

MAY BILL TOTALS - 5/17/23

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$118,452.14
LIQUID FUELS	\$12,927.09
PARK & RECREATION	\$6,092.39
PARK/REC (3 YR CAP)	\$1,627.94
HH WATER & SEWER	\$6,079.36
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	\$6,217.50
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$1,355.42
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$34,584.00
HH W/S CAPITAL RESERVE	\$0.00
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$1,760.70
GRAND TOTAL	\$189,096.54

MAY 2023 GENERAL FUND BILLS - 5/17/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	Amramp Accessibility	\$11,270.00	ramps - Twp. modular buildings - balance due at installation
400.311	Bee Bergvall & Co.	\$5,000.00	progress billing through 4/30/23 for 2022 audit
410.210	Matthew Bender	\$67.08	PA Criminal Law Digest 2023 - P. D.
410.470	Bode Cellmark Forensics	\$3,000.00	annual fee - county DNA database - P. D.
414.141	Building Inspection Underwriters	\$8,470.00	inspection service - Feb./March/April 2023
410.372C	C & C Technologies	\$927.50	computer consultant support/parts - P. D.
410.372C	CDW Government	\$2,078.20	license renewal - mobile wireless network system - P. D.
438.460	Cardmember Service	\$39.90	drinking water - P. W.
400.210	" "	\$34.92	supplies - Admin.
400.192	" "	\$3,096.26	PSATS convention expenses
410.210	" "	\$206.58	supplies - P. D.
410.460	" "	\$140.00	E-Z Pass P. D.
410.192	" "	\$2,041.65	police training/conferences - FBI LEEDA/NRA Firearms school/Basic SWAT
410.540-2	" "	\$44.05	community policing
414.321	" "	\$265.50	UCC 1st Qtr. pmt.
409.373	" "	\$23.97	switch for P. W. bldg. shop
409.215	" "	\$152.02	supplies
410.372C	" "	\$98.98	car charger - P. D.
407.320	" "	\$1,320.05	software subscriptions/spam filter annual license renewal - Admin.
410.750	" "	\$31.98	mounting plate - P. D.
430.238	Clemens	\$104.12	uniform rental - P. W.
409.321	Comcast	\$126.09	audio booth internet service
409.322	Comcast	\$209.50	P. D. Server Room
409.321	Comcast	\$52.85	internet - SPC Video Account
410.540-1	D.A.R.E. America	\$4,800.00	"Daren the Lion" costume for police D.A.R.E. Program
409.373	ERC Electric	\$185.00	replace bulb/photo sensor in rear parking lot light fixture
410.314	Eckert Seamans Cherin Mellott	\$3,480.00	legal fees
409.140	Elite Office Maintenance	\$1,650.00	cleaning service - Twp. Complex - April
409.373	Emergency Generator Repair	\$2,490.00	generator/cable rental - Twp. Complex
400.314	Grim, Biehn & Thatcher	\$4,392.50	legal fees
414.314A	" "	\$1,559.50	" "
414.314-002	" "	\$630.00	" "
414.210	Home Depot	\$61.87	corrugated signs - P & Z
409.373	Jammer Doors	\$550.00	provide/install door - P. W. Bldg. front entrance
409.373	Kencor	\$207.55	monthly elevator maintenance - P. D. Bldg. - May
410.231	Kerrigan's Sunoco	\$129.09	unleaded fuel (when Twp. fuel pump was broken)
410.374	" "	\$2,612.00	maintenance/repairs - P. D. vehicles
403.115	Keystone Collections Group	\$6,626.19	E.I.T. tax collector
410.238	Colin Murphy	\$1,328.07	reimburse for bullet-proof vest purchased from Yardley Borough
414ZHB	Cindy M. Oliverio Court Reporting	\$175.00	court reporter - ZHB
409.373	PA Dept. of Labor & Industry - E	\$84.67	P. D. elevator registration
409.373	Russell Reid	\$750.00	pumped tanks & sand filters from Twp. septic system
410.231	Riggins	\$2,664.97	unleaded fuel
430.231	" "	\$1,236.74	diesel fuel
409.230	" "	\$605.76	heating fuel
410.210	Staples Advantage	\$87.74	2 chair mats for P. D. offices
409.373	Townscapes	\$4,790.00	Spring cleanup/mowing/weeding/mulching/edging - Twp. Complex
452.373	" "	\$2,250.00	mulching/weeding/mowing - Streetscape
410.470	TransUnion	\$78.10	police investigations
400.313	Tri-State Engineers	\$8,922.93	engineering fees
414.313A	" "	\$24,944.13	" "
410.372C	Wireless Electronics	\$2,200.00	body cam dock installs - 8 P. D. vehicles
409.215	Workplace Central	\$147.79	supplies
414.210	" "	\$11.34	" "
TOTAL		\$118,452.14	

