's Auto Service	\$1,440.17	truck inspection/repair/maintenance
437	Smith's Yardville Supply	\$39.54	shop supplies
437	Sosmetal Products	\$191.09	shop supplies
437	Tanners Lawn & Snow Equip	\$181.34	chain saw chains/oil
430.260	" "	\$28.99	saw bar battery
	TOTAL	\$2,924.86	

MAY 2022 PARK & REC BILLS - 5/3/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Landis Fence Co.	\$571.00	fence around dumpster - park
452.250	PECO	\$88.50	electric
452.250	PECO	\$45.85	electric
452.250	M. J. Reider Associates	\$102.00	water testing
452.250	Smiths Yardvile Supply	\$125.07	concrete mix/weed control
452.250	Tanners Lawn & Snow Equip.	\$935.00	chipper rental/auger
452.250	Waste Management	\$1,245.37	trash removal/recycling - parks
	TOTAL	\$3,112.79	

MAY 2022 HH WATER & SEWER BILLS - 5/3/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$139.20	electric
429.372	PECO	\$148.15	electric
429.372	PECO	\$197.49	electric
429.372	PECO	\$716.17	electric
429.372	PECO	\$2,527.05	electric
429.372	PECO	\$493.76	electric
429.371	M.J. Reider Associates	\$72.25	testing
429.421	Verizon	\$41.28	phone
429.421	Verizon	\$41.28	phone
429.421	Verizon	\$42.91	phone
429.421	Verizon	\$130.27	phone
429.376	Wind River Environmental	\$3,816.00	sludge removal - February/March
	TOTAL	\$8,365.81	

MAY 2022 POLICE PENSION BILLS - 5/3/22

<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	

MAY 2022 NON-POLICE PENSION BILLS - 5/3/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$1,421.25	qtrly actuarial services
	TOTAL	\$1,421.25	

MAY 2022 INTERIM BILLS - 5/3/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.341	U. S. Postal Service(CMRS - FP)	\$1,000.00	replenish postage meter
	TOTAL	\$1,000.00	

MAY 2022 DUTCHESS FARM BILLS - 5/3/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$1,111.91	electric
429.371	M. J. Reider Associates	\$213.00	testing
	TOTAL	\$1,324.91	

MAY 2022 ENCLAVE BILLS - 5/3/22

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$90.02	electric
429.372	PECO	\$59.48	electric
429.372	PECO	\$1,912.58	electric
429.371	M.J. Reider Associates	\$68.25	testing
429.421	Verizon	\$58.67	phone
429.421	Verizon	\$55.89	phone
429.421	Verizon	\$119.99	internet service
	TOTAL	\$2,364.88	