

JUNE BILL TOTALS - 6/15/21

<u>FUND</u>	<u>DOLLAR AMOUNT</u>
GENERAL	\$114,558.08
LIQUID FUELS	\$2,673.71
PARK & RECREATION	\$4,648.70
PARK/REC (3 YR CAP)	\$0.00
WATER & SEWER	\$10,710.51
BLDG DEBT CONSTRUCTION	\$0.00
POLICE PENSION	\$3,576.00
NON-POLICE PENSION	\$3,576.00
FIRE	\$0.00
GRADING ESCROW	\$0.00
OPEN SPACE	\$0.00
TREE FUND	\$243.00
INTERIM BILLS PAID	\$0.00
RIPARIAN RESTORATION	\$0.00
DUTCHESS FARM	\$4,594.17
EMERGENCY SVCS.	\$0.00
CAPITAL RESERVE	\$78,228.00
W/S CAPITAL RESERVE	\$1,051.60
DUTCHESS CAPITAL RESERVE	\$0.00
ENCLAVE	\$7,166.76
GRAND TOTAL	\$231,026.53
REAL ESTATE TAX TRANSFERS FROM G.F. TO SIDE FUNDS	
Fire Fund	\$165,472.88
Open Space	\$1,401,555.32
Debt Service - Building Construction	\$111,315.26

JUNE 2021 GENERAL FUND BILLS - 6/15/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
407.319	Braindo	\$412.50	May website maintenance
438.460	Brown Signs	\$85.00	"Property of UMT PW" stickers
414.313A-1	CKS Engineers	\$163.73	engineering fees
407.319	Cardmember Service	\$49.48	Zoom monthly/conference mtg. fee/Office 365 monthly
438.460	" "	\$121.53	water/safety glasses - P. W.
414.460	" "	\$25.00	PSAB seminar - P & Z
400.460	" "	\$986.88	spam filter for Twp. e-mail/website platform - annual renewals
410.210	" "	\$310.60	evidence bags/medical supplies/door stops - P. D.
410.192	" "	\$439.56	training expenses - Penn State - 2 sergeants
410.239A	" "	\$38.43	batteries - P. D.
409.215	" "	\$934.31	urinal screens/air purifiers/cable
409.321	Comcast	\$42.08	SPC video acct. - P. D.
400.340	Courier Times	\$63.87	classified advertising - Investment Committee Mtg.
438.460	Custom Products Corporation	\$102.30	brackets/poles for speed display signs
438.460	DSI	\$30.83	random selection drug/alcohol testing - P. W.
487	DVHT	\$59,000.33	health insurance - June premium
438.460	Eagle Wireless	\$938.28	fleet system GPS - July - September 2021
409.140	Elite Office Maintenance	\$1,650.00	cleaning svc. - Twp. Bldgs. - May
409.373	Epic Systems Group	\$169.14	fire alarm monitoring - P. D./Admin. Bldgs.
410.750	Galls	\$147.20	first response rescue knives - P. D.
400.314	Grim, Biehn & Thatcher	\$3,264.50	legal fees
414.314A	" "	\$4,270.75	" "
409.750A	HPT Systems	\$320.00	IP cameras - license renewal - Admin.
409.373	Kencor Elevator Systems	\$191.00	monthly maintenance - June
410.374	Kerrigan's Sunoco	\$334.25	repairs/maint./inspection P. D. vehicles
403.115	Keystone Collections Group	\$14,143.94	EIT tax collector
410.192	Legal & Liability Risk Mgmt. Institute	\$150.00	online course - detective
414.315	Susan Mazzitelli (SMM Consulting)	\$318.75	consulting - community rating system - flood plain
409.321	PA One Call System	\$104.39	construction notifications
410.231	Riggins	\$1,893.06	unleaded fuel
400.210	SafeChoice	\$85.00	blank check stock
407.319	Ron Skotleski Video Productions	\$400.00	producer fee - 6/1/21 BOS Mtg.
409.750A	" "	\$650.00	broadcast system setup/on location repair
409.373	Townscapes	\$730.00	mowing/weeding of beds - Twp. Complex - May
452.373	" "	\$390.00	mowing - Streetscape
410.470	TransUnion	\$164.50	police investigations - 5/1/21 - 5/31/21
414.313A	Tri-State Engineers	\$17,095.75	engineering fees
400.313	" "	\$3,193.25	" "
409.321	Verizon Wireless	\$964.60	wireless service
410.541	" "	\$21.17	" "
409.215	Workplace Central	\$7.56	supplies
400.210	" "	\$77.28	" "
410.210	" "	\$77.28	" "
TOTAL		\$114,558.08	