MAY 2023 LIQUID FUELS BILLS - 5/17/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Cardmember Service	\$55.98	road bank mower repair parts
437	Costello's Ace Hardware	\$15.46	shop supplies
437	Foley CAT	\$5,557.08	on site repairs/maintenance CAT Loader
430.260	Home Depot	\$121.89	shovels
438.245	" "	\$245.39	c-cap installation/sign repair
437	Linde Gas & Equip.	\$60.59	cylinder rental
438.245	Miller Materials	\$454.66	road materials
437	Paul B. Moyer and Sons	\$149.99	cut blade for road saw
437	NAPA Auto Parts	\$189.85	mower & truck repairs
430.260	" "	\$22.53	small tools
433TL	PECO	\$35.10	traffic lighting
434SL	PECO	\$159.48	street lighting
438.245	Plumstead Materials	\$553.52	road materials
437	R & S Equipment Repair	\$899.48	truck inspection/repair
431	Reilly Sweeping	\$4,276.14	sweeping of Township roads
437	Tanners Lawn & Snow Equip	\$129.95	fuel for small equipment
	TOTAL	\$12,927.09	

MAY 2023 PARK & REC BILLS - 5/17/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Cardmember Service	\$139.99	parts for flagpole
452.250	Costello's Ace Hardware	\$34.32	spare keys for parks
452.250	Elite Office Maintenance	\$100.00	cleaning - parks - April
452.250	Home Depot	\$109.48	bathroom repair - Brownsburg Park
452.250	Russell Reid	\$1,260.00	remove sludge from septic systems - LO & BB
452.250	M. J. Reider Associates	\$51.00	water testing - concession stand sinks
452.250	Townscapes	\$4,290.00	mowing/weeding/mulch around trees - parks
452.250	Workplace Central	\$107.60	paper products - parks
	TOTAL	\$6,092.39	

** interim payment

MAY 2023 PARK 3 YR CAP BILLS - 5/17/23

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.701	Tri-State Engineers	\$1,627.94	engineering fees
	TOTAL	\$1,627.94	

MAY 2023 HH WATER & SEWER BILLS - 5/17/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Costello's Ace Hardware	\$8.97	spare keys
429.372	PECO	\$196.18	electric
429.376	Russel Reid	\$3,793.32	sludge removal - April
429.371	M. J. Reider Associates	\$692.70	testing
429.373	Riggins	\$1,388.19	fuel for generator - HH plant
	TOTAL	\$6,079.36	

MAY 2023 INTERIM BILLS - 5/17/2023

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	Amramp Accessibility	\$4,830.00	deposit for ramps - Twp. modular buildings
400.192	Ed Ford	\$555.00	reimburse for PSATS conference hotel expenses
400.192	Tim Thomas	\$832.50	reimburse for PSATS conference hotel expenses
	TOTAL	\$6,217.50	

MAY 2023 DUTCHESS FARM BILLS - 5/17/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Emergency Generator Repair	\$870.00	troubleshoot/repair battery charger in generator
429.371	M. J. Reider Associates	\$442.00	testing
429.421	Verizon	\$43.42	phone
	TOTAL	\$1,355.42	

MAY 2023 CAPITAL RESERVE BILLS - 5/17/23

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
430.740	Triad Truck Equip.	\$33,606.00	2 plows for P. W. trucks
410.740	YCG	\$978.00	V-SPEC unit for new P. D. vehicle
	TOTAL	\$34,584.00	

MAY 2023 ENCLAVE BILLS - 5/17/23

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Costello's Ace Hardware	\$4.29	spare keys
429.376	Russel Reid	\$1,097.46	sludge removal - April
429.371	M. J. Reider Associates	\$658.95	testing
	TOTAL	\$1,760.70	