

JUNE BILL TOTALS - 6/4/24

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$130,722.16
LIQUID FUELS	\$1,749.53
PARK & RECREATION	\$1,629.89
PARK/REC (3 YR CAP)	\$0.00
HH WATER & SEWER	\$27,054.01
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$0.00
NON-POLICE PENSION	\$0.00
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$4,417.14
TREE FUND	\$525.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$1,944.80
EMERGENCY SVCS.	\$47,666.66
CAPITAL RESERVE	\$0.00
HH W/S CAPITAL RESERVE	\$18,775.00
ENCLAVE CAPITAL RESERVE	\$0.00
ENCLAVE	\$4,068.57
GRAND TOTAL	\$238,552.76

JUNE 2024 GENERAL FUND BILLS - 6/4/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Associated Imaging Solutions	\$5.60	shipping charges for copier toner cartridges
414.210	" "	\$5.60	" "
400.374	CIT Technology	\$949.71	monthly copier lease
409.215	Judy Caporiccio	\$63.58	reimburse for folding table
409.321	Comcast	\$483.13	phone/internet - Admin. Bldg.
409.321	Comcast	\$316.66	phone/internet - P. W. Bldg.
409.321	Comcast	\$259.50	Police Bldg. Server Room
409.373	Costello's Ace Hardware	\$36.78	building maintenance
410.540-1	Creative Product Sourcing	\$4,304.50	DARE Program student giveaways
414ZHB	DDL Court Reporting Service	\$175.00	court reporter appearance - ZHB
410.460	DVAPPO	\$50.00	Delaware Valley Assoc. of Professional Police Officials - 1 yr.
487	DVHT	\$61,489.64	health insurance
400.460	Dell	\$2,435.85	new computers/monitors (3) - Admin.
414.750	" "	\$811.95	new computer/monitor - P & Z
438.460	Eagle Wireless	\$76.95	harness kit for connecting Geotab in new P. W. truck
438.460	Established Traffic Control	\$153.12	supplies - P. W.
410.192	FBINAA NJ Chapter	\$685.00	FBINAA Conference - P. D. sergeant
400.313	Gilmore & Associates	\$10,008.71	engineering fees
414.313A	" "	\$19,373.22	" "
407.319	HPT Systems	\$5,750.00	discounted block of support hours
407.320	" "	\$432.00	license renewal - software for Admin. Bldg. security cameras
410.750	Havis	\$932.50	furnish/install mobile power inverter for P. D. vehicle
414ZHB	High Swartz	\$8,615.72	legal fees - ZHB
409.373	Home Depot	\$21.98	Admin. Bldg. repair
410.192	Daniel Jones	\$291.08	reimburse for DRE Training expenses
409.373	Keystone Lock Company	\$270.00	update bldg. access control system - P. D.
407.319	Pamela Learned Neale	\$775.00	website updates
410.238	McDonald Uniform	\$652.79	uniform items - P. D.
410.374	NAPA Auto Parts	\$29.64	vehicle maintenance supplies - P. D.
410.192	Andrew Nagle	\$72.99	reimburse for Top Gun training course expenses
438.460	Occupational Health Centers S. W.	\$364.00	pre-employment physical - new P. W. employee
409.361	PECO	\$821.08	electric - Admin. Bldg.
409.361	PECO	\$1,221.34	electric - Police Bldg.
438.460	Petty Cash - P. W.	\$61.70	replenish Petty Cash - P. W.
410.231	Riggins	\$1,914.88	unleaded fuel
400.210	SafeChoice	\$110.00	blank check stock
414.315	Sir Speedy	\$907.42	fold/insert/mail materials - CRS
407.319	Ron Skotleski Video Productions	\$400.00	producer fee 5/21/24 BOS meeting
488	Standard Insurance	\$830.26	add/life insurance premium
488A	" "	\$2,111.37	std insurance premium
488B	" "	\$1,271.06	ltd insurance premium
452.373	Townscapes	\$200.00	April mowing - Streetscape
409.321	Verizon Wireless	\$903.76	wireless service
410.541	" "	\$21.25	" "
409.215	Workplace Central	\$55.84	supplies
TOTAL		\$130,722.16	

JUNE 2024 LIQUID FUELS BILLS - 6/4/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Home Depot	\$43.94	shop supplies - P. W.
438.245	Miller Materials	\$348.96	road repair materials
437	R & S Equipment Repair	\$890.97	P. W. truck repair
432S	U.S. Municipal Supply	\$351.72	sign posts
430.260	Y-Pers	\$113.94	UV LED flashlights - P. W.
	TOTAL	\$1,749.53	

JUNE 2024 PARK & REC BILLS - 6/4/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Home Depot	\$65.90	salt for water system - parks
452.250	PECO	\$90.31	electric
452.250	PECO	\$113.68	electric
452.250	Townscapes	\$1,360.00	mowing of fields/common areas - parks
	TOTAL	\$1,629.89	

JUNE 2024 HH WATER & SEWER BILLS - 6/4/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Blooming Glen Construction	\$20,000.00	remove/repair gear reducer drive transport/return to WWTP
429.210	Coyne Chemical	\$1,195.55	treatment materials for plant
429.376	McGovern Environmental	\$1,455.00	transfer of sludge/seeding of sewer plant
429.372	PECO	\$572.56	electric
429.372	PECO	\$1,141.28	electric
429.372	PECO	\$2,347.77	electric
429.372	PECO	\$111.68	electric
429.372	PECO	\$138.62	electric
429.421	Verizon	\$45.75	phone
429.421	Verizon	\$45.80	phone
	TOTAL	\$27,054.01	

JUNE 2024 OPEN SPACE BILLS - 6/4/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471.1	Penn Community Bank	\$4,417.14 *	loan interest pmt.
	TOTAL	\$4,417.14	

* interim payment

JUNE 2024 TREE FUND - 6/4/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Scott & Laura Moses	\$525.00	UMT Tree Grant reimbursement
	TOTAL	\$525.00	

JUNE 2024 DUTCHESS FARM BILLS - 6/4/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$900.00	treatment materials for plant
429.372	PECO	\$1,044.80	electric
	TOTAL	\$1,944.80	

JUNE 2024 EMERGENCY SERVICES BILLS - 6/4/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411	Newtown EMS	\$40,416.66	ambulance - monthly pmt. - June
411	U. M. T. General Fund	\$ 7,250.00	Emergency Mgmt. light tower (reimb.)
	TOTAL	\$47,666.66	

JUNE 2024 W/S CAPITAL RESERVE BILLS - 6/4/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.740	Blooming Glen Constructor	\$18,775.00	remove/repair gear reducer drive transport/return to WWTP
TOTAL		\$18,775.00	

JUNE 2024 ENCLAVE BILLS - 6/4/24

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$675.00	treatment materials for plant
429.372	PECO	\$2,964.42	electric
429.372	PECO	\$68.45	electric
429.372	PECO	\$122.14	electric
429.421	Verizon	\$59.16	phone
429.421	Verizon	\$59.41	phone
429.421	Verizon	\$119.99	internet service
	TOTAL	\$4,068.57	