JUNE 2021 LIQUID FUELS BILLS - 6/15/2021

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
437	Bucks County International	\$445.66	truck inspect./maint./credit for part
437	Cardmember Service	\$103.96	"stopped truck" warning triangles
438.245	Eureka Stone Quarry	\$549.60	stone for road repair
438.245	Hei-Way	\$412.50	cold patch road repair materials
437	NAPA Auto Parts	\$146.53	oil filter/oil for F-450/oil dry
433TL	PECO	\$23.66	electric - traffic lights
434SL	PECO	\$124.27	electric - street lighting
437	Plasterer Equipment Company	\$103.35	cylinder for backhoe
437	Praxair	\$56.65	welding cylinder rental
437	Sosmetal Products	\$236.53	shop supplies
437	Tanners Lawn & Snow Equip.	\$350.00	wood chipper rental
437	Triad Truck Equipment	\$121.00	truck tarp
	TOTAL	\$2,673.71	

JUNE 2021 PARK & REC BILLS - 6/15/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Elite Office Maintenance	\$100.00	monthly cleaning of parks - May
452.250	Greatmats.com	\$1,287.08	rubber swing set mats
452.250	Private Utility Enterprises	\$731.62	maint. of water systems - BB/LO
452.250	Townscapes	\$2,530.00	May mowing/weeding - parks
	TOTAL	\$4,648.70	

JUNE 2021 HH WATER & SEWER BILLS - 6/15/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$62.50	engineering fees
429.100	Private Utility Enterprises	\$9,039.29	plant operator - May
429.210	" "	\$94.00	treatment materials
429.374	" "	\$44.62	supply materials/repair curb stop
429.371	M.J. Reider Associates	\$289.00	testing
429.374	Townscapes	\$440.00	mowing/trimming at plant - May
429.313	Tri-State Engineers	\$206.00	engineering fees
429.110	United States Postal Service	\$337.62	postage for 2nd qtr. water/sewer bill mailings
429.110	U. M. T. General Fund	\$111.48	reimburse General Fund for postage
429.421	Verizon	\$43.86	phone
429.421	Verizon	\$42.14	phone
	TOTAL	\$10,710.51	

JUNE 2021 POLICE PENSION BILLS - 6/15/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
403	Longley Insurance Agency	\$3,576.00	fiduciary liability - annual
	TOTAL	\$3,576.00	

JUNE 2021 NON-POLICE PENSION BILLS - 6/15/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
403	Longley Insurance Agency	\$3,576.00	fiduciary liability - annual
	TOTAL	\$3,576.00	

JUNE 2021 TREE FUND - 6/15/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Timothy Thomas	\$243.00	UMTree Grant reimbursement
	TOTAL	\$243.00	

JUNE 2021 DUTCHESS FARM BILLS - 6/15/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$62.50	engineering fees
429.100	Private Utility Enterprises	\$3,670.66	plant operator - May
429.371	M.J. Reider Associates	\$175.00	influent/effluent testing
429.374	Townscapes	\$180.00	May mowing/trimming at plant
429.313	Tri-State Engineers	\$420.00	engineering fees
429.110	U. M. T. General Fund	\$42.41	reimburse General Fund for postage
429.421	Verizon	\$43.60	phone - new number
	TOTAL	\$4,594.17	

JUNE 2021 CAPITAL RESERVE BILLS - 6/15/21

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Fred Beans	\$78,228.00	2 police cars per budget
	TOTAL	\$78,228.00	

JUNE 2021 W/S CAPITAL RESERVE BILLS - 6/15/21

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$1,051.60	engineering fees
	TOTAL	\$1,051.60	

JUNE 2021 ENCLAVE BILLS - 6/15/21

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.100	Private Utility Enterprises	\$5,995.76	plant operator - May
429.210	" "	\$258.50	treatment materials
429.371	M.J. Reider Associates	\$212.50	testing
429.374	Townscapes	\$700.00	May mowing/trimming at plant
	TOTAL	\$7,166.76	