

JUNE 2020 GENERAL FUND BILLS - 6/3/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.374	CIT Technology	\$911.80	copier lease
430.238	Clemens Uniforms	\$145.29	uniform rental - P.W.
409.321	Comcast	\$471.13	internet/phone - Admin. Bldg.
409.321	Comcast	\$389.81	internet/phone - P. D. Bldg.
409.321	Comcast	\$224.77	internet/phone - P. W. Bldg.
409.321	Comcast	\$165.75	P. D. Server Room
414ZHB	DDL Court Reporting	\$589.00	zoning hearing board legal fees-Prime Bldrs
487	DVHT	\$60,442.48	health insurance
410.314	Eckert Seamans	\$1,860.00	legal fees
409.341	FP Mailing Solutions	\$129.00	quarterly maintenance postage meter
410.462	Genesis Diagnpstics	\$99.00	COVID testing of police officer
400.313	Heritage Conservancy	\$2,167.50	professional services
414ZHB	High Swartz	\$5,857.50	zoning hearing board legal fees
414.316	Newtown Joint Zoning Council	\$4,509.00	yearly assessment fee
409.361	PECO	\$604.30	electric - Admin. Bldg.
409.361	PECO	\$742.30	electric - P. D. Bldg.
410.231	Papco	\$382.99	unleaded regular gasoline
400.312	Penns Trail Environmental	\$190.00	per agreement-community septic feasibility evaluation
410.376	Platelogiq	\$5,977.00	annual service contract- license plate reader
407.319	Ron Skotleski	\$600.00	producer fee- BOS mtg 5/19/20
409.373	Smith Yardville	\$85.43	parking lot light pole repair/bldg repair
409.215	" "	\$111.92	light bulbs - PD
438.460	" "	\$47.42	paint
488	Standard Insurance	\$729.11	add/life insurance premium
488A	" "	\$1,764.16	std insurance premium
488B	" "	\$1,042.36	ltd insurance premium
409.373	John Tomlinson & Son	\$780.00	rewired front sign light/rewired front lobby
409.321	Verizon Wireless	\$813.33	cellular charges - all Twp. mobile devices
410.541	" "	\$22.40	" " - SRT
406.373	Waste Management	\$442.25	trash collection/recycling
410.238	Witmer Public Safety	\$201.99	uniform accessories
409.215	Workplace Central	\$199.98	hand sanitizer
400.210	" "	\$109.45	thermometer/avery tabs
438.460	" "	\$96.65	batteries/paper
	TOTAL	\$92,905.07	

JUNE 2020 PARK & REC BILLS - 6/3/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	M.J. Reider	\$ 129.00	influent/effluent testing
452.250	PECO	\$36.78	electric
452.250	PECO	\$79.89	electric
452.250	Waste Management	\$478.25	trash collection/recycling
	TOTAL	\$723.92	

**PAID INTERIMLY

JUNE 2020 WATER & SEWER BILLS - 6/3/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	M.J. Reider	\$378.00	influent/effluent testing
429.372	PECO	\$514.57	electric
429.372	PECO	\$83.10	electric
429.372	PECO	\$116.33	electric
429.372	PECO	\$547.06	electric
429.372	PECO	\$1,533.45	electric
429.372	PECO	\$123.66	electric
429.421	Verizon	\$38.91	phone
429.421	Verizon	\$122.72	phone
	TOTAL	\$3,457.80	

**PAID INTERIMLY

JUNE 2020 DUTCHESS FARM BILLS - 6/3/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	Franc Envirpnmental	\$318.00	sludge removal
429.372	PECO	\$796.27	electric
429.371	M.J. Reider	\$175.00	influent/effluent testing
429.375	Verizon		phone
429.375	Verizon		phone
429.375	Verizon		phone
	TOTAL	\$1,289.27	

**PAID INTERIMLY

JUNE 2020 CAPITAL RESERVE BILLS - 6/3/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
409.752	Net Tech Int'l	\$13,764.40	rewiring of Admin. Bldg.
	TOTAL	\$13,764.40	

JUNE 2020 ENCLAVE BILLS -6/3/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.376	Franc Environmental	\$397.50	sludge removal
429.371	M.J. Reider	\$169.00	influent/effluent testing
429.372	PECO	\$1,479.83	electric
429.372	PECO	\$48.62	electric
429.372	PECO	\$74.05	electric
429.421	Verizon	\$119.99	internet
429.421	Verizon	\$53.81	phone
429.421	Verizon	\$53.55	phone
	TOTAL	\$2,396.35	

**PAID INTERIMLY

JUNE 2020 FIRE BILLS -6/3/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411.540	Upper Makefield Fire Co.	\$ 150,000.00	yearly allocation
	TOTAL	\$ 150,000.00	

JUNE 2020 WATER/SEWER CAPITAL RESERVE BILLS - 6/3/20

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	Derstine Co.	\$ 13,782.50	HH water boosting station pump replacement-final
429.740	G&G Electrical	\$ 1,217.16	labor/material to install jocky pump controls
	TOTAL	\$14,999.66